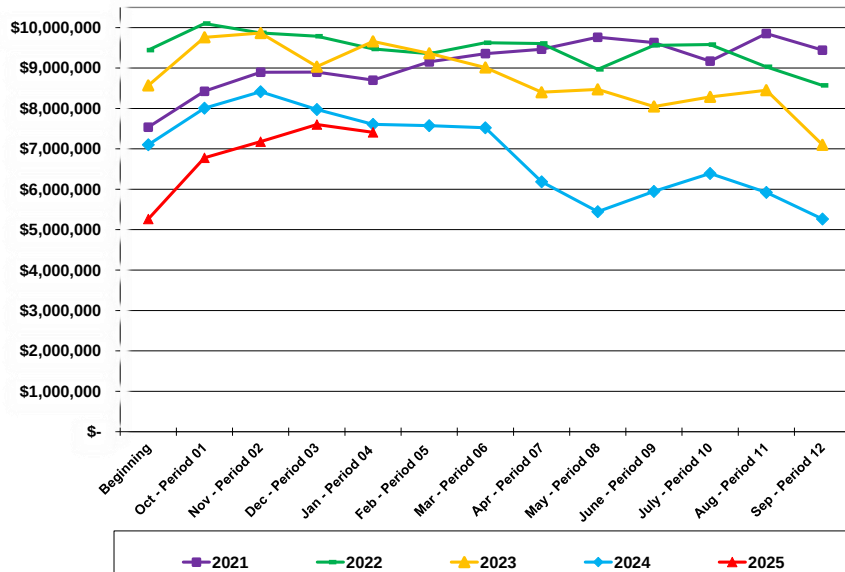


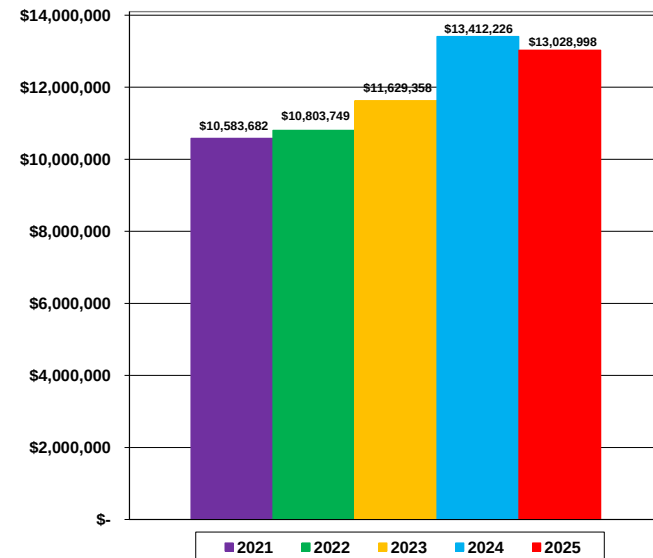
Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 04 of FY2025 (Unaudited)

	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	\$ 3,323,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,275,435
Employee paid	347,396	345,521	345,702	402,400	-	-	-	-	-	-	-	-	1,441,019
Investments	8,669	3,632	3,525	4,746	-	-	-	-	-	-	-	-	20,572
Other revenue	948,636	955,767	725,582	199,009	-	-	-	-	-	-	-	-	2,828,994
Total operating revenues	4,622,178	4,622,409	4,392,005	3,929,428	-	-	-	-	-	-	-	-	17,566,020
Operating expenditures:													
Employee Clinic	27,556	28,417	25,247	43,829	-	-	-	-	-	-	-	-	125,049
Employee Claims	3,066,553	3,516,369	3,160,058	3,237,460	-	-	-	-	-	-	-	-	12,980,440
Retiree Claims	11,342	13,550	13,679	9,987	-	-	-	-	-	-	-	-	48,558
All other expenditures	-	667,851	768,061	829,577	-	-	-	-	-	-	-	-	2,265,489
Total operating expenditure:	3,105,451	4,226,187	3,967,045	4,120,853	-	-	-	-	-	-	-	-	15,419,536
Change in net position	1,516,727	396,222	424,960	(191,425)	-	-	-	-	-	-	-	-	2,146,484
Net position - beginning	5,263,601	6,780,328	7,176,550	7,601,510	7,410,085	7,410,085	7,410,085	7,410,085	7,410,085	7,410,085	7,410,085	7,410,085	5,263,601
Net position - ending	\$ 6,780,328	\$ 7,176,550	\$ 7,601,510	\$ 7,410,085	\$ 7,410,085	\$ 7,410,085	\$ 7,410,085	\$ 7,410,085	\$ 7,410,085	\$ 7,410,085	\$ 7,410,085	\$ 7,410,085	\$ 7,410,085

Fund Balance at End of Period



Claims Through Period 04



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