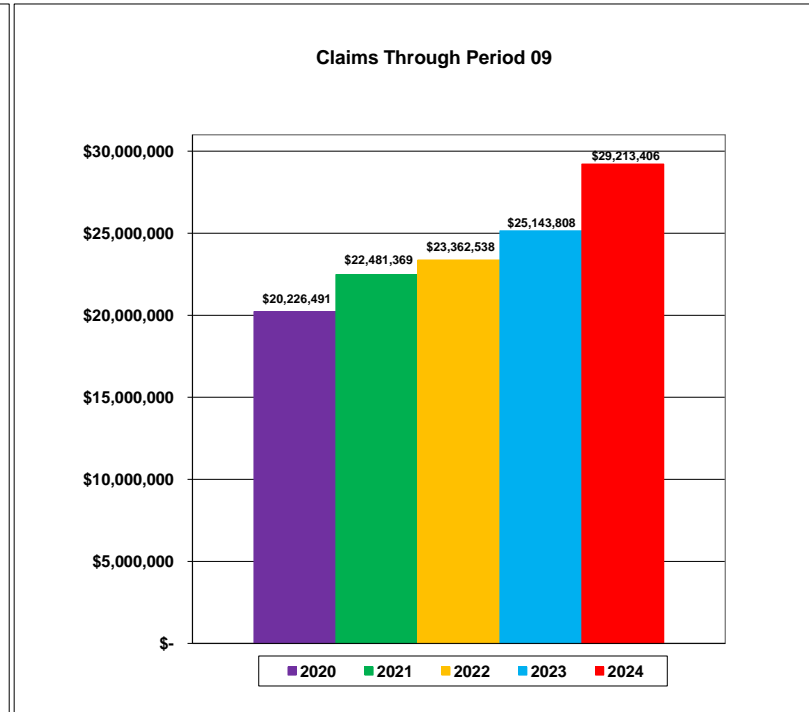
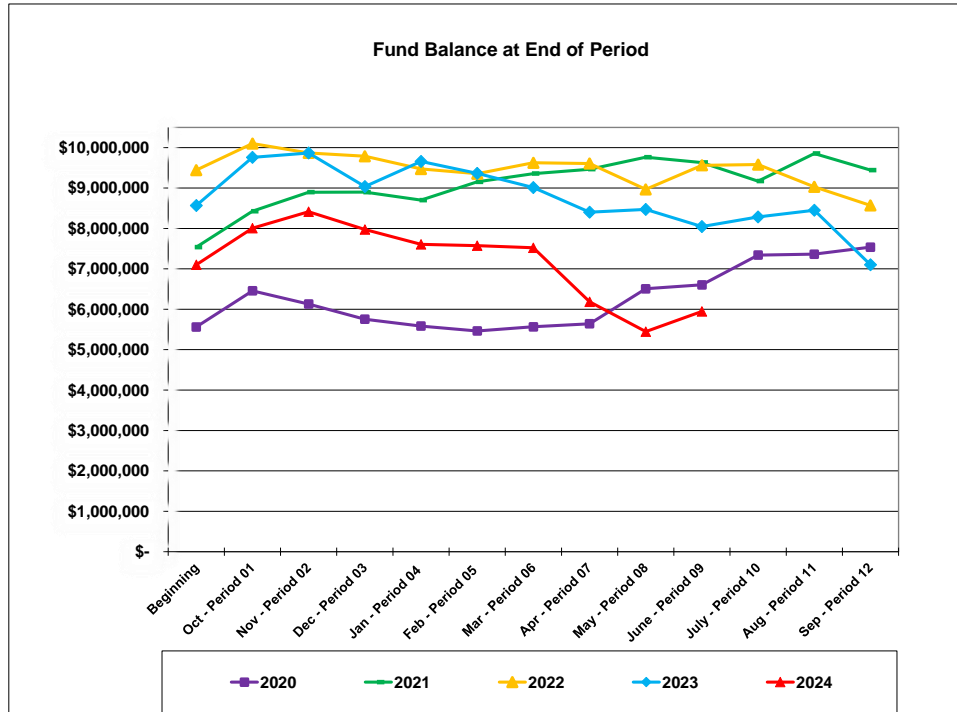


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 09 of FY2024 (Unaudited)**

	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	\$ 2,793,341	\$ 2,792,227	\$ 2,792,523	\$ 2,792,323	\$ 2,791,429	\$ -	\$ -	\$ -	\$ 25,121,097
Employee paid	331,406	322,456	352,484	340,409	335,849	357,332	344,581	343,715	345,196	-	-	-	3,073,428
Investments	11,154	10,320	12,129	8,678	5,246	4,118	4,226	4,046	8,723	-	-	-	68,640
Other revenue	797,076	766,219	1,518,637	482,068	623,047	62,946	631,480	659,297	614,413	-	-	-	6,155,183
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>3,216,623</u>	<u>3,772,810</u>	<u>3,799,381</u>	<u>3,759,761</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,418,348</u>
Operating expenditures:													
Employee Clinic	15,366	27,995	36,212	32,947	31,804	31,157	35,950	38,485	31,717	-	-	-	281,633
Employee Claims	2,348,817	3,436,935	4,326,427	3,235,714	2,964,442	2,369,354	3,471,056	3,705,709	3,215,855	-	-	-	29,074,309
Retiree Claims	17,354	16,926	18,127	11,926	18,920	13,297	17,665	12,649	12,233	-	-	-	139,097
All other expenditures	640,906	-	731,003	710,103	773,012	855,703	1,586,066	779,985	-	-	-	-	6,076,778
Total operating expenditures:	<u>3,022,443</u>	<u>3,481,856</u>	<u>5,111,769</u>	<u>3,990,690</u>	<u>3,788,178</u>	<u>3,269,511</u>	<u>5,110,737</u>	<u>4,536,828</u>	<u>3,259,805</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,571,817</u>
Change in net position	905,474	407,345	(439,714)	(367,573)	(30,695)	(52,888)	(1,337,927)	(737,447)	499,956	-	-	-	(1,153,469)
Net position - beginning	<u>7,100,212</u>	<u>8,005,686</u>	<u>8,413,031</u>	<u>7,973,317</u>	<u>7,605,744</u>	<u>7,575,049</u>	<u>7,522,161</u>	<u>6,184,234</u>	<u>5,446,787</u>	<u>5,946,743</u>	<u>5,946,743</u>	<u>5,946,743</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>\$ 7,605,744</u>	<u>\$ 7,575,049</u>	<u>\$ 7,522,161</u>	<u>\$ 6,184,234</u>	<u>\$ 5,446,787</u>	<u>\$ 5,946,743</u>	<u>\$ 5,946,743</u>	<u>\$ 5,946,743</u>	<u>\$ 5,946,743</u>	<u>\$ 5,946,743</u>



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