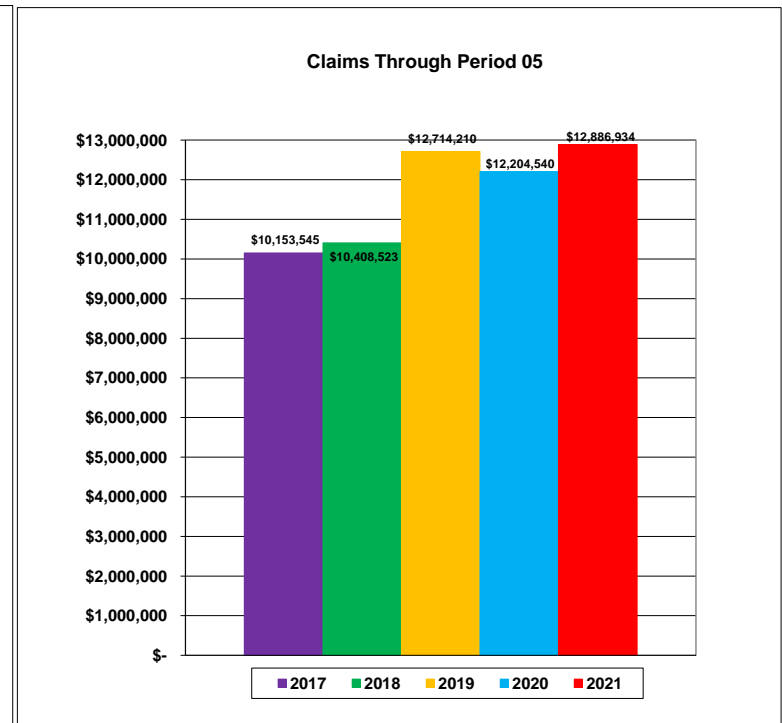
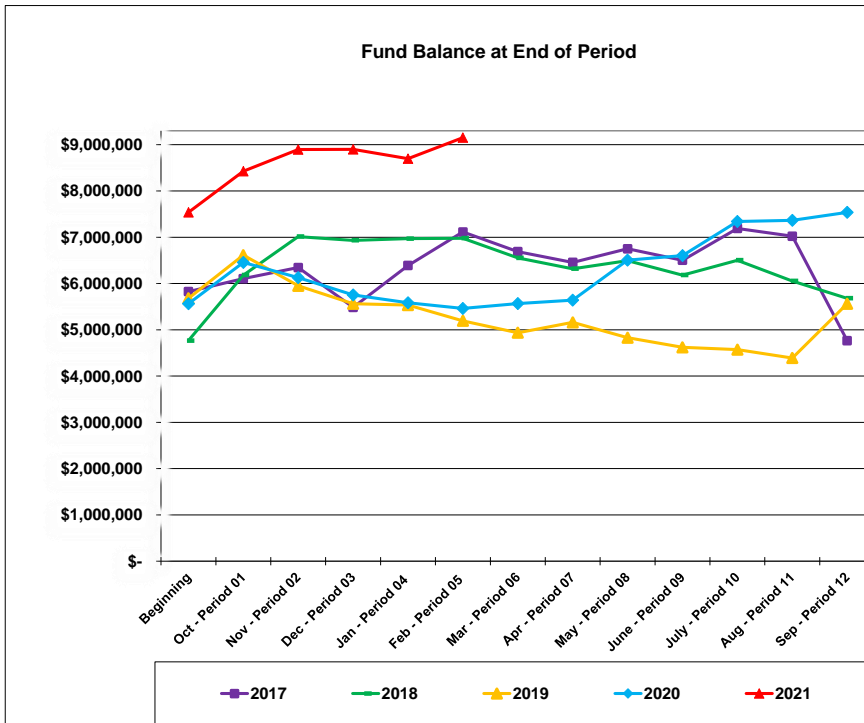


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 05 of FY2021 (Unaudited)**

	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	\$ 2,296,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,474,558
Employee paid	344,564	343,846	347,509	339,426	346,959	-	-	-	-	-	-	-	1,722,304
Investments	386	621	116	1,274	542	-	-	-	-	-	-	-	2,939
Other revenue	998,609	336,841	479,862	838,841	637,242	-	-	-	-	-	-	-	3,291,395
Total operating revenues	<u>3,630,613</u>	<u>2,978,493</u>	<u>3,123,366</u>	<u>3,477,028</u>	<u>3,281,696</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,491,196</u>
Operating expenditures:													
Employee Clinic	2,900	2,982	9,682	5,589	28,407	-	-	-	-	-	-	-	49,560
Employee Claims	2,724,644	2,051,731	2,577,106	3,134,970	2,285,098	-	-	-	-	-	-	-	12,773,549
Retiree Claims	14,959	13,925	15,272	51,074	18,154	-	-	-	-	-	-	-	113,384
All other expenditures	-	439,756	519,276	483,726	497,593	-	-	-	-	-	-	-	1,940,351
Total operating expenditures:	<u>2,742,503</u>	<u>2,508,394</u>	<u>3,121,336</u>	<u>3,675,359</u>	<u>2,829,252</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,876,844</u>
Change in net position	888,110	470,099	2,030	(198,331)	452,444	-	-	-	-	-	-	-	1,614,352
Net position - beginning	7,537,210	8,425,321	8,895,420	8,897,450	8,699,119	9,151,563	9,151,563	9,151,563	9,151,563	9,151,563	9,151,563	9,151,563	7,537,210
Net position - ending	<u>\$ 8,425,321</u>	<u>\$ 8,895,420</u>	<u>\$ 8,897,450</u>	<u>\$ 8,699,119</u>	<u>\$ 9,151,563</u>	<u>\$ 9,151,563</u>	<u>\$ 9,151,563</u>	<u>\$ 9,151,563</u>	<u>\$ 9,151,563</u>	<u>\$ 9,151,563</u>	<u>\$ 9,151,563</u>	<u>\$ 9,151,563</u>	<u>\$ 9,151,562</u>



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