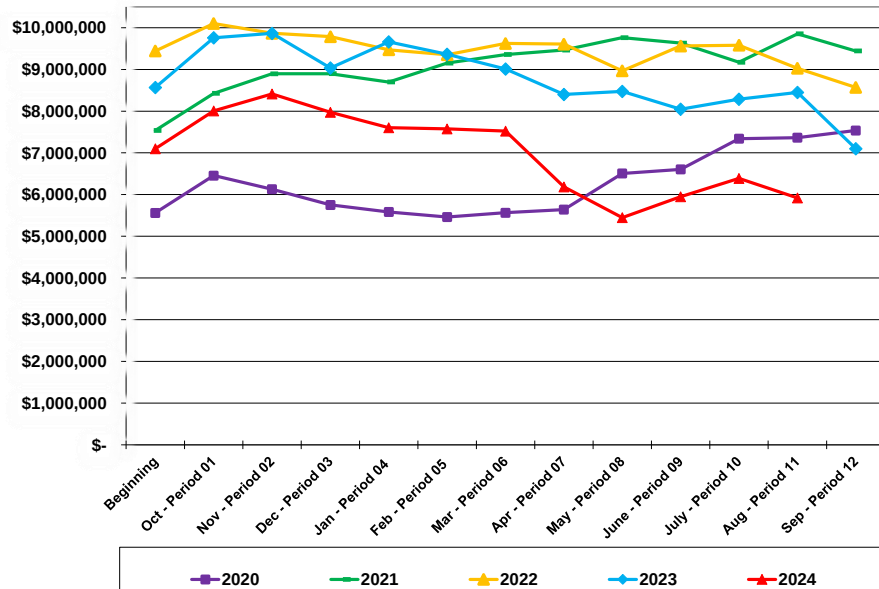


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 11 of FY2024 (Unaudited)

	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	\$ 2,793,026	\$ -	\$ 30,707,207
Employee paid	331,406	322,456	352,484	340,409	335,849	357,332	344,581	343,715	345,196	343,684	345,482	-	3,762,594
Investments	11,154	10,320	12,129	8,678	5,246	4,118	4,226	4,046	8,723	5,775	32,220	-	106,635
Other revenue	797,076	766,219	1,518,637	482,068	623,047	62,946	631,480	659,297	614,412	2,820,339	852,469	-	9,827,990
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>3,761,260</u>	<u>5,961,382</u>	<u>4,023,197</u>	<u>-</u>	<u>44,404,426</u>
Operating expenditures:													
Employee Clinic	15,366	27,995	36,212	32,947	31,804	31,157	35,950	38,485	32,463	27,036	30,499	-	339,914
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	4,616,186	3,623,228	-	37,313,724
Retiree Claims	17,354	16,926	18,127	11,926	18,920	13,297	17,665	12,649	12,233	11,396	15,402	-	165,895
All other expenditures	640,906	-	731,003	710,103	773,012	855,703	1,586,066	779,985	-	866,270	821,323	-	7,764,371
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>3,260,552</u>	<u>5,520,888</u>	<u>4,490,452</u>	<u>-</u>	<u>45,583,904</u>
Change in net position	905,474	407,345	(439,714)	(367,573)	(30,695)	(52,888)	(1,337,927)	(737,447)	500,708	440,494	(467,255)	-	(1,179,478)
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>5,947,495</u>	<u>6,387,989</u>	<u>5,920,734</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>\$ 5,947,495</u>	<u>\$ 6,387,989</u>	<u>\$ 5,920,734</u>	<u>\$ 5,920,734</u>	<u>\$ 5,920,734</u>

Fund Balance at End of Period



Claims Through Period 11

