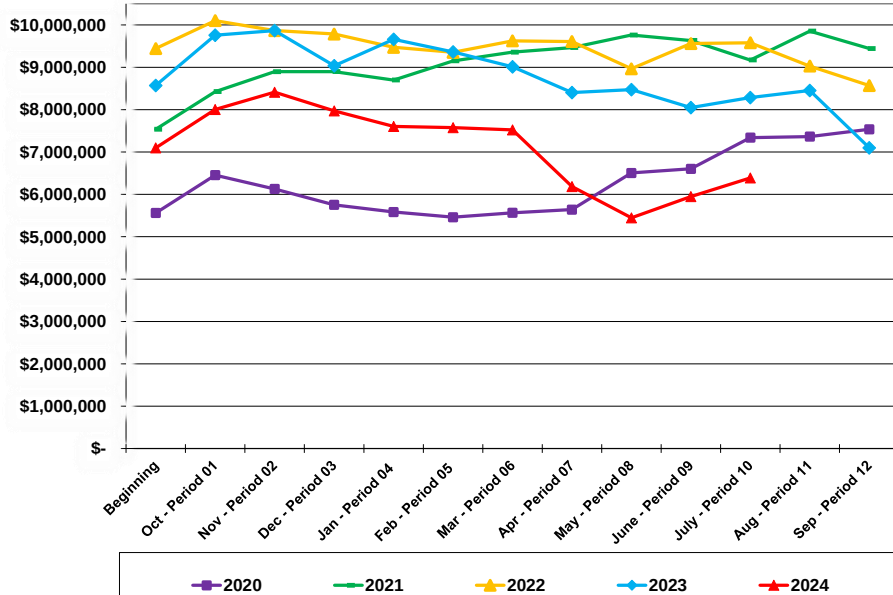


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 10 of FY2024 (Unaudited)

	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	\$ 2,792,227	\$ 2,792,523	\$ 2,792,323	\$ 2,792,929	\$ 2,791,584	\$ -	\$ -	\$ 27,914,181
Employee paid	331,406	322,456	352,484	340,409	335,849	357,332	344,581	343,715	345,196	343,684	-	-	3,417,112
Investments	11,154	10,320	12,129	8,678	5,246	4,118	4,226	4,046	8,723	5,775	-	-	74,415
Other revenue	797,076	766,219	1,518,637	482,068	623,047	62,946	631,480	659,297	614,412	2,820,340	-	-	8,975,522
Total operating revenues	3,927,917	3,889,201	4,672,055	3,623,117	3,757,483	3,216,623	3,772,810	3,799,381	3,761,260	5,961,383	-	-	40,381,230
Operating expenditures:													
Employee Clinic	15,366	27,995	36,212	32,947	31,804	31,157	35,950	38,485	32,463	27,036	-	-	309,415
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	3,215,856	4,616,185	-	-	33,690,495
Retiree Claims	17,354	16,926	18,127	11,926	18,920	13,297	17,665	12,649	12,233	11,396	-	-	150,493
All other expenditures	640,906	-	731,003	710,103	773,012	855,703	1,586,066	779,985	-	866,270	-	-	6,943,048
Total operating expenditures	3,022,443	3,481,856	5,111,769	3,990,690	3,788,178	3,269,511	5,110,737	4,536,828	3,260,552	5,520,887	-	-	41,093,451
Change in net position	905,474	407,345	(439,714)	(367,573)	(30,695)	(52,888)	(1,337,927)	(737,447)	500,708	440,496	-	-	(712,221)
Net position - beginning	7,100,212	8,005,686	8,413,031	7,973,317	7,605,744	7,575,049	7,522,161	6,184,234	5,446,787	5,947,495	6,387,991	6,387,991	7,100,212
Net position - ending	\$ 8,005,686	\$ 8,413,031	\$ 7,973,317	\$ 7,605,744	\$ 7,575,049	\$ 7,522,161	\$ 6,184,234	\$ 5,446,787	\$ 5,947,495	\$ 6,387,991	\$ 6,387,991	\$ 6,387,991	\$ 6,387,991

Fund Balance at End of Period



Claims Through Period 10

