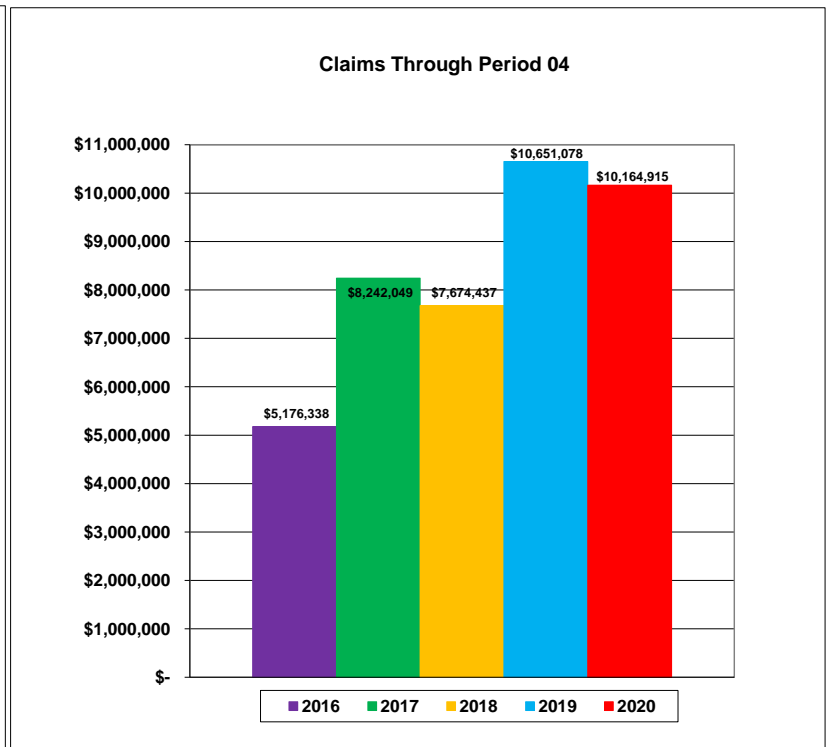
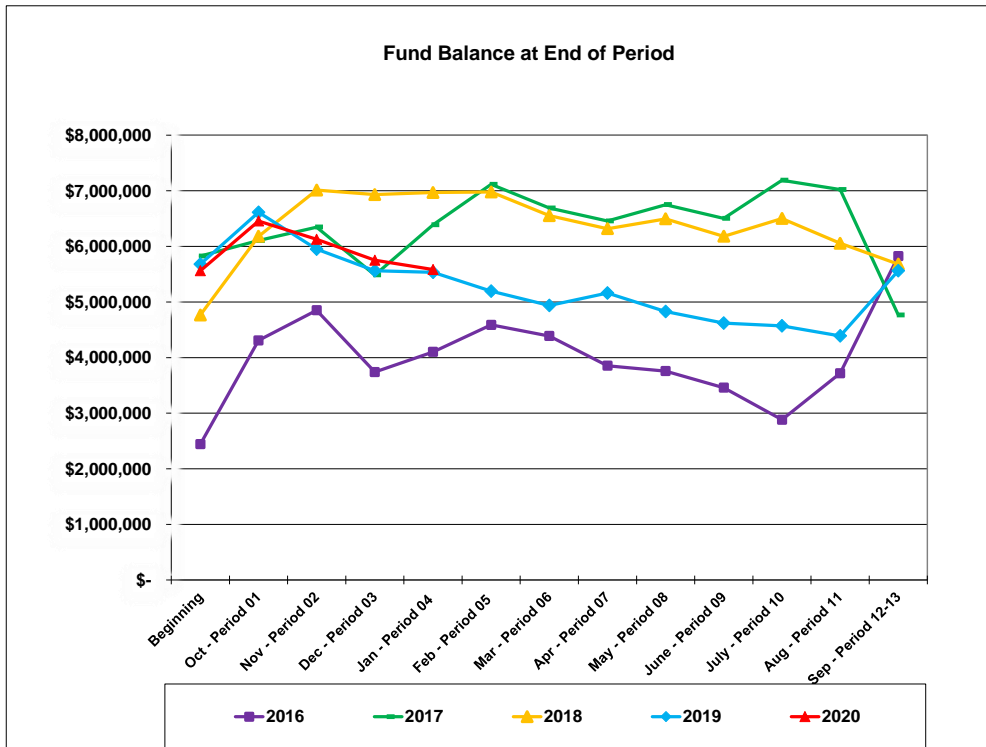


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 04 of FY2020 (Unaudited)**

	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	\$ 2,093,570	\$ 2,091,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,373,752
Employee paid	306,524	297,686	302,058	335,830	-	-	-	-	-	-	-	-	1,242,098
Investments	5,818	6,786	10,596	7,300	-	-	-	-	-	-	-	-	30,500
Other revenue	491,954	487,756	737,327	518,022	-	-	-	-	-	-	-	-	2,235,059
Total operating revenues	<u>2,897,742</u>	<u>2,887,844</u>	<u>3,143,551</u>	<u>2,952,272</u>	-	-	-	-	-	-	-	-	<u>11,881,409</u>
Operating expenditures:													
Employee Clinic	16,557	24,240	13,423	38,881	-	-	-	-	-	-	-	-	93,101
Employee Claims	1,972,082	2,658,774	2,908,127	2,565,200	-	-	-	-	-	-	-	-	10,104,183
Retiree Claims	14,655	8,858	13,504	23,715	-	-	-	-	-	-	-	-	60,732
All other expenditures	-	523,226	585,412	493,609	-	-	-	-	-	-	-	-	1,602,247
Total operating expenditures	<u>2,003,294</u>	<u>3,215,098</u>	<u>3,520,466</u>	<u>3,121,405</u>	-	-	-	-	-	-	-	-	<u>11,860,263</u>
Change in net position	894,448	(327,254)	(376,915)	(169,133)	-	-	-	-	-	-	-	-	21,146
Net position - beginning	<u>5,561,361</u>	<u>6,455,809</u>	<u>6,128,555</u>	<u>5,751,640</u>	<u>5,582,507</u>	<u>5,582,507</u>	<u>5,582,507</u>	<u>5,582,507</u>	<u>5,582,507</u>	<u>5,582,507</u>	<u>5,582,507</u>	<u>5,582,507</u>	<u>5,561,361</u>
Net position - ending	<u>\$ 6,455,809</u>	<u>\$ 6,128,555</u>	<u>\$ 5,751,640</u>	<u>\$ 5,582,507</u>	<u>\$ 5,582,507</u>	<u>\$ 5,582,507</u>	<u>\$ 5,582,507</u>	<u>\$ 5,582,507</u>	<u>\$ 5,582,507</u>	<u>\$ 5,582,507</u>	<u>\$ 5,582,507</u>	<u>\$ 5,582,507</u>	<u>\$ 5,582,507</u>



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