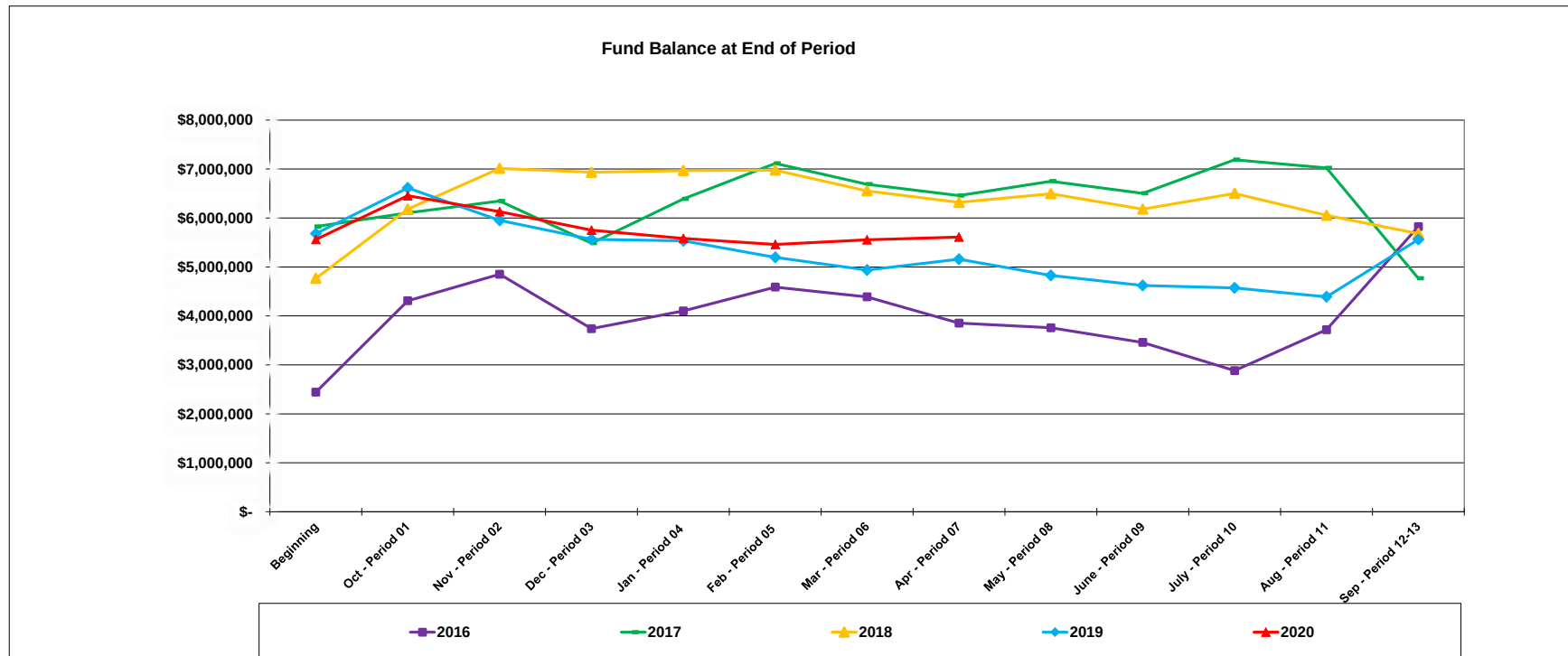


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 07 of FY2020 (Unaudited)

	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
Operating revenues:													
Insurance premiums													
Employer paid	\$ 2,093,446	\$ 2,095,616	\$ 2,093,570	\$ 2,091,120	\$ 2,092,620	\$ 2,093,508	\$ 2,092,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,652,807
Employee paid	306,524	297,685	302,058	335,830	338,967	338,219	346,168	-	-	-	-	-	2,265,451
Investments	5,818	6,786	10,596	7,300	4,624	4,333	434	-	-	-	-	-	39,891
Other revenue	491,954	487,756	737,326	518,022	93,512	181,445	176,027	-	-	-	-	-	2,686,042
Total operating revenues	<u>2,897,742</u>	<u>2,887,843</u>	<u>3,143,550</u>	<u>2,952,272</u>	<u>2,529,723</u>	<u>2,617,505</u>	<u>2,615,556</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,644,191</u>
Operating expenditures:													
Employee Clinic	16,557	24,240	13,422	38,881	25,302	24,073	22,480	-	-	-	-	-	164,955
Employee Claims	1,972,082	2,658,774	2,908,127	2,565,200	2,084,051	1,584,655	2,010,449	-	-	-	-	-	15,783,338
Retiree Claims	14,655	8,858	13,504	23,715	11,264	482,851	7,591	-	-	-	-	-	562,438
All other expenditures	-	523,226	585,412	493,609	532,713	431,207	519,977	-	-	-	-	-	3,086,144
Total operating expenditures	<u>2,003,294</u>	<u>3,215,098</u>	<u>3,520,465</u>	<u>3,121,405</u>	<u>2,653,330</u>	<u>2,522,786</u>	<u>2,560,497</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,596,875</u>
Change in net position	894,448	(327,255)	(376,915)	(169,133)	(123,607)	94,719	55,059	-	-	-	-	-	47,316
Net position - beginning	<u>5,561,361</u>	<u>6,455,809</u>	<u>6,128,554</u>	<u>5,751,639</u>	<u>5,582,506</u>	<u>5,458,899</u>	<u>5,553,618</u>	<u>5,608,677</u>	<u>5,608,677</u>	<u>5,608,677</u>	<u>5,608,677</u>	<u>5,608,677</u>	<u>5,561,361</u>
Net position - ending	<u>\$ 6,455,809</u>	<u>\$ 6,128,554</u>	<u>\$ 5,751,639</u>	<u>\$ 5,582,506</u>	<u>\$ 5,458,899</u>	<u>\$ 5,553,618</u>	<u>\$ 5,608,677</u>	<u>\$ 5,608,677</u>	<u>\$ 5,608,677</u>	<u>\$ 5,608,677</u>	<u>\$ 5,608,677</u>	<u>\$ 5,608,677</u>	<u>\$ 5,608,677</u>



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