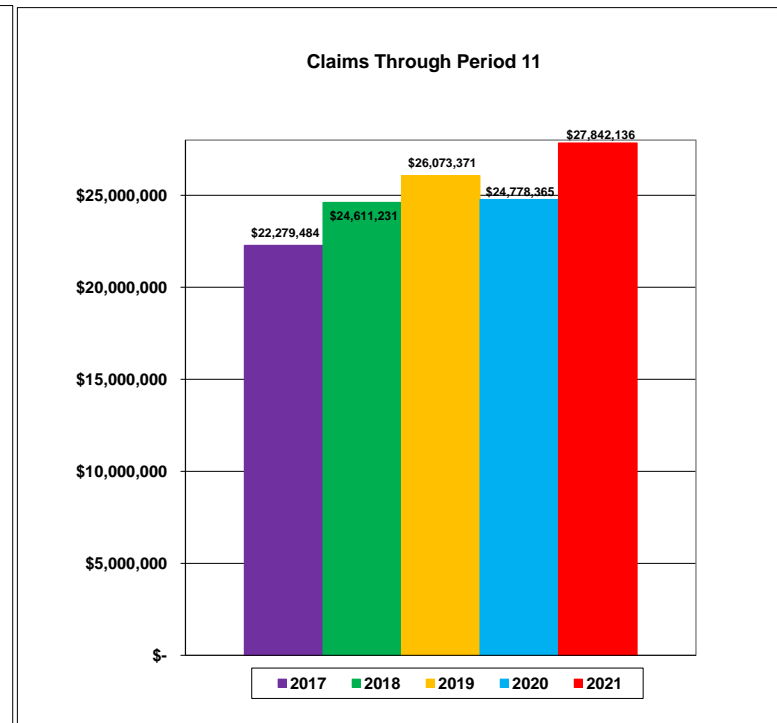
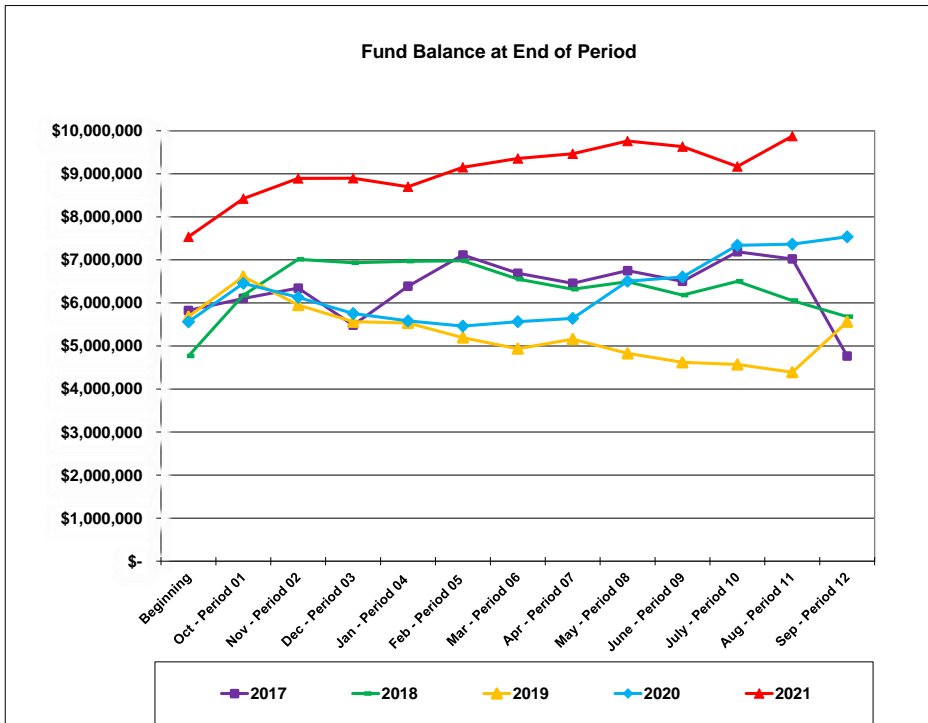


**Collin County, Texas  
Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 11 of FY2021 (Unaudited)**

	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
<b>Operating revenues:</b>													
Insurance premiums													
Employer paid	\$ 2,287,054	\$ 2,297,185	\$ 2,295,879	\$ 2,297,487	\$ 2,296,953	\$ 2,297,871	\$ 2,298,993	\$ 2,296,831	\$ 2,295,656	\$ 2,293,058	\$ 2,290,266	\$ -	\$ 25,247,233
Employee paid	344,564	343,846	347,509	339,426	346,959	342,797	340,336	336,371	345,474	340,525	336,744	-	3,764,551
Investments	386	621	116	1,275	542	829	1,138	1,221	1,438	20	11	-	7,597
Other revenue	998,609	336,841	479,862	838,841	637,242	359,911	441,360	644,505	348,922	460,397	986,253	-	6,532,743
<b>Total operating revenues</b>	<b>3,630,613</b>	<b>2,978,493</b>	<b>3,123,366</b>	<b>3,477,029</b>	<b>3,281,696</b>	<b>3,001,408</b>	<b>3,081,827</b>	<b>3,278,928</b>	<b>2,991,490</b>	<b>3,094,000</b>	<b>3,613,274</b>	<b>-</b>	<b>35,552,124</b>
<b>Operating expenditures:</b>													
Employee Clinic	2,900	2,982	9,682	5,589	28,406	22,469	27,439	21,489	21,110	41,555	20,155	-	203,776
Employee Claims	2,724,644	2,051,731	2,577,106	3,134,970	2,285,098	2,153,117	2,391,169	2,413,121	2,561,506	2,977,718	2,337,814	-	27,607,994
Retiree Claims	14,959	13,925	15,272	51,074	18,154	14,059	16,533	15,502	29,429	34,066	11,169	-	234,142
All other expenditures	-	439,756	519,276	483,726	497,593	606,234	537,912	533,145	509,233	501,753	538,674	-	5,167,302
<b>Total operating expenditures:</b>	<b>2,742,503</b>	<b>2,508,394</b>	<b>3,121,336</b>	<b>3,675,359</b>	<b>2,829,251</b>	<b>2,795,879</b>	<b>2,973,053</b>	<b>2,983,257</b>	<b>3,121,278</b>	<b>3,555,092</b>	<b>2,907,812</b>	<b>-</b>	<b>33,213,214</b>
Change in net position	888,110	470,099	2,030	(198,330)	452,445	205,529	108,774	295,671	(129,788)	(461,092)	705,462	-	2,338,910
Net position - beginning	7,537,210	8,425,321	8,895,420	8,897,450	8,699,120	9,151,565	9,357,094	9,465,868	9,761,539	9,631,751	9,170,659	9,876,121	7,537,210
Net position - ending	\$ 8,425,321	\$ 8,895,420	\$ 8,897,450	\$ 8,699,120	\$ 9,151,565	\$ 9,357,094	\$ 9,465,868	\$ 9,761,539	\$ 9,631,751	\$ 9,170,659	\$ 9,876,121	\$ 9,876,121	\$ 9,876,120



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