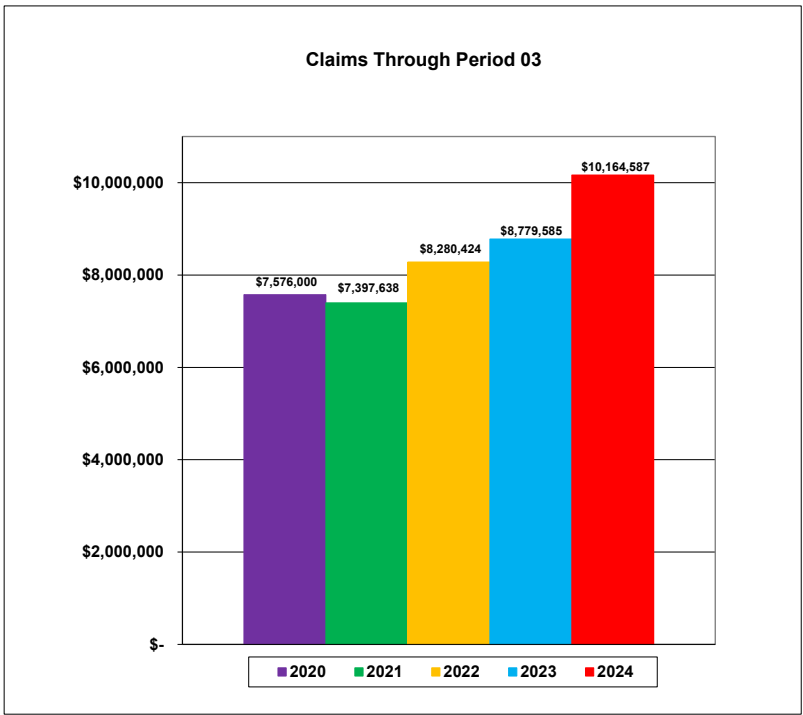
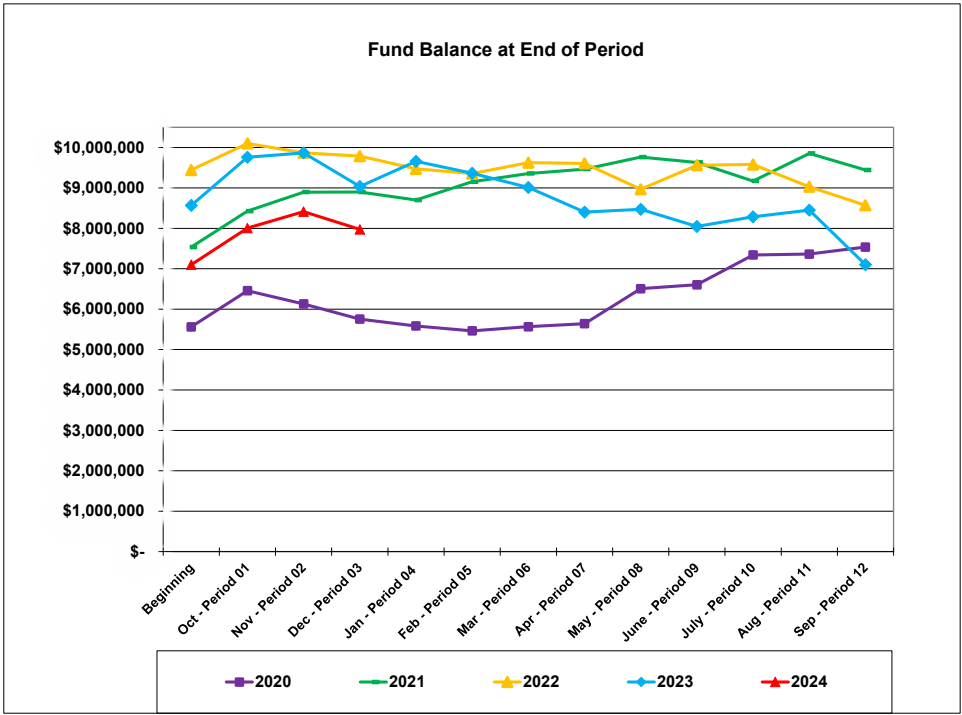


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 03 of FY2024 (Unaudited)

	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	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	Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 2,788,281	\$ 2,790,206	\$ 2,788,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,367,292
Employee paid	331,406	322,456	352,484	-	-	-	-	-	-	-	-	-	1,006,346
Investments	11,154	10,320	12,130	-	-	-	-	-	-	-	-	-	33,604
Other revenue	797,076	766,219	1,518,637	-	-	-	-	-	-	-	-	-	3,081,932
Total operating revenues	<u>3,927,917</u>	<u>3,889,201</u>	<u>4,672,056</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,489,174</u>
Operating expenditures:													
Employee Clinic	15,366	27,995	36,212	-	-	-	-	-	-	-	-	-	79,573
Employee Claims	2,348,817	3,436,935	4,326,428	-	-	-	-	-	-	-	-	-	10,112,180
Retiree Claims	17,354	16,926	18,127	-	-	-	-	-	-	-	-	-	52,407
All other expenditures	640,906	-	731,002	-	-	-	-	-	-	-	-	-	1,371,908
Total operating expenditures:	<u>3,022,443</u>	<u>3,481,856</u>	<u>5,111,769</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,616,068</u>
Change in net position	905,474	407,345	(439,713)	-	-	-	-	-	-	-	-	-	873,106
Net position - beginning	<u>7,100,212</u>	<u>8,005,686</u>	<u>8,413,031</u>	<u>7,973,318</u>	<u>7,973,318</u>	<u>7,973,318</u>	<u>7,973,318</u>	<u>7,973,318</u>	<u>7,973,318</u>	<u>7,973,318</u>	<u>7,973,318</u>	<u>7,973,318</u>	<u>7,100,212</u>
Net position - ending	<u>\$ 8,005,686</u>	<u>\$ 8,413,031</u>	<u>\$ 7,973,318</u>	<u>\$ 7,973,318</u>	<u>\$ 7,973,318</u>	<u>\$ 7,973,318</u>	<u>\$ 7,973,318</u>	<u>\$ 7,973,318</u>	<u>\$ 7,973,318</u>	<u>\$ 7,973,318</u>	<u>\$ 7,973,318</u>	<u>\$ 7,973,318</u>	<u>\$ 7,973,318</u>



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