

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 | |

COLLECTIONS (REPORT #4)

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

BOND 2022-2023 CONSTRUCTION (REPORT #5)

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

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 |

BOND 2022 INTEREST (REPORT #6)

| | |
|--|-------------|
| MOODY BANK AND TEXAS CLASS (POOLS ONLY) | \$8,610,635 |
|--|-------------|

MONTHLY CHECK REGISTER (REPORT #9)

\$976,822.85
SEE DIGITAL COPY—ATTACHMENT J

LOCAL VENDOR ACTIVITY (REPORT #8)

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

FINANCE HIGHLIGHTS

Audited Financial Reports uploaded to appropriate agencies.

