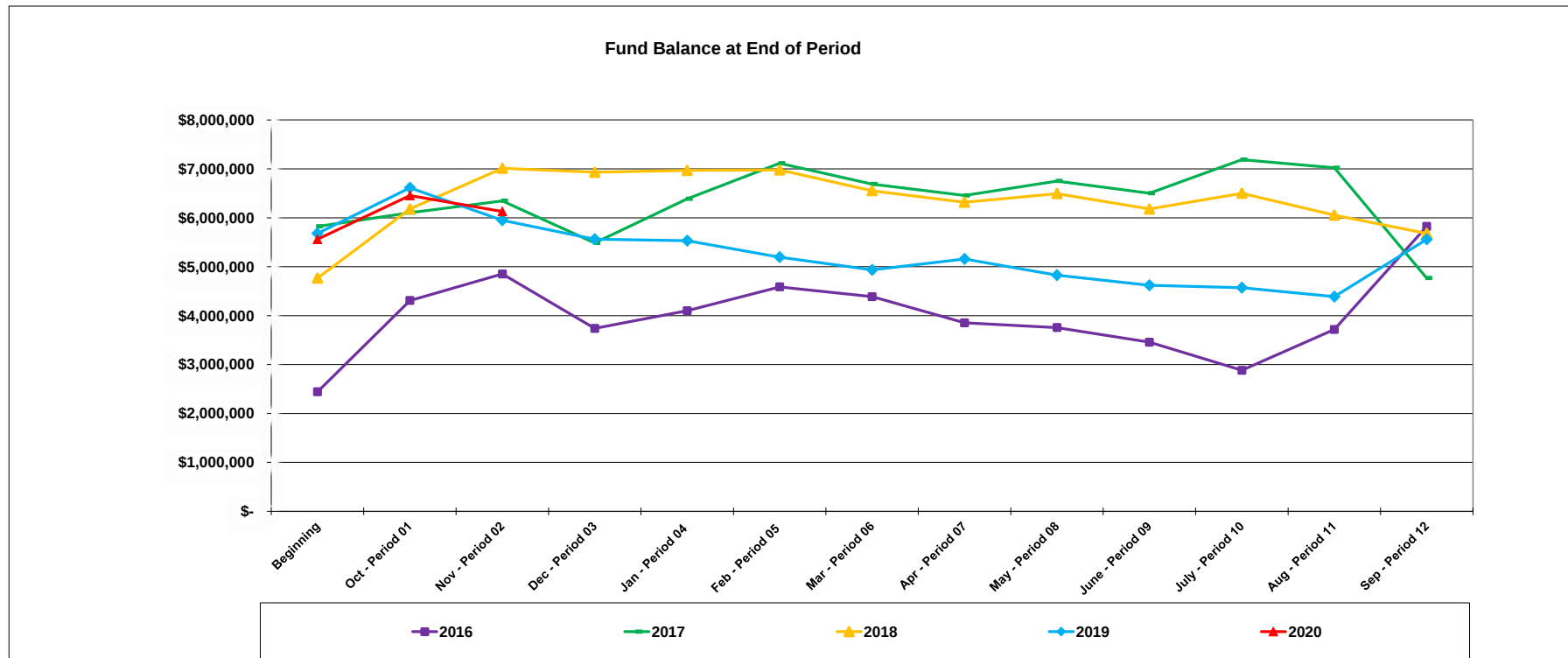


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 02 of FY2020 (Unaudited)

	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	\$ 2,095,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,189,062
Employee paid	306,524	297,685	-	-	-	-	-	-	-	-	-	-	604,209
Investments	5,818	6,786	-	-	-	-	-	-	-	-	-	-	12,604
Other revenue	491,954	487,756	-	-	-	-	-	-	-	-	-	-	979,710
Total operating revenues	<u>2,897,742</u>	<u>2,887,843</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,785,585</u>
Operating expenditures:													
Employee Clinic	16,557	24,240	-	-	-	-	-	-	-	-	-	-	40,797
Employee Claims	1,972,082	2,658,774	-	-	-	-	-	-	-	-	-	-	4,630,856
Retiree Claims	14,655	8,858	-	-	-	-	-	-	-	-	-	-	23,513
All other expenditures	-	523,226	-	-	-	-	-	-	-	-	-	-	523,226
Total operating expenditures	<u>2,003,294</u>	<u>3,215,098</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,218,392</u>
Change in net position	894,448	(327,255)	-	-	-	-	-	-	-	-	-	-	567,193
Net position - beginning	<u>5,561,361</u>	<u>6,455,809</u>	<u>6,128,554</u>	<u>6,128,554</u>	<u>6,128,554</u>	<u>6,128,554</u>	<u>6,128,554</u>	<u>6,128,554</u>	<u>6,128,554</u>	<u>6,128,554</u>	<u>6,128,554</u>	<u>6,128,554</u>	<u>5,561,361</u>
Net position - ending	<u>\$ 6,455,809</u>	<u>\$ 6,128,554</u>	<u>\$ 6,128,554</u>	<u>\$ 6,128,554</u>	<u>\$ 6,128,554</u>	<u>\$ 6,128,554</u>	<u>\$ 6,128,554</u>	<u>\$ 6,128,554</u>	<u>\$ 6,128,554</u>	<u>\$ 6,128,554</u>	<u>\$ 6,128,554</u>	<u>\$ 6,128,554</u>	<u>\$ 6,128,554</u>



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