

EXECUTIVE SUMMARY — FEBRUARY, 2026 BOARD MEETING

PERIOD ENDING JANUARY 31, 2026



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$65,566,450	62.3% OF BUDGETED COLLECTIONS
FY25	\$70,693,957	66.1% OF BUDGETED COLLECTIONS

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY26	\$30,185,083	28.3% OF BUDGETED EXPENDITURES
FY25	\$28,157,938	25.5% OF BUDGETED EXPENDITURES

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$19,177,153.59	
Texas Class Investment Pool	\$97,267,284.67	N/A (Investment Pool)
Texas Range	\$13,800,099.95	N/A (Investment Pool)
Fidelity Investments	\$123,067,171.36	Treasury & Federal Agency Securities
Total	\$253,311,709.57	

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD	ENCUMBERED PTD
\$207,635,187	\$73,312,371

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$8,610,635
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LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	79
VENDOR AMOUNT TOTAL	\$2,478,015.12

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,010,561	\$60,220,813	64.7%
Interest & Sinking (Debt Payment)	\$22,495,320	\$14,617,316	65.0%

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

REGULAR VENDOR TOTAL	34
REG VENDOR AMOUNT TOTAL	\$6,222,519.55
BOND VENDOR TOTAL	18
BOND VENDOR AMOUNT TOTAL	\$29,677,619.43

MONTHLY CHECK REGISTER (REPORT #9)

\$976,822.85
SEE DIGITAL COPY—ATTACHMENT J

FINANCE HIGHLIGHTS

Audited Financial Reports uploaded to appropriate agencies.

