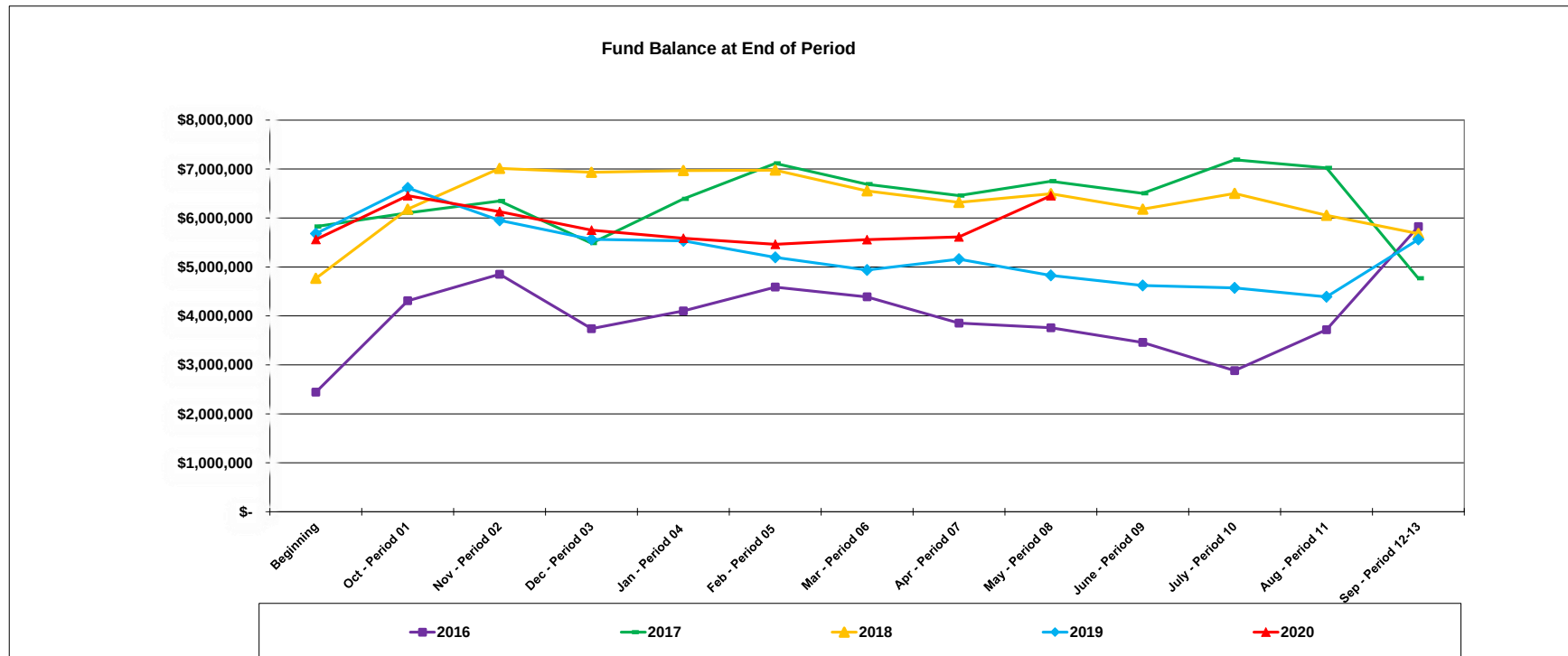


**Collin County, Texas**  
**Employee Insurance Fund**  
**Revenues, Expenditures, and Changes in Net Position**  
**Through Period 08 of FY2020 (Unaudited)**

|                              | Oct-2019<br>Period 01 | Nov-2019<br>Period 02 | Dec-2019<br>Period 03 | Jan-2020<br>Period 04 | Feb-2020<br>Period 05 | Mar-2020<br>Period 06 | Apr-2020<br>Period 07 | May-2020<br>Period 08 | Jun-2020<br>Period 09 | Jul-2020<br>Period 10 | Aug-2020<br>Period 11 | Sep-2020<br>Period 12-13 | All Periods<br>Combined |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| Operating revenues:          |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                          |                         |
| Insurance premiums           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                          |                         |
| Employer paid                | \$ 2,093,446          | \$ 2,095,616          | \$ 2,094,655          | \$ 2,092,267          | \$ 2,093,690          | \$ 2,093,508          | \$ 2,092,327          | \$ 2,091,429          | \$ -                  | \$ -                  | \$ -                  | \$ -                     | \$ 16,746,938           |
| Employee paid                | 306,524               | 297,685               | 302,058               | 335,830               | 338,966               | 338,219               | 346,168               | 339,746               | -                     | -                     | -                     | -                        | 2,605,196               |
| Investments                  | 5,818                 | 6,786                 | 10,596                | 7,300                 | 4,624                 | 4,333                 | 1,333                 | 785                   | -                     | -                     | -                     | -                        | 41,575                  |
| Other revenue                | 491,954               | 487,756               | 737,326               | 518,022               | 93,512                | 181,445               | 176,027               | 946,728               | -                     | -                     | -                     | -                        | 3,632,770               |
| Total operating revenues     | <u>2,897,742</u>      | <u>2,887,843</u>      | <u>3,144,635</u>      | <u>2,953,419</u>      | <u>2,530,792</u>      | <u>2,617,505</u>      | <u>2,615,855</u>      | <u>3,378,688</u>      | <u>-</u>              | <u>-</u>              | <u>-</u>              | <u>-</u>                 | <u>23,026,479</u>       |
| Operating expenditures:      |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                          |                         |
| Employee Clinic              | 16,557                | 24,240                | 13,422                | 38,881                | 25,302                | 24,073                | 22,479                | 23,423                | -                     | -                     | -                     | -                        | 188,377                 |
| Employee Claims              | 1,972,082             | 2,658,774             | 2,908,127             | 2,565,200             | 2,084,051             | 1,584,655             | 2,010,449             | 2,041,427             | -                     | -                     | -                     | -                        | 17,824,765              |
| Retiree Claims               | 14,655                | 8,858                 | 13,504                | 23,715                | 11,264                | 482,851               | 7,591                 | 45,346                | -                     | -                     | -                     | -                        | 607,784                 |
| All other expenditures       | -                     | 523,226               | 585,412               | 493,609               | 532,713               | 431,207               | 519,977               | 426,029               | -                     | -                     | -                     | -                        | 3,512,173               |
| 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>2,560,496</u>      | <u>2,536,225</u>      | <u>-</u>              | <u>-</u>              | <u>-</u>              | <u>-</u>                 | <u>22,133,099</u>       |
| Change in net position       | 894,448               | (327,255)             | (375,830)             | (167,986)             | (122,538)             | 94,719                | 55,359                | 842,463               | -                     | -                     | -                     | -                        | 893,380                 |
| Net position - beginning     | <u>5,561,361</u>      | <u>6,455,809</u>      | <u>6,128,554</u>      | <u>5,752,724</u>      | <u>5,584,738</u>      | <u>5,462,200</u>      | <u>5,556,919</u>      | <u>5,612,278</u>      | <u>6,454,741</u>      | <u>6,454,741</u>      | <u>6,454,741</u>      | <u>6,454,741</u>         | <u>5,561,361</u>        |
| Net position - ending        | <u>\$ 6,455,809</u>   | <u>\$ 6,128,554</u>   | <u>\$ 5,752,724</u>   | <u>\$ 5,584,738</u>   | <u>\$ 5,462,200</u>   | <u>\$ 5,556,919</u>   | <u>\$ 5,612,278</u>   | <u>\$ 6,454,741</u>   | <u>\$ 6,454,741</u>   | <u>\$ 6,454,741</u>   | <u>\$ 6,454,741</u>   | <u>\$ 6,454,741</u>      | <u>\$ 6,454,741</u>     |



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