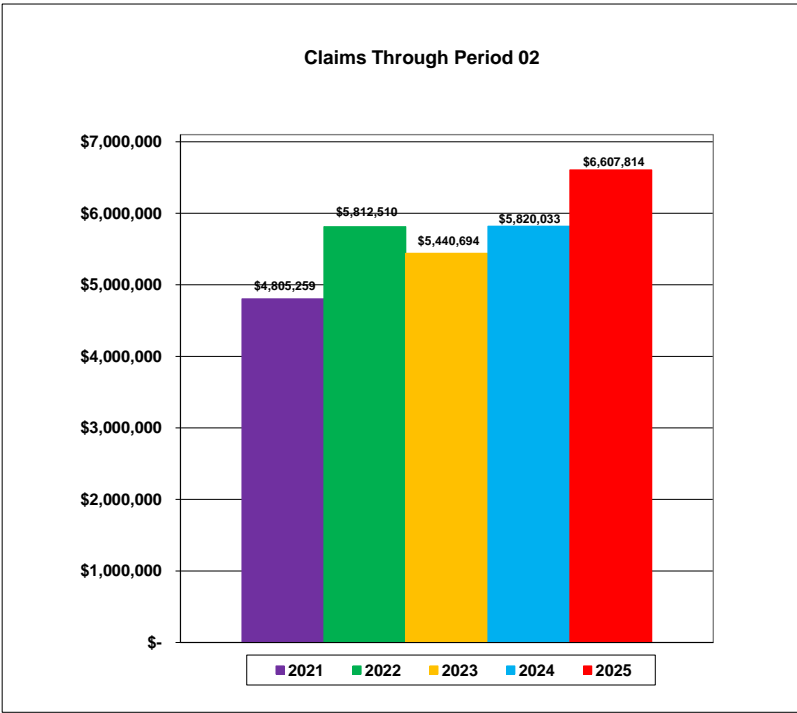
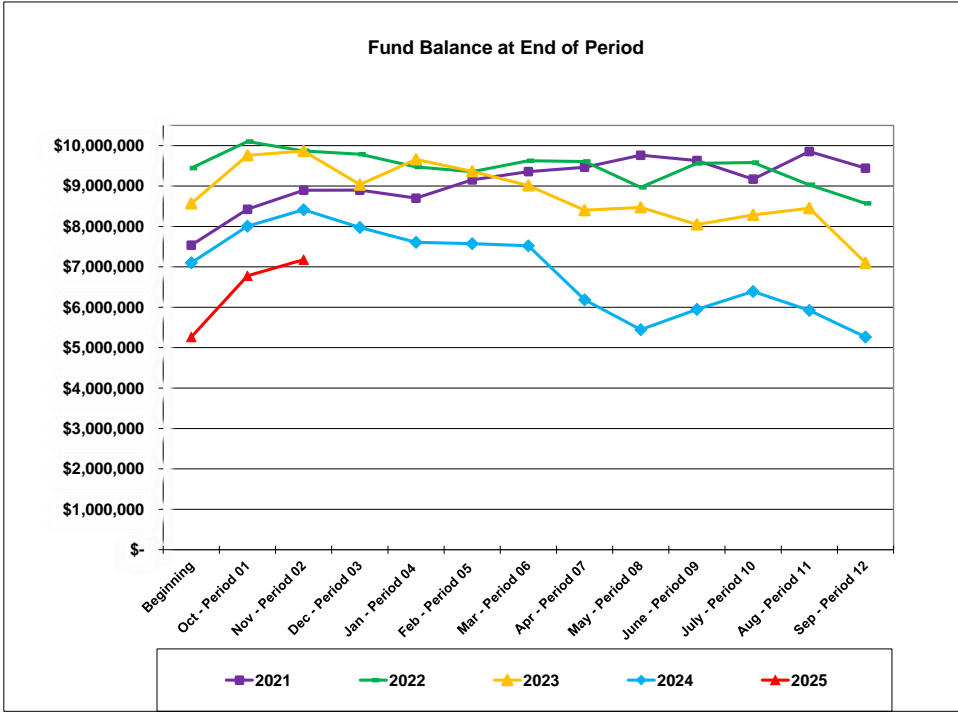


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 02 of FY2025 (Unaudited)**

	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	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	\$ 3,317,477	\$ 3,317,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,634,966
Employee paid	347,396	345,521	-	-	-	-	-	-	-	-	-	-	692,917
Investments	8,669	3,632	-	-	-	-	-	-	-	-	-	-	12,301
Other revenue	948,636	955,767	-	-	-	-	-	-	-	-	-	-	1,904,403
Total operating revenues	4,622,178	4,622,409	-	-	-	-	-	-	-	-	-	-	9,244,587
Operating expenditures:													
Employee Clinic	27,556	28,417	-	-	-	-	-	-	-	-	-	-	55,973
Employee Claims	3,066,553	3,516,369	-	-	-	-	-	-	-	-	-	-	6,582,922
Retiree Claims	11,342	13,550	-	-	-	-	-	-	-	-	-	-	24,892
All other expenditures	-	667,851	-	-	-	-	-	-	-	-	-	-	667,851
Total operating expenditures	3,105,451	4,226,187	-	-	-	-	-	-	-	-	-	-	7,331,638
Change in net position	1,516,727	396,222	-	-	-	-	-	-	-	-	-	-	1,912,949
Net position - beginning	5,263,601	6,780,328	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	7,176,550	5,263,601
Net position - ending	\$ 6,780,328	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550	\$ 7,176,550



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