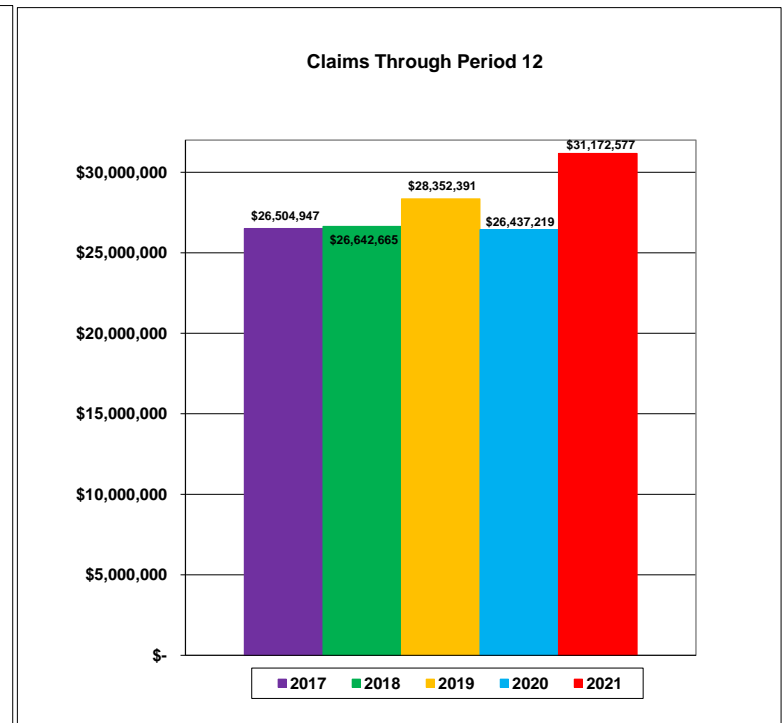
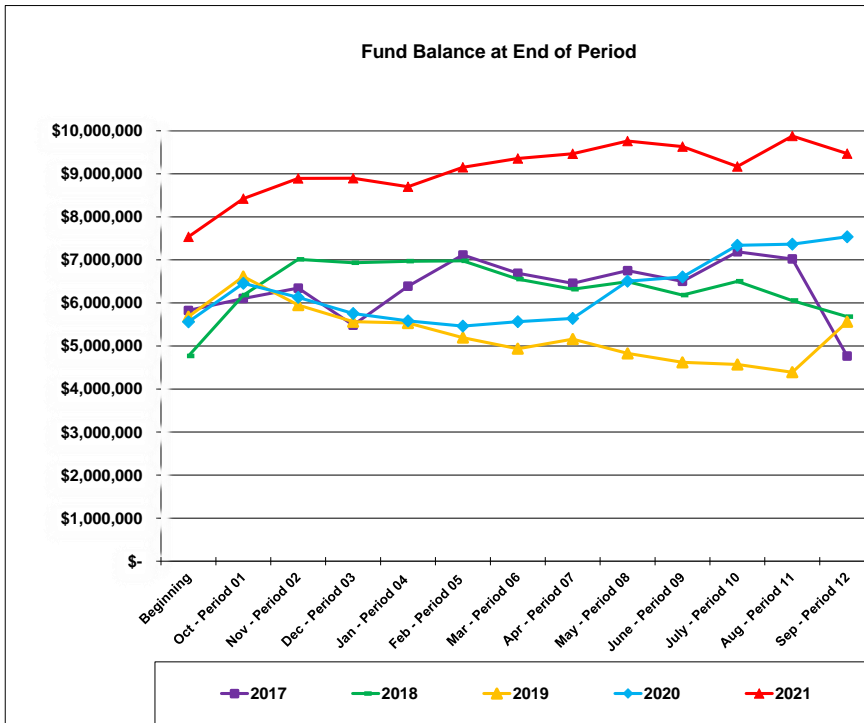


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 12 of FY2021 (Unaudited)**

	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	\$ 2,298,993	\$ 2,296,831	\$ 2,295,656	\$ 2,293,058	\$ 2,290,266	\$ 2,301,945	\$ 27,549,178
Employee paid	344,564	343,846	347,509	339,426	346,959	342,797	340,336	336,371	345,474	340,525	336,746	340,470	4,105,023
Investments	386	621	116	1,275	542	829	1,138	1,221	1,438	1,048	948	709	10,271
Other revenue	998,609	336,841	479,862	838,841	637,242	359,911	441,360	644,505	348,922	460,397	986,253	1,392,349	7,925,092
Total operating revenues	3,630,613	2,978,493	3,123,366	3,477,029	3,281,696	3,001,408	3,081,827	3,278,928	2,991,490	3,095,028	3,614,213	4,035,473	39,589,564
Operating expenditures:													
Employee Clinic	2,900	2,982	9,682	5,589	28,406	22,469	27,439	21,489	21,110	41,555	20,154	35,817	239,592
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	3,289,376	30,897,370
Retiree Claims	14,959	13,925	15,272	51,074	18,154	14,059	16,533	15,502	29,429	34,066	11,169	41,065	275,207
All other expenditures	-	439,756	519,276	483,726	497,593	606,234	537,912	533,145	509,233	501,753	538,673	1,076,887	6,244,188
Total operating expenditures:	2,742,503	2,508,394	3,121,336	3,675,359	2,829,251	2,795,879	2,973,053	2,983,257	3,121,278	3,555,092	2,907,810	4,443,145	37,656,357
Change in net position	888,110	470,099	2,030	(198,330)	452,445	205,529	108,774	295,671	(129,788)	(460,064)	706,403	(407,672)	1,933,207
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	9,171,687	9,878,090	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	\$ 9,171,687	\$ 9,878,090	\$ 9,470,418	\$ 9,470,417



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