

# EXECUTIVE SUMMARY — OCTOBER 28, 2026 BOARD MEETING

## PERIOD ENDING SEPTEMBER 30, 2026



### REVENUE (REPORT #1)

| FISCAL YEAR | ACTUAL      | PERCENTAGE                   |
|-------------|-------------|------------------------------|
| FY27        | \$1,784,923 | 1.7% OF BUDGETED COLLECTIONS |
| FY26        | \$2,053,116 | 2.0% OF BUDGETED COLLECTIONS |

### EXPENDITURES (REPORT #2)

| FISCAL YEAR | ACTUAL      | PERCENTAGE                    |
|-------------|-------------|-------------------------------|
| FY26        | \$4,860,420 | 4.6% OF BUDGETED EXPENDITURES |
| FY25        | \$6,386,887 | 6.0% OF BUDGETED EXPENDITURES |

### CASH & INVESTMENTS (REPORT #3)

|                             |                  |                                      |
|-----------------------------|------------------|--------------------------------------|
| Moody Bank                  | \$18,326,516.46  |                                      |
| Texas Class Investment Pool | \$68,119,631.55  | N/A (Investment Pool)                |
| Texas Range                 | \$14,138,993.95  | N/A (Investment Pool)                |
| Fidelity Investments        | \$107,774,961.45 | Treasury & Federal Agency Securities |
| Total                       | \$208,360,103.41 |                                      |

### COLLECTIONS (REPORT #4)

| Fund                              | Budget       | Amount Col-lected | % Collected |
|-----------------------------------|--------------|-------------------|-------------|
| Maintenance & Operations          | \$92,793,922 | \$212,004         | 0.2%        |
| Interest & Sinking (Debt Payment) | \$22,188,000 | \$49,379          | 0.2%        |

### BOND 2022-2023 CONSTRUCTION (REPORT #5)

|                            |                                |
|----------------------------|--------------------------------|
| SPENT PTD<br>\$228,049,520 | ENCUMBERED PTD<br>\$59,303,408 |
|----------------------------|--------------------------------|

### BOND 2022 INTEREST (REPORT #6)

|                                            |             |
|--------------------------------------------|-------------|
| MOODY BANK AND TEXAS CLASS<br>(POOLS ONLY) | \$9,370,502 |
|--------------------------------------------|-------------|

### VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

|                          |                |
|--------------------------|----------------|
| REGULAR VENDOR TOTAL     | 3              |
| REG VENDOR AMOUNT TOTAL  | \$250,047.53   |
| BOND VENDOR TOTAL        | 7              |
| BOND VENDOR AMOUNT TOTAL | \$2,722,102.88 |

### MONTHLY CHECK REGISTER (REPORT #9)

\$992,684.85  
SEE DIGITAL COPY—ATTACHMENT J

### LOCAL VENDOR ACTIVITY (REPORT #8)

|                     |              |
|---------------------|--------------|
| VENDOR TOTAL        | 34           |
| VENDOR AMOUNT TOTAL | \$866,968.89 |

### FINANCE HIGHLIGHTS

Texas Department of Agriculture (TDA) Pear-fection Award for serving fresh Fruits and Vegetable Program targets for 25-26

