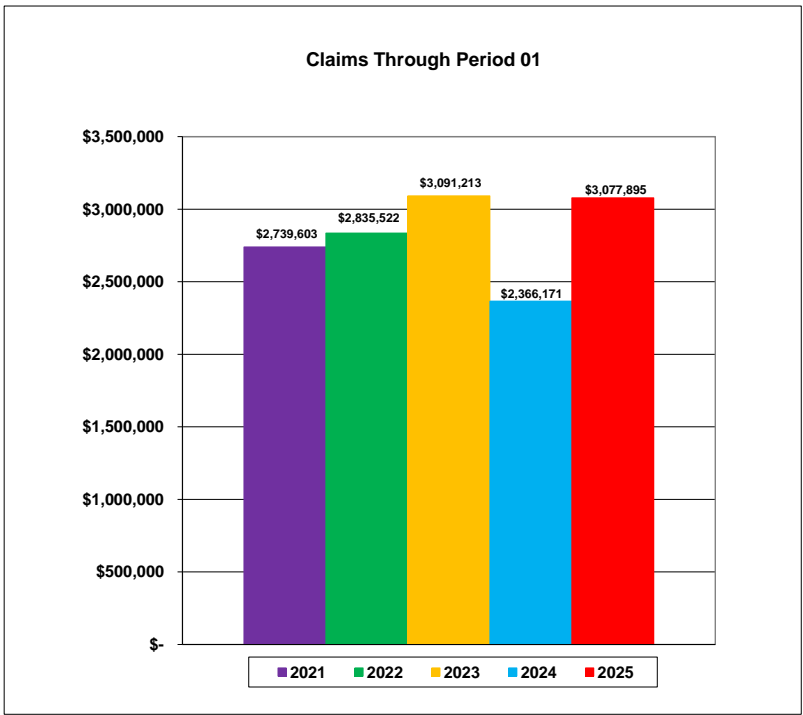
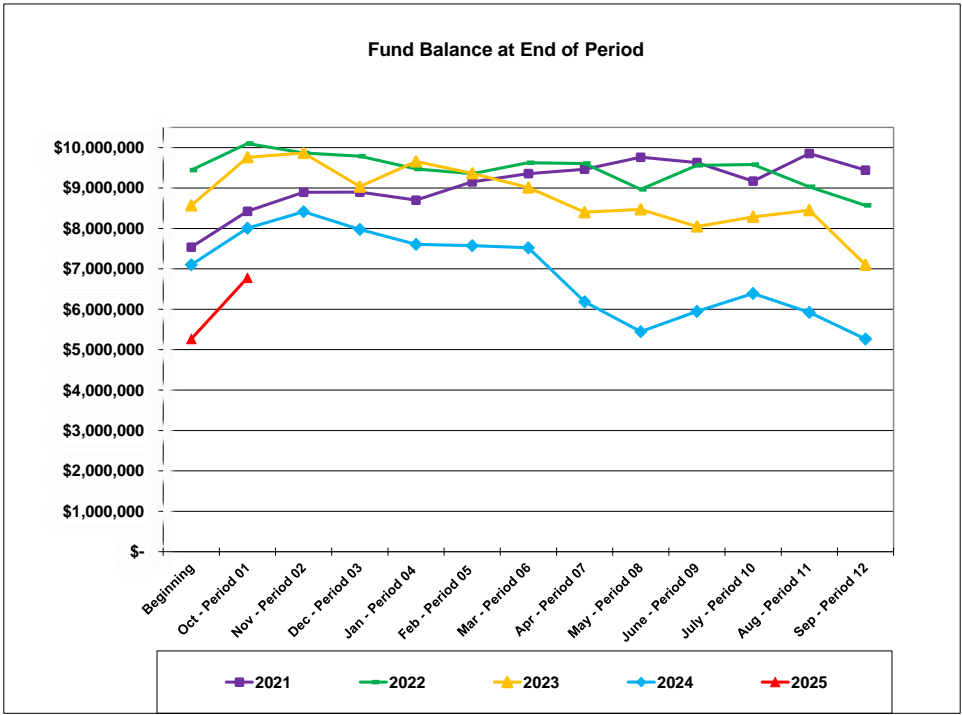


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 01 of FY2025 (Unaudited)**

	Oct-2024 Period 01	Nov-2024 Period 02	Dec-2024 Period 03	Jan-2025 Period 04	Feb-2025 Period 05	Mar-2025 Period 06	Apr-2025 Period 07	May-2025 Period 08	Jun-2025 Period 09	Jul-2025 Period 10	Aug-2025 Period 11	Sep-2025 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums													
Employer paid	\$ 3,317,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,317,477
Employee paid	347,396	-	-	-	-	-	-	-	-	-	-	-	347,396
Investments	8,669	-	-	-	-	-	-	-	-	-	-	-	8,669
Other revenue	948,636	-	-	-	-	-	-	-	-	-	-	-	948,636
Total operating revenues	4,622,178	-	-	-	-	-	-	-	-	-	-	-	4,622,178
Operating expenditures:													
Employee Clinic	27,556	-	-	-	-	-	-	-	-	-	-	-	27,556
Employee Claims	3,066,553	-	-	-	-	-	-	-	-	-	-	-	3,066,553
Retiree Claims	11,342	-	-	-	-	-	-	-	-	-	-	-	11,342
All other expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenditures:	3,105,451	-	-	-	-	-	-	-	-	-	-	-	3,105,451
Change in net position	1,516,727	-	-	-	-	-	-	-	-	-	-	-	1,516,727
Net position - beginning	5,263,601	6,780,328	6,780,328	6,780,328	6,780,328	6,780,328	6,780,328	6,780,328	6,780,328	6,780,328	6,780,328	6,780,328	5,263,601
Net position - ending	\$ 6,780,328	\$ 6,780,328	\$ 6,780,328	\$ 6,780,328	\$ 6,780,328	\$ 6,780,328	\$ 6,780,328	\$ 6,780,328	\$ 6,780,328	\$ 6,780,328	\$ 6,780,328	\$ 6,780,328	\$ 6,780,328



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