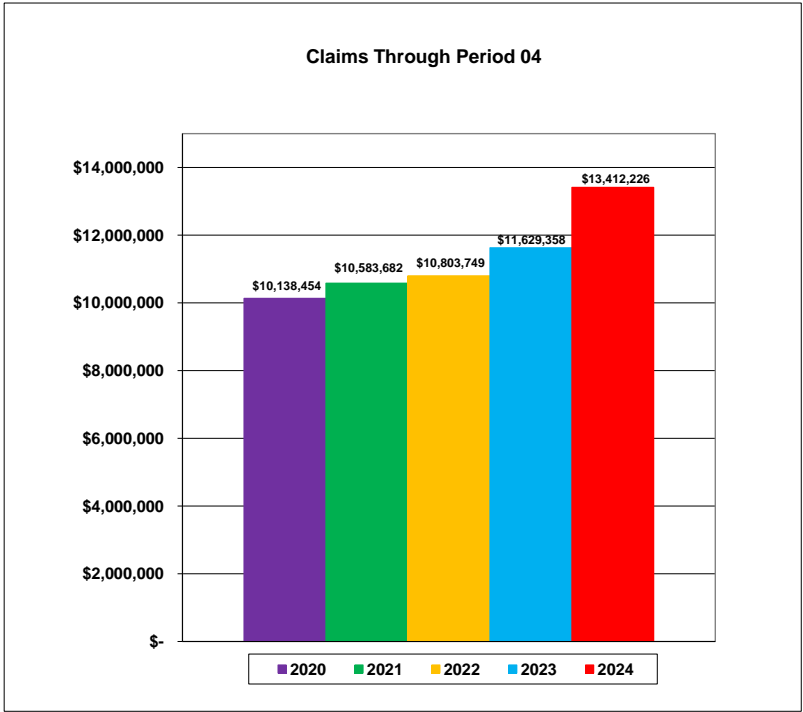
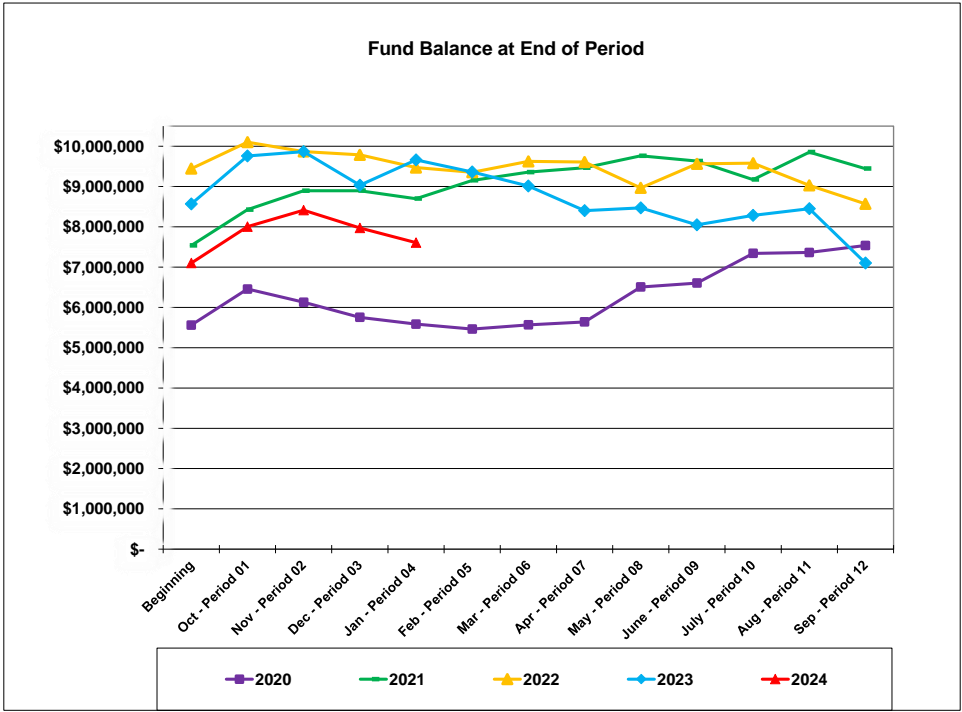


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 04 of FY2024 (Unaudited)

| | 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 | \$ 2,791,962 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,159,254 |
| Employee paid | 331,406 | 322,456 | 352,484 | 340,409 | - | - | - | - | - | - | - | - | 1,346,755 |
| Investments | 11,154 | 10,320 | 12,129 | 8,678 | - | - | - | - | - | - | - | - | 42,281 |
| Other revenue | 797,076 | 766,219 | 1,518,637 | 482,068 | - | - | - | - | - | - | - | - | 3,564,000 |
| Total operating revenues | <u>3,927,917</u> | <u>3,889,201</u> | <u>4,672,055</u> | <u>3,623,117</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>16,112,290</u> |
| Operating expenditures: | | | | | | | | | | | | | |
| Employee Clinic | 15,366 | 27,995 | 36,212 | 32,946 | - | - | - | - | - | - | - | - | 112,519 |
| Employee Claims | 2,348,817 | 3,436,935 | 4,326,427 | 3,235,714 | - | - | - | - | - | - | - | - | 13,347,893 |
| Retiree Claims | 17,354 | 16,926 | 18,127 | 11,926 | - | - | - | - | - | - | - | - | 64,333 |
| All other expenditures | 640,906 | - | 731,003 | 710,102 | - | - | - | - | - | - | - | - | 2,082,011 |
| Total operating expenditures | <u>3,022,443</u> | <u>3,481,856</u> | <u>5,111,769</u> | <u>3,990,688</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>15,606,756</u> |
| Change in net position | 905,474 | 407,345 | (439,714) | (367,571) | - | - | - | - | - | - | - | - | 505,534 |
| Net position - beginning | <u>7,100,212</u> | <u>8,005,686</u> | <u>8,413,031</u> | <u>7,973,317</u> | <u>7,605,746</u> | <u>7,605,746</u> | <u>7,605,746</u> | <u>7,605,746</u> | <u>7,605,746</u> | <u>7,605,746</u> | <u>7,605,746</u> | <u>7,605,746</u> | <u>7,100,212</u> |
| Net position - ending | <u>\$ 8,005,686</u> | <u>\$ 8,413,031</u> | <u>\$ 7,973,317</u> | <u>\$ 7,605,746</u> | <u>\$ 7,605,746</u> | <u>\$ 7,605,746</u> | <u>\$ 7,605,746</u> | <u>\$ 7,605,746</u> | <u>\$ 7,605,746</u> | <u>\$ 7,605,746</u> | <u>\$ 7,605,746</u> | <u>\$ 7,605,746</u> | <u>\$ 7,605,746</u> |



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