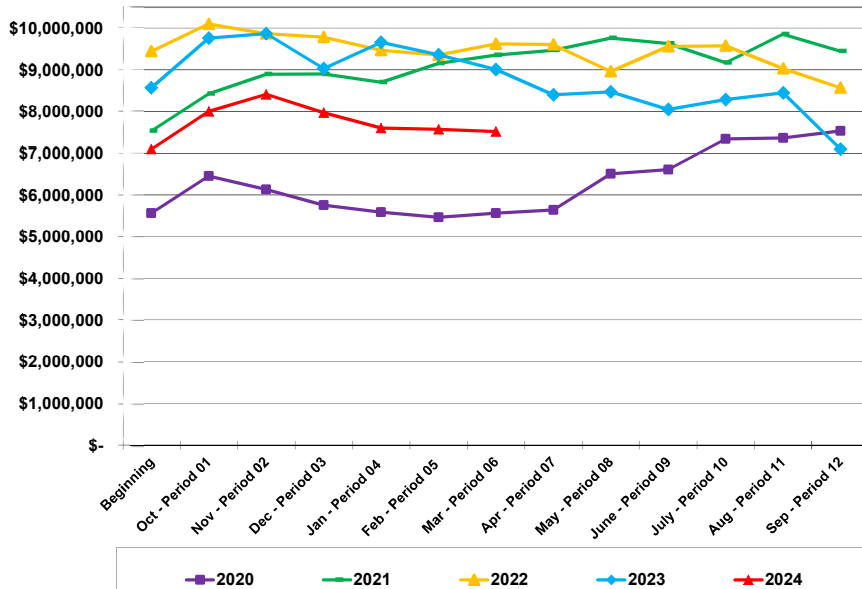


**Collin County, Texas  
Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 06 of FY2024 (Unaudited)**

	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
<b>Operating revenues:</b>													
Insurance premiums:													
Employer paid	\$ 2,788,281	\$ 2,790,206	\$ 2,788,805	\$ 2,791,962	\$ 2,793,341	\$ 2,790,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,743,322
Employee paid	331,406	322,456	352,484	340,409	335,849	357,332	-	-	-	-	-	-	2,039,936
Investments	11,154	10,320	12,129	8,678	5,247	4,118	-	-	-	-	-	-	51,646
Other revenue	797,076	766,219	1,518,637	482,068	623,047	62,946	-	-	-	-	-	-	4,249,993
<b>Total operating revenues</b>	<b>3,927,917</b>	<b>3,889,201</b>	<b>4,672,055</b>	<b>3,623,117</b>	<b>3,757,484</b>	<b>3,215,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,084,897</b>
<b>Operating expenditures:</b>													
Employee Clinic	15,366	27,995	36,211	32,947	31,804	31,157	-	-	-	-	-	-	175,480
Employee Claims	2,348,817	3,436,935	4,326,427	3,235,714	2,964,442	2,369,354	-	-	-	-	-	-	18,681,689
Retiree Claims	17,354	16,926	18,127	11,926	18,920	13,297	-	-	-	-	-	-	96,550
All other expenditures	640,906	-	731,003	710,103	773,011	855,703	-	-	-	-	-	-	3,710,726
<b>Total operating expenditures</b>	<b>3,022,443</b>	<b>3,481,856</b>	<b>5,111,768</b>	<b>3,990,690</b>	<b>3,788,177</b>	<b>3,269,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,664,445</b>
<b>Change in net position</b>	<b>905,474</b>	<b>407,345</b>	<b>(439,713)</b>	<b>(367,573)</b>	<b>(30,693)</b>	<b>(54,388)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420,452</b>
Net position - beginning	7,100,212	8,005,686	8,413,031	7,973,318	7,605,745	7,575,052	7,520,664	7,520,664	7,520,664	7,520,664	7,520,664	7,520,664	7,100,212
Net position - ending	\$ 8,005,686	\$ 8,413,031	\$ 7,973,318	\$ 7,605,745	\$ 7,575,052	\$ 7,520,664	\$ 7,520,664	\$ 7,520,664	\$ 7,520,664	\$ 7,520,664	\$ 7,520,664	\$ 7,520,664	\$ 7,520,664

**Fund Balance at End of Period**



**Claims Through Period 06**

