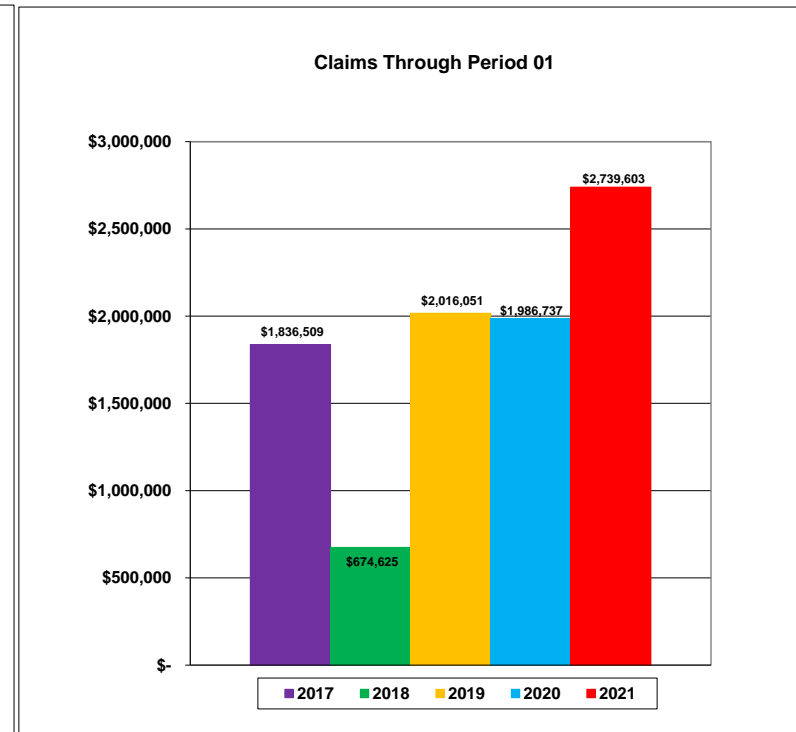
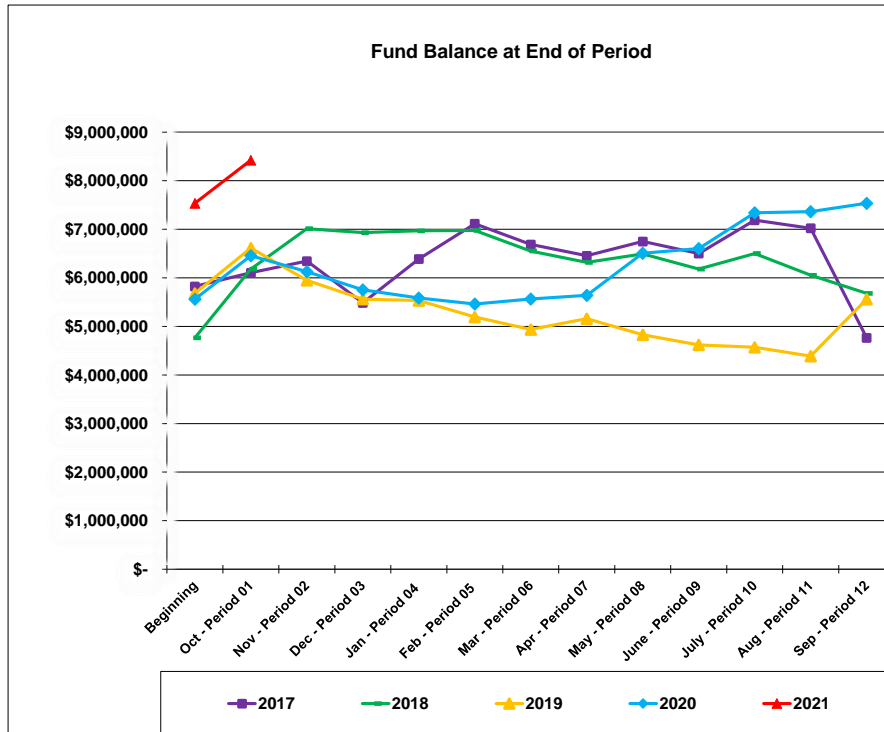


**Collin County, Texas  
Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 01 of FY2021 (Unaudited)**

	Oct-2020 Period 01	Nov-2020 Period 02	Dec-2020 Period 03	Jan-2021 Period 04	Feb-2021 Period 05	Mar-2021 Period 06	Apr-2021 Period 07	May-2021 Period 08	Jun-2021 Period 09	Jul-2021 Period 10	Aug-2021 Period 11	Sep-2021 Period 12	All Periods Combined
<b>Operating revenues:</b>													
Insurance premiums													
Employer paid	\$ 2,286,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286,574
Employee paid	344,564	-	-	-	-	-	-	-	-	-	-	-	344,564
Investments	386	-	-	-	-	-	-	-	-	-	-	-	386
Other revenue	998,609	-	-	-	-	-	-	-	-	-	-	-	998,609
<b>Total operating revenues</b>	<b>3,630,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,630,133</b>
<b>Operating expenditures:</b>													
Employee Clinic	2,900	-	-	-	-	-	-	-	-	-	-	-	2,900
Employee Claims	2,724,644	-	-	-	-	-	-	-	-	-	-	-	2,724,644
Retiree Claims	14,958	-	-	-	-	-	-	-	-	-	-	-	14,958
<b>Total operating expenditures</b>	<b>2,742,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,742,502</b>
Change in net position	887,631	-	-	-	-	-	-	-	-	-	-	-	887,631
Net position - beginning	7,537,210	8,424,841	8,424,841	8,424,841	8,424,841	8,424,841	8,424,841	8,424,841	8,424,841	8,424,841	8,424,841	8,424,841	7,537,210
Net position - ending	\$ 8,424,841	\$ 8,424,841	\$ 8,424,841	\$ 8,424,841	\$ 8,424,841	\$ 8,424,841	\$ 8,424,841	\$ 8,424,841	\$ 8,424,841	\$ 8,424,841	\$ 8,424,841	\$ 8,424,841	\$ 8,424,841



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