EXECUTIVE SUMMARY — MAY 22, 2024 BOARD MEETING

PERIOD ENDING APRIL 30, 2024



REVENUE (REPORT #1)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$89,276,388	86.3% OF PROJECTED COLLECTIONS
FY23	\$102,951,897	91.7% OF BUDGETED COLLECTIONS

CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$21,408,221.83	
Texas Class Investment Pool	\$112,027,057.43	N/A (Investment Pool)
Texas Range	\$12,747,941.91	N/A (Investment Pool)
Fidelity Investments	\$213,427,598.98	Treasury & Federal Agency Securities
Total	\$359,610,820.15	

BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$70,768,703 ENCUMBERED PTD \$51,141,690

BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$5,662,046
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LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	127
VENDOR AMOUNT TOTAL	\$4,460,279.64

EXPENDITURES (REPORT #2)

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$46,438,896	43.8% OF PROJECTED EXPENDITURES
FY23	\$48,909,925	40.8% OF BUDGETED COLLECTIONS

COLLECTIONS (REPORT #4)

Fund	Budget	Amount Col- lected	% Collected
Maintenance & Operations	\$93,013,646	\$82,777,651	89.0%
Interest & Sinking (Debt Payment)	\$22,925,201	\$20,395,807	89.0%

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

VENDOR TOTAL	33
VENDOR AMOUNT TOTAL	\$7,925,370.18

MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

FINANCE HIGHLIGHTS

Shred Day

