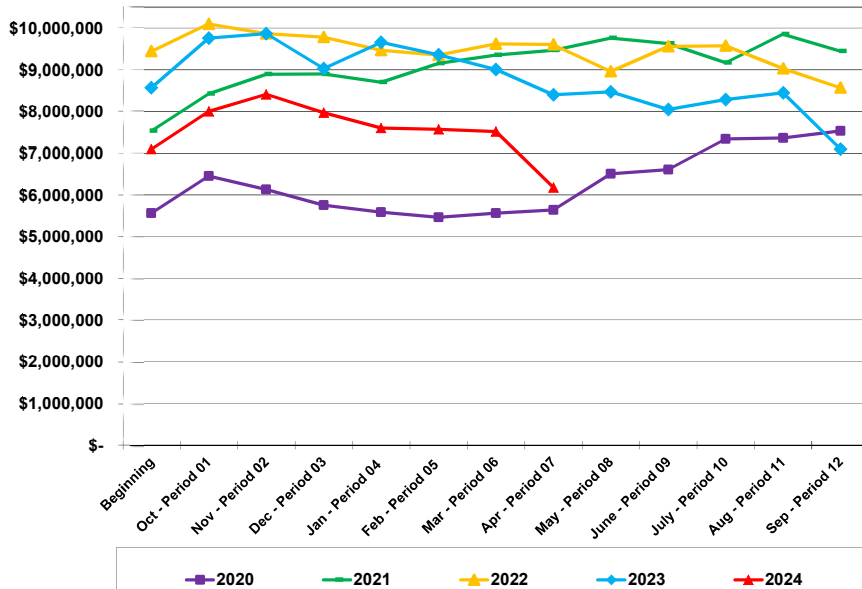


**Collin County, Texas  
Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 07 of FY2024 (Unaudited)**

	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	\$ 2,791,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,534,346
Employee paid	331,406	322,456	352,484	340,409	335,849	357,332	344,581	-	-	-	-	-	2,384,517
Investments	11,154	10,320	12,129	8,678	5,246	4,118	4,227	-	-	-	-	-	55,872
Other revenue	797,076	766,219	1,518,637	482,068	623,047	62,946	631,480	-	-	-	-	-	4,881,473
<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>3,757,483</b>	<b>3,215,123</b>	<b>3,771,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,856,208</b>
<b>Operating expenditures:</b>													
Employee Clinic	15,366	27,995	36,212	32,947	31,804	31,157	35,950	-	-	-	-	-	211,431
Employee Claims	2,348,817	3,436,935	4,326,427	3,235,714	2,964,442	2,369,354	3,471,056	-	-	-	-	-	22,152,745
Retiree Claims	17,354	16,926	18,127	11,926	18,920	13,297	17,665	-	-	-	-	-	114,215
All other expenditures	640,906	-	731,003	710,103	773,012	855,703	1,586,066	-	-	-	-	-	5,296,793
<b>Total operating expenditures</b>	<b>3,022,443</b>	<b>3,481,856</b>	<b>5,111,769</b>	<b>3,990,690</b>	<b>3,788,178</b>	<b>3,269,511</b>	<b>5,110,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,775,184</b>
<b>Change in net position</b>	<b>905,474</b>	<b>407,345</b>	<b>(439,714)</b>	<b>(367,573)</b>	<b>(30,695)</b>	<b>(54,388)</b>	<b>(1,339,425)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(918,976)</b>
Net position - beginning	7,100,212	8,005,686	8,413,031	7,973,317	7,605,744	7,575,049	7,520,661	6,181,236	6,181,236	6,181,236	6,181,236	6,181,236	7,100,212
Net position - ending	\$ 8,005,686	\$ 8,413,031	\$ 7,973,317	\$ 7,605,744	\$ 7,575,049	\$ 7,520,661	\$ 6,181,236	\$ 6,181,236	\$ 6,181,236	\$ 6,181,236	\$ 6,181,236	\$ 6,181,236	\$ 6,181,236

**Fund Balance at End of Period**



**Claims Through Period 07**

