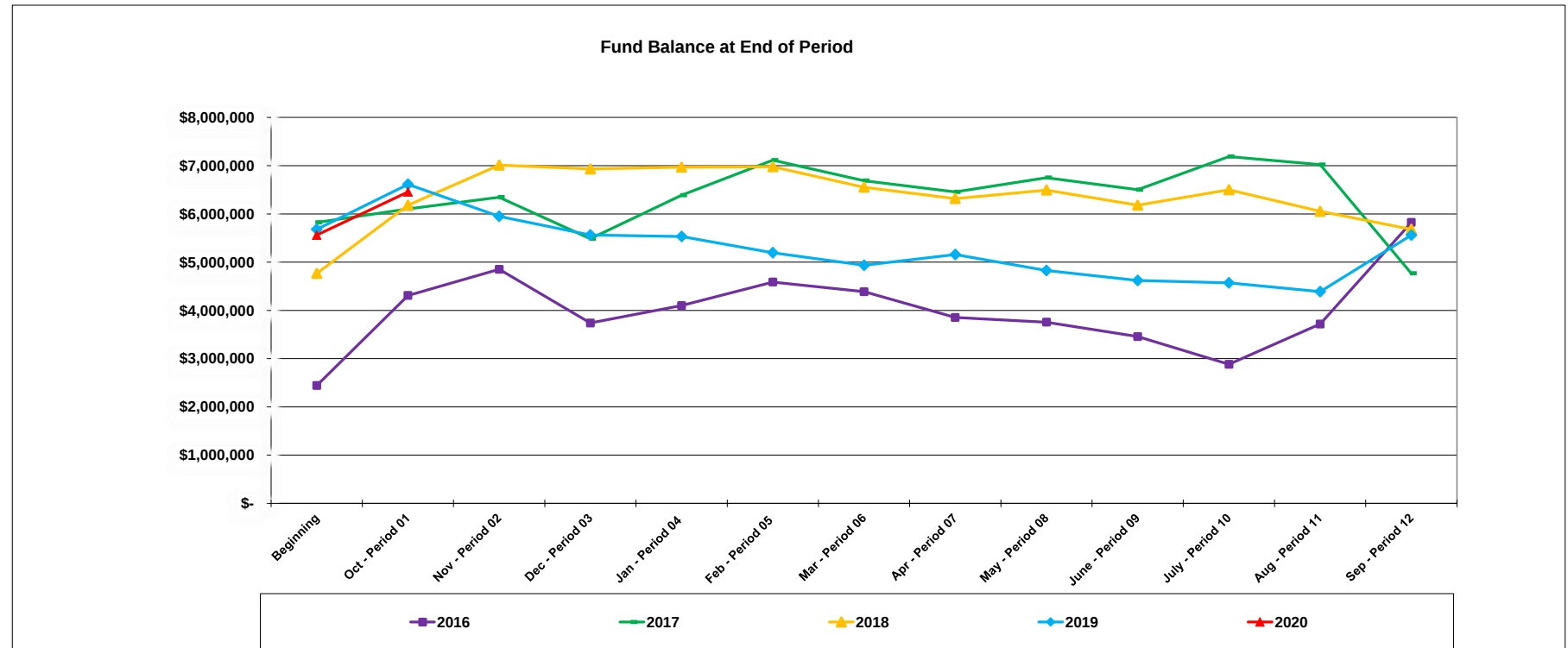


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 01 of FY2020 (Unaudited)

	Oct-2019 Period 01	Nov-2019 Period 02	Dec-2019 Period 03	Jan-2020 Period 04	Feb-2020 Period 05	Mar-2020 Period 06	Apr-2020 Period 07	May-2020 Period 08	Jun-2020 Period 09	Jul-2020 Period 10	Aug-2020 Period 11	Sep-2020 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 2,093,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,093,446
Employee paid	306,524	-	-	-	-	-	-	-	-	-	-	-	306,524
Investments	5,818	-	-	-	-	-	-	-	-	-	-	-	5,818
Other revenue	491,954	-	-	-	-	-	-	-	-	-	-	-	491,954
Total operating revenues	2,897,742	-	-	-	-	-	-	-	-	-	-	-	2,897,742
Operating expenditures:													
Employee Clinic	16,557	-	-	-	-	-	-	-	-	-	-	-	16,557
Employee Claims	1,972,082	-	-	-	-	-	-	-	-	-	-	-	1,972,082
Retiree Claims	14,655	-	-	-	-	-	-	-	-	-	-	-	14,655
All other expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenditures	2,003,294	-	-	-	-	-	-	-	-	-	-	-	2,003,294
Change in net position	894,448	-	-	-	-	-	-	-	-	-	-	-	894,448
Net position - beginning	5,561,361	6,455,809	6,455,809	6,455,809	6,455,809	6,455,809	6,455,809	6,455,809	6,455,809	6,455,809	6,455,809	6,455,809	5,561,361
Net position - ending	\$ 6,455,809	\$ 6,455,809	\$ 6,455,809	\$ 6,455,809	\$ 6,455,809	\$ 6,455,809	\$ 6,455,809	\$ 6,455,809	\$ 6,455,809	\$ 6,455,809	\$ 6,455,809	\$ 6,455,809	\$ 6,455,809



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