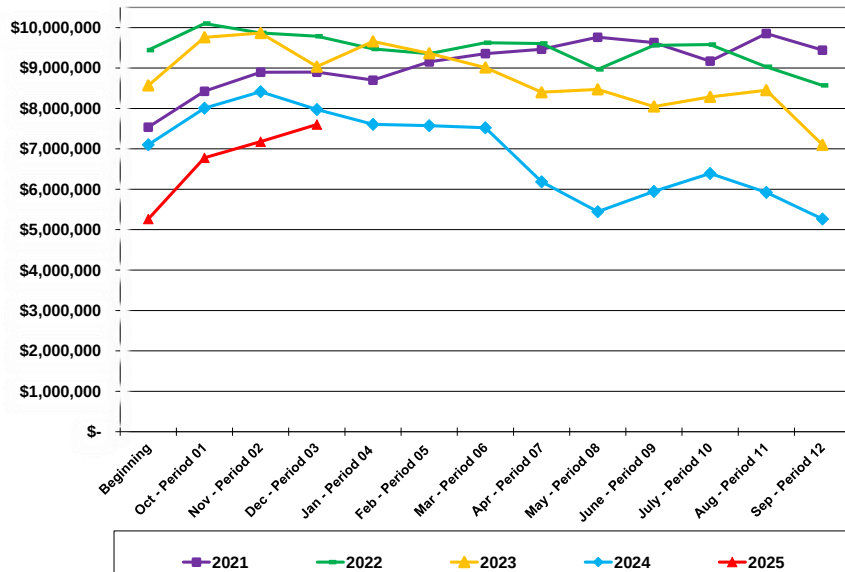


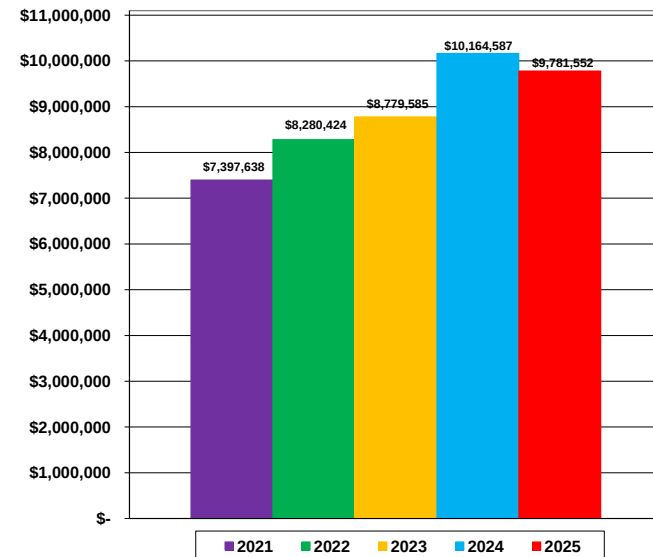
Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 03 of FY2025 (Unaudited)

	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	\$ 3,317,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,952,162
Employee paid	347,396	345,521	345,702	-	-	-	-	-	-	-	-	-	1,038,619
Investments	8,669	3,632	3,525	-	-	-	-	-	-	-	-	-	15,826
Other revenue	948,636	955,767	725,582	-	-	-	-	-	-	-	-	-	2,629,985
Total operating revenues	4,622,178	4,622,409	4,392,005	-	-	-	-	-	-	-	-	-	13,636,592
Operating expenditures:													
Employee Clinic	27,556	28,417	25,247	-	-	-	-	-	-	-	-	-	81,220
Employee Claims	3,066,553	3,516,369	3,160,058	-	-	-	-	-	-	-	-	-	9,742,980
Retiree Claims	11,342	13,550	13,680	-	-	-	-	-	-	-	-	-	38,572
All other expenditures	-	667,851	768,060	-	-	-	-	-	-	-	-	-	1,435,911
Total operating expenditures:	3,105,451	4,226,187	3,967,045	-	-	-	-	-	-	-	-	-	11,298,683
Change in net position	1,516,727	396,222	424,960	-	-	-	-	-	-	-	-	-	2,337,909
Net position - beginning	5,263,601	6,780,328	7,176,550	7,601,510	7,601,510	7,601,510	7,601,510	7,601,510	7,601,510	7,601,510	7,601,510	7,601,510	5,263,601
Net position - ending	\$ 6,780,328	\$ 7,176,550	\$ 7,601,510	\$ 7,601,510	\$ 7,601,510	\$ 7,601,510	\$ 7,601,510	\$ 7,601,510	\$ 7,601,510	\$ 7,601,510	\$ 7,601,510	\$ 7,601,510	\$ 7,601,510

Fund Balance at End of Period



Claims Through Period 03



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