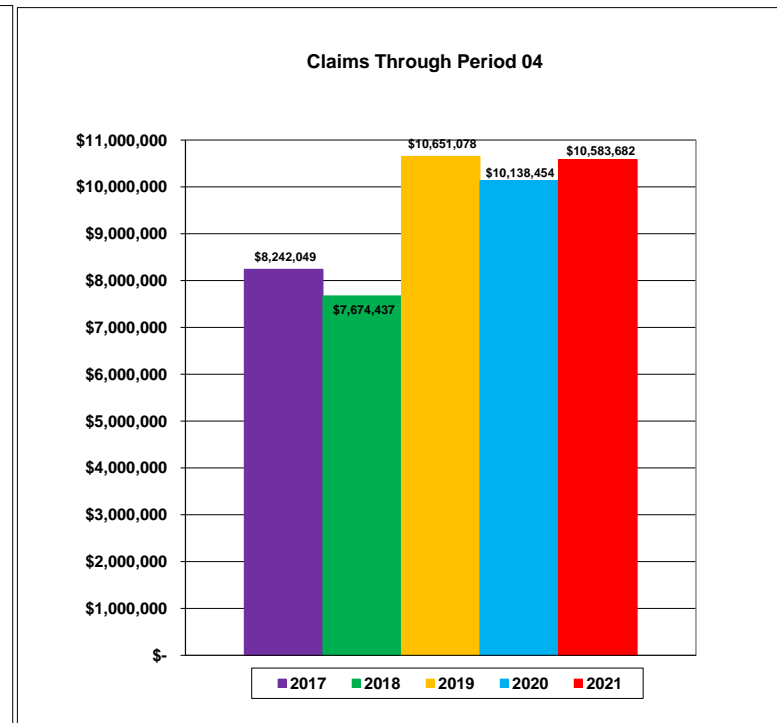
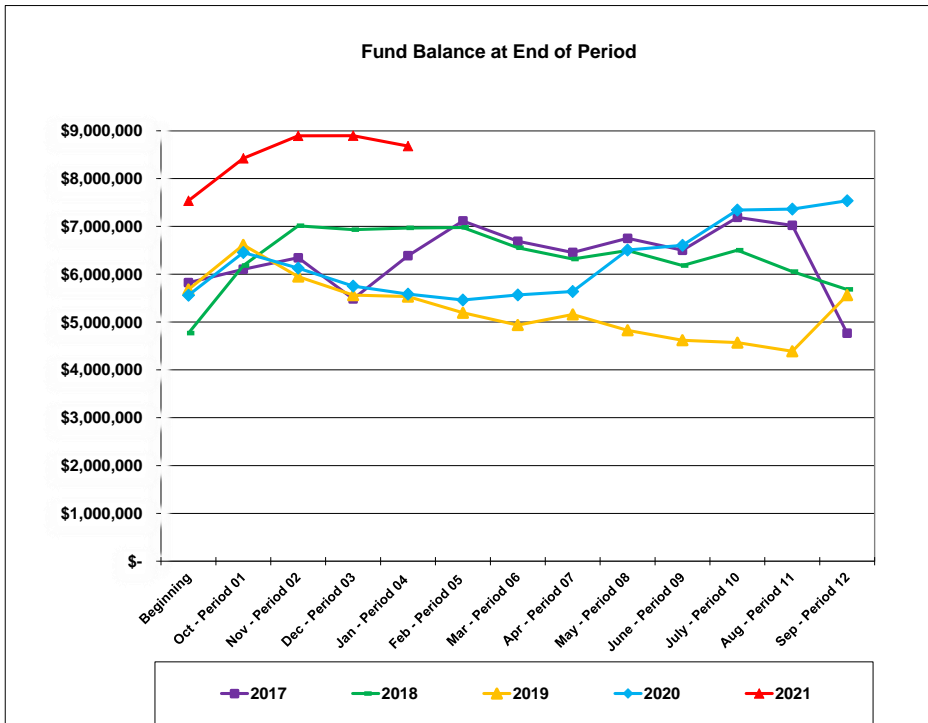


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 04 of FY2021 (Unaudited)

	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	\$ 2,297,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,177,605
Employee paid	344,564	343,846	347,509	339,426	-	-	-	-	-	-	-	-	1,375,345
Investments	386	621	116	1,275	-	-	-	-	-	-	-	-	2,398
Other revenue	998,609	336,841	479,862	838,841	-	-	-	-	-	-	-	-	2,654,153
Total operating revenues	3,630,613	2,978,493	3,123,366	3,477,029	-	-	-	-	-	-	-	-	13,209,501
Operating expenditures:													
Employee Clinic	2,900	2,982	9,682	24,086	-	-	-	-	-	-	-	-	39,650
Employee Claims	2,724,644	2,051,731	2,577,107	3,134,970	-	-	-	-	-	-	-	-	10,488,452
Retiree Claims	14,959	13,925	15,272	51,074	-	-	-	-	-	-	-	-	95,230
All other expenditures	-	439,756	519,276	483,726	-	-	-	-	-	-	-	-	1,442,758
Total operating expenditures:	2,742,503	2,508,394	3,121,337	3,693,856	-	-	-	-	-	-	-	-	12,066,090
Change in net position	888,110	470,099	2,029	(216,827)	-	-	-	-	-	-	-	-	1,143,411
Net position - beginning	7,537,210	8,425,321	8,895,420	8,897,449	8,680,622	8,680,622	8,680,622	8,680,622	8,680,622	8,680,622	8,680,622	8,680,622	7,537,210
Net position - ending	\$ 8,425,321	\$ 8,895,420	\$ 8,897,449	\$ 8,680,622	\$ 8,680,622	\$ 8,680,622	\$ 8,680,622	\$ 8,680,622	\$ 8,680,622	\$ 8,680,622	\$ 8,680,622	\$ 8,680,622	\$ 8,680,621



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