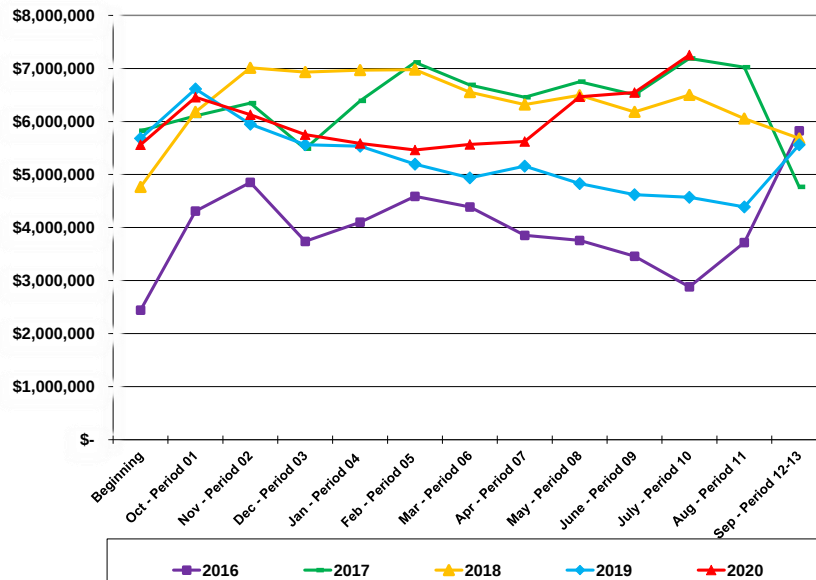


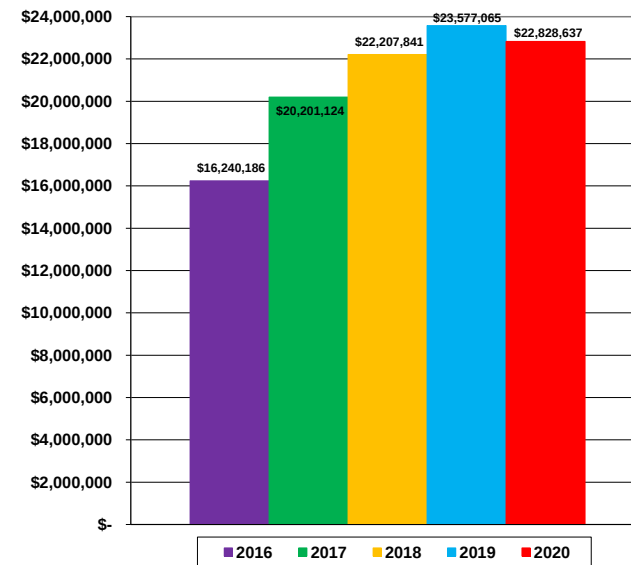
Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 10 of FY2020 (Unaudited)

	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	\$ 2,094,655	\$ 2,092,267	\$ 2,093,690	\$ 2,093,508	\$ 2,092,327	\$ 2,092,604	\$ 2,091,339	\$ 2,089,306	\$ -	\$ -	\$ 20,928,758
Employee paid	306,524	297,685	302,058	335,830	338,966	338,219	346,168	339,746	345,824	345,205	-	-	3,296,225
Investments	5,818	6,786	10,596	7,300	4,624	4,333	1,333	1,420	1,027	1,240	-	-	44,477
Other revenue	491,954	487,756	737,326	518,022	93,512	181,445	176,027	946,728	420,833	878,562	-	-	4,932,165
Total operating revenues	2,897,742	2,887,843	3,144,635	2,953,419	2,530,792	2,617,505	2,615,855	3,380,498	2,859,023	3,314,313	-	-	29,201,625
Operating expenditures:													
Employee Clinic	16,557	24,240	13,422	38,881	25,302	14,539	22,479	23,423	33,897	27,617	-	-	240,357
Employee Claims	1,972,082	2,656,028	2,908,127	2,565,200	2,084,051	2,049,629	2,010,449	2,041,427	2,227,899	2,124,047	-	-	22,638,939
Retiree Claims	14,655	11,604	13,504	23,715	11,264	17,877	7,591	45,346	17,964	26,178	-	-	189,698
All other expenditures	-	523,226	585,412	493,609	532,713	431,207	519,977	426,029	500,281	426,769	-	-	4,439,223
Total operating expenditures:	2,003,294	3,215,098	3,520,465	3,121,405	2,653,330	2,513,252	2,560,496	2,536,225	2,780,041	2,604,611	-	-	27,508,217
Change in net position	894,448	(327,255)	(375,830)	(167,986)	(122,538)	104,253	55,359	844,273	78,982	709,702	-	-	1,693,408
Net position - beginning	5,561,361	6,455,809	6,128,554	5,752,724	5,584,738	5,462,200	5,566,453	5,621,812	6,466,085	6,545,067	7,254,769	7,254,769	5,561,361
Net position - ending	\$ 6,455,809	\$ 6,128,554	\$ 5,752,724	\$ 5,584,738	\$ 5,462,200	\$ 5,566,453	\$ 5,621,812	\$ 6,466,085	\$ 6,545,067	\$ 7,254,769	\$ 7,254,769	\$ 7,254,769	\$ 7,254,769

Fund Balance at End of Period



Claims Through Period 10



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