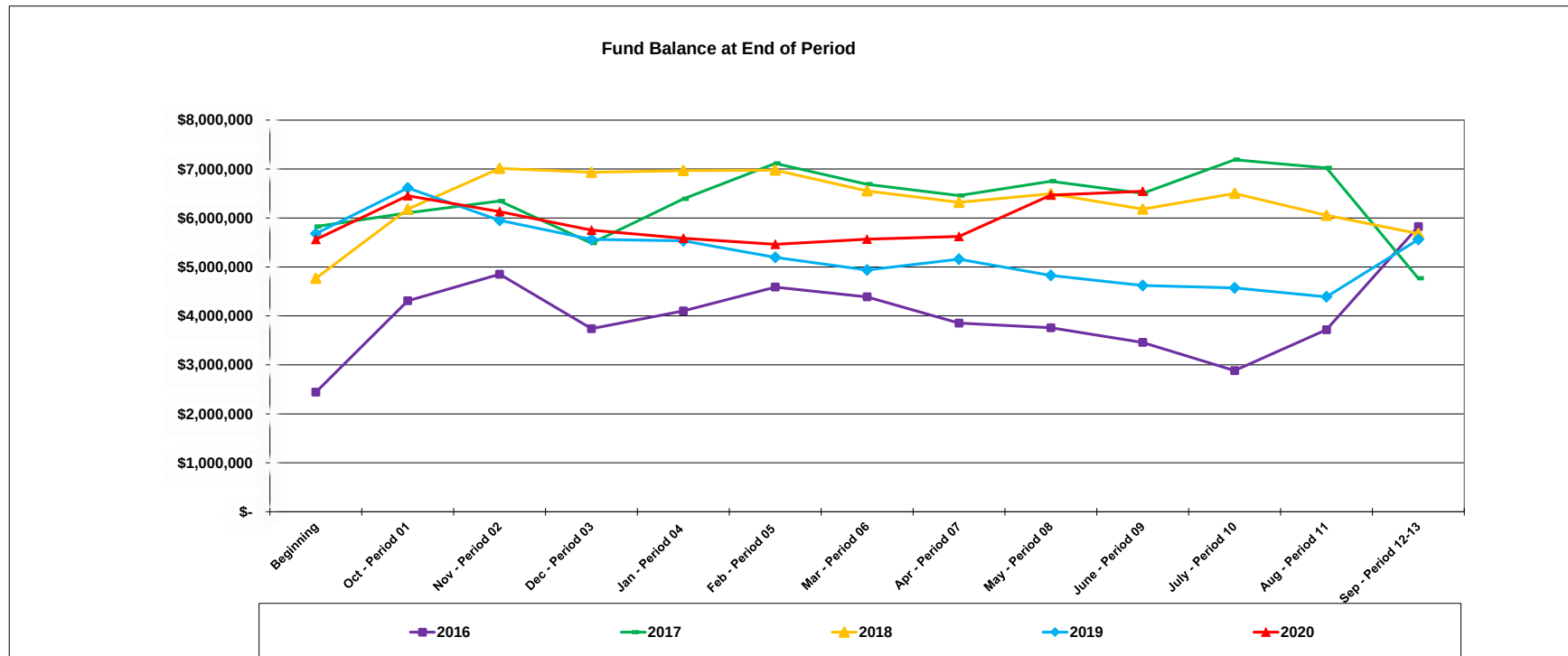


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 09 of FY2020 (Unaudited)

	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	\$ 2,094,655	\$ 2,092,267	\$ 2,093,690	\$ 2,093,508	\$ 2,092,327	\$ 2,092,604	\$ 2,091,339	\$ -	\$ -	\$ -	\$ 18,839,452
Employee paid	306,524	297,685	302,058	335,830	338,966	338,219	346,168	339,746	345,824	-	-	-	2,951,020
Investments	5,818	6,786	10,596	7,300	4,624	4,333	1,333	1,420	1,027	-	-	-	43,237
Other revenue	491,954	487,756	737,326	518,022	93,512	181,445	176,027	946,728	420,833	-	-	-	4,053,603
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>3,380,498</u>	<u>2,859,023</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,887,312</u>
Operating expenditures:													
Employee Clinic	16,557	24,240	13,422	38,881	25,302	14,539	22,479	23,423	33,897	-	-	-	212,740
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	2,227,899	-	-	-	20,052,664
Retiree Claims	14,655	8,858	13,504	23,715	11,264	482,851	7,591	45,346	17,964	-	-	-	625,748
All other expenditures	-	523,226	585,412	493,609	532,713	431,207	519,977	426,029	500,281	-	-	-	4,012,454
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>2,513,252</u>	<u>2,560,496</u>	<u>2,536,225</u>	<u>2,780,041</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,903,606</u>
Change in net position	894,448	(327,255)	(375,830)	(167,986)	(122,538)	104,253	55,359	844,273	78,982	-	-	-	983,706
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>5,566,453</u>	<u>5,621,812</u>	<u>6,466,085</u>	<u>6,545,067</u>	<u>6,545,067</u>	<u>6,545,067</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>\$ 5,566,453</u>	<u>\$ 5,621,812</u>	<u>\$ 6,466,085</u>	<u>\$ 6,545,067</u>	<u>\$ 6,545,067</u>	<u>\$ 6,545,067</u>	<u>\$ 6,545,067</u>	<u>\$ 6,545,067</u>



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