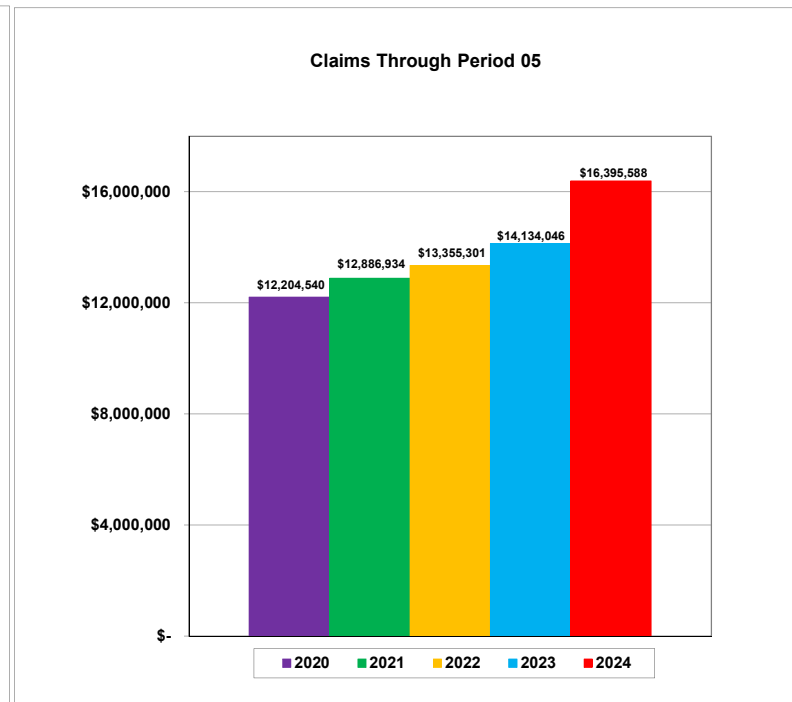
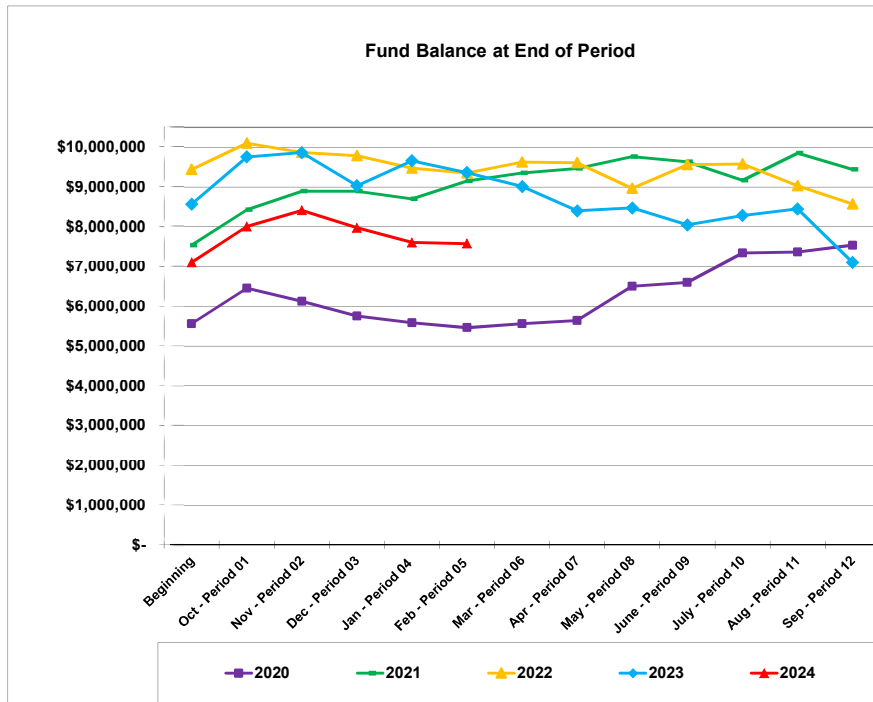


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 05 of FY2024 (Unaudited)**

	Oct-2023 Period 01	Nov-2023 Period 02	Dec-2023 Period 03	Jan-2024 Period 04	Feb-2024 Period 05	Mar-2024 Period 06	Apr-2024 Period 07	May-2024 Period 08	Jun-2024 Period 09	Jul-2024 Period 10	Aug-2024 Period 11	Sep-2024 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums:													
Employer paid	\$ 2,788,281	\$ 2,790,206	\$ 2,788,805	\$ 2,791,962	\$ 2,793,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,952,595
Employee paid	331,406	322,456	352,484	340,409	335,849	-	-	-	-	-	-	-	1,682,604
Investments	11,154	10,320	12,129	8,678	5,246	-	-	-	-	-	-	-	47,527
Other revenue	797,076	766,219	1,518,637	482,068	623,047	-	-	-	-	-	-	-	4,187,047
Total operating revenues	<u>3,927,917</u>	<u>3,889,201</u>	<u>4,672,055</u>	<u>3,623,117</u>	<u>3,757,483</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,869,773</u>
Operating expenditures:													
Employee Clinic	15,366	27,995	36,212	32,946	31,804	-	-	-	-	-	-	-	144,323
Employee Claims	2,348,817	3,436,935	4,326,427	3,235,714	2,964,442	-	-	-	-	-	-	-	16,312,335
Retiree Claims	17,354	16,926	18,127	11,926	18,920	-	-	-	-	-	-	-	83,253
All other expenditures	640,906	-	731,003	710,103	773,011	-	-	-	-	-	-	-	2,855,023
Total operating expenditures	<u>3,022,443</u>	<u>3,481,856</u>	<u>5,111,769</u>	<u>3,990,689</u>	<u>3,788,177</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,394,934</u>
Change in net position	905,474	407,345	(439,714)	(367,572)	(30,694)	-	-	-	-	-	-	-	474,839
Net position - beginning	<u>7,100,212</u>	<u>8,005,686</u>	<u>8,413,031</u>	<u>7,973,317</u>	<u>7,605,745</u>	<u>7,575,051</u>	<u>7,575,051</u>	<u>7,575,051</u>	<u>7,575,051</u>	<u>7,575,051</u>	<u>7,575,051</u>	<u>7,575,051</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>\$ 7,605,745</u>	<u>\$ 7,575,051</u>	<u>\$ 7,575,051</u>	<u>\$ 7,575,051</u>	<u>\$ 7,575,051</u>	<u>\$ 7,575,051</u>	<u>\$ 7,575,051</u>	<u>\$ 7,575,051</u>	<u>\$ 7,575,051</u>	<u>\$ 7,575,051</u>



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