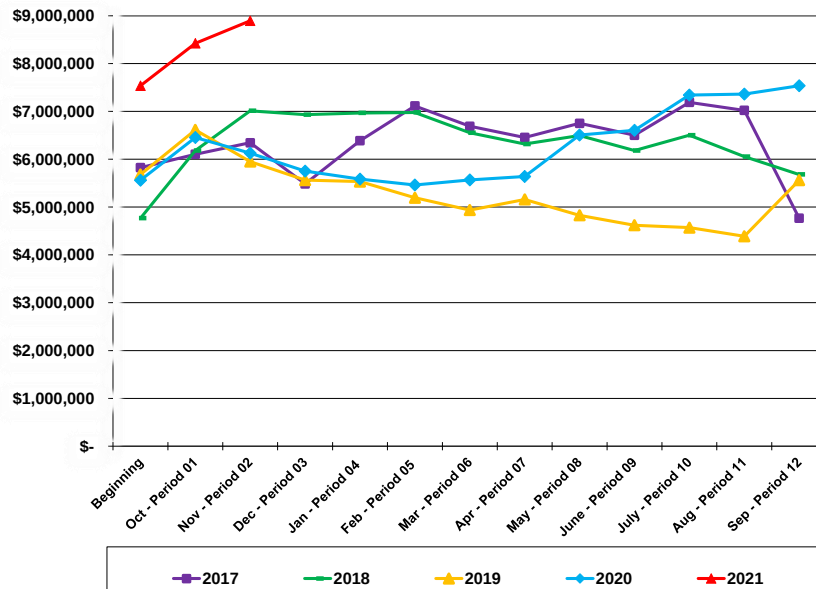


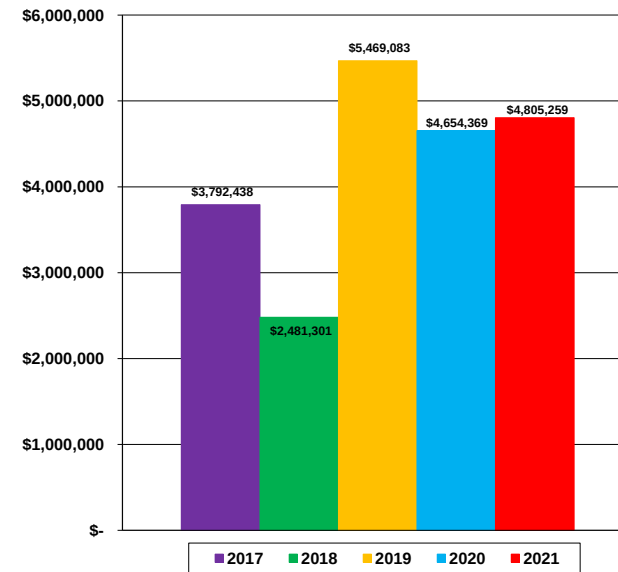
Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 02 of FY2021 (Unaudited)

	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
Operating revenues:													
Insurance premiums													
Employer paid	\$ 2,287,054	\$ 2,297,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,584,239
Employee paid	344,564	343,846	-	-	-	-	-	-	-	-	-	-	688,410
Investments	386	621	-	-	-	-	-	-	-	-	-	-	1,007
Other revenue	998,609	336,842	-	-	-	-	-	-	-	-	-	-	1,335,451
Total operating revenues	3,630,613	2,978,494	-	-	-	-	-	-	-	-	-	-	6,609,107
Operating expenditures:													
Employee Clinic	2,900	2,982	-	-	-	-	-	-	-	-	-	-	5,882
Employee Claims	2,724,644	2,051,731	-	-	-	-	-	-	-	-	-	-	4,776,375
Retiree Claims	14,959	13,925	-	-	-	-	-	-	-	-	-	-	28,884
All other expenditures	-	439,756	-	-	-	-	-	-	-	-	-	-	439,756
Total operating expenditures:	2,742,503	2,508,394	-	-	-	-	-	-	-	-	-	-	5,250,897
Change in net position	888,110	470,100	-	-	-	-	-	-	-	-	-	-	1,358,210
Net position - beginning	7,537,210	8,425,321	8,895,421	8,895,421	8,895,421	8,895,421	8,895,421	8,895,421	8,895,421	8,895,421	8,895,421	8,895,421	7,537,210
Net position - ending	\$ 8,425,321	\$ 8,895,421	\$ 8,895,421	\$ 8,895,421	\$ 8,895,421	\$ 8,895,421	\$ 8,895,421	\$ 8,895,421	\$ 8,895,421	\$ 8,895,421	\$ 8,895,421	\$ 8,895,421	\$ 8,895,420

Fund Balance at End of Period



Claims Through Period 02



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