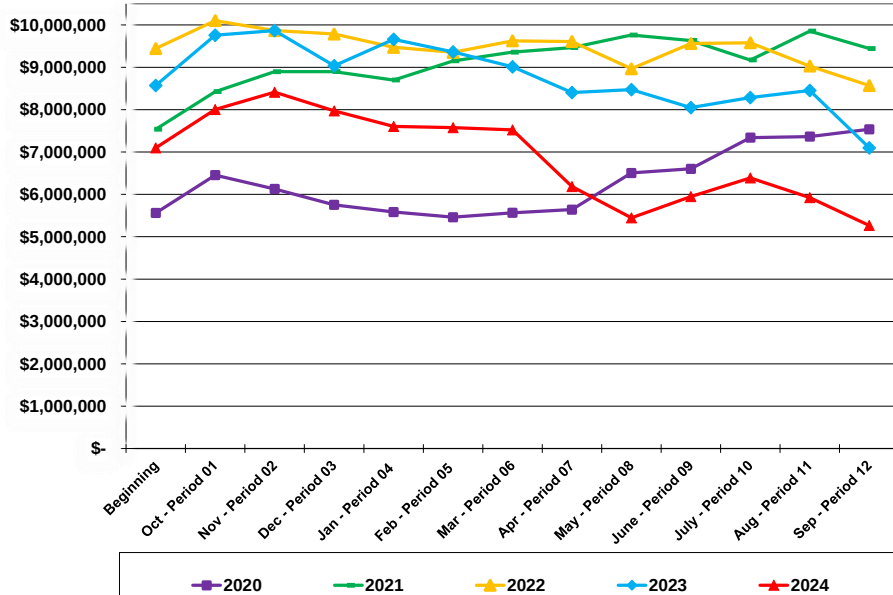


Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 12 of FY2024 (Unaudited)

	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	\$ 2,792,372	\$ 2,793,026	\$ 2,792,908	\$ 33,500,903
Employee paid	331,406	322,456	352,484	340,409	335,849	357,332	344,581	343,715	345,196	343,684	345,482	339,238	4,101,832
Investments	11,154	10,320	12,129	8,678	5,246	4,118	4,226	4,046	8,723	5,775	32,220	15,331	121,966
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	622,896	10,450,886
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	5,962,170	4,023,197	3,770,373	48,175,587
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	46,620	386,534
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	3,623,229	2,659,419	39,973,144
Retiree Claims	17,354	16,926	18,127	11,926	18,920	13,297	17,665	12,649	12,233	11,396	15,403	7,831	173,727
All other expenditures	640,906	-	731,003	710,103	773,012	855,703	1,586,066	779,985	-	866,271	821,323	1,713,170	9,477,542
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	5,520,889	4,490,454	4,427,040	50,010,947
Change in net position	905,474	407,345	(439,714)	(367,573)	(30,695)	(52,888)	(1,337,927)	(737,447)	500,708	441,281	(467,257)	(656,667)	(1,835,360)
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	6,388,776	5,921,519	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	\$ 6,388,776	\$ 5,921,519	\$ 5,264,852	\$ 5,264,852

Fund Balance at End of Period



Claims Through Period 12

