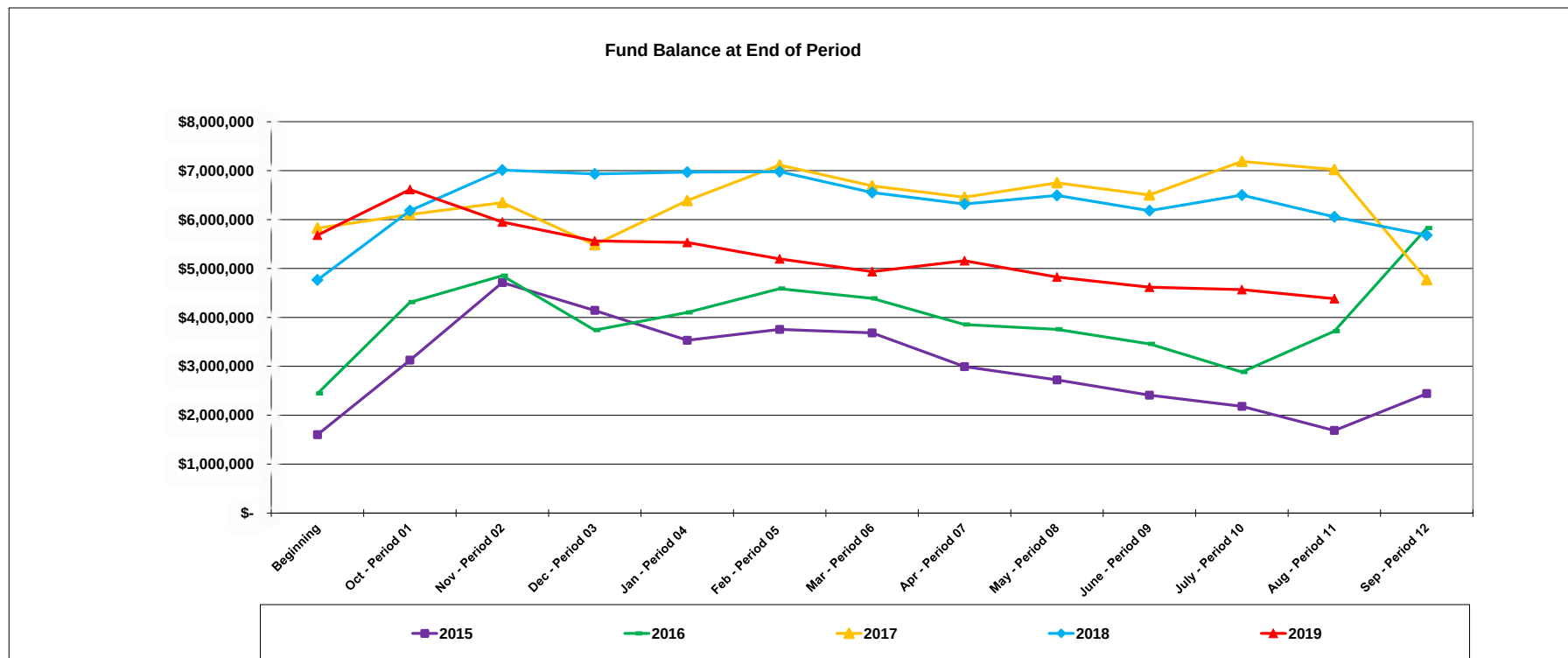


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 11 of FY2019 (Unaudited)

	Oct-2018 Period 01	Nov-2018 Period 02	Dec-2018 Period 03	Jan-2019 Period 04	Feb-2019 Period 05	Mar-2019 Period 06	Apr-2019 Period 07	May-2019 Period 08	Jun-2019 Period 09	Jul-2019 Period 10	Aug-2019 Period 11	Sep-2019 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums:													
Employer paid	\$ 1,894,078	\$ 1,896,117	\$ 1,894,847	\$ 1,886,592	\$ 1,886,423	\$ 1,919,285	\$ 1,896,792	\$ 1,897,915	\$ 1,900,137	\$ 1,894,957	\$ 1,898,670	\$ -	\$ 20,865,813
Employee paid	309,731	302,136	302,336	312,724	310,486	300,929	302,521	299,146	298,131	299,974	301,112	-	3,339,226
Investments	2,246	7,472	2,799	1,266	6,402	5,979	5,965	5,260	6,460	5,148	520	-	49,517
Other revenue	763,958	966,894	464,461	672,458	494,158	80,149	360,854	216,223	306,203	315,439	637,339	-	5,278,136
Total operating revenues	<u>2,970,013</u>	<u>3,172,619</u>	<u>2,664,443</u>	<u>2,873,040</u>	<u>2,697,469</u>	<u>2,306,342</u>	<u>2,566,132</u>	<u>2,418,544</u>	<u>2,510,931</u>	<u>2,515,518</u>	<u>2,837,641</u>	<u>-</u>	<u>29,532,692</u>
Operating expenditures:													
Employee Clinic	21,655	21,025	24,162	23,172	20,790	31,475	28,676	21,706	21,032	27,942	29,384	-	271,019
Employee Claims	2,007,709	3,434,118	2,651,410	2,509,446	2,052,535	2,519,408	1,822,300	2,253,031	2,162,814	2,033,402	2,486,182	-	25,932,355
Retiree Claims	8,342	18,915	10,475	10,663	10,598	12,828	11,416	14,710	18,773	14,174	10,122	-	141,016
All other expenditures	-	361,674	365,753	358,977	953,004	-	481,975	461,547	516,627	489,321	497,548	-	4,486,426
Total operating expenditures	<u>2,037,706</u>	<u>3,835,732</u>	<u>3,051,800</u>	<u>2,902,258</u>	<u>3,036,927</u>	<u>2,563,711</u>	<u>2,344,367</u>	<u>2,750,994</u>	<u>2,719,246</u>	<u>2,564,839</u>	<u>3,023,236</u>	<u>-</u>	<u>30,830,816</u>
Change in net position	932,307	(663,113)	(387,357)	(29,218)	(339,458)	(257,369)	221,765	(332,450)	(208,315)	(49,321)	(185,595)	-	(1,298,124)
Net position - beginning	<u>5,681,160</u>	<u>6,613,467</u>	<u>5,950,354</u>	<u>5,562,997</u>	<u>5,533,779</u>	<u>5,194,321</u>	<u>4,936,952</u>	<u>5,158,717</u>	<u>4,826,267</u>	<u>4,617,952</u>	<u>4,568,631</u>	<u>4,383,036</u>	<u>5,681,160</u>
Net position - ending	<u>\$ 6,613,467</u>	<u>\$ 5,950,354</u>	<u>\$ 5,562,997</u>	<u>\$ 5,533,779</u>	<u>\$ 5,194,321</u>	<u>\$ 4,936,952</u>	<u>\$ 5,158,717</u>	<u>\$ 4,826,267</u>	<u>\$ 4,617,952</u>	<u>\$ 4,568,631</u>	<u>\$ 4,383,036</u>	<u>\$ 4,383,036</u>	<u>\$ 4,383,036</u>



*An additional \$3 million was allocated in Period 13 of FY2015 and FY2016.