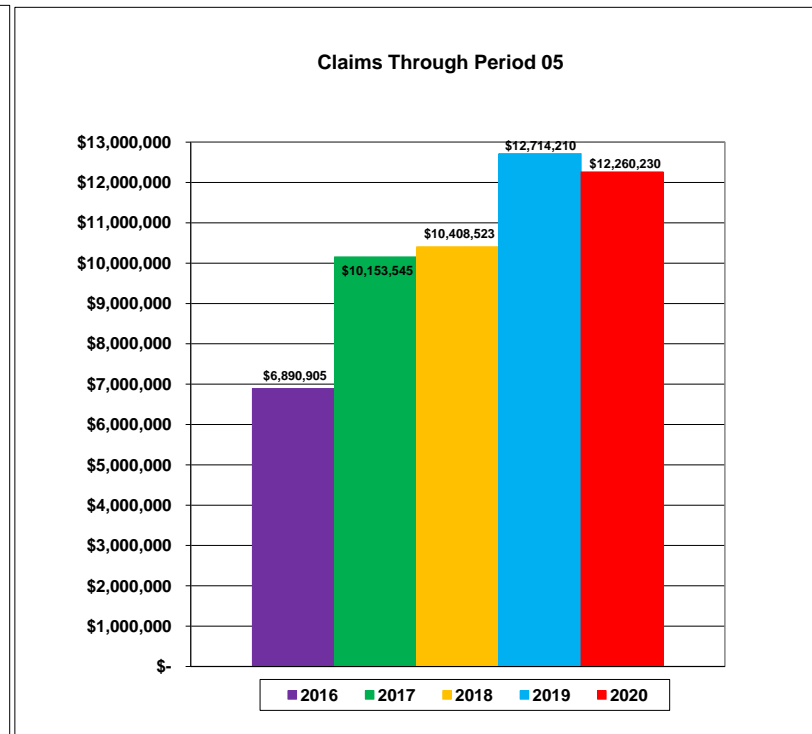
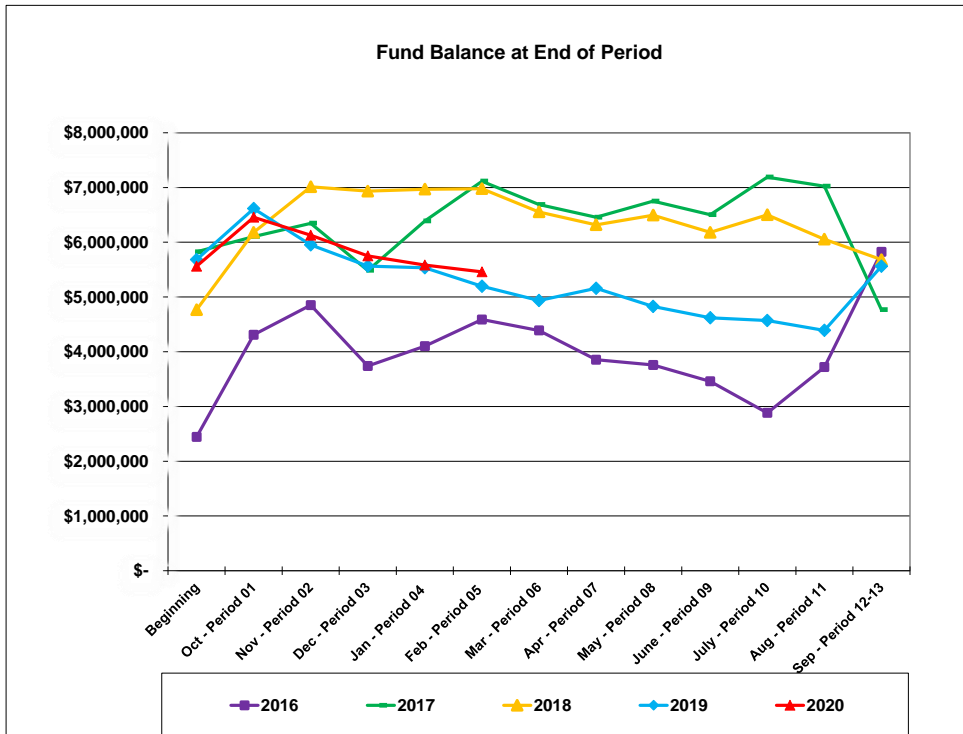


**Collin County, Texas  
Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 05 of FY2020 (Unaudited)**

	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 12-13	All Periods Combined
<b>Operating revenues:</b>													
Insurance premiums													
Employer paid	\$ 2,093,446	\$ 2,095,616	\$ 2,093,570	\$ 2,091,120	\$ 2,092,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,466,372
Employee paid	306,524	297,686	302,058	335,830	338,966	-	-	-	-	-	-	-	1,581,064
Investments	5,818	6,786	10,596	7,300	4,624	-	-	-	-	-	-	-	35,124
Other revenue	491,954	487,756	737,327	518,022	93,512	-	-	-	-	-	-	-	2,328,571
<b>Total operating revenues</b>	<b>2,897,742</b>	<b>2,887,844</b>	<b>3,143,551</b>	<b>2,952,272</b>	<b>2,529,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,411,131</b>
<b>Operating expenditures:</b>													
Employee Clinic	16,557	24,240	13,423	38,881	25,302	-	-	-	-	-	-	-	118,403
Employee Claims	1,972,082	2,658,774	2,908,127	2,565,200	2,084,051	-	-	-	-	-	-	-	12,188,234
Retiree Claims	14,655	8,858	13,504	23,715	11,264	-	-	-	-	-	-	-	71,996
All other expenditures	-	523,226	585,412	493,609	532,713	-	-	-	-	-	-	-	2,134,960
<b>Total operating expenditures</b>	<b>2,003,294</b>	<b>3,215,098</b>	<b>3,520,466</b>	<b>3,121,405</b>	<b>2,653,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,513,593</b>
<b>Change in net position</b>	<b>894,448</b>	<b>(327,254)</b>	<b>(376,915)</b>	<b>(169,133)</b>	<b>(123,608)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(102,462)</b>
Net position - beginning	5,561,361	6,455,809	6,128,555	5,751,640	5,582,507	5,458,899	5,458,899	5,458,899	5,458,899	5,458,899	5,458,899	5,458,899	5,561,361
Net position - ending	\$ 6,455,809	\$ 6,128,555	\$ 5,751,640	\$ 5,582,507	\$ 5,458,899	\$ 5,458,899	\$ 5,458,899	\$ 5,458,899	\$ 5,458,899	\$ 5,458,899	\$ 5,458,899	\$ 5,458,899	\$ 5,458,899



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