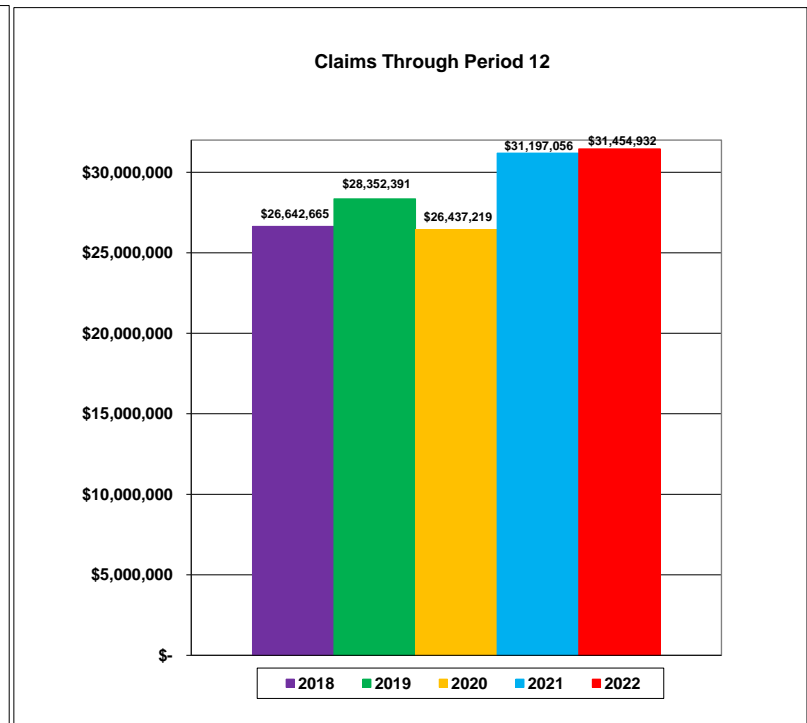
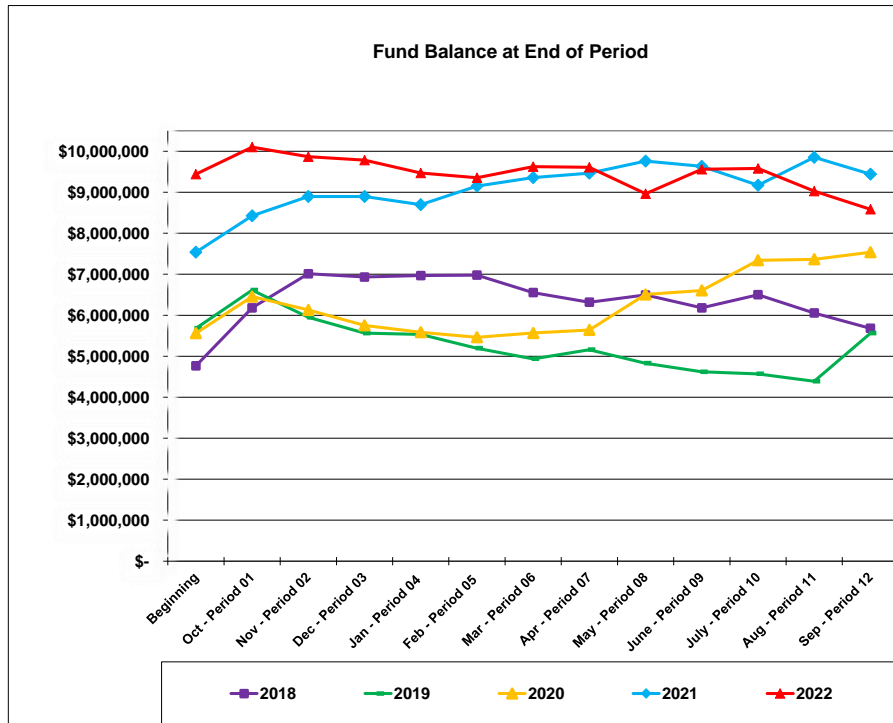


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 12 of FY2022 (Unaudited)**

	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	\$ 2,349,660	\$ 2,341,965	\$ 2,342,122	\$ 28,060,106
Employee paid	335,924	333,494	291,155	340,398	335,415	337,818	333,913	332,421	338,250	337,303	338,283	340,349	3,994,723
Investments	782	739	755	745	330	1,071	1,490	1,886	2,112	2,649	3,693	7,413	23,665
Other revenue	844,932	649,853	415,023	161,734	347,445	45,093	682,811	448,525	803,037	914,282	277,807	432,914	6,023,456
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	3,603,894	2,961,748	3,122,798	38,101,950
Operating expenditures:													
Employee Clinic	14,132	23,481	33,136	21,887	30,523	24,203	22,901	20,395	29,594	35,711	27,765	45,454	329,182
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	2,974,654	2,203,405	2,792,551	31,073,168
Retiree Claims	36,136	25,745	19,375	19,153	13,632	16,078	24,723	66,672	38,465	35,651	24,995	61,139	381,764
All other expenditures	-	552,184	617,994	612,024	557,774	588,410	582,077	1,201,593	-	539,929	1,257,327	667,078	7,176,390
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	3,585,945	3,513,492	3,566,222	38,960,504
Change in net position	657,554	(232,862)	(81,795)	(315,512)	(116,924)	270,067	(16,423)	(641,391)	595,951	17,949	(551,744)	(443,424)	(858,554)
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	9,580,138	9,028,394	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	\$ 9,580,138	\$ 9,028,394	\$ 8,584,970	\$ 8,584,970



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