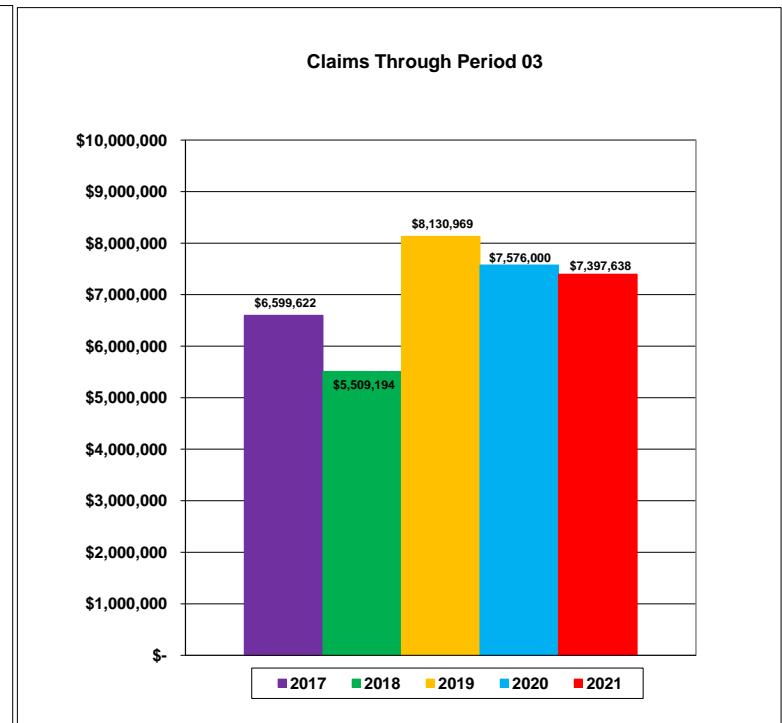
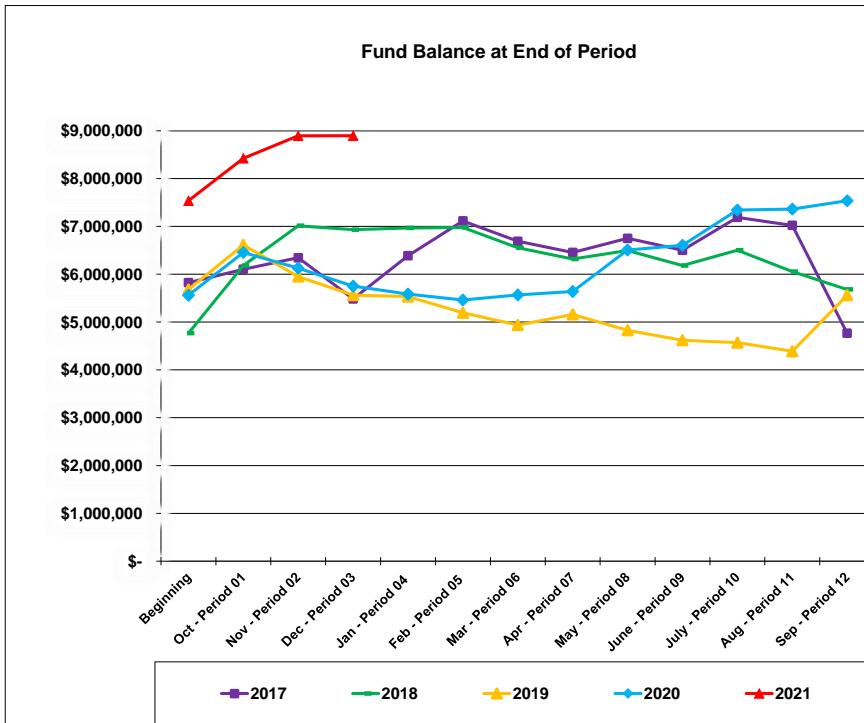


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 03 of FY2021 (Unaudited)**

	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	\$ 2,295,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,880,118
Employee paid	344,564	343,846	347,509	-	-	-	-	-	-	-	-	-	1,035,919
Investments	386	621	116	-	-	-	-	-	-	-	-	-	1,123
Other revenue	998,609	336,841	479,862	-	-	-	-	-	-	-	-	-	1,815,312
Total operating revenues	3,630,613	2,978,493	3,123,366	-	-	-	-	-	-	-	-	-	9,732,472
Operating expenditures:													
Employee Clinic	2,900	2,982	9,682	-	-	-	-	-	-	-	-	-	15,564
Employee Claims	2,724,644	2,051,731	2,577,107	-	-	-	-	-	-	-	-	-	7,353,482
Retiree Claims	14,959	13,925	15,272	-	-	-	-	-	-	-	-	-	44,156
All other expenditures	-	439,756	519,275	-	-	-	-	-	-	-	-	-	959,031
Total operating expenditures:	2,742,503	2,508,394	3,121,336	-	-	-	-	-	-	-	-	-	8,372,233
Change in net position	888,110	470,099	2,030	-	-	-	-	-	-	-	-	-	1,360,239
Net position - beginning	7,537,210	8,425,321	8,895,420	8,897,450	8,897,450	8,897,450	8,897,450	8,897,450	8,897,450	8,897,450	8,897,450	8,897,450	7,537,210
Net position - ending	\$ 8,425,321	\$ 8,895,420	\$ 8,897,450	\$ 8,897,450	\$ 8,897,450	\$ 8,897,450	\$ 8,897,450	\$ 8,897,450	\$ 8,897,450	\$ 8,897,450	\$ 8,897,450	\$ 8,897,450	\$ 8,897,449



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