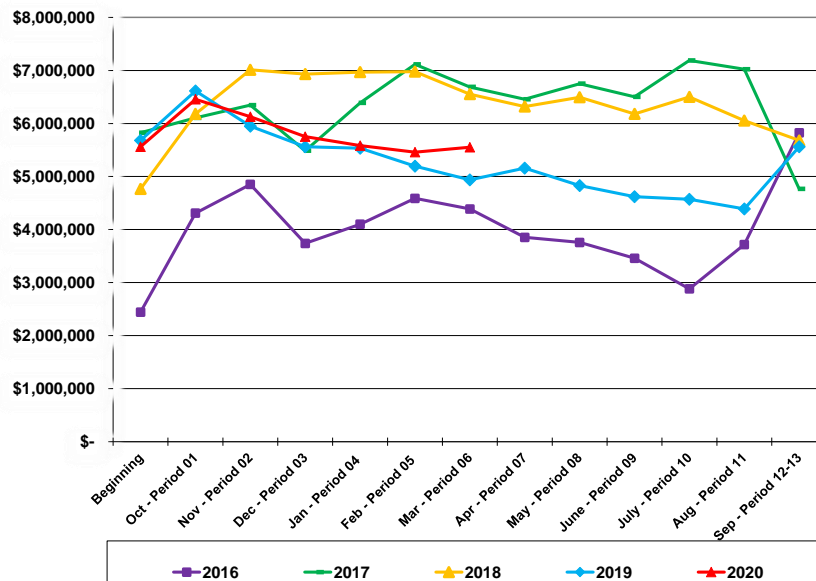


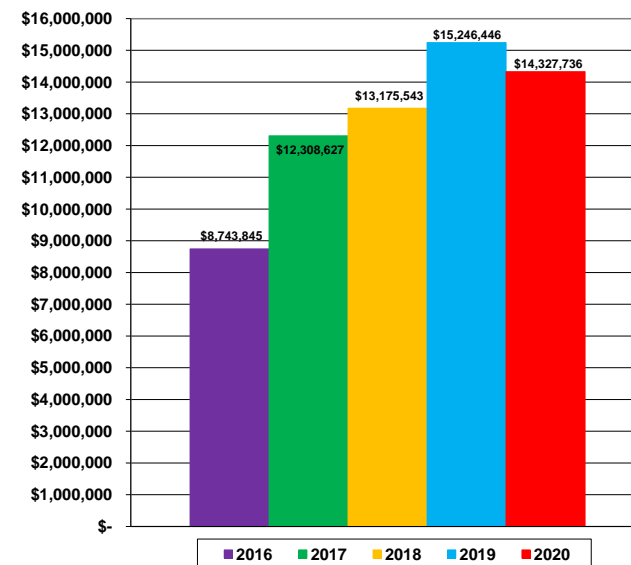
Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 06 of FY2020 (Unaudited)

	Oct-2019	Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	All Periods
	Period 01	Period 02	Period 03	Period 04	Period 05	Period 06	Period 07	Period 08	Period 09	Period 10	Period 11	Period 12-13	Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 2,093,446	\$ 2,095,616	\$ 2,093,570	\$ 2,091,120	\$ 2,092,620	\$ 2,093,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,559,880
Employee paid	306,524	297,686	302,058	335,830	338,966	338,219	-	-	-	-	-	-	1,919,283
Investments	5,818	6,786	10,596	7,300	4,624	4,334	-	-	-	-	-	-	39,458
Other revenue	491,954	487,756	737,327	518,022	93,512	181,444	-	-	-	-	-	-	2,510,015
Total operating revenues	2,897,742	2,887,844	3,143,551	2,952,272	2,529,722	2,617,505	-	-	-	-	-	-	17,028,636
Operating expenditures:													
Employee Clinic	16,557	24,240	13,423	38,881	25,302	24,073	-	-	-	-	-	-	142,476
Employee Claims	1,972,082	2,658,774	2,908,127	2,565,200	2,084,051	1,584,655	-	-	-	-	-	-	13,772,889
Retiree Claims	14,655	8,858	13,504	23,715	11,264	482,851	-	-	-	-	-	-	554,847
All other expenditures	-	523,226	585,412	493,609	532,713	431,207	-	-	-	-	-	-	2,566,167
Total operating expenditures:	2,003,294	3,215,098	3,520,466	3,121,405	2,653,330	2,522,786	-	-	-	-	-	-	17,036,379
Change in net position	894,448	(327,254)	(376,915)	(169,133)	(123,608)	94,719	-	-	-	-	-	-	(7,743)
Net position - beginning	5,561,361	6,455,809	6,128,555	5,751,640	5,582,507	5,458,899	5,553,618	5,553,618	5,553,618	5,553,618	5,553,618	5,553,618	5,561,361
Net position - ending	\$ 6,455,809	\$ 6,128,555	\$ 5,751,640	\$ 5,582,507	\$ 5,458,899	\$ 5,553,618	\$ 5,553,618	\$ 5,553,618	\$ 5,553,618	\$ 5,553,618	\$ 5,553,618	\$ 5,553,618	\$ 5,553,618

Fund Balance at End of Period



Claims Through Period 06



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