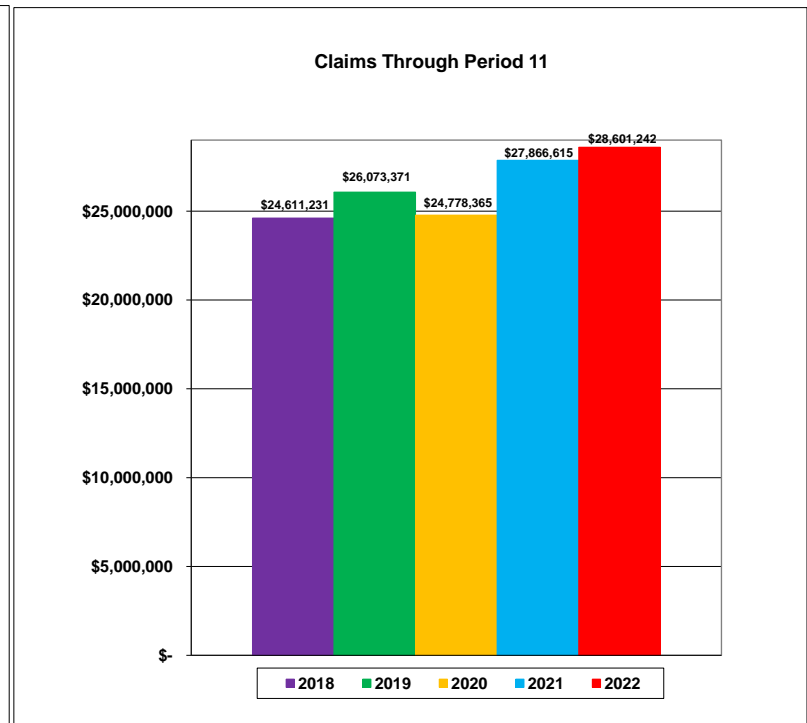
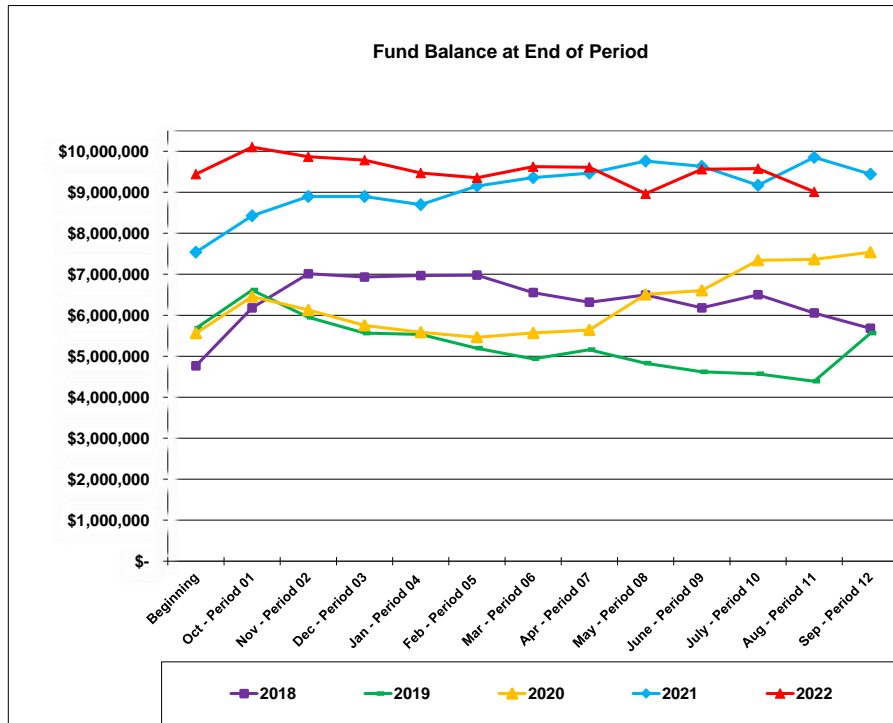


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 11 of FY2022 (Unaudited)**

	Oct-2021 Period 01	Nov-2021 Period 02	Dec-2021 Period 03	Jan-2022 Period 04	Feb-2022 Period 05	Mar-2022 Period 06	Apr-2022 Period 07	May-2022 Period 08	Jun-2022 Period 09	Jul-2022 Period 10	Aug-2022 Period 11	Sep-2022 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums													
Employee paid	\$ 2,325,571	\$ 2,335,705	\$ 2,330,315	\$ 2,338,846	\$ 2,339,735	\$ 2,340,530	\$ 2,340,703	\$ 2,339,628	\$ 2,335,326	\$ 2,349,658	\$ 2,331,565	\$ -	\$ 25,707,582
Employee paid	335,924	333,494	291,155	340,398	335,415	337,818	333,913	332,421	338,250	337,303	338,283	-	3,654,374
Investments	782	739	755	745	330	1,071	1,490	1,886	2,112	678	8	-	10,596
Other revenue	844,932	649,853	415,023	161,734	347,445	45,093	682,811	448,525	803,037	914,282	277,807	-	5,590,542
Total operating revenues	3,507,209	3,319,791	3,037,248	2,841,723	3,022,925	2,724,512	3,358,917	3,122,460	3,478,725	3,601,921	2,947,663	-	34,963,094
Operating expenditures:													
Employee Clinic	14,132	23,481	33,136	21,887	30,523	24,203	22,901	20,395	29,594	35,711	27,190	-	283,153
Employee Claims	2,799,387	2,951,243	2,448,538	2,504,171	2,537,920	1,825,754	2,745,639	2,475,191	2,814,715	2,974,655	2,203,404	-	28,280,617
Retiree Claims	36,136	25,745	19,375	19,153	13,632	16,078	24,723	66,672	38,465	35,651	24,995	-	320,625
All other expenditures	-	552,184	617,994	612,024	557,774	588,410	582,077	1,201,593	-	539,929	1,257,327	-	6,509,312
Total operating expenditures:	2,849,655	3,552,653	3,119,043	3,157,235	3,139,849	2,454,445	3,375,340	3,763,851	2,882,774	3,585,946	3,512,916	-	35,393,707
Change in net position	657,554	(232,862)	(81,795)	(315,512)	(116,924)	270,067	(16,423)	(641,391)	595,951	15,975	(565,253)	-	(430,613)
Net position - beginning	9,443,524	10,101,078	9,868,216	9,786,421	9,470,909	9,353,985	9,624,052	9,607,629	8,966,238	9,562,189	9,578,164	9,012,911	9,443,524
Net position - ending	\$ 10,101,078	\$ 9,868,216	\$ 9,786,421	\$ 9,470,909	\$ 9,353,985	\$ 9,624,052	\$ 9,607,629	\$ 8,966,238	\$ 9,562,189	\$ 9,578,164	\$ 9,012,911	\$ 9,012,911	\$ 9,012,911



*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.