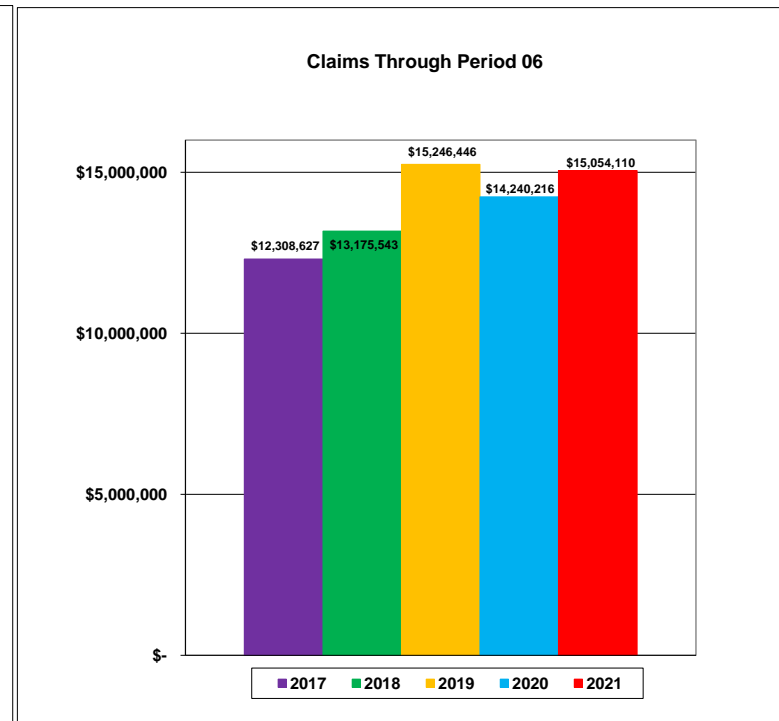
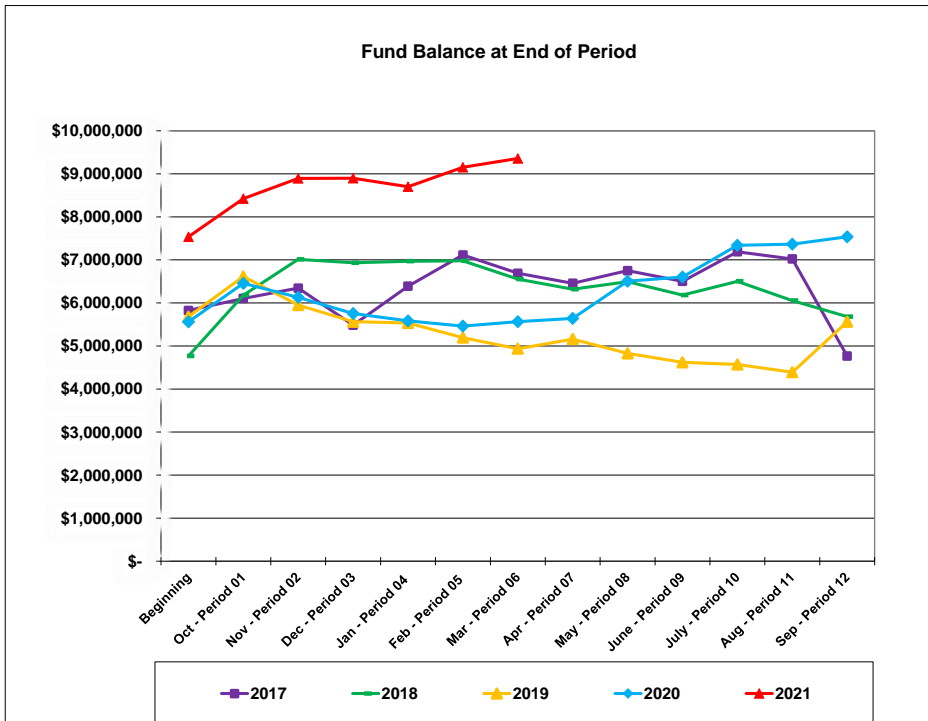


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 06 of FY2021 (Unaudited)**

	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	\$ 2,297,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,772,429
Employee paid	344,564	343,846	347,509	339,426	346,959	342,797	-	-	-	-	-	-	2,065,101
Investments	386	621	116	1,275	542	827	-	-	-	-	-	-	3,767
Other revenue	998,609	336,841	479,862	838,841	637,242	359,911	-	-	-	-	-	-	3,651,306
Total operating revenues	3,630,613	2,978,493	3,123,366	3,477,029	3,281,696	3,001,406	-	-	-	-	-	-	19,492,603
Operating expenditures:													
Employee Clinic	2,900	2,982	9,682	5,589	28,406	22,470	-	-	-	-	-	-	72,029
Employee Claims	2,724,644	2,051,731	2,577,106	3,134,970	2,285,098	2,153,117	-	-	-	-	-	-	14,926,666
Retiree Claims	14,959	13,925	15,272	51,074	18,154	14,059	-	-	-	-	-	-	127,443
All other expenditures	-	439,756	519,276	483,726	497,593	606,234	-	-	-	-	-	-	2,546,585
Total operating expenditures:	2,742,503	2,508,394	3,121,336	3,675,359	2,829,251	2,795,880	-	-	-	-	-	-	17,672,723
Change in net position	888,110	470,099	2,030	(198,330)	452,445	205,526	-	-	-	-	-	-	1,819,880
Net position - beginning	7,537,210	8,425,321	8,895,420	8,897,450	8,699,120	9,151,565	9,357,091	9,357,091	9,357,091	9,357,091	9,357,091	9,357,091	7,537,210
Net position - ending	\$ 8,425,321	\$ 8,895,420	\$ 8,897,450	\$ 8,699,120	\$ 9,151,565	\$ 9,357,091	\$ 9,357,091	\$ 9,357,091	\$ 9,357,091	\$ 9,357,091	\$ 9,357,091	\$ 9,357,091	\$ 9,357,090



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