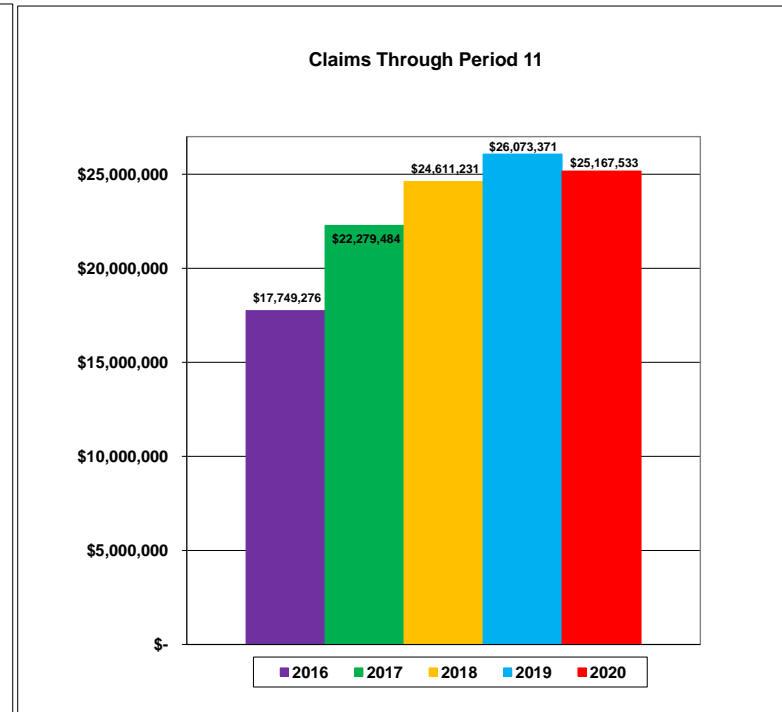
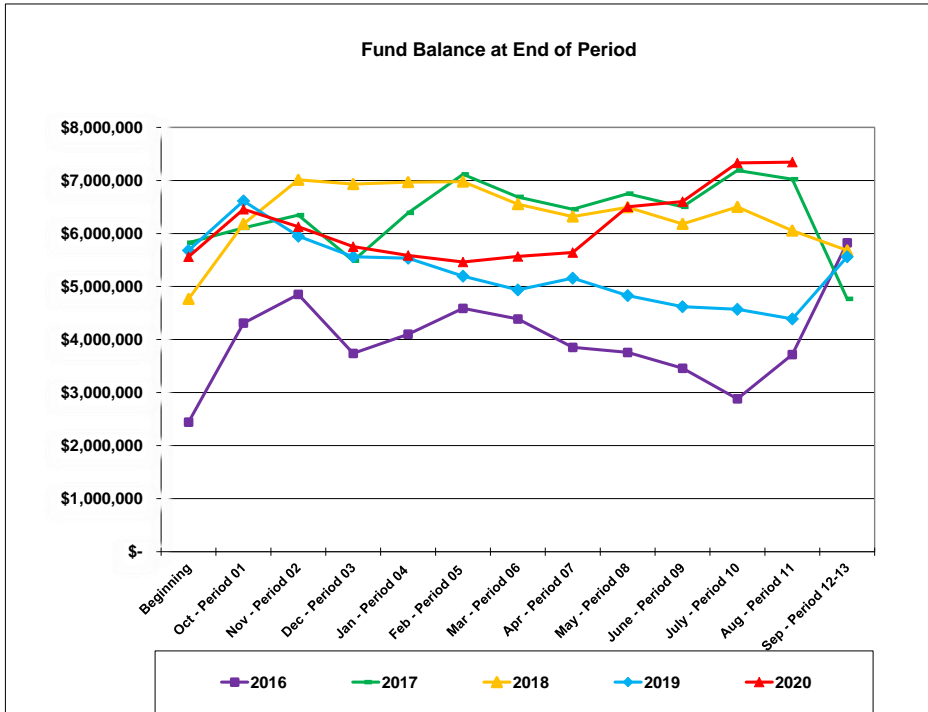


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 11 of FY2020 (Unaudited)**

	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	\$ 2,092,666	\$ 2,092,607	\$ -	\$ 23,024,725
Employee paid	306,524	297,685	302,058	335,830	338,966	338,219	346,168	339,746	345,823	345,205	341,321	-	3,637,545
Investments	5,818	6,786	10,596	7,300	4,624	4,333	1,333	1,419	1,027	1,240	1,048	-	45,524
Other revenue	491,954	487,756	737,326	518,022	93,512	181,445	176,027	946,728	420,832	878,563	384,390	-	5,316,555
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>3,380,497</u>	<u>2,859,021</u>	<u>3,317,674</u>	<u>2,819,366</u>	<u>-</u>	<u>32,024,349</u>
Operating expenditures:													
Employee Clinic	16,557	24,240	13,422	38,881	25,302	14,539	4,288	3,652	14,573	11,854	11,699	-	179,007
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	2,316,939	-	24,955,878
Retiree Claims	14,655	11,604	13,504	23,715	11,264	17,877	7,591	45,346	17,964	26,178	21,957	-	211,655
All other expenditures	-	523,226	585,412	493,609	532,713	431,207	519,977	426,029	500,281	426,769	455,065	-	4,894,288
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>2,542,305</u>	<u>2,516,454</u>	<u>2,760,717</u>	<u>2,588,848</u>	<u>2,805,660</u>	<u>-</u>	<u>30,240,828</u>
Change in net position	894,448	(327,255)	(375,830)	(167,986)	(122,538)	104,253	73,550	864,043	98,304	728,826	13,706	-	1,783,521
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>5,640,003</u>	<u>6,504,046</u>	<u>6,602,350</u>	<u>7,331,176</u>	<u>7,344,882</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>\$ 5,640,003</u>	<u>\$ 6,504,046</u>	<u>\$ 6,602,350</u>	<u>\$ 7,331,176</u>	<u>\$ 7,344,882</u>	<u>\$ 7,344,882</u>	<u>\$ 7,344,882</u>



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