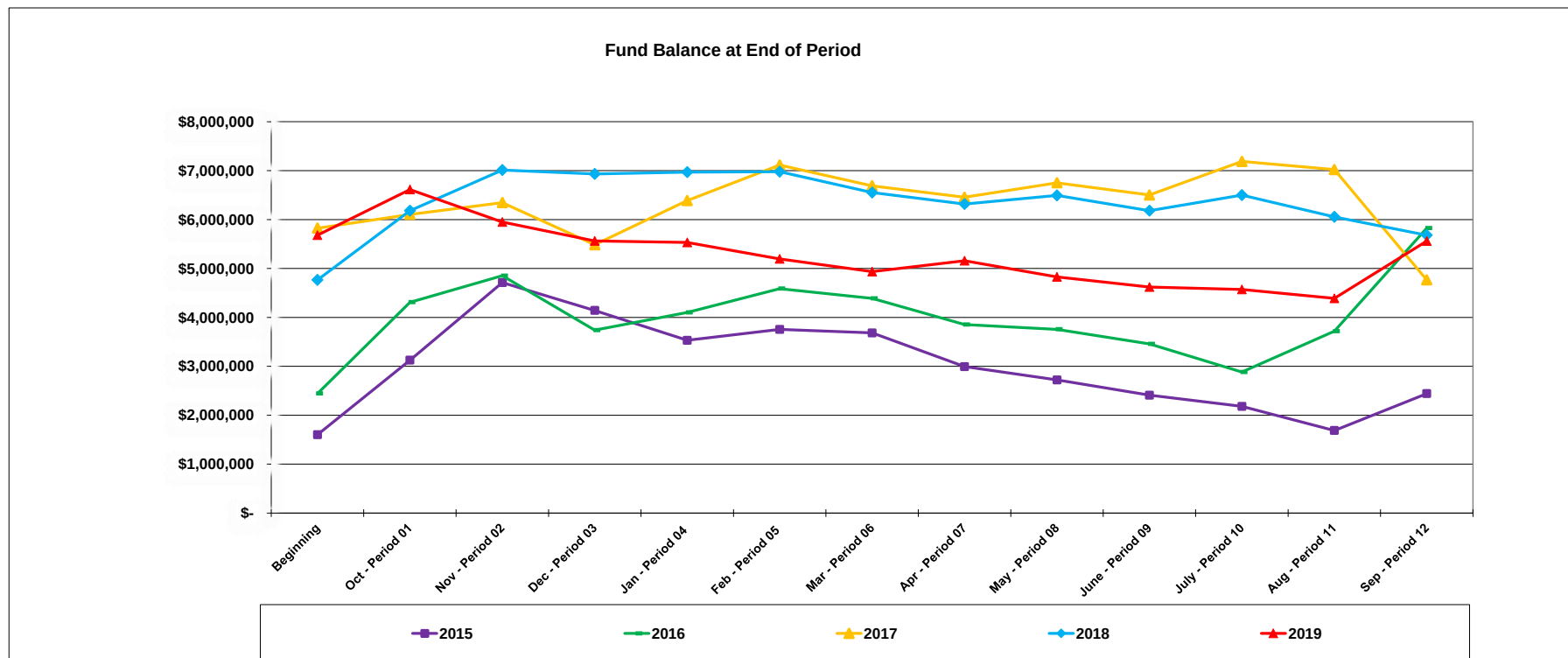


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 12 of FY2019 (Unaudited)

	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	\$ 1,897,892	\$ 1,898,855	\$ 1,900,137	\$ 1,894,957	\$ 1,898,671	\$ 3,493,026	\$ 24,360,880
Employee paid	309,731	302,136	302,336	312,724	310,486	300,929	302,521	299,146	298,131	299,974	301,111	299,467	3,638,692
Investments	2,246	7,472	2,799	1,266	6,403	5,979	5,965	5,260	6,460	5,148	4,903	2,770	56,671
Other revenue	763,958	966,894	464,461	672,458	494,158	80,149	360,854	216,223	306,203	315,439	637,339	704,389	5,982,525
Total operating revenues	<u>2,970,013</u>	<u>3,172,619</u>	<u>2,664,443</u>	<u>2,873,040</u>	<u>2,697,470</u>	<u>2,306,342</u>	<u>2,567,232</u>	<u>2,419,484</u>	<u>2,510,931</u>	<u>2,515,518</u>	<u>2,842,024</u>	<u>4,499,652</u>	<u>34,038,768</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	37,242	308,261
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	2,486,183	2,268,700	28,201,056
Retiree Claims	8,342	18,915	10,475	10,663	10,598	12,828	11,416	14,710	18,773	14,174	10,123	10,321	151,338
All other expenditures	-	361,674	365,753	358,977	953,004	-	481,975	461,547	516,627	489,321	497,548	1,011,485	5,497,911
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>3,023,238</u>	<u>3,327,748</u>	<u>34,158,566</u>
Change in net position	932,307	(663,113)	(387,357)	(29,218)	(339,457)	(257,369)	222,865	(331,510)	(208,315)	(49,321)	(181,214)	1,171,904	(119,798)
Net position - beginning	5,681,160	6,613,467	5,950,354	5,562,997	5,533,779	5,194,322	4,936,953	5,159,818	4,828,308	4,619,993	4,570,672	4,389,458	5,681,160
Net position - ending	<u>\$ 6,613,467</u>	<u>\$ 5,950,354</u>	<u>\$ 5,562,997</u>	<u>\$ 5,533,779</u>	<u>\$ 5,194,322</u>	<u>\$ 4,936,953</u>	<u>\$ 5,159,818</u>	<u>\$ 4,828,308</u>	<u>\$ 4,619,993</u>	<u>\$ 4,570,672</u>	<u>\$ 4,389,458</u>	<u>\$ 5,561,362</u>	<u>\$ 5,561,362</u>



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