District President
H. Neil Matkin, Ed.D.
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NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Friday, August 7, 2026, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

CALL TO ORDER: 11:30 a.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION
Adjournment to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 *et seq.*, to wit:

Section 551.071 Consultation with Attorney
a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality

Section 551.072 Deliberation Regarding Real Property
a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and financing of potential future campus projects in the college's service area, including phased plans for campus projects

Section 551.074 Personnel Matters
a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including Board of Trustees, Place 8 vacancy

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RECONVENE REGULAR MONTHLY MEETING: 1:00 p.m., Board Room 139, CHEC.
Reconvene into regular session and take any action necessary as a result of the closed or executive session.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS
1. Recognition of Employees on the Occasion of their Retirement - Dr. Neil Matkin, District President

PUBLIC COMMENT
Public comment cards are available and accepted on-site for one hour prior to the start of the meeting. Comment cards are not transferable to other speakers. All comments related to non-agenda items will be heard at the end of the Board Meeting. Comments addressing agenda items will be heard at the beginning of the meeting, in order of the corresponding agenda item, for the allotted thirty minutes or until all agenda-related comments have been heard. Speakers who submit public comment cards may

have up to three minutes to address the Board. No presentation shall exceed three minutes, unless a translator is required, in which case up to six minutes can be used. The Board encourages but does not require delegations of more than five individuals to appoint one person to present the delegation's views before the Board.

CONSIDERATION OF CONSENT AGENDA

The purpose of the consent agenda is to allow the Board to identify and approve action items which require no additional information or discussion and for which there is unanimous approval to be enacted in one motion. Trustees receive agenda materials four days in advance of the meeting to prepare for the business to be conducted.

Approval of the August 7, 2026 Consent Agenda Item

2026-08-1-C1
Approval of the Minutes of the June 23, 2026 Regular Meeting

2026-08-1-C2
Consideration of Approval of an Interlocal Agreement with El Paso County Community College District for Cooperative Purchasing

CONSIDERATION OF ACTION ON AGENDA ITEMS

2026-08-1-1
Report Out of the Finance and Audit Committee and Consideration of Approval of the Revised Audit Plan for Fiscal Year 2026 and the Proposed Audit Plan for Fiscal Year 2027

2026-08-1-2
Consideration of Approval of the Second Reading of Local Board Policies

2026-08-1-3
Vote on Consideration of the Proposed Tax Rate for 2026

2026-08-1-4
Consideration of Approval of the Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate

2026-08-1-5
Action to Schedule a Public Hearing Related to the 2026 Proposed Tax Rate

2026-08-1-6
Consideration of Approval of an Order Calling a Bond Election in the District; Making Provisions for the Conduct of the Election; and Giving Notice of the Election

2026-08-1-7
Consideration of Approval for the Appointment of Election Secretary and Deputy Secretary

2026-08-1-8
Report Out of the Place 8 Trustee Selection Committee and Consideration of Approval of the Appointment of Trustee Place 8

2026-08-1-9
Consideration of Approval for Travel and Attendance at the 2026 Association of Community College Trustees (ACCT) Leadership Congress for Trustee Callison

2026-08-1-10
Consideration of Approval of the Bid Report for August 7, 2026

PUBLIC COMMENTS ON NON-AGENDA ITEMS *(If required in accordance with HB 2840)*

INFORMATION REPORTS
Personnel Report for August 7, 2026
Revenues and Expenses as of June 30, 2026
Statement of Net Position as of June 30, 2026
Monthly Investment Report as of June 30, 2026
AECOM Monthly Report for June 2026

PRESIDENT'S AND BOARD ANNOUNCEMENTS
Comments on: Workshops, Seminars, and Conferences taking place at the College; Awards Received; Accomplishments, Appointments at the Local, State, and National Level; Published Articles and Newspaper Reports; and Upcoming Events.

RECONVENE TO CLOSED OR EXECUTIVE SESSION
Adjournment to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit:

If during the course or at the end of the Board Meeting covered by this notice, the Board of Trustees should determine that an executive session of the Board of Trustees or a consultation with an attorney for the college should be held or is required, then such executive session or consultation will be held by the Board of Trustees at the date, hour, and place given in this notice as the Board of Trustees may conveniently meet in such executive meeting for any and all purposes permitted by the Texas Open Meetings Act, including, but not limited to, the following:

Section 551.071 Consultation with Attorney
a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality

Section 551.072 Deliberation Regarding Real Property
a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and financing of potential future campus projects in the college's service area, including phased plans for campus projects

Section 551.074 Personnel Matters
a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including Board of Trustees, Place 8 vacancy

RECONVENE REGULAR MONTHLY MEETING, IF NEEDED: Board Room 139, CHEC.

ADJOURNMENT

Jay Saad
Chair, Board of Trustees

I certify that the notice for this meeting was posted on August 3, 2026 at 4:00 p.m., in compliance with the Texas Open Meetings Act.

Donna Ludwig

For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

Consent Agenda Item # 2026-08-1-C1

August 7, 2026

SUBJECT
Approval of the Minutes of the June 23, 2026 Regular Meeting

RECOMMENDATION
The District President recommends approval of the minutes of the June 23, 2026 Regular Meeting.

RESOURCE PERSONNEL
Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

A) June 23, 2026 Regular Meeting Minutes

Respectfully Submitted By:

Donna Ludwig

Donna Ludwig, Secretary to the Board of Trustees

Minutes of Regular Meeting
June 23, 2026

Board of Trustees
Collin County Community College District

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, June 23, 2026, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Jay Saad presiding. Trustees in attendance were Mr. Justin Adcock, Ms. Cathie Alexander, Mr. Glenn Callison, Dr. Raj Menon, Mr. Jim Orr, and Ms. Staci Weaver. Mr. Andrew Hardin was absent after the meeting reconvened from executive session. Trustee Place 8 is vacant.

WORK SESSION
With a quorum of the Board of Trustees present, Chair Saad called the Work Session to order at 5:36 p.m. in Board Conference Room 135 at CHEC.

DISCUSSION ITEMS
1. Communications Plan Update - Mary McClure, Vice President of External Relations
2. Funding Update - Melissa Irby, Chief Financial Officer

CONVENE REGULAR MONTHLY MEETING: 6:45 p.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION
Chair Saad adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 *et seq.*, to wit at 6:46 p.m.

<u>Section 551.071 Consultation with Attorney</u>
a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality

<u>Section 551.072 Deliberation Regarding Real Property</u>
a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and financing of potential future campus projects in the college's service area, including the purchase of new property

<u>Section 551.074 Personnel Matters</u>
a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including Board of Trustees, Place 8 vacancy, and the professor emeritus distinction to be bestowed by the college

RECONVENE REGULAR MEETING: 7:06 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Recognition of Employees on the Occasion of their Retirement - Dr. Neil Matkin, District President

PUBLIC COMMENT

There was no public comment.

Approval of the June 23, 2026 Consent Agenda Item

2026-06-C1 Approval of the Minutes of the May 26, 2026 Regular Meeting

2026-06-C2 Report Out of the Finance and Audit Committee and Consideration of Approval of the Authorized Broker/Dealer List

On motion of Trustee Orr, and second of Trustee Callison, the June 23, 2026 Consent Agenda was approved by a vote of 7-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2026-06-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policies

This being a first reading of Local Board Policies, no action was required.

2026-06-2 Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies

Discussion: Trustee Orr, Committee Member of the Organization, Education, and Policy Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the second reading and approval of Local Board Policies.

The motion was approved 7-0 as presented.

2026-06-3 Report Out of the Finance and Audit Committee and Consideration of Approval of the Facilities Fee Schedule Effective September 1, 2026

Discussion: Trustee Weaver, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve the Facilities Fee Schedule effective September 1, 2026. It was noted that the Board agenda item did not reflect the Committee's recommendation to reduce the proposed 10% increase for nonprofit groups to 5%, the Committee's recommended amount.

The motion was approved 7-0 as presented.

2026-06-4 Report Out of the Finance and Audit Committee and Consideration of Approval of a One-Year Contract Extension with Barnes & Noble

Discussion: Trustee Weaver, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve a one-year contract extension with Barnes & Noble.

The motion was approved 7-0 as presented.

2026-06-5 Consideration of Approval of the Professor Emeritus Distinction to be Bestowed Upon the Recommended Candidates
On motion of Trustee Menon, and second of Trustee Alexander, this item was approved by a vote of 7-0.

2026-06-6 Consideration of Approval of the Bid Report for June 23, 2026
Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for June 23, 2026 which included three contract revisions:

Contract Revisions		
Purchase Request #1	$	65,000
Office Supplies, Classroom Supplies, Art Supplies, Scientific Lab Supplies, and Other Miscellaneous Items		
Purchase Request #2		100,000
Plumbing Inspection, Maintenance, and Repairs		
Purchase Request #3		150,000
General Hardware, Tools, Appliances, and Miscellaneous Supplies		
Total	$	315,000

Trustee Menon requested to abstain from voting on Purchase Request #1 in the Bid Report. Purchase Request #1 was removed from the Bid Report and a separate vote followed. On motion of Trustee Menon, and second of Trustee Adcock, Purchase Requests #2 and #3 were approved by a vote of 7-0.

Purchase Request #1 Office Supplies, Classroom Supplies, Art Supplies, Scientific Lab Supplies, and Other Miscellaneous Items for $65,000 that was pulled off the Bid Report was put to a vote. On motion of Trustee Callison, and second of Trustee Adcock, Purchase Request #1 was approved by a vote of 6-0. Trustee Menon abstained from voting.

PUBLIC COMMENT
There was no public comment.

INFORMATION REPORTS
Annual Report of New Officers and New Members of Faculty Council
Personnel Report for June 2026
Quarterly Purchase Order Report March-May 2026
Revenues and Expenses as of May 31, 2026
Statement of Net Position as of May 31, 2026
Monthly Investment Report as of May 31, 2026
Quarterly Investment Report as of May 31, 2026
AECOM Monthly Report for May 2026

PRESIDENT'S AND BOARD ANNOUNCEMENTS
Comments on: workshops, seminars, and conferences taking place at the College; awards received; accomplishments and appointments at the local, state, and national level; published articles and newspaper reports; upcoming events; and recent news.

ADJOURNMENT
Chair Saad adjourned the meeting of the Board of Trustees of Collin County Community College District at 7:39 p.m.

August 7, 2026

SUBJECT:
Consideration of Approval of an Interlocal Agreement with El Paso County Community College District for Cooperative Purchasing

RECOMMENDATION:
The District President Recommends Approval of an Interlocal Agreement with El Paso County Community College District for Cooperative Purchasing

RATIONALE:
Collin College and El Paso County Community College competitively bid and award contracts for contracted purchases to awarded vendors in accordance with purchasing procedures mandated by Texas procurement laws and regulations. Both districts' contracts are available for use and benefit all entities that must comply with Texas purchasing laws. In accordance with the Interlocal Cooperation Act, Texas Government Code, Chapter 791, this agreement will allow both districts to extend such contracts to each other to the extent permitted by law. This Interlocal Agreement begins upon the last date of signature by both Collin College and El Paso County Community College and will automatically renew annually unless terminated by either district.

BUDGETARY CONSIDERATION:
No costs are expected to result from signing this Interlocal Agreement. Any purchases made by Collin College as a result of a cooperative purchase under this Interlocal Agreement will be the responsibility of Collin College, subject to applicable Board approval and available approved budget.

RESOURCE PERSONNEL:
Melissa Irby, Chief Financial Officer

ATTACHMENT:
A) Interlocal Agreement Between Collin County Community College District and El Paso County Community College District

Respectfully Submitted By:

Melissa Irby

Melissa Irby
Chief Financial Officer

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") is by and between COLLIN COUNTY COMMUNITY COLLEGE DISTRICT, a public community college district established under Chapter 130 of the Texas Education Code and political subdivision of the State of Texas ("Collin College") and EL PASO COUNTY COMMUNITY COLLEGE DISTRICT, a public community college district established under Chapter 130 of the Texas Education Code and political subdivision of the State of Texas ("EPCC"), and shall become effective as of the date of the last signature below ("Effective Date"). Collin College and EPCC may individually be referred to herein as "party" and collectively, "the Parties."

RECITALS

WHEREAS, Collin College and EPCC are both governmental entities authorized to enter into agreements in accordance with the Texas Interlocal Cooperation Act, Tex. Gov't Code Section 791.001 et seq., for the purpose of achieving efficiency in the accomplishment of governmental administrative functions, including the purchase of goods and services; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with the state procurement requirements, to relieve the burdens of the governmental purchasing function, and to realize the potential economies of scale available through cooperative purchasing, including administrative cost savings to the Parties; and

WHEREAS, Chapter 791 of the Texas Government Code ("Interlocal Cooperation Act") increases efficiency and effectiveness of local governments by permitting governmental entities to contract with one another through interlocal agreements to perform a service or governmental function that each party is authorized to perform; and

WHEREAS, Collin College and EPCC wish to enter into an Interlocal Contract pursuant to Chapter 791.003 of the Texas Government Code to set forth the terms and conditions upon which Collin College and EPCC may purchase various goods and services commonly utilized by each entity; and

NOW, THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the Parties agree as follows:

AGREEMENT

1. **Incorporation.** The above recitals are incorporated as part of the agreement between the Parties.

2. **Definitions.**
   a. "Procuring District" shall mean the party which holds the underlying contract or solicitation agreement with the vendor and has satisfied the competitive procurement requirements of Chapter 44 of the Texas Education Code in procuring such goods, materials and services.
   b. "Purchasing District" shall mean the party which seeks to purchase or purchases goods, materials or services under this Agreement utilizing the contracts, solicitation agreements

or pricing competitively procured and negotiated by the Procuring District.

3. **Purpose.** The Parties competitively bid and award contracts for contracted purchases to awarded vendors in accordance with purchasing procedures mandated by Texas procurement laws and regulations. The Parties' contracts are available for use and benefit of all entities that must comply with Texas purchasing laws. This Agreement will allow the Parties to extend such contracts to each other to the extent permitted by law, and in a manner agreed upon by the Parties.

4. **Administration.** No separate and distinct legal entity shall be created to conduct this undertaking.

5. **Term.** This Agreement shall commence as of the Effective Date and shall continue in effect for a period of one year from that date. The Agreement will thereafter automatically renew for successive one-year terms on the anniversary of the initial term unless the Agreement is sooner terminated in accordance with the provisions herein.

6. **Termination.** This Agreement may be terminated by either Collin College or EPCC, with or without cause, at any time, by providing thirty (30) days prior written notice by Certified Mail, Return Receipt Requested to the other party at the address provided for that party in the signature block of this Agreement or at such other address as is provided in writing by either party to the other during the term of this Agreement. Upon termination of the Agreement the Parties shall each bear the full financial responsibility for all its purchases made under or through this Agreement.

7. **Compliance with Applicable Laws.** The Parties agree to comply with all applicable laws relating to procurement of the contracted purchases.

8. **Respective Rights and Obligations of the Parties**.

   a. Collin College and EPCC agree to cooperate in the purchase of various goods and services commonly used by the Parties, where available and applicable, and may purchase goods and services competitively procured by the other, in compliance with Chapter 44 of the Texas Education Code, from vendors under present and future contracts with Collin College or EPCC. There shall be no administrative fees associated with purchases made under this Agreement.

   b. The Purchasing District, whether Collin College or EPCC, agrees to make timely payments to the vendor for the goods, materials and services received in accordance with the contracts, terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the Purchasing District shall be the exclusive obligation of that District and not the Procuring District. Furthermore, the Purchasing District is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Purchasing District deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.

c. The terms and conditions contained in the Procuring District's contract between it and the awarded vender shall be incorporated into the contract between the Purchasing District and that vendor. Neither party shall be precluded from including in its contract with that vendor any supplemental terms and conditions so long as such provisions are not in conflict with those contained in the original Procuring District's contract.

d. In the event of any dispute between the Procuring District and the awarded vendor, the respective Purchasing District will assist in resolving any issues and will make every effort to facilitate a favorable remedy.

9. General Provisions.

a. Collin College and EPCC each represent and warrant to the other that its respective governing body has duly authorized its participation in this Agreement and that it will comply with all state and local laws and local district policies pertaining to purchasing of goods and services through its participation in this Agreement.

b. The Parties agree that they will cooperate in compliance with any reasonable requests for information and/or records made by the other for purposes of compliance with purchasing laws or their respective local policies.

c. Collin College and EPCC each represent and warrant to the other that each shall make its respective payments under this Agreement from current revenue available to the District.

d. This Agreement supersedes all prior verbal and written agreements and understandings between the Parties with respect to the subject matter contained herein.

e. This Agreement shall not be altered, changed or amended except by written revision or addendum executed by the Parties.

f. This Agreement and all performance hereunder shall be governed by and interpreted in accordance with the laws of the State of Texas without regard to its choice of law or conflicts of law provisions.

g. Each party warrants to the other the following:
   i) It meets the definition of "Local Government" or "State Agency" under the Interlocal Cooperation Act ("Act"), Chapter 791 of the Texas Government Code;
   ii) The functions and services to be performed under the Agreement will be limited to "Governmental Functions and services" as defined in the Act, which includes purchasing;
   iii) Purchases made under this Agreement will satisfy all procedural procurement requirements that the purchasing party must meet under all applicable local

policy, regulation, or state law; and

iv) All state, local or third-party requirements to approve, record or authorize the Agreement have been met.

h. If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.

i. The Parties have participated fully in the review and revisions of this Agreement. Any rule of construction to then effect that ambiguities are to be resolved against the drafting party shall not apply to the interpretation of this Agreement.

j. Neither party waives or relinquishes any governmental, official, or other immunity or defense on behalf of itself, its officers, employees, and agents as a result of its execution of this Agreement or the performance under this Agreement. Further, any failure of either party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by either party hereto of any provisions of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the party to be charged.

k. This Agreement is not intended to waive, alter or reallocate any defense or immunity available to either party by law. Each party paying for the performance of governmental functions or services hereunder shall make such payments from current revenues available to then paying party, and all obligations entered into by the Parties in then future will be subjected to appropriation.

l. This Agreement and all activities under this Agreement are solely for the benefit of the Parties and nothing contained herein should be construed or operate to create any third party rights including those of a third party beneficiary.

m. This Agreement may be executed in identical separate counterparts, each of which shall be deemed an original for all purposes. The Parties also agree that facsimile signatures shall have the same effect as original signatures.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties acting through their duly authorized representatives accept the Agreement as of the Effective Date:

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

By: ________________________________ Date: ___________________

Melissa Irby
Chief Financial Officer

Mailing Address:
Collin County Community College District
3452 Spur 399
McKinney, TX 75069

EL PASO COUNTY COMMUNITY COLLEGE DISTRICT

By: ________________________________ Date: ___________________

Dr. William Serrata
President

Mailing Address:
El Paso County Community College District
PO Box 20500
El Paso, TX 79998

2026-08-1-1 August 7, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of the Revised Audit Plan for Fiscal Year 2026 and the Proposed Audit Plan for Fiscal Year 2027

DISCUSSION: The following list outlines the original projects approved by the Finance and Audit Committee and the revised projects that were approved by the Finance and Audit Committee for inclusion in the Audit Plan for fiscal year 2026:

Original Audits Approved for FY 2026

- Workday Production Environment
- Emergency Management
- Workforce Economic Development
- Data Privacy and HIPPA
- Police Department
- Procurement

Revised Audits for FY 2026

- Police Department
- Procurement
- Esthetician Program
- Workday Production Environment

The following list outlines the projects that were approved by the Finance and Audit Committee for inclusion in the Audit Plan for fiscal year 2027:

Proposed Audits for FY 2027

- Emergency Management
- Workforce Economic Development
- Data Privacy and HIPPA

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the revised Audit Plan for fiscal year 2026 and the proposed Audit Plan for fiscal year 2027.

SUGGESTED MOTION: This item may come as a motion and second out of committee. A suggested motion would be, "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the revised Audit Plan for fiscal year 2026 and the proposed Audit Plan for fiscal year 2027."

COLLIN COLLEGE

INTERNAL AUDIT

REVISED FY 2026 AND FY 2027 PROPOSED AUDIT PLANS

OFFICE OF INTERNAL AUDIT

REVISED FY 2026 AUDIT PLAN

The FY 2026 audit plan was prepared using risk assessment techniques that identify the individual audits to be conducted during the year. The risk factors utilized by the department during the risk assessment process include:

- Criticality of the Unit
- Financial Impact
- Regulatory Compliance
- Public Sensitivity
- Control Environment
- Changes in the Unit
- Complexity of Monitoring Activities
- Audit History

The Board of Trustees approved the FY 2026 Audit Plan at the October 2025 Board meeting. Some of the audit areas approved will need to be conducted in FY 2027 due to organizational changes with the Information Technology Department and the resignation of the District's internal auditor. The District is engaging Weaver and Tidwell, L.L.P to complete the audit areas. The original FY 2026 Audit Plan was as follows:

Audit Area	Risk Rating	Estimated Hours
Workday Production Environment	High	315
Emergency Management	High	240
Workforce Economic Development	High	240
Data Privacy and HIPPA	High	315
Police Department	High	220
Procurement	High	240

The revised FY 2026 Audit Plan will be as follows:

Audit Area	Risk Rating	Estimated Hours
Police Department	High	220
Procurement	High	240
Esthetician Program	High	220
Workday Production Environment	High	315

Date: August 4, 2026

To: H. Neil Matkin, Ed.D., District President
Members of the Finance and Audit Committee

From: Melissa Irby, CPA
Chief Financial Officer

Subject: Fiscal Year 2027 – Proposed Audit Plan Approval

The Internal Audit Charter requires that the Board of Trustees approves the annual Audit Plan.

Based on the methodology detailed previously, the following projects are recommended for approval in FY 2027:

Audit Area	Risk Rating	Estimated Hours
Emergency Management	High	240
Workforce Economic Development	High	240
Data Privacy and HIPPA	High	315

The proposed plan will be based on the utilization of Weaver and Tidwell, L.L.P and the Chief Financial Officer.

2026-08-1-2 August 7, 2026

Resource: Monica Velazquez
General Counsel

AGENDA ITEM: Consideration of Approval of the Second Reading of Local Board Policies

- **CAK (Local)** Appropriations and Revenue Sources – Investments
- **DHB (Local)** Employee Standards of Conduct – Child Abuse and Neglect Reporting
- **EFAA (Local)** Add Instructional Programs and Courses
- **EFB (Local)** Curriculum Design – Degrees and Certificates
- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation – Other Protected Characteristics
- **FLBE (Local)** Student Conduct – Alcohol and Drug Use

DISCUSSION: The Organization, Education, and Policy Committee met on June 23, 2026, and considered a first reading of the policies listed below. Since there were no changes to these policies, the Chair of the Organization, Education, and Policy Committee now moves to approve these policies as presented.

- **CAK (Local)** Appropriations and Revenue Sources – Investments - Recommended revisions based on the annual review of the investment policy with updates required by changes in law or other investment requirements.

- **DHB (Local)** Employee Standards of Conduct – Child Abuse and Neglect Reporting - Revisions reflecting an update in law for a reporting deadline for professionals from 48 hours to 24 hours and clarifying obligations related to trafficking, adult disclosures, and reporting procedures.

- **EFAA (Local)** Add Instructional Programs and Courses – Academic Courses - New policy that establishes Board-approved oversight of the core/general education curriculum, including a required five-year comprehensive review, annual reporting of changes, and other statutory requirements.

- **EFB (Local)** Curriculum Design – Degrees and Certificates - Revisions related to adding Board approval for degrees/certificates and establishing a five-year review process for low-enrollment certificate programs - requiring workforce data and approval for any consolidation or elimination decisions.

- **FFDB (Local)** Freedom from Discrimination, Harassment, and Retaliation - Proposed minor revision updating the name of the ADA/Section 504 Coordinator for Employees.

- **FLBE (Local)** Student Conduct – Alcohol and Drug Use - Proposed minor updates to clarify exceptions for prescriptions drugs which would not be considered a violation of state law.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Local Board Policies as outlined above.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves these Local Board Policies as presented."

Purpose Statement

The College District is required under the Public Funds Investment Act (PFIA) Chapter 2256, Texas Government Code, to adopt a written investment policy. The College District is required to comply with the investment policy as approved by the Board in accordance with the standard of care as set forth in Chapter 2256.006, Texas Government Code.

Statement of Intent

The College District will invest public funds in a manner that provides the maximum security while meeting the daily cash flow demands of the College District, providing maximum potential interest earnings, and conforming to all state and local statutes governing the investment of public funds.

Scope

This investment policy applies to all financial assets of the College District. All funds are accounted for in the College District's Annual Financial and Compliance Report.

Prudence

Investments will be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by investment officers will be the "prudent person" standard and will be applied in the context of managing the overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence will be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Prudent measures will be used to liquidate any investment that is downgraded to less than the required minimum rating.

Objectives

The primary objectives, in priority order, of the College District's investment activities will be:

1. Safety: Safety of principal is the foremost objective of the College District's investment program. Investments of the College District will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
2. Liquidity: The College District's investment portfolio will remain sufficiently liquid to enable the College District to meet all operating requirements that might be reasonably anticipated.

3. Return on Investments: The College District's investment portfolio will be designed with the objective of attaining a reasonable market yield throughout budgetary and economic cycles commensurate with the College District's investment risk constraints and the cash flow characteristics of the portfolio.

Designated Officers

The College District's chief financial officer and designee(s) as authorized by the District President are expressly authorized by the Board to cause the investment of all available College District funds consistent with this policy and are therefore designated as the investment officers. Because of the various duties and responsibilities related to managing the investment portfolio, the College District's designated investment officers may delegate specific support duties and responsibilities to the revenues and receivables accountant. No person may engage in an investment transaction except as provided under the terms of this policy.

The College District may contract with a Securities and Exchange Commission (SEC)-registered investment adviser for non-discretionary management of the portfolio.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process will refrain from personal business activity that could conflict with proper execution of the College District's investment program or that could impair their ability to make impartial investment decisions. Investment officers who have a personal business relationship with a business organization seeking to sell investments to the College District will file a statement disclosing the relationship to the College District's Board. Any material financial interests in financial institutions that conduct business with the College District, as well as any personal financial/investment positions that could be related to or have an impact upon the performance of the College District's portfolio, will be disclosed.

Additionally, any investment officer who is related within the second degree by affinity or consanguinity, as determined under Chapter 573, to an individual seeking to sell an investment to the College District will file a statement disclosing that relationship to the Texas Ethics Commission. A personal business relationship for this disclosure is defined as:

1. Owning ten percent or more of the voting stock or shares of the business organization or owning $5,000 or more of the fair market value of the business organization;
2. Receiving funds from the business organization exceeding ten percent of gross income for the previous year; or

3. Acquiring from the business organization during the previous year investments with a book value of $2,500 or more for a personal account.

Sellers of Investments

The firm, representatives of brokers/dealers, and representatives with distributors of investment pools will be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools will also be registered in good standing with the Municipal Securities Rulemaking Board (MSRB). ~~A copy of the policy will be sent to every authorized broker/dealer.~~

Authorized Financial Dealers and Institutions

The College District will maintain a list of qualified brokers/dealers authorized to engage in investment transactions. The Board will annually review, revise, and adopt this list of qualified brokers.

~~All approved brokers must have completed a College District broker/dealer questionnaire and will be sent a copy of the investment policy for their records.~~

~~Approved brokers will have a current financial statement on file and, if applicable, will have executed a Master Repurchase Agreement.~~

The District's current investment adviser maintains the brokerage compliance files for the District, and will provide the list of brokers/dealers to the District annually for review and adoption.

Local government pools and SEC registered investment advisers utilized by the College District will be sent a copy of the policy and must certify that they have reviewed that policy.

Authorized Investments

The College District will pursue a conservative, proactive approach to investment activity, including bond proceeds and pledged revenue to the extent allowed by law, and although other investments may be authorized by law, the College District may invest only in investments authorized by the Board as listed below:

1. Treasury bills, treasury notes, and treasury bonds of the United States and other direct obligations of the agencies and instrumentalities of the United States.
2. Federal Deposit Insurance Corporation (FDIC) insured or collateralized time or demand deposits issued by a state or national bank domiciled in this state that are:
   a. Insured by the FDIC or its successor; or
   b. Secured by obligations described by the Public Funds Collateral Act, Chapter 2257.

3. Fully collateralized repurchase agreements, as expressly defined in Section 2256.011, Texas Government Code.
4. Local government investment pools approved by the College District's Board, by resolution, with a continuous rating of no lower than AAA or an equivalent rating by at least one nationally recognized rating service, and striving to maintain a $1 net asset value.
5. AAA-rated money market mutual funds meeting the following criteria:
    a. The fund must be registered with and regulated by the SEC;
    b. The fund must have a dollar-weighted average stated maturity of not more than 60 days;
    c. An established objective of the fund must be to maintain a stable net asset value of $1 for each share;
    d. The fund must comply with SEC Rule 2a-7; and
    e. The fund must meet all requirements of the Texas Public Funds Investment Act, as amended.
6. Domestic commercial paper rated A1/P1 or equivalent with a maximum maturity of ~~270~~365 days.
7. Obligations of states, agencies, counties, cities, and other political subdivisions of any U.S. state rated A or equivalent by a nationally recognized investment rating agency.
8. FDIC-insured brokered certificates of deposit securities issued by any bank in the U.S. delivery-versus-payment (DVP) to the College District's safekeeping agent.
9. Share certificates of credit unions domiciled in the state insured by the National Credit Union Insurance Fund.
10. Interest bearing accounts in any bank in Texas, FDIC insured or collateralized in accordance with this policy.

Prohibited Investments

The College District is strictly prohibited from investing in any of the following collateralized mortgage obligations (CMO):

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.

2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
4. Collateralized mortgage obligations that have interest rates determined by an index that adjusts opposite to the changes in a market index.

Collateralization

Collateralization will be required on all bank time or demand deposits and repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102 percent of market value of principal and accrued interest. The custodian will be independent and outside the holding company of the pledging institution or repurchase agreement counter-party.

Acceptable collateral for depository time and demand deposits includes only:

- Obligations of the U.S. government, its agencies, and instrumentalities;
- Obligations of or guaranteed by state and local governmental entities if rated "A" or better; and
- FHLB letters of credit.

Acceptable collateral for repurchase agreements includes only:

- Obligations of the U.S. government, its agencies, and instrumentalities; and
- Obligations of or guaranteed by state and local governmental entities if rated "A" or better.

All these securities are authorized by the Public Funds Collateral Act, Chapter 2257, Texas Government Code.

Additional collateral may be pledged or purchased as required, released as it is not needed, and substituted, if necessary, with the written consent of the investment officer.

Safekeeping

All security transactions, including collateral for repurchase agreements, entered into by the College District will be conducted on a DVP basis. Securities owned by the College District will be held by a College District contracted third-party safekeeping institution. Safekeeping receipts and clearance documents will be required for all securities purchased or sold by the College District and held in safekeeping by an authorized third party.

Diversification

Diversification by investment maturity based on cash flow needs will reduce the impact of adverse market fluctuations.

Maximum Maturities

To the extent possible, the College District will attempt to match its investments with anticipated cash flow requirements except the College District will not invest in securities maturing more than 60 months from the date of purchase.

The maximum dollar weighted average maturity of the total portfolio will not exceed 36 months.

Internal Controls

Duties related to investment activities will be delegated so that segregation of duties will be maintained with respect to purchasing, recording, authorizing, and reconciling investment accounts. The College District's designated investment officers will be responsible for all investment decisions. Written signature authorization of two of the aforementioned investment officers will be required to execute all investment purchases or sales.

As part of the annual financial audit, the external auditors will perform a compliance audit of management controls on investments and adherence to investment policies and procedures.

Delivery Versus Payment

All security transactions (with the exception of pool or money funds) by the College District will be settled "delivery versus payment." That is, the College District authorizes the safekeeping institution to release its funds only after a purchased security has been received by the institution.

Competitive Bidding Required

All investments will be purchased or sold on a competitive basis with bids or offers from a minimum of three College District authorized brokers/dealers for the best yield and maturity. New issue agencies must be compared to comparable securities as a competitive bid.

Monitoring Credit Ratings

The investment officer or investment adviser will monitor, on no less than a weekly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by policy, the investment officer or adviser will notify the CFO of the loss of rating, conditions affecting the rating, and possible loss of principal with liquidation options available, within five days after the loss of the required rating.

Loss of Credit Rating

The College District will monitor the credit ratings on securities that require minimum ratings. This may be accomplished through staff research or with the assistance of brokers/dealers, banks, safekeeping agents, advisers, or other independent sources. In the event that the credit rating of any security falls below the minimum required rating, the College District will take all prudent measures that are consistent with its policy to liquidate the investment.

The College District is not required to liquidate investments that were authorized investments at the time of purchase. [See 2256.017]

Monitoring FDIC Coverage

The investment officer or investment adviser will monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the College District based upon information from the FDIC. If any bank has been acquired, or merged with another bank in which brokered CDs are owned, the investment officer or adviser will immediately liquidate any brokered CD and/or interest-bearing investments that place the College District above the FDIC insurance level.

Reporting

Not less than quarterly, a written report of investment transactions for all funds will be prepared and signed by the investment officers and will be submitted to the Board. Reports will be prepared in accordance with requirements as specified in Section 2256.023, Texas Government Code. The quarterly written reports will be reviewed annually during the compliance audit of an independent auditor with the results reported to the Board.

Market Price

The investment portfolio will be marked to market monthly. Pricing information will be obtained from sources deemed independent and comparable by the associate vice president of accounting and financial reporting or the associate vice president/controller. If the price of a security is not available, the price may be estimated by analyzing similar securities' market values (matrix pricing).

Training

The College District's chief financial officer, the deputy chief financial officer, and, the associate vice president-controller~~ of accounting and financial reporting, and the associate vice president/controller~~, being designated by the Board as the investment officers for the College District, will receive ~~ten~~ five hours of instruction in accordance with the PFIA of the State of Texas within the first ~~12~~6 months of assuming the position. Every succeeding two years the officers will receive at least ~~ten~~ five additional hours of training relating to investment responsibility from an independent source approved by the Board.

Investment Policy Review and Adoption

The College District's investment policy will be adopted by written resolution of the Board stating that the Board has reviewed the investment policy and strategy and will include any changes made to either. The investment policies and strategies will be reviewed by the Board not less than annually. All revisions will be formally approved by the Board.

Investment Strategy

The College District maintains portfolios that use four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio(s). ~~The weighted average maturity of the overall portfolio will not exceed one year.~~

Strategies for the investment of College District funds will address:

1. Investment suitability as it relates to the financial requirements and credit concerns of the College District;
2. Preservation and safety of principal to ensure that capital losses are avoided whether they be from defaults or erosion of market value;
3. Liquidity to the extent needed to pay the College District's obligations as they become due;
4. Investment marketability provided the need arises for the College District to liquidate the investment prior to its maturity date, although securities of all types are purchased with the intention of holding until maturity;
5. Investment diversification by maturity and market sector; and
6. Yield to attain the best yield on investments, while considering risk constraints and cash flow needs; the basis or benchmark used to determine whether market yields are being achieved will be the one-year Treasury Bill chosen for its comparability to the portfolio's maximum weighted average maturity.

Operating Fund

The primary objective of the investment strategy for the operating fund will be to ensure that anticipated cash flows are matched with adequate investment liquidity. Maturities will be staggered to meet operating expenditures, based on known and projected cash flows and market conditions. The number of months stated in this policy is the maximum maturity for the securities in the portfolio.

Building Fund

The primary objective of the investment strategy for the building fund will be to ensure that maturities are matched with anticipated cash flows. Maturities will be staggered so that they coincide with estimated draw down dates based on construction schedules and estimated project completion dates.

Debt Service Fund

The primary objective of the investment strategy for the debt service fund will be to ensure that investment liquidity is adequate to cover each succeeding debt service obligation on the required payment date. No investments may be made that exceed the next unfunded debt service payment date.

Debt Service Reserve Funds

Debt service reserves have no anticipated expenditures. The funds are deposited to provide annual debt service payment protection to bond holders. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and liquidity. Generally, if investment rates exceed the applicable arbitrage yield for a specific bond issue, the College District is best served by locking in investment maturities and reducing liquidity. If the arbitrage yield cannot be exceeded, the concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields. Managing the portfolios maturities to not exceed the call provisions of the bond issue will reduce the investment's market risk if the College District's bonds are called and the reserve fund liquidated. No investment maturity will exceed the maximum amount stated earlier in this policy. All portfolio investments will be in compliance with bond covenants and insurance requirements of all bond issues.

Reporting

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a responsibility under state law to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child. For purposes of this policy, the term "child" is defined in state law as a person younger than 17 years of age.

A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of the crime of indecency with a child has an additional legal obligation to submit a written or oral report within ~~48~~24 hours after the professional first has reasonable cause to believe the abuse or neglect has occurred or may be occurring.

A "professional" is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is also required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or of an elderly or disabled person.

Oral Reports

As required by law, an oral report made to the Texas Department of Family and Protective Services (DFPS) is recorded.

Making a Report

Reports may be made to any of the following:

1. A ~~state or local~~ law enforcement agency, as defined by law;
2. The Child Protective Services (CPS) division of DFPS at (800) 252-5400 or the Texas Abuse Hotline Website[1];
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility.

An individual does not fulfill the person's responsibilities under the law by only reporting suspicion of abuse or neglect to the District President or another College District staff member. The College District will not require an employee to first report the employee's suspicion to a College District or campus administrator.

In accordance with law, an individual must provide the individual's name and telephone number. If the individual making the report is a professional, as defined by law, the individual must also provide the individual's business address and profession, such as title.

Confidentiality

The identity of a person making a report of suspected child abuse or neglect will be kept confidential and will be disclosed only in accordance with law and the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

Failure to Report

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report; and
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

Responsibilities Regarding Investigations

In accordance with law, College District officials will be prohibited from:

1. Denying an investigator's request to interview a child on campus in connection with an investigation of child abuse or neglect;
2. Requiring a parent or College District employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

College District personnel will cooperate fully and without parental consent with an investigation of reported child abuse or neglect.

Adverse Employment Action Prohibited

The College District prohibits any adverse employment action, including termination or discrimination, against any employee who in good faith reports child abuse or neglect or participates in a related investigation.

Training

The College District will provide training to employees as required by law. Training will address reporting requirements and techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children.

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[1] Texas Abuse Hotline Website: https://www.txabusehotline.org

NEW POLICY

Core Curriculum

The College District is responsible for the development of its core curriculum, subject to the approval of the District President and the Board.

General Education Curriculum Review

"General education curriculum" means a core curriculum and any other curriculum or competency all undergraduate students of the College District are required to complete before receiving an undergraduate degree.

Comprehensive Review

The Board will comprehensively review the College District's general education curriculum every five years but may review it more frequently at the Board's discretion by a vote of the Board.

The Board shall consider the potential costs the curriculum may impose on students and ensure courses in the curriculum:

1. Are foundational and fundamental to a sound postsecondary education;
2. Are necessary to prepare students for civic and professional life;
3. Equip students for participation in the workforce and in the betterment of society;
4. Ensure a breadth of knowledge in compliance with applicable accreditation standards; and
5. Meet any other relevant criteria, as determined by the Board.

Review of Curriculum Changes

The District President or designee shall annually submit an update regarding any changes to the College District's general education curriculum to the Board 45 days before submitting changes to the Coordinating Board, or July 15, whichever is earlier.

The Board may overturn any decision regarding changes to the general education curriculum of the College District.

Degrees and certificates to be awarded by the College District are subject to Board approval. The degrees and certificates offered by the College District as developed by faculty, and the associated recommended course sequences approved by the College District administration will be described in the College District catalog and on the College District website

Low-Enrollment Certificate Program Review

The District President or designee will maintain procedures for reviewing certificate programs with low enrollment that may require consolidation or elimination.

The criteria for review must require that certificate programs have specific industry data to substantiate workforce demand to avoid consideration for consolidation or elimination.

The District President or designee will conduct a review once every five years.

The Board will approve or deny any decision made by the District President to consolidate or eliminate a certificate program, as a result of the periodic review.

Note: This policy addresses complaints of discrimination, harassment, and retaliation based on race, color, national origin, religion, age, or disability targeting students. For legally referenced material relating to this subject matter, see FA(LEGAL). For discrimination, harassment, and retaliation targeting employees based on race, color, national origin, religion, age, or disability, see DIAB.

Statement of Nondiscrimination

The College District prohibits discrimination, including harassment, against any student on the basis of race, color, national origin, disability, religion, age, or any other basis prohibited by law. Retaliation against anyone involved in the complaint process is a violation of College District policy and is prohibited.

Discrimination

Discrimination against a student is defined as conduct directed at a student on the basis of race, color, national origin, disability, religion, age, or on any other basis prohibited by law, that adversely affects the student.

Discrimination based on race, color, or national origin includes discrimination, including harassment, based on an individual's actual or perceived: (i) shared ancestry or ethnic characteristics; or (ii) citizenship or residency in a country with a dominant religion or distinct religious identity. This prohibition encompasses, but is not limited to, antisemitism and discrimination based on religion, including but not limited to discrimination against students of any faith, or of other religions when based on shared ancestry, ethnic characteristics, or citizenship or residency in a country with a dominant religion or distinct religious identity.

"Antisemitism" has the meaning found in Section 448.001 of the Texas Government Code, which "means a certain perception of Jews that may be expressed as hatred toward Jews. The term includes rhetorical and physical acts of antisemitism directed toward Jewish or non-Jewish individuals or their property or toward Jewish community institutions and religious facilities." This definition is provided in policy in accordance with Executive Order GA-44 (2024).

Prohibited Harassment

Prohibited harassment of a student is defined as physical, verbal, or nonverbal conduct based on the student's race, color, religion, national origin, disability, age, or any other basis prohibited by law that is so severe, persistent, or pervasive that the conduct limits or denies a student's ability to participate in or benefit from the College District's educational program.

Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, religious attire, or need for accommodation; threatening, intimidating, or humiliating conduct; offensive jokes, name-calling, ethnic, racial, or ancestral slurs, or rumors; physical aggression or assault; display of graffiti, symbols, or printed material promoting racial, ethnic, or other negative stereotypes; or other kinds of aggressive conduct such as theft or damage to property.

Prohibited Conduct

In this policy, the term "prohibited conduct" includes discrimination, harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

Reporting Procedures

Student Report

Any student who believes that he or she has experienced prohibited conduct or believes that another student has experienced prohibited conduct should immediately report the alleged acts to a responsible employee.

Employee Report

Any College District employee who suspects and any responsible employee who receives notice that a student or group of students has or may have experienced prohibited conduct will immediately notify the appropriate College District official listed in this policy and will take any other steps required by this policy.

Exceptions

A person who holds a professional license requiring confidentiality, such as a counselor, or who is supervised by such a person will not be required to disclose a report of prohibited conduct without the student's consent.

A person who is a nonprofessional counselor or advocate designated in administrative procedures as a confidential source will not be required to disclose information regarding an incident of prohibited conduct that constitutes personally identifiable information about a student or other information that would indicate the student's identity without the student's consent, unless the person is disclosing information as required for inclusion in the College District's annual security report under the Clery Act. [See GCC]

Responsible Employee

For purposes of this policy, a "responsible employee" is an employee:

1. Who has the authority to remedy prohibited conduct.
2. Who has been given the duty of reporting incidents of prohibited conduct.
3. Whom a student reasonably believes has the authority to remedy prohibited conduct or has been given the duty of reporting incidents of prohibited conduct.

The College District designates the following persons as responsible employees: any instructor, any administrator, or any College District official defined below.

Definition of College District Officials

For the purposes of this policy, College District officials are the ADA/Section 504 coordinator, Title IX coordinators and Deputy coordinators, designated leadership team members, and the District President.

ADA / Section 504 Coordinator

Reports of discrimination based on disability may be directed to the ADA/Section 504 coordinator. The College District designates the following persons to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands the requirements of Section 504 of the Rehabilitation Act of 1973, as amended:

ADA / Section 504 Coordinator for Students

Name:	Terrence Brennan
Position:	District Dean of Students
Address:	3452 Spur 399, McKinney, TX 75069
Telephone:	(972) 881-5734

ADA / Section 504 Coordinator for Employees

Name:	Dr. Allison Venuto~~Jennifer DuPlessis~~
Position:	Chief Human Resources Officer
Address:	3452 Spur 399, McKinney, TX 75069
Telephone:	(972) ~~985~~881-~~3702~~5826

Other Anti-discrimination Laws

The District President or a designee will serve as coordinator for purposes of College District compliance with all other antidiscrimination laws, including Title VI.

Complaints Involving Academic Adjustments or Accommodations for Students

Complaints over the denial of or a decision pertaining to academic adjustments or accommodations for students must be submitted by a student to the College District's ACCESS office within fifteen (15) College District business days of the date of the denial or decision by the ACCESS office.

The executive vice president or designee will adopt procedures for the informal and formal resolution of such complaints. The procedures will be posted on the College District's website.

The procedures will include an ACCESS Appeals Board and a method for which faculty may challenge an academic adjustment or accommodation decision if they believe the adjustment or accommodation could result in a fundamental alteration. For purposes of this policy, a fundamental alteration is a change to a program, service, or activity that significantly changes the essential nature of the program, service, or activity (i.e. course design or degree requirements).

Faculty will consult directly with the associate dean of counseling and ACCESS or through applicable procedures for complaints involving a fundamental alteration.

The procedures will also include multiple levels of appeals up to the vice president of student and enrollment services or designee. The decision of the vice president of student and enrollment services or designee is final and non-appealable for all complaints involving the denial of or a decision pertaining to academic adjustments or accommodations for students.

Alternative Reporting Procedures

A student will not be required to report prohibited conduct to the person alleged to have committed the conduct. Reports concerning prohibited conduct, including reports against the ADA/Section 504 coordinators, may be directed to the District President.

A report against the District President may be made directly to the Board. If a report is made directly to the Board, the Board will appoint an appropriate person to conduct an investigation.

Timely Reporting

Reports of prohibited conduct will be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to immediately report may impair the College District's ability to investigate and address the prohibited conduct.

Investigation of the Report

The College District may request, but will not require, a written report. If a report is made orally, the College District official will reduce the report to written form.

Initial Assessment

Upon receipt or notice of a report, the College District official will determine whether the allegations, if proven, would constitute prohibited conduct as defined by this policy. If so, the College District official will immediately authorize or undertake an investigation, except as provided below at Criminal Investigation.

If the College District official determines that the allegations, if proven, would not constitute prohibited conduct as defined by this policy but may constitute a violation of other College District rules or regulations, the College District official will refer the complaint for consideration under the appropriate policy.

Interim Action

If appropriate and regardless of whether a criminal or regulatory investigation regarding the alleged conduct is pending, the College District will promptly take interim action calculated to address prohibited conduct prior to the completion of the College District's investigation.

College District Investigation

The investigation may be conducted by the College District official or a designee or by a third party designated by the College District, such as an attorney. The investigator will have received appropriate training regarding the issues related to the complaint and the relevant College District's policy and procedures.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.

Criminal Investigation

If a law enforcement or regulatory agency notifies the College District that a criminal or regulatory investigation has been initiated, the College District will confer with the agency to determine if the College District's investigation would impede the criminal or regulatory investigation. The College District will proceed with its investigation only to the extent that it does not impede the ongoing criminal or regulatory investigation. After the law enforcement or regulatory agency has completed gathering its evidence, the College District will promptly resume its investigation.

Concluding the Investigation

Absent extenuating circumstances, such as a request by a law enforcement or regulatory agency for the College District to delay its investigation, the investigation should be completed within 60 College District business days from the date of the report; however, the investigator will take additional time if necessary to complete a thorough investigation.

The investigator will prepare a written report of the investigation. The report will be filed with the College District official overseeing the investigation.

Notification of the Outcome

The College District will provide written notice of the outcome, within the extent permitted by the Family Educational Rights and Privacy Act (FERPA) or other law, to the victim and the person against whom the complaint is filed.

College District Action

Prohibited Conduct

If the results of an investigation indicate that prohibited conduct occurred, the College District will promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct, in accordance with College District policy and procedures [see FM and FMA].

Corrective Action

Examples of corrective action may include a training program for those involved in the complaint, a comprehensive education program for the College District community, counseling for the victim and the student who engaged in prohibited conduct, follow-up inquiries to determine if any new incidents or any instances of retaliation have occurred, involving students in efforts to identify problems and improve the College District climate, increasing staff monitoring of areas where prohibited conduct has occurred, and reaffirming the College District's policy against discrimination and harassment.

Improper Conduct

If the investigation reveals improper conduct that did not rise to the level of prohibited conduct, the College District may take disciplinary action in accordance with College District policy and procedures or other corrective action reasonably calculated to address the conduct.

Confidentiality

To the greatest extent possible, the College District will respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.

Retaliation

The College District prohibits retaliation by a student or College District employee against a student alleged to have experienced prohibited conduct or another student or an employee who, in good faith, makes a report, serves as a witness, or otherwise participates in an investigation or proceeding under this policy. This prohibition does not apply to discipline of a person who perpetrated or assists in the perpetration of the prohibited conduct.

A person who is alleged to have experienced retaliation may pursue a claim under this policy or policy DIAB, as appropriate.

Examples

Examples of retaliation may include threats, intimidation, coercion, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

Failure to Report and False Claims

An employee who fails to make a required report or a student or employee who intentionally makes a false claim or offers a false statement regarding prohibited conduct shall be subject to appropriate disciplinary action in accordance with law.

Appeal

A party who is dissatisfied with the outcome of the investigation may appeal through the applicable grievance policy beginning at the appropriate level. [See DGBA(LOCAL) for employees, FLD(LOCAL) for students, and GB(LOCAL) for community members] A party will be informed of his or her right to file a complaint with the U.S. Department of Education Office for Civil Rights.

Records Retention

Retention of records will be in accordance with the College District's records retention procedures. [See CIA]

Access to Policy, Procedures, and Related Materials

Information regarding this policy and any accompanying procedures, as well as relevant educational and resource materials concerning the topics discussed in this policy, will be distributed annually to College District employees and students in compliance with law and in a manner calculated to provide easy access and wide distribution, such as through electronic distribution and inclusion in the employee and student handbooks and other major College District publications. Information regarding the policy, procedures, and related materials will also be prominently published on the College District's website, taking into account applicable legal requirements. Copies of the policy and procedures will be readily available at the College District's administrative offices and will be distributed to a student who makes a report.

Alcohol

The use of intoxicating beverages will be prohibited in classroom buildings; laboratories; auditoriums; library buildings; faculty and administrative offices; intercollegiate and intramural athletic facilities; and all other public campus areas. The District President is authorized by the Board to permit the serving and consumption of alcohol at special fundraising functions for the College District, at specially designated events in College District facilities, and as a part of specifically defined and approved academic curricular programs/classes (e.g., culinary arts). With the prior consent of the Board, the provisions herein may be waived with respect to any specific affair that is sponsored by the institution and/or the College District Foundation. State law will be strictly enforced at all times on all property controlled by the College District in regard to the possession and consumption of alcoholic beverages.

Controlled Substances

When on College District property or while attending College District-sponsored activities on- or off-campus, a student will not, or attempt to, possess, have under his or her control, store, manufacture, deliver, distribute, sell, purchase, use, or be under the influence of:

1. Alcohol;
2. Any controlled substance as defined by the Texas Controlled Substances Act;
3. Abusable volatile chemicals in violation of the manufacturer's directions;
4. A dangerous drug, as defined by state or federal law;
5. Steroids;
6. Substances referred to as designer drugs; or
7. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drugs.

In addition, a student will not inappropriately or illegally use over-the-counter medications, prescription medications, inhalants, herbal/natural euphoriants, and/or look-alike products or anything represented to be one of these substances.

Paraphernalia

A student will not possess any pipe, instrument of contrivance, hypodermic syringe, needle, or any instrument adapted for the use of smoking, injecting, or ingesting any narcotic or hallucinatory drug.

Definition of Possession

Possession means actual care, custody, control, or management and includes the act of taking control or occupancy of property without regard to the ownership of the property. Possession is a voluntary act if the possessor knowingly obtains or receives the item possessed or is aware of his or her control over the item for a sufficient time to permit the student to terminate his or her control. In addition, items in a car under the care, custody, control, or management of the student will be in the student's possession.

Exceptions

It will not be considered a violation of this policy if the student:

1. Uses ~~or possesses~~, possesses, or stores a controlled substance or drug authorized by a licensed physician through a prescription specifically for that student's use;
2. Possesses or stores a controlled substance or drug that a licensed physician has prescribed for the student's child or other individual for whom the student is a legal guardian;
3. Cultivates, possesses, transports, or sells hemp as authorized by law; or
4. Possesses, sells, or distributes Dextromethorphan.

Violation

Students who violate this policy will be subject to appropriate disciplinary action as defined in the College District's Student Code of Conduct (Code).

Notice

Disciplinary action may include referral to drug and alcohol counseling or rehabilitation programs or student assistance programs, suspension, expulsion, and referral to appropriate law enforcement officials for prosecution. Each student taking one or more classes for any type of academic credit, except for continuing education units, will be given a copy of the College District's policy prohibiting the unlawful possession, use, or distribution of illicit drugs and alcohol; a description of the applicable legal sanctions under local, state, or federal law; and a description of the health risks associated with the use of illicit drugs and the abuse of alcohol. [See FLBE(EXHIBIT)]

Tobacco

The College District is a smoke- and tobacco-free institution. The use of any tobacco product or other electronic smoking device (including, but not limited to, electronic cigarettes or personal vaporizers) will be strictly prohibited anywhere on College District property or in College District facilities. A student who violates this policy may be issued a citation by the College District Police Department and may face legal fines. Violators of this policy are also subject to disciplinary action as defined in the Code.

[For more information and smoking cessation assistance, see the College District's Student Handbook or contact the College District's counseling services.]

Drug Testing

Student participation in certain academic and extracurricular programs may require drug testing. A student may be tested upon beginning participation in the identified programs and/or a random basis. The requirements are defined and available for review prior to a student enrolling in the College District or participating in the affected programs and activities.

Collin County Community College District Board of Trustees

2026-08-1-3 August 7, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Vote on Consideration of the Proposed Tax Rate for 2026

DISCUSSION: Based on preliminary information received from the Collin County Tax Assessor-Collector, the following rates are recommended for adoption for the tax year 2026:

	Proposed TY 2026	**Actual TY 2025**
Maintenance & Operations Tax Levy	$0.07500/$100	$0.07500/$100
Debt Service Tax Levy	$0.00622/$100	$0.00622/$100
Total	$0.08122/$100	$0.08122/$100

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the recorded vote on consideration of the proposed tax rate for tax year 2026.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a recorded vote on consideration of the proposed tax rate for 2026 for Maintenance & Operations Tax Levy of $0.07500 per $100 of assessed property value and Debt Service Tax Levy of $0.00622 per $100 of assessed property value, for a total of $0.08122 per $100 of assessed property value."

Collin County Community College District Board of Trustees

2026-08-1-4 August 7, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate

DISCUSSION: The document *2026 Property Tax Rates in Collin County Community College District* presents information regarding three different aspects of the calculated 2025 property tax rates for Collin County Community College District:

- Last year's tax rate is the 2025 actual tax rate levied by the College
- The 2026 No-New-Revenue Tax Rate would impose the same total taxes as last year on comparable properties using 2025 appraisal values
- The 2026 Voter-Approved Tax Rate is the highest tax rate the College can legally establish without a rollback election

The No-New-Revenue Tax Rate and Voter-Approved Tax Rate calculations have been prepared by the Collin County Tax Office and are presented for review and approval.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the 2026 Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the 2026 Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate as presented."

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Collin County Community College District
Taxing Unit Name

972-548-6790
Phone *(area code and number)*

3452 Spur 399
Taxing Unit's Address, City, State, ZIP Code

www.collin.edu
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 223,741,054,130
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 22,330,718,788
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 201,410,335,342
4.	**Prior year total adopted tax rate.**	$ 0.081220 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** A. **Original prior year ARB values:** .... $ 21,894,857,292 B. **Prior year values resulting from final court decisions:** .... - $ 20,207,083,170 C. **Prior year value loss.** Subtract B from A.[4]	$ 1,687,774,122

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 17,457,224,108 **B. Prior year disputed value:** .... - $ 1,557,441,963 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 15,899,782,145
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 17,587,556,267
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 218,997,891,609
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 551,797,572 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 2,819,503,459 **C. Value loss.** Add A and B. [7]	$ 3,371,301,031
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 0 **B. Current year productivity or special appraised value:** .... - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 3,371,301,031
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 215,626,590,578
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 175,131,916
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 1,778,542
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 176,910,458

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]	
	A. Certified values: .... $ 232,416,298,015	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 1,374,850	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 .... - $ 0	
	E. Total current year value. Add A and B, then subtract C and D.	$ 232,414,923,165
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] .... $ 18,819,122,377	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] .... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 18,819,122,377
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 24,512,588,351
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 226,721,457,191
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 7,484,602,395

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 7,484,602,395
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 219,236,854,796
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.080693 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ _____ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.075000 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 218,997,891,609
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 164,248,418
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year.......... + $ 1,642,433	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.......... – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.......... +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.......... $ 1,642,433	
	E. Add Line 31 to 32D.	$ 165,890,851
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 219,236,854,796
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.075667 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000/$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000/$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 . . . . $ 0.000000/$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000/$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.075667/$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . $ 0 **B.** Divide Line 41A by Line 33 and multiply by $100 . . . . $ 0.000000/$100 **C.** Add Line 41B to Line 40.	$ 0.075667/$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.081720/$100
D42.	***Disaster Line 42 (D42):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] . . . . $ 0.000000/$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** . . . . $ 0 b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 . . . . $ 0.000000/$100 c. Add Line D42(B)(b) to Line 42. . . . . $ 0.000000/$100 d. Enter the **current year unused increment rate** from Line 68 . . . . $ 0.000000/$100 e Add Line D42(c) to Line D42(d). . . . . $ 0.000000/$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000/$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 40,948,406 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 25,360,711 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 15,587,695
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 15,587,695
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 99.07 % **C.** Enter the 2024 actual collection rate. .... 99.11 % **D.** Enter the 2023 actual collection rate. .... 102.25 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 15,587,695
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 226,721,457,191
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.006875 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.088595 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ______ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 226,721,457,191
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.080693 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.080693 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.088595 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.088595 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 226,721,457,191
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.088595 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.000000/$100
	B. Unused increment rate (Line 68)	$ 0.000000/$100
	C. Subtract B from A	$ 0.000000/$100
	D. Adopted Tax Rate	$ 0.000000/$100
	E. Subtract D from C	$ 0.000000/$100
	F. 2025 Total Taxable Value (Line 61)	$ 0
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.000000/$100
	B. Unused increment rate (Line 67)	$ 0.000000/$100
	C. Subtract B from A	$ 0.000000/$100
	D. Adopted Tax Rate	$ 0.000000/$100
	E. Subtract D from C	$ 0.000000/$100
	F. 2024 Total Taxable Value (Line 60)	$ 0
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.000000/$100
	B. Unused increment rate (Line 66)	$ 0.000000/$100
	C. Subtract B from A	$ 0.000000/$100
	D. Adopted Tax Rate	$ 0.000000/$100
	E. Subtract D from C	$ 0.000000/$100
	F. 2023 Total Taxable Value (Line 60)	$ 0
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000/$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.088595/$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.000000 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.000000 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.081220 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 215,626,590,578
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 219,236,854,796
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.088595 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.080693 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate .... $ 0.088595 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate. .... $ 0.000000 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here ______________________
Printed Name of Taxing Unit Representative

sign here ______________________ ______________________
Taxing Unit Representative Date

59

[59] Tex. Tax Code §26.04(c-2) and (d-2)

Collin County Community College District Board of Trustees

2026-08-1-5 August 7, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM:	Action to Schedule a Public Hearing Related to the 2026 Proposed Tax Rate
DISCUSSION:	The public hearing will be held on Tuesday, August 25, 2026, at 5:30 p.m. at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas, Board Room 139.
DISTRICT PRESIDENT'S RECOMMENDATION:	The District President recommends approval of the date and time for the public hearing related to the proposed 2026 tax rate.
SUGGESTED MOTION:	"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the date and time for the public hearing related to the 2026 proposed tax rate as presented."

Collin County Community College District Board of Trustees

2026-08-1-6 August 7, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of an Order Calling a Bond Election in the District; Making Provisions for the Conduct of the Election; and Giving Notice of the Election

DISCUSSION: The District has completed a comprehensive review of its long-term facility needs through strategic planning, enrollment and workforce demand analyses, facilities master planning, and financial planning. These efforts have identified the need to expand and modernize instructional facilities to meet the educational and workforce training needs of the College's fast-growing service area.

The proposed bond program will provide funding for the design, construction, renovation, modernization, acquisition, and equipping of College facilities that support workforce training, career and technical education, and academic instruction. Approval of this Order will call a bond election to be held on November 3, 2026, allowing the voters of the District to consider authorizing the issuance of up to $600,000,000 in general obligation bonds for these purposes. The Order also establishes the required election procedures, ballot language, voting locations, early voting provisions, and other matters necessary to conduct the election in accordance with the Texas Election Code.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of an order calling a bond election to be held on November 3, 2026 in the District in the amount of $600,000,000; making provisions for the conduct of the election; and giving notice of the election.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves an order calling for a bond election in the District in the amount of $600,000,000; making provisions for the conduct of the election; and giving notice of the election."

AN ORDER CALLING A BOND ELECTION TO BE HELD BY THE COLLIN COUNTY COMMUNITY COLLEGE DISTRICT, MAKING PROVISION FOR THE CONDUCT OF THE ELECTION, AND RESOLVING OTHER MATTERS RELATED TO THAT ELECTION

WHEREAS, the Board of Trustees (the *Board*) of the COLLIN COUNTY COMMUNITY COLLEGE DISTRICT (the *District*), located in Collin County, Texas (the *County*), finds and determines that a special election (the *Election*) should be held to determine whether the District will be authorized to issue bonds in the amount and for the purposes identified in this order (the *Order*); and

WHEREAS, the District will contract with the County, acting by and through its elections administrator (the *Administrator*) to conduct all aspects of the Election for all registered voters of the District; and

WHEREAS, the Election may be held jointly with other political subdivisions (collectively, the *Participants*) pursuant to a joint election or similar agreement according to the Texas Election Code, as amended (the *Code*); and

WHEREAS, the Board hereby finds and determines that the actions described above are in the best interests of the residents of the District; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE COLLIN COUNTY COMMUNITY COLLEGE DISTRICT THAT:

<u>SECTION 1.</u> <u>Election Ordered; Purpose; Amount.</u> The Election will be held in the COLLIN COUNTY COMMUNITY COLLEGE DISTRICT on Tuesday, November 3, 2026 (*Election Day*), which is a uniform election date under the Code and is 78 or more days from the date of the adoption of this Order, for the purpose of submitting the following legal question to the eligible voters of the District:

<u>Measure A</u>

Should the Board of Trustees of the Collin County Community College District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount not to exceed $600,000,000 for the purposes of designing, constructing, renovating, improving, upgrading, updating, modernizing, acquiring, and equipping college facilities used for workforce training, career and technical education, and academic instruction, with the bonds to mature, bear interest, and be issued and sold as permitted by law, and will the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, within the limits allowed by law, to pay the principal of and interest on the bonds?

SECTION 2. Method of Voting; Ballots. The Board authorizes voting electronically, by paper, or any combination thereof. Voters will vote on the official ballots by marking "FOR" or "AGAINST" the measure above with the following ballot language:

Collin County Community College District Proposition A

> THIS IS A TAX INCREASE; the issuance of $600,000,000 in bonds for college facilities used for workforce training, career and technical education, and academic instruction, and the levy of taxes sufficient to pay the principal of and interest on the bonds.

SECTION 3. Polling Details.

A. One or more District election precincts are established for Election Day from 7:00 a.m. to 7:00 p.m. with one or more corresponding polling places as identified on Exhibit A to this Order. As permitted by the Code, polling places may be changed without further Board action; any changes will not affect this Order or subsequent notice of election.

B. Exhibit A also includes the places, dates, and hours for early voting in person. As permitted by the Code, these details may be changed without further Board action; any changes will not affect this Order or subsequent notice of election. Applications for voting by mail should be received no later than the close of business on October 23, 2026. Applications should be sent to the Early Voting Clerk named below. If an application for ballot by mail is faxed or emailed (or if a federal postcard application is faxed), the applicant must also mail the original.

SECTION 4. Election Officials.

A. The Administrator will appoint poll workers in compliance with legal requirements, including access to Spanish translators and any other applicable languages.

B. The Early Voting Clerk is the Administrator, Kaleb Breaux—mailing and physical address: 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069; phone: (972) 547-1990; fax: (972) 547-1914; email: kbreaux@collincountytx.gov; and website: https://www.collincountytx.gov/. The Early Voting Clerk will appoint the Deputy Early Voting Clerks.

C. The Administrator is authorized to establish an Early Voting Ballot Board and to designate the Presiding Judge of the Early Voting Ballot Board and, if needed, the members of Signature Verification Committee.

D. The District is authorized to use a Central Counting Station (the *Station*) if needed. The Administrator or the Administrator's designee is appointed as the Manager of the Station with the authority to appoint the Tabulation Supervisor, the Programmer, and any Clerks.

SECTION 5. Legal Compliance. The Election and notice of Election will be held and conducted according to the Code and other applicable law. To the extent required by law, materials relating to the Election will be printed in English, Spanish, and any other required language.

SECTION 6. Debt Obligations. The following information is calculated based on bond market conditions as of the date of the adoption of this Order; is further explained in one or more voter information documents attached to this Order as exhibits; and is not intended to serve as a cap or other restriction should the bonds be authorized at the Election.

A. The aggregate amount of the outstanding principal of the District's debt totaled $438,250,000 (including maintenance tax debt, if any).

B. The aggregate amount of the interest owed on the District's debt obligations, through respective maturity, totaled $132,004,735.

C. The District levied an ad valorem debt service tax rate for its outstanding debt obligations of $0.00622 per $100 of taxable assessed valuation.

D. The maturity date of the proposed bonds will not exceed the maximum number of years authorized by law.

E. The maximum interest rate for any series of bonds authorized at the Election is 5.00% (expressed as a net effective interest rate).

SECTION 7. Contracting Authority. The Board authorizes the District's Board Chair, President of the College, or their designees to negotiate and enter into one or more joint election agreements, election services contracts, or similar contracts with the County, acting by and through the Administrator, and any Participants if desired or if required to comply with applicable law.

SECTION 8. Modifications. The Board acknowledges that information required to complete the Exhibits to this Order may not be available when the Election is ordered, and the Board therefore authorizes the District's Board Chair, President of the College, or their designees to correct, modify, or change the Exhibits. Additionally, the Board authorizes these individuals to make technical modifications to this Order that are necessary for compliance with applicable law or to carry out the intent of the Board as evidenced in this Order.

SECTION 9. Findings. The recitals in this Order are found to be true.

SECTION 10. Conflicts. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order will be and remain controlling as to the matters ordered herein.

SECTION 11. Controlling Law. This Order will be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 12. Open Meetings. It is found that the meeting at which this Order is adopted was open to the public, and public notice of the time, place, and subject matter of the public business to be considered at the meeting, including this Order, was given.

SECTION 13. Severability. If any provision of this Order or the application of this Order to any person or circumstance is held invalid, then the remainder of this Order remains effective.

SECTION 14. Effective Date. This Order is effective immediately upon its approval.

* * *

PASSED AND APPROVED on August 7, 2026.

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

____
Jay Saad
Chair, Board of Trustees

ATTEST:

____
Jim Orr
Secretary, Board of Trustees

(DISTRICT SEAL)

[Signature Page to Bond Election Order]

November 3, 2026 General and Special Elections - Early Voting Locations, Dates and Hours
(Elecciones generales y especiales del 3 de noviembre de 2026: Lugares, fechas y horarios de votación anticipada)

Important Note: Eligible Collin County registered voters (with an effective date of registration on or before November 3, 2026) may vote at any Early Voting location.
(*Nota importante: Los votantes registrados elegibles del Condado de Collin (con una fecha efectiva de registro en o antes del 3 de noviembre de 2026 pueden votar en cualquier lugar de votación anticipada.)*

Sunday *(Domingo)*	**Monday** *(Lunes)*	**Tuesday** *(Martes)*	**Wednesday** *(Miércoles)*	**Thursday** *(Jueves)*	**Friday** *(Viernes)*	**Saturday** *(Sábado)*
October 18 No Voting *(18 de octubre) (Sin votar)*	**October 19 Early Voting** *(19 de octubre) (Votación adelantada)* **8 am – 5 pm**	**October 20 Early Voting** *(20 de octubre) (Votación adelantada)* **8 am – 5 pm**	**October 21 Early Voting** *(21 de octubre) (Votación adelantada)* **8 am – 5 pm**	**October 22 Early Voting** *(22 de octubre) (Votación adelantada)* **8 am – 5 pm**	**October 23 Early Voting** *(23 de octubre) (Votación adelantada)* **8 am – 5 pm**	**October 24 Early Voting** *(24 de octubre) (Votación adelantada)* **7 am – 7 pm**
October 25 Early Voting *(25 de octubre) (Votación adelantada)* **11 am – 5 pm**	**October 26 Early Voting** *(26 de octubre) (Votación adelantada)* **7am - 7pm**	**October 27 Early Voting** *(27 de octubre) (Votación adelantada)* **7am - 7pm**	**October 28 Early Voting** *(28 de octubre) (Votación adelantada)* **7am - 7pm**	**October 29 Early Voting** *(29 de octubre) (Votación adelantada)* **7am - 7pm**	**October 30 Early Voting** *(30 de octubre) (Votación adelantada)* **7am - 7pm**	**October 31 No Voting** *(31 de octubre) (Sin votar)*

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Allen ISD Service Center	Front Lobby	1451 N. Watters Rd.	Allen	75013
Allen Public Library	TBD	300 N Allen Dr.	Allen	75013
Anna Community Library	Multi-Purpose Room	111 W. 5th St	Anna	75409
Blue Ridge ISD Administration Building	Board of Trustees Board Room	318 W. School St.	Blue Ridge	75424
Carpenter Park Recreation Center	South Lobby	6701 Coit Rd.	Plano	75024
Collin College Celina Campus	Classroom CEC110	2505 Kinship Pkwy.	Celina	75009
Collin College Farmersville Campus	FVC Atrium 2	501 S. Collin Pkwy.	Farmersville	75442
Collin College Frisco Campus	Building J, Room 113	9700 Wade Blvd.	Frisco	75035
Collin College Higher Education Center	CHEC Atrium 1	3452 Spur 399	McKinney	75069
Collin College McKinney Campus	Atrium 4, C-Square	2200 University Dr.	McKinney	75071

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Collin College Plano Campus	Library Building- Atrium	4000 Jupiter Rd.	Plano	75074
Collin College Wylie Campus	WSC Atrium 1	391 Country Club Rd.	Wylie	75098
Collin County Elections Office	Voting Room	2010 Redbud Blvd., Suite 102	McKinney	75069
Davis Library	Program Room 1 & 2	7501 Independence Pkwy. A	Plano	75025
Frisco Fire Station #05	Training Room	14300 Eldorado Pkwy.	Frisco	75035
Frisco Fire Station #08	Training Room	14700 Rolater Rd.	Frisco	75035
Gay Library	Meeting Room	6861 W. Eldorado Pkwy.	McKinney	75070
Haggard Library	Program Room	2501 Coit Rd.	Plano	75075
Harrington Library	Program Room	1501 18th St.	Plano	75074
Josephine City Hall	City Council Chamber	201 S Main St.	Josephine	75164
Lavon City Hall	Gymnasium	120 School Rd.	Lavon	75166
Liberty Recreation Center	Meeting Room A	2601 Glencliff Drive	Plano	75075
Lovejoy ISD Administration Building	Portable #1 Training Room	259 Country Club Rd.	Allen	75002
Lucas Community Center	Community Room	665 Country Club Rd.	Lucas	75002
McKinney City Hall	2nd Floor Lobby	401 E. Virginia St.	McKinney	75069
McKinney Fire Station #05	Community Room #5	6600 Virginia Pkwy.	McKinney	75071
McKinney Fire Station #07	Community Room #7	861 Independence Pkwy.	McKinney	75072
McKinney Fire Station #09	Community Room #9	4900 Summit View Dr.	McKinney	75071
McKinney Fire Station #10	Community Room #10	1150 Olympic Crossing	McKinney	75071
Melissa City Hall	Multi-Purpose Room	3411 Barker Avenue	Melissa	75454
Michael J. Felix Community Center	Rooms A and B	3815-E Sachse Rd.	Sachse	75048
Murphy Community Center	Homer & Marie Adams Room	205 N. Murphy Rd.	Murphy	75094
Parker City Hall	Council Chambers	5700 E. Parker Rd.	Parker	75002
Parr Library	Program Room	6200 Windhaven Pkwy.	Plano	75093

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Princeton Municipal Center	615 Training Room	2000 E. Princeton Dr.	Princeton	75407
Prosper Town Hall	Community Room	250 W. First St.	Prosper	75078
Renner-Frankford Branch Library	Auditorium	6400 Frankford Rd.	Dallas	75252
St. Paul Town Hall	Council Chambers	2505 Nutcher's Block	St. Paul	75098
Terry Pope Administration Building	Community ISD Board Room	611 N Farm To Market 1138	Nevada	75173
The Grove at Frisco Commons	Game Room C	8300 McKinney Rd.	Frisco	75034
Tom Muehlenbeck Recreation Center	Meeting Room A	5801 W Parker Road	Plano	75093
Wylie Community Park Center	Meeting Room East	800 Thomas St. #100	Wylie	75098

***Polling locations are subject to change. For the most current list of locations, please visit the Elections webpage at www.collincountytx.gov/elections.**
*(*Los lugares de votación están sujetos a cambios. Para obtener la lista más actualizada de ubicaciones, visite la página web de Elecciones en www.collincountytx.gov/elections.)*

Applications for ballot by mail may be mailed and must be received no later than the close of business on October 23, 2026, to:
(Las solicitudes de boleta por correo pueden enviarse por correo y deben recibirse a más tardar el 23 de octubre de 2026 para:)

Kaleb Breaux, Early Voting Clerk
2010 Redbud Blvd. Suite 102
McKinney, Texas 75069
972-547-1900
www.collincountytx.gov

Applications for ballot by mail may also be faxed or emailed and must be received no later than the close of business on October 23, 2026. For an application for ballot by mail submitted by telephonic facsimile machine or electronic transmission to be effective, the hard copy of the application must also be submitted by mail and be received by the early voting clerk not later than the fourth business day after the transmission by telephonic facsimile machine or electronic transmission is received. (Texas Election Code 84.007)

(Las solicitudes de boleta por correo también pueden enviarse por fax o correo electrónico y deben recibirse antes del cierre de operaciones el 23 de octubre de 2026. Para que una solicitud de boleta por correo enviada por máquina de fax o transmisión electrónica sea efectiva, la copia impresa de la solicitud también debe presentarse por correo y ser recibida por el secretario de votación anticipada a más tardar el cuarto día hábil posterior a la recepción de la transmisión por fax o máquina electrónica de fax. (Código Electoral de Texas 84.007).)

Fax *(Fax)* **– 972-547-1996**
Email *(Correo electrónico)* **– absenteemailballoting@collincountytx.gov**

Election Day Vote Centers for the November 3, 2026 General and Special Elections – 7 am - 7 pm*
(Centros de votación para el día de las elecciones generales y especiales del 3 de noviembre de 2026 – 7 a. m. a 7 p. m.)*

Important Note: Eligible Collin County registered voters (with an effective date of registration on or before November 3, 2026) may vote at any Election Day location.
(*Nota importante: Los votantes registrados elegibles del Condado de Collin (con una fecha efectiva de registro en o antes del 3 de noviembre de 2026 puede votar en cualquier lugar el día de las elecciones.)*

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Aldridge Elementary School	Gym	720 Pleasant Valley Ln.	Richardson	75080
Allen ISD Professional Learning and Auxiliary Services	TBD	610 E. Bethany Drive	Allen	75002
Allen ISD Service Center	Lobby	1451 N. Watters Rd.	Allen	75013
Allen Public Library	TBD	300 N Allen Dr.	Allen	75013
Anna ISD Administration Building	PD RM 2 & 3	151 Rosamond Pkwy.	Anna	75409
Anna Community Library	Multi-Purpose Room	111 W. 5th St	Anna	75409
Anna ISD Special Programs Building	TBD	201 E 7th St.	Anna	75409
Barksdale Elementary School	Gymnasium	2424 Midway Rd.	Plano	75093
Blue Ridge ISD Administration Building	Board of Trustees Board Room	318 W. School St.	Blue Ridge	75424
Bowman Middle School	North Enterance, H-Hallway	2501 Jupiter Rd.	Plano	75074
Carpenter Park Recreation Center	South Lobby	6701 Coit Rd.	Plano	75024
Children’s Health StarCenter	Party Room A & B	6993 Star Ave.	McKinney	75070
Children's Health Stadium at Prosper ISD	Community Room	2000 Stadium Dr.	Prosper	75078
Christ the Servant Lutheran Church	Fellowship Hall	821 S. Greenville Ave.	Allen	75002
Christie Elementary School	Gym	3801 Rainier Rd	Plano	75023
City of Plano Technology Services	TBD	1117 E 15th St.	Plano	75074
Clark High School	Conference Room 100W	523 Spring Creek Pkwy.	Plano	75023
Collin College Celina Campus	Classroom CEC110	2505 Kinship Pkwy.	Celina	75009
Collin College Farmersville Campus	FVC Atrium 2	501 S. Collin Pkwy.	Farmersville	75442
Collin College Frisco Campus	Building J, Room 113	9700 Wade Blvd.	Frisco	75035

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Collin College Higher Education Center	Atrium 1	3452 Spur 399	McKinney	75069
Collin College McKinney Campus	Atrium 5, C- Square	2200 University Dr.	McKinney	75071
Collin College Plano Campus	Library Atrium	4000 Jupiter Rd.	Plano	75074
Collin College Wylie Campus	WSC Atrium 1	391 Country Club Rd.	Wylie	75098
Collin County Elections Office	Voting Room	2010 Redbud Blvd., Suite 102	McKinney	75069
Comerica Center	TBD	2601 Avenue of the Stars	Frisco	75034
Daffron Elementary School	PTA Room (A118)	3900 Preston Meadow Dr.	Plano	75093
Davis Library	Program Rooms 1 & 2	7501 Independence Pkwy. A	Plano	75025
Dowell Middle School	Gym Hallway	301 S. Ridge Rd.	McKinney	75072
Evans Middle School	Library	6998 W. Eldorado Pkwy.	McKinney	75070
Frankford Middle School	Small Gymnasium	7706 Osage Plaza Pkwy.	Dallas	75252
Frisco Fire Station #05	Training Room	14300 Eldorado Pkwy.	Frisco	75035
Frisco Fire Station #08	Training Room	14700 Rolater Rd.	Frisco	75035
Frisco ISD Athletic Office	Foyer	7210 Stadium Ln.	Frisco	75033
Gay Library	Meeting Room	6861 W. Eldorado Pkwy.	McKinney	75070
Haggar Elementary School	Gymnasium	17820 Campbell Rd.	Dallas	75252
Haggard Library	Program Room	2501 Coit Rd.	Plano	75075
Harrington Library	Program Room	1501 18th St.	Plano	75074
Haun Elementary School	Gymnasium	4500 Quincy Ln.	Plano	75024
Hendrick Middle School	Small Gym	7400 Red River Dr.	Plano	75025
Heritage Ranch Country Club	Ballroom	465 Scenic Ranch Circle	Fairview	75069
Josephine City Hall	City Council Chamber	201 S Main St.	Josephine	75164
Lavon City Hall	Gymnasium	120 School Rd.	Lavon	75166
Liberty Recreation Center	Meeting Room A	2601 Glencliff Dr.	Plano	75075
Lovejoy ISD Administration Building	Portable #1 Training Room	259 Country Club Rd.	Allen	75002

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Lucas Community Center	Community Room	665 Country Club Rd.	Lucas	75002
McKinney Boyd High School	Library	600 Lake Forest Dr.	McKinney	75071
McKinney City Hall	2nd Floor Lobby	401 E. Virginia St.	McKinney	75069
McKinney Fire Station #05	Community Room	6600 Virginia Pkwy.	McKinney	75071
McKinney Fire Station #07	Community Room	861 Independence Pkwy.	McKinney	75072
McKinney Fire Station #09	Community Room	4900 Summit View Dr.	McKinney	75071
McKinney Fire Station #10	Community Room	1150 Olympic Crossing	McKinney	75071
McKinney North High School	Library	2550 Wilmeth Rd.	McKinney	75071
McKinney Senior Recreation Center	Meeting Room A&B	1400 S. College St.	McKinney	75069
Melissa City Hall	Multi-Purpose Room	3411 Barker Avenue	Melissa	75454
Melissa Public Safety Building	Municipal Court Room	2402 McKinney St.	Melissa	75454
Melissa United Methodist Church	Worship Space	3851 McKinney St.	Melissa	75454
Michael J. Felix Community Center	Rooms A and B	3815-E Sachse Rd.	Sachse	75048
Miller Elementary School	Gym	5651 Coventry Dr.	Richardson	75082
Murphy Community Center	Homer and Marie Adams Room	205 N. Murphy Rd.	Murphy	75094
Otto Middle School	M-002 Back Corridor, Door #22	504 North Star Rd.	Plano	75074
Parker City Hall	Council Chambers	5700 E. Parker Rd..	Parker	75002
Parr Library	Programs Room	6200 Windhaven Pkwy.	Plano	75093
Plano West Senior High	Presentation Room	5601 W Parker Rd.	Plano	75093
Princeton ISD Administration Building	Board Room	804 Mabel Ave	Princeton	75407
Princeton Municipal Center	615 Training Room	2000 E. Princeton Dr.	Princeton	75407
Prosper Town Hall	Community Room	250 W. First St.	Prosper	75078
Renner-Frankford Library	Auditorium	6400 Frankford Rd.	Dallas	75252
Rice Middle School	Small Gym	8500 Gifford Dr.	Plano	75025
Royse City ISD Mike McKinney Maintenance Facility	Training Room	1420 FM 1777	Royse City	75189

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Saigling Elementary School	Gymnasium Room M12	3600 Matterhorn Dr	Plano	75075
Sam Carter Service Center	Atrium	12025 Rolater Rd.	Frisco	75035
Seis Lagos Community Services Association	Cabana, South of Parking Lot	222 Seis Lagos Trl.	Wylie	75098
Shepton High School	Small Gym	5505 Plano Pkwy.	Plano	75093
Shiloh Missionary Baptist Chuch	Youth Church	920 E. 14th St.	Plano	75074
Sigler Elementary School	Gym	1400 Janwood Dr.	Plano	75075
St. Paul Town Hall	Council Chambers	2505 Butcher's Block	St. Paul	75098
Stinson Elementary School	Gymnasium	4201 Greenfield Dr.	Richardson	75082
Stonebridge United Methodist Church	Gymnasium	1800 S. Stonebridge Dr.	McKinney	75072
Terry Pope Administration Building	LaCoNe Jo Room	611 N. FM 1138	Nevada	75173
The Grove at Frisco Commons	Game Room C	8300 McKinney Rd.	Frisco	75034
Timberglen Branch Library	Auditorium	18505 Midway Rd.	Dallas	75287
Tom Muehlenbeck Recreation Center	Meeting Room A	5801 W Parker Rd.	Plano	75093
UTD Callier Clinical Research Center	Lobby	811 Synergy Park Blvd.	Richardson	75080
Verona Baptist Church	Fellowship Hall	7204 FM 1377	Blue Ridge	75424
Weston First Baptist Church	Fellowship Hall	300 Main St	Weston	75097
Woodcreek Church	Atrium - North Entrance	3400 E Renner Rd.	Richardson	75082
Wylie Community Park Center	Meeting Room East	800 Thomas St. #100	Wylie	75098
Your Community Church - Branch	Fellowship Hall	7011 FM 546	Princeton	75407

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Kaleb Breaux, Early Voting Clerk

2010 Redbud Blvd. Suite 102
McKinney, Texas 75069
972-547-1900
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(Las solicitudes de boleta por correo también pueden enviarse por fax o correo electrónico y deben recibirse antes del cierre de operaciones el 23 de octubre de 2026. Para que una solicitud de boleta por correo enviada por máquina de fax o transmisión electrónica sea efectiva, la copia impresa de la solicitud también debe presentarse por correo y ser recibida por el secretario de votación anticipada a más tardar el cuarto día hábil posterior a la recepción de la transmisión por fax o máquina electrónica de fax. (Código Electoral de Texas 84.007).)

Fax *(Fax)* **– 972-547-1996**
Email *(Correo electrónico)* **– absenteemailballoting@collincountytx.gov**

Collin County Community College District Board of Trustees

2026-08-1-7 August 7, 2026

Resource: Mary McClure
Vice President, External Relations

AGENDA ITEM: Consideration of Approval for the Appointment of Election Secretary and Deputy Secretary

DISCUSSION: The Board must appoint an Election Secretary and Deputy Secretary to help facilitate the College's election processes. It is, therefore, recommended that Mary McClure be appointed to serve as the Election Secretary and Kristy Horkman be appointed as the Deputy Secretary for the November 3, 2026 election.

DISTRICT PRESIDENT'S RECOMMENDATON: The District President recommends the appointment of Mary McClure as Election Secretary and Kristy Horkman as Deputy Secretary for the November 3, 2026 election.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the appointment of Mary McClure as Election Secretary and Kristy Horkman as Deputy Secretary for the November 3, 2026 election."

Collin County Community College District Board of Trustees

2026-08-1-8 August 7, 2026

Resource: Jay Saad
Chair, Board of Trustees

AGENDA ITEM: Consideration of Approval of the Appointment of Trustee Place 8

DISCUSSION: The vacancy of Trustee Place 8 occurred with the resignation of Dr. Bob Collins from the Board of Trustees effective May 15, 2026. Following the May 26, 2026 Board meeting, a selection committee for Trustee Place 8 comprised of Trustees Andy Hardin, Chair, Jim Orr, and Staci Weaver met on July 1, 2026 to discuss the selection process, review applications, and select interviewees. Interviews with five of the seventeen applicants were held on July 15, 2026.

SELECTION COMMITTEE RECOMMENDATION: The selection committee for the appointment of Trustee Place 8 recommends __________________ to the Board of Trustees for consideration. If approved, the recommended and appointed individual will serve the remainder of the Place 8 term until the next scheduled election in May 2027.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the appointment of __________________ as Trustee Place 8 to serve the remainder of the Place 8 term until the next scheduled election in May 2027.

Collin County Community College District Board of Trustees

2026-08-1-9	August 7, 2026

Resource: Jay Saad
Chair, Board of Trustees

AGENDA ITEM: Consideration of Approval for Travel and Attendance at the 2026 Association of Community College Trustees (ACCT) Leadership Congress for Trustee Callison

DISCUSSION: Trustee Callison will be attending the 2026 ACCT Leadership Congress on October 21-24 in Chicago, Illinois as an official representative of the Board of Trustees which requires approval of the Board. Per BBG (Local), it is expected that the Trustee will submit a conference summary report to the Board after the event for inclusion in the next Board packet. In addition, Collin College may cast two votes for the ACCT Board of Directors election, but Trustees must attend in-person to be eligible for voting.

Attending professional conferences can help the Collin College Board of Trustees stay informed regarding trends and key issues impacting the College.

Board Policy BBF (Local) Board Ethics provides an expectation that Trustees will stay informed about current educational issues by individual study and through participation in programs providing information necessary in the performance of the Board member role, such as those sponsored by the American Association of Community Colleges, the Association of Governing Boards, and the Association of Community College Trustees.

BOARD CHAIR'S RECOMMENDATION: The Board Chair recommends approval for Trustee Callison to travel, attend, and cast votes at the 2026 Association of Community College Trustees Leadership Congress.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves Trustee Callison to travel, attend, and cast votes at the 2026 Association of Community College Trustees Leadership Congress."

Collin County Community College District Board of Trustees

2026-08-1-10 August 7, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for August 7, 2026

DISCUSSION: The Bid Report for August 7, 2026:

1 New Solicitation
1 Contract Revision

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for August 7, 2026, as presented.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for August 7, 2026, as presented."

New Solicitation		
Purchase Request #1 – pg. 79	$	450,000
Weapons Range Lead Cleaning, Maintenance, and Repairs		
Contract Revision		
Purchase Request #2 – pg. 80		0
Corporate Training and Continuing/Workforce Education Programs		
Total	$	450,000

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract for the purchase of weapons range lead cleaning, maintenance, and repairs from Environmental Logistics Company, LLC for the Public Safety Training Center (PSTC).

BACKGROUND

Environmental Logistics Company, LLC is an approved OSHA and Texas Commission on Environmental Quality regulated certified lead remediation contractor. The company provides comprehensive hazardous materials management services, full range cleaning, and mechanical maintenance for all three PSTC live-fire ranges.

It was originally anticipated that the annual contract spend would not exceed $100,000; however, unanticipated repairs, increased cleaning frequency, and greater-than-expected use of the ranges will cause the annual spend to exceed $100,000.

Invitation to Bid Number FY2024-ITB-030 was issued to procure weapons range lead cleaning, maintenance, and repairs for the PSTC.

IMPACT OF THIS ACTION

The PSTC is classified as a federal and state-regulated hazardous waste generator, requiring Collin College to partner with a vendor that meets U.S. Environmental Protection Agency and Texas Commission on Environmental Quality standards. Contracting with Environmental Logistics Company, LLC ensures full compliance with these regulations by providing comprehensive lead remediation, range maintenance, cleaning, and proper hazardous waste disposal, thereby mitigating regulatory risk, avoiding significant fines and penalties, and preventing potential operational shutdowns associated with non-compliance.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Total Authorization Requested: $450,000
- Funding Source: Budgeted in the Public Safety Training Center and Facilities and Construction departments’ FY26 operating budgets and subsequent years’ budgets
- Current Contract Spend: $216,624

MONITORING AND REPORTING

The contract term is September 1, 2024 through August 31, 2027.

RESOURCE PERSONNEL

Dr. Abe Johnson, Senior Vice President Campus Operations
972-985-3760

ADMINISTRATION RECOMMENDATION/REPORT
The District President recommends the Board of Trustees approves the extension of the contract for corporate training and continuing/workforce education programs from R&B Vocational Training, LLC for the Continuing Education Department.

BACKGROUND
R&B Vocational Training, LLC has provided Commercial Driver License (CDL) licensing and training services for the District since 2019.

A Request for Proposal Number 4441 was issued to procure corporate training and continuing/workforce education programs for the Continuing Education Department.

IMPACT OF THIS ACTION
Extending the contract will allow the District to continue providing CDL training services without disruption. This ensures students have continued access to workforce training opportunities.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)
The Board has approved a total spend authorization of $2,500,000, and the current contract spend is approximately $1,572,881. This contract extension request is for an extension of two months of the contract, which concludes on August 31, 2026.

MONITORING AND REPORTING TIMELINE
The contract term is August 25, 2021 through October 31, 2026.

RESOURCE PERSONNEL
Dr. Abe Johnson, Senior Vice President Campus Operations
972-985-3760

INFORMATION REPORTS

Collin County Community College District Board of Trustees

Personnel Report for August 7, 2026

Administrative Appointments

Name	Start Date	Title	Department	Reason
Alexandria Armstrong	06/09/26	Associate Dean – Academic Partnerships	Academic Partnerships	New Position
Kyle Bellue	06/01/26	N: Campus Provost O: Executive Dean	N: Office - Provost O: Executive Dean	Replacement Mary McRae
Garry Evans	06/01/26	N: Campus Provost O: Associate Provost	N: Office - Provost O: Office - Provost	Replacement Sherry Schumann
Gregory Forge	06/01/26	N: Executive Dean O: Associate Dean - Academic Affairs/ Workforce Programs	N: Executive Dean O: Associate Dean	Replacement Kyle Bellue
Jason Gutierrez	06/01/26	Executive Director – Enterprise Technology Infrastructure	Tech Services	New Position
Marvin Lopez	07/01/26	Executive Director - Grants Management	Grants Management	Replacement Natalie Greenwell
Jeremy Walker	07/13/26	N: Associate Dean - Academic Affairs/ Workforce Programs (Immersion) O: Student Success Coach	N: Associate Dean O: Office - Provost	New position

Faculty Appointments

Name	Start Date	Title	Department	Reason
Ava Redmond	05/18/26	Professor, Surgical Professions	Surgical Professions	Replacement Chris Scott
Charles Blacklock	06/01/26	Professor, Plumbing-Construction Technology	Plumbing	Replacement Kevin Adams

Staff Appointments

Name	Start Date	Title	Department	Reason
Erin Boltrushek	06/08/26	Executive Assistant – Academic Operations	P-12 Partnerships/ Dual Credit	Replacement Annie Bousquet
Katie Bunnell	07/15/26	Counselor – District College and Career	Admissions & Advising	Replacement Shane Krotz
Elise Collins	07/06/26	Coordinator Scholarships	Development Office	Replacement Amy Walker
Michele Cruz	06/01/26	Simulation Operations Specialist	Simulation Lab	New Position
Danielle Dixson	07/20/26	Coordinator – Marketing and Communications	Communication	Replacement Mark Saldana
Daniel French	07/27/26	College and Career Counselor/Dual Credit	P-12 Partnerships/ Dual Credit	Replacement Abigail SoRelle

Jacob Hayes	07/13/26	Police Cadet	Police	Replacement Tony Cutrona
Weston Holbert	07/13/26	Police Cadet	Police	Replacement Katrina Girgis
Mackenzie Langston	06/08/26	District College and Career Counselor	Admissions & Advising	Replacement Voletha Bradley
Tyler Nelson	07/13/26	Police Cadet	Police	Replacement Maranda Handley
Ella Nimmers	07/22/26	Employee Relations Consultant	Human Resources	Replacement Nicole Moses
Stephen Pierce	06/01/26	Director – HVAC and Welding Programs	Heating, Ventilation, & Air Conditioning (HVAC) & Welding Administration	Replacement Brian Sanders
Wilbur Reddinger	06/30/26	Program Director – Radiologic Technology	Health Sciences	New Position
Rheanita Gammon Reese	06/22/26	Program Coordinator - Esthetician	CE - Esthetician	Replacement Laketia Bradley
Matthew Reynolds	07/13/26	Police Cadet	Police	Replacement Samuel Evans
Matthew Sanders	06/22/26	Coordinator – Marketing and Communications	Communications	New position
John Schletewitz	06/15/26	Lab Instructor - Math	Math Lab	Replacement Brandson Barnhart
William Sims	07/06/26	Program Director – Invasive Cardiovascular Technology	Invasive Cardiovascular Technology	New position
Smriti Singh	06/04/26	Administrative Assistant I – Technical Programs	Technical Programs	Replacement Jolene Mayfield
Blake Smith	07/13/26	Police Cadet	Police	Replacement Paul Hansen
SaVanna Smith	07/06/26	Coordinator – Media Relations	Communications	Replacement Griselda Perez
Audrey Staples	06/15/26	Student Enrollment Specialist	Student Enrollment Services	Replacement Shelly Frost
Christopher Vestal	07/13/26	Clinical Coordinator - Nursing	RN Nursing	Replacement Taylor Smith
Clark Wilson	07/13/26	Director – Adult Education & Literacy (Grant-funded)	Grants	Replacement Jimmy Cervin
Alexandria Yelton	06/15/26	Administrative Assistant II – Academic Affairs/Workforce	Academic Affairs Dean	Replacement Diana Kollman

Promotions and Changes

Name	Start Date	Title	Department	Reason
Ashley Armstrong	06/15/26	N: Executive Assistant - Campus Provost O: Assistant - Office of the Dean Student and Enrollment Services	N: Office - Provost O: Dean of Students	Replacement Jinger Peeples

Leslie Dempsey	06/01/26	N: Senior Network Engineer O: Specialist – Network Control	N: Tech Services – Infrastructure O: Tech Services - Infrastructure	Promotion
Laura Duran	06/01/26	N: Administrative Assistant I O: Administrative Assistant II - Continuing Education	N: Library O: CE - Esthetician	Replacement Nora Levesque
Andrea Fields	06/01/26	N: Program Director – Health Professions O: Professor – Health Professions	N: Health Professions O: Health Professions	Replacement Michelle Kelly
Kate Lynn Hamilton	06/14/26	N: Senior Buyer O: Buyer	N: Purchasing O: Purchasing	New position
Eric Hawkins	06/01/26	N: Police Lieutenant O: Police Sergeant	N: Police Department O: Police Department	Replacement Justin Atherton
Courtney Kelly	06/08/26	N: Counselor - District College and Career O: Administrative Assistant I	N: Admissions & Advising O: Associate Dean Student & Enroll Services	Replacement Crystal Eberhart
Michelle Kelly	06/01/26	N: Program Director - Medical Lab Technician O: Program Director - Health Professions	N: Workforce Dean O: Health Professions	New position
Alex Omar	06/08/26	N: Financial Aid/Veteran Services Technical Advisor O: Specialist - Financial Aid	N: Financial Aid O: Financial Aid	Replacement Taylor Stiles
Jinger Peeples	05/04/26	N: Executive Assistant - Senior Vice President of Campus Operations O: Executive Assistant - Campus Provost	N: Senior Vice President (SVP) Campus Operations O: Office – Provost	Replacement Mamie Walters
Amy Walker	07/01/26	N: Executive Assistant O: Coordinator - Scholarships	N: VP Student & Enrollment Services O: Development Office	Replacement Christie Hastie
Alisha Witthaus	07/20/26	N: Executive Assistant – Chief Innovation Officer O: Administrative Assistant I	N: Technology Services - Administration O: Instructional Office	Replacement Julie Nevarez

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Owen Brem	07/02/26	1	Admissions / Records Assistant	Admissions and Recruitment	Resignation
Brianna Burns	07/24/26	<1	Specialist – Student Enrollment	Admissions & Advising	Resignation

Kyle Caffery	06/04/26	10	Facility Operations Assistant	Physical Plan Support Services	Separation
Brittanie Gray	06/30/26	5	Counselor	Counseling	Resignation
Bryan Gray	06/26/26	2	Police Officer	Police Department	Separation
Brittany Cortez	07/31/26	7	Lead College and Career Counselor/ Dual Credit	P-12 Partnerships/Dual Credit	Resignation
Jay Corwin	06/30/26	6	Senior Vice President – Student and Community Engagement	VP External Relations	Resignation
Traci DeRose	07/17/26	9	Police Lieutenant	Police	Resignation
Paul Elliott	06/19/26	3	Director-Infrastructure	Tech Services – Infrastructure	Resignation
Leroy Giles	06/26/26	2	Student Conduct Officer	Dean of Students	Resignation
Kevin Hargrove	06/05/26	1	Facility Operations Assistant	Physical Plan Support Services	Resignation
Susan Forshaw-Evans	07/31/26	38	Professor, Kinesiology	Kinesiology	Retirement
Jyoti Kumar	07/02/26	5	Academic Advisor	Admissions & Advising	Resignation
Kristen Lamendola	07/02/26	<1	Coordinator – Outreach/Student Success	Admissions and Recruitment	Resignation
Sarah Lee	07/02/26	5	Campus Provost	Office – Provost	Resignation
Phillip Mitchell	06/22/26	3	Manager - Fitness Labs	Intramurals/ Athletics/Fitness	Resignation
Christopher Morgan	06/02/26	29	Professor, Commercial Music	Audio Engineering	Retirement
Ty-Asha Nichols	07/31/26	2	Professor, Environmental Technology	Environmental Technology	Resignation
Michelle Nguyen	06/05/26	1	Counselor – District College and Career	Admissions & Advising	Resignation
Karen Peterson	06/08/26	13	Professor, Polysomnographic Technology	Polysomnography	Resignation
Yuk Ping Robie	07/17/26	5	Senior Buyer	Purchasing	Resignation
Anna Shields	07/31/26	1	Program Coach – Workforce	Academic Dean	Resignation
Andres Soto	06/05/26	<1	Facilities Operation Assistant	Physical Plant Support Services	Resignation
Raven Weathers	06/19/26	1	Coordinator – Residential Life	Student Housing Operations	Resignation

Collin College
GASB Statement of Revenues, Expenses, Changes in Net Position
For the Period Ending
June 30, 2026

	Budget All Funds	Year-To-Date Actuals (83.3% Elapsed)										
		FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD135 Pension/OPEB	FD200-FD215 Restricted (Includes Cost Share and Other Restricted)	FD300 Auxiliary	FD500 Building	FD600-FD610 Bond (Includes 2018, 2020, and 2024 Bonds)	FD700-FD710 Debt Service (Includes Revenue Bond Debt Service)	FD900 Investment in Plant	Total All Funds	% Actual to Budget
Revenues												
Tuition & fees, net	$ 56,017,066	$ 59,892,311	$ -	$ -	$ 2,343,394	$ -	$ -	$ -	$ -	$ -	$ 62,235,705	111%
Federal grants and contracts	7,070,468	94,860	-	-	2,782,781	-	-	-	-	-	2,877,641	41%
State grants and contracts	2,920,986	-	-	-	769,640	-	-	-	-	-	769,640	26%
Non-governmental grants and contracts	-	-	-	-	38,718	-	-	-	-	-	38,718	0%
Sales and services of educational enterprises	800,000	555,461	-	-	-	-	-	-	-	-	555,461	69%
Auxiliary enterprises	5,381,527	-	-	-	-	5,236,270	-	-	-	-	5,236,270	97%
Other operating revenue	600,000	605,435	-	-	-	-	-	-	-	-	605,435	101%
Total operating revenues	$ 72,790,047	$ 61,148,067	$ -	$ -	$ 5,934,533	$ 5,236,270	$ -	$ -	$ -	$ -	$ 72,318,870	99%
Expenses												
Operating expenses												
Instruction	$ 136,961,313	102,104,150	$ 51,750	$ -	$ 7,030,492	$ -	$ -	$ -	$ -	$ -	$ 109,186,392	80%
Public service	124,287	41,910	-	-	122,588	-	-	-	-	-	164,498	132%
Academic support	36,423,388	26,374,752	92,130	-	1,926,357	-	-	-	-	-	28,393,239	78%
Student services	27,792,746	19,238,714	-	-	1,423,920	-	-	-	-	-	20,662,634	74%
Institutional support	61,056,862	42,235,938	4,082	-	(10,146,975)	-	5,136	32,092	587	-	32,130,860	53%
Operation and maintenance of plant	170,020,973	21,908,041	-	-	(66,249)	-	-	-	-	-	21,841,792	13%
Scholarships	18,447,683	-	-	-	52,449,731	-	-	-	-	-	52,449,731	284%
Auxiliary enterprises	8,005,903	-	-	-	-	5,661,822	-	-	-	-	5,661,822	71%
Depreciation	31,720,583	-	-	-	-	-	-	-	-	19,601,626	19,601,626	62%
Total operating expenses	$ 490,553,738	$ 211,903,505	$ 147,962	$ -	$ 52,739,864	$ 5,661,822	$ 5,136	$ 32,092	$ 587	$ 19,601,626	$ 290,092,594	59%
Operating income (loss)	$ (417,763,691)	$ (150,755,438)	$ (147,962)	$ -	$ (46,805,331)	$ (425,552)	$ (5,136)	$ (32,092)	$ (587)	$ (19,601,626)	$ (217,773,724)	52%
Non-operating revenues (expenses)												
State appropriations	$ 79,865,784	$ 59,479,438	$ -	$ -	$ 12,216,146	$ -	$ -	$ -	$ -	$ -	$ 71,695,584	90%
Ad valorem taxes:												
Taxes for maintenance and operations	169,974,180	175,294,502	-	-	-	-	-	-	-	-	175,294,502	103%
Taxes for general obligation bonds	14,497,747	-	-	-	-	-	-	-	14,631,898	-	14,631,898	101%
Federal grants & contracts	31,236,610	51,548	-	-	44,709,438	-	-	-	-	-	44,760,986	143%
State grant & contracts	2,995,643	-	-	-	4,909,996	-	-	-	-	-	4,909,996	164%
Gifts	35,496	65,495	-	-	-	-	-	-	-	-	65,495	185%
Investment income, net	19,700,000	4,682,575	2,156,662	-	85,989	-	3,798,329	-	5,870,627	-	16,594,182	84%
Interest on capital related debt	(26,876,763)	-	-	-	-	-	-	-	(18,917,301)	-	(18,917,301)	70%
Other non-operating revenues	75,000	-	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(21,004,500)	-	(21,000,000)	-	-	-	-	-	-	(84,522)	(21,084,522)	100%
Total non-operating revenues (expenses)	$ 270,499,197	$ 239,573,558	$ (18,843,338)	$ -	$ 61,921,569	$ -	$ 3,798,329	$ -	$ 1,585,224	$ (84,522)	$ 287,950,820	106%
Other changes												
Transfers in (out)	$ (28,010,000)	$ (444,278)	$ -	$ -	$ -	$ 444,278	$ 39,294	$ (39,294)	$ -	$ -	$ -	0%
Reserves	5,452,282	-	-	-	-	-	-	-	-	-	-	0%
Total other changes	$ (22,557,718)	$ (444,278)	$ -	$ -	$ -	$ 444,278	$ 39,294	$ (39,294)	$ -	$ -	$ -	0%
Increase (decrease) in net position	$ (169,822,212)	$ 88,373,842	$ (18,991,300)	$ -	$ 15,116,238	$ 18,726	$ 3,832,487	$ (71,386)	$ 1,584,637	$ (19,686,148)	$ 70,177,096	-41%
Net position beginning of year		(114,994,145)	89,855,164	151,493,982	28,875,351	1,492,695	143,826,489	104,594,492	26,095,096	142,906,611	574,145,735	
Net position for period ended Jun 2026		$ (26,620,303)	$ 70,863,864	$ 151,493,982	$ 43,991,588	$ 1,511,421	$ 147,658,976	$ 104,523,106	$ 27,679,733	$ 123,220,463	$ 644,322,831	

Collin College
Statement of Net Position
June 2026

Ledger Account	June 30, 2026	June 30, 2025
Assets		
Current Assets		
Cash & Cash Equivalents	$ 119,310,193	$ 184,021,802
Restricted Cash & Cash Equivalents	57,291,683	79,747,404
Short-term Investments	129,127,431	125,420,152
Restricted Short-term Investments	139,315,774	102,078,085
Accounts Receivable, Net of Allowance	35,994,552	25,408,208
Taxes Receivables, Net of Allowance	561,564	696,770
Prepaid Expenses	494,758	314,383
Noncurrent Assets		
Long-term Investments	94,429,752	103,525,104
Restricted Long-term Investments	10,028,506	47,024,474
Lease Receivable	586,365	646,944
Plant & Equipment, Net	944,474,527	833,428,834
Total Assets	**$ 1,531,615,104**	**$ 1,502,312,162**
Deferred Outflows		
Deferred Outflows - Pension	17,377,584	30,264,099
Deferred Outflows - OPEB	15,805,229	20,726,322
Total Deferred Outflows	**$ 33,182,813**	**$ 50,990,421**
Liabilities		
Current Liabilities		
Accounts Payable and Accrued Liabilities	18,241,724	5,312,543
Accrued Interest	10,252,374	12,242,677
Funds Held for Others	517,435	497,212
Unearned Revenue	23,045,770	20,865,799
Rebatable Arbitrage Liability - Current Portion	-	-
Compensated Absences - Current Portion	302,223	355,474
Lease and SBITA Liabilities - Current Portion	4,203,580	3,767,974
Bonds Payable - Current Portion	28,010,000	21,615,000
OPEB Liability - Current Portion	2,577,146	2,580,438
Noncurrent Liabilities		
Rebatable Arbitrage Liability	1,206,101	-
Compensated Absences	2,291,965	1,882,950
Deferred Compensation Liability	-	25,233
Lease and SBITA Liabilities	7,972,011	8,944,495
Net Pension Liability	59,405,423	65,943,440
Net OPEB Liability	88,211,797	89,672,303
Bonds Payable	640,185,593	672,023,845
Total Liabilities	**$ 886,423,142**	**$ 905,729,382**
Deferred Inflows		
Deferred Inflows - Pension	1,183,567	2,717,438
Deferred Inflows - OPEB	30,953,089	31,251,894
Deferred Inflows - Leases	605,287	688,171
Deferred Inflows - Donated Asset	1,310,000	-
Total Deferred Inflows	**$ 34,051,943**	**$ 34,657,503**
Total Net Assets	**$ 644,322,831**	**$ 612,915,697**

Collin County Community College District

Investment Report

As of June 30, 2026

MEEDER
PUBLIC FUNDS

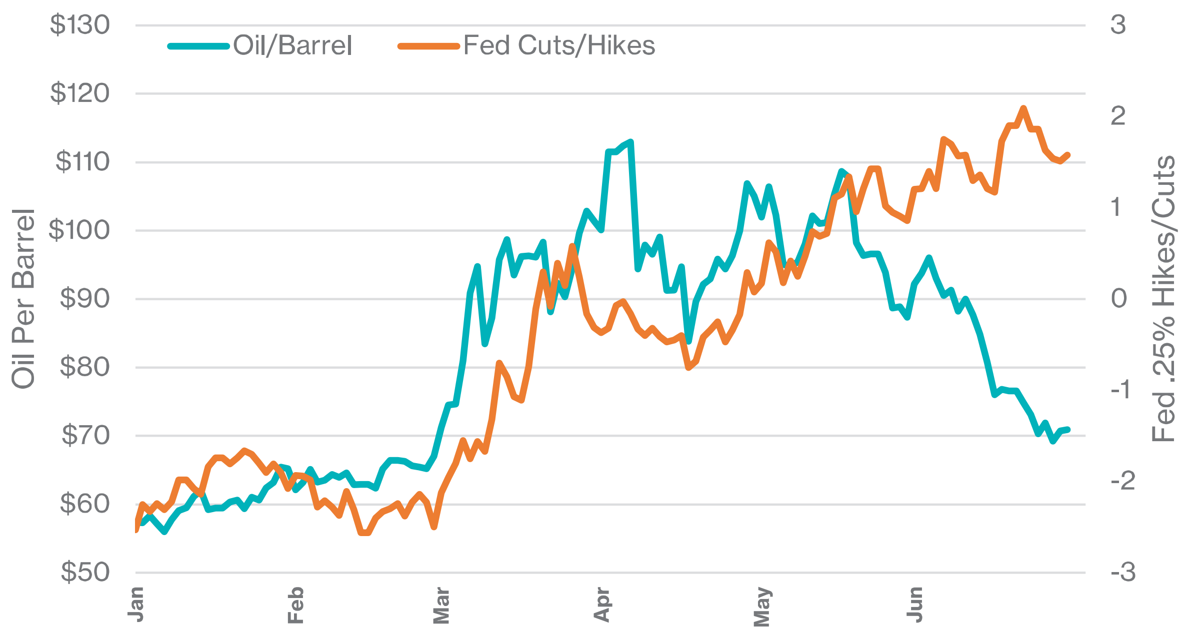
OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of June, futures market data were projecting the Fed to hike later this year.

Price of Oil vs. Number of Fed Hike/Cuts Over the Next 12 Months



SOURCE: BLOOMBERG

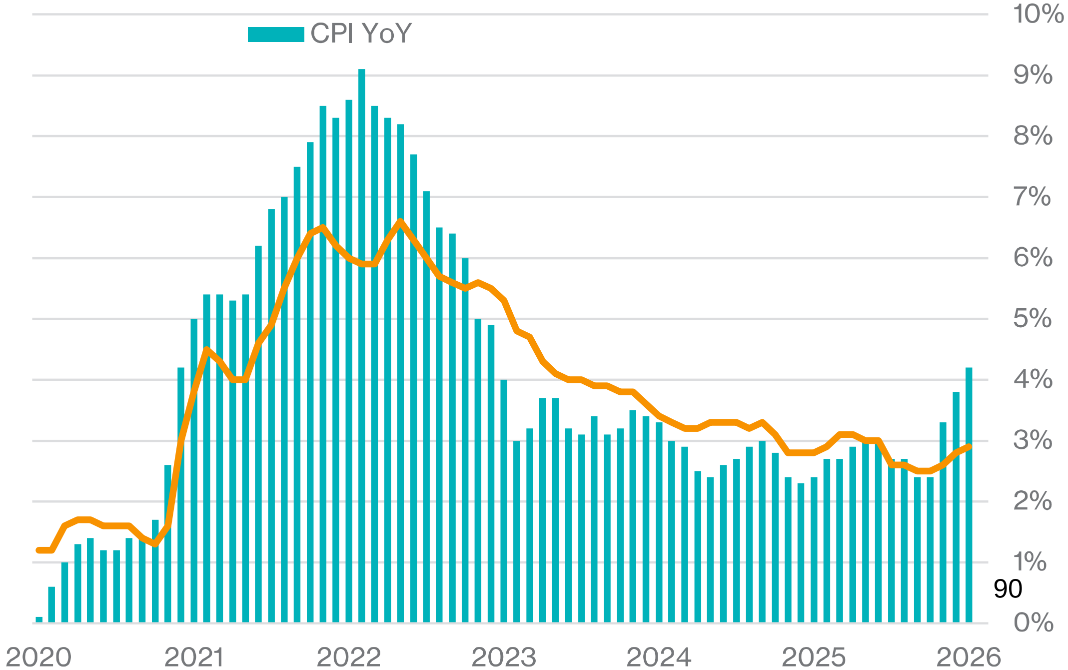
MEEDER PUBLIC FUNDS

- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,

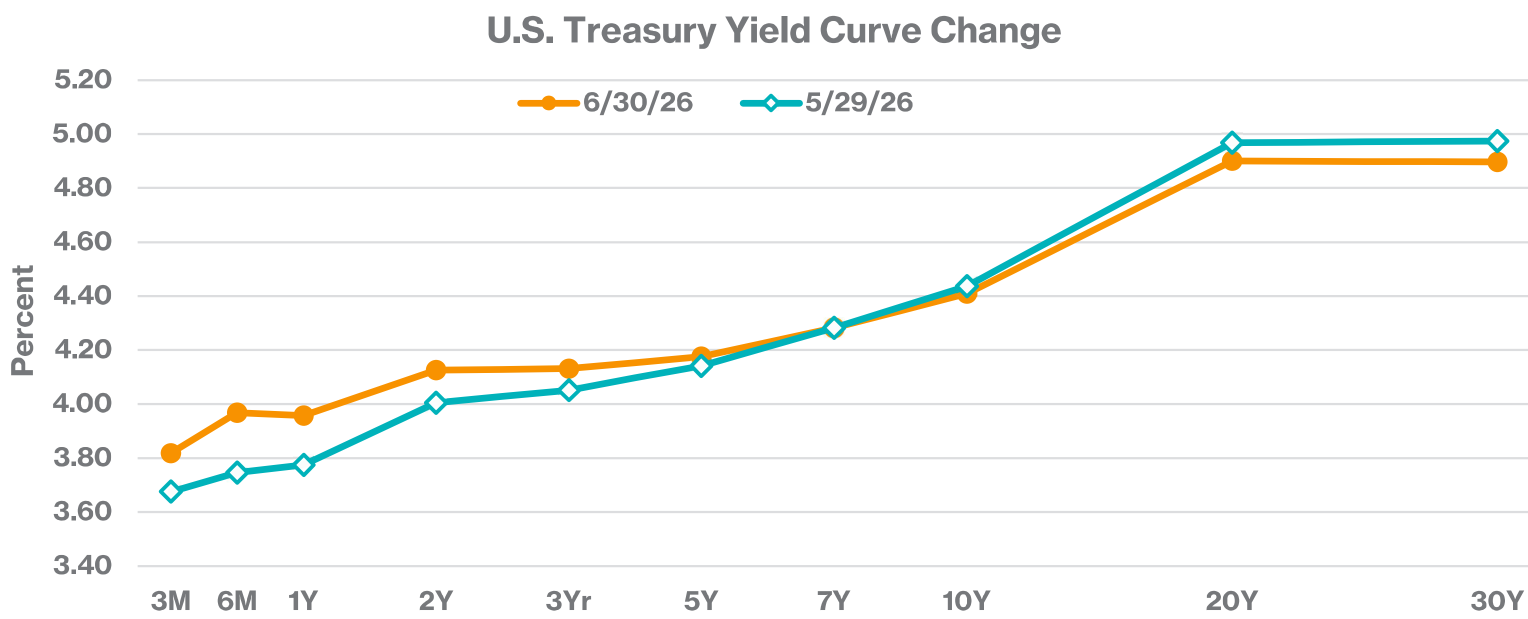
Real GDP QoQ

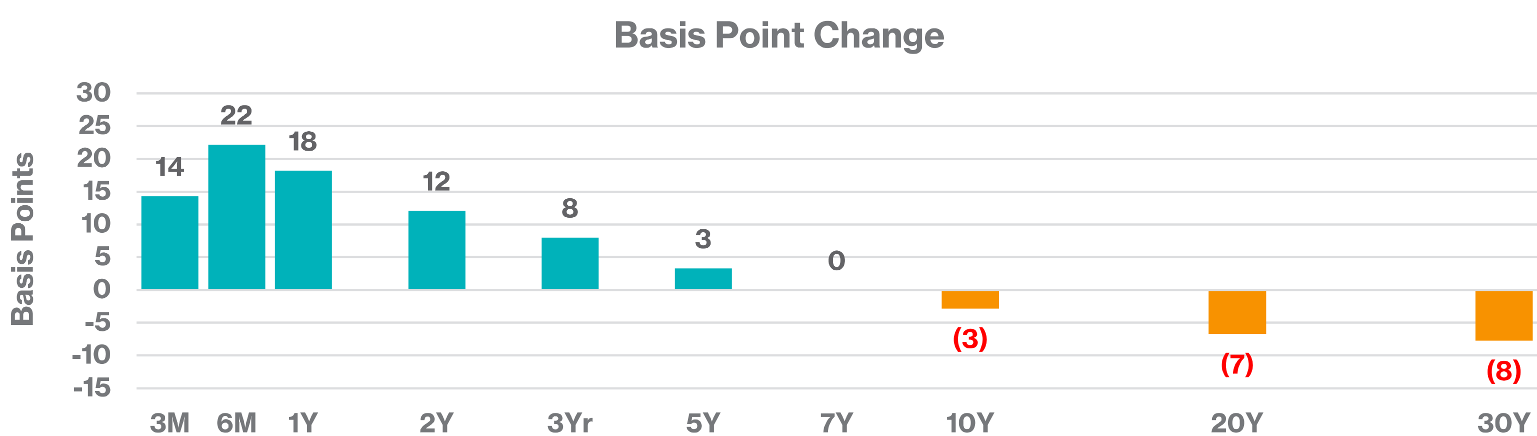
U.S. Consumer Price Index



- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG





SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

Contents

MEEDER PUBLIC FUNDS

Portfolio Summary

3.88
Weighted Average Yield to Maturity

0.46
Weighted Average Maturity (Years)

0.52
Portfolio Effective Duration (Years)

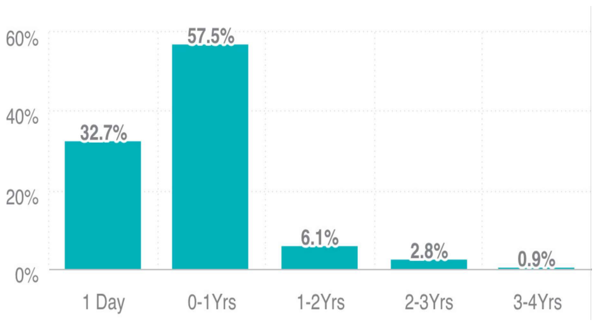
0.46
Weighted Average Life (Years)

AA+
Average Credit Rating

Portfolio Position

Par Value	$557,603,402
Principal Cost	$553,673,180
Book Value	$554,292,939
Market Value	$553,768,884
Unrealized Gain/Loss	($524,055)
Accrued Interest	$1,892,317

Maturity Distribution



Sector Allocation

U.S. Treasuries	30.49%
U.S. Agencies	22.68%
LGIP	21.22%
Commercial Paper	13.23%
Money Market Funds	11.43%
Corporate Bonds	0.88%
Bank Deposits	0.09%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	471,004.90	471,004.90	471,004.90	0.09%	1	0.00
LGIP	117,495,308.56	117,495,308.56	117,495,308.56	21.22%	1	3.77
Money Market Funds	63,272,088.13	63,272,088.13	63,272,088.13	11.43%	1	3.53
Commercial Paper	74,365,000.00	73,241,414.55	73,241,414.56	13.23%	136	4.01
U.S. Treasuries	170,000,000.00	168,827,119.10	169,238,957.03	30.49%	347	3.91
U.S. Agencies	127,000,000.00	125,575,565.15	125,687,782.10	22.68%	186	4.03
Corporate Bonds	5,000,000.00	4,886,383.33	4,886,383.33	0.88%	205	4.11
TOTAL	**557,603,401.59**	**553,768,883.73**	**554,292,938.61**	**100.00%**	**168**	**3.88**

CASH AND ACCRUED INTEREST	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Purchased Accrued Interest		17,892.76	17,892.76			
TOTAL CASH AND INVESTMENTS	**557,603,401.59**	**553,786,776.49**	**554,310,831.37**		**168**	**3.88**

TOTAL EARNINGS

	CURRENT MONTH	FISCAL YEAR TO DATE
	1,780,679.97	18,974,177.71

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BUILDING						
LGIP	3	26,078,393.11	26,078,393.11	4.70	3.80	1
Money Market Funds	1	2,020,722.65	2,020,722.65	0.36	3.53	1
Commercial Paper	6	30,000,000.00	29,438,324.95	5.30	4.05	170
U.S. Treasuries	9	65,000,000.00	64,479,976.29	11.63	3.84	392
U.S. Agencies	1	10,000,000.00	9,997,504.73	1.80	3.55	175
TOTAL	**20**	**133,099,115.76**	**132,014,921.72**	**23.80**	**3.86**	**242**
DEBT SERVICE						
LGIP	1	5,803,203.24	5,803,203.24	1.05	3.67	1
Money Market Funds	1	11,479,918.05	11,479,918.05	2.07	3.53	1
TOTAL	**2**	**17,283,121.29**	**17,283,121.29**	**3.12**	**3.58**	**1**
OPERATING						
Bank Deposits	1	471,004.90	471,004.90	0.08	0.00	1
LGIP	3	81,962,151.15	81,962,151.15	14.76	3.77	1
Money Market Funds	1	8,453,965.66	8,453,965.66	1.52	3.53	1
Commercial Paper	5	25,000,000.00	24,444,686.14	4.40	4.12	199
U.S. Treasuries	4	25,000,000.00	24,752,973.84	4.46	3.84	592
U.S. Agencies	6	78,000,000.00	76,700,008.95	13.88	4.34	193
Corporate Bonds	1	5,000,000.00	4,886,383.33	0.88	4.11	205
TOTAL	**21**	**223,887,121.71**	**221,671,173.97**	**40.01**	**4.00**	**160**
REVENUE BOND						
Money Market Funds	1	40,008,561.27	40,008,561.27	7.20	3.53	1
Commercial Paper	3	19,365,000.00	19,358,403.47	3.49	3.80	4
U.S. Treasuries	2	28,500,000.00	28,504,910.63	5.21	4.29	68
U.S. Agencies	1	29,000,000.00	28,992,763.70	5.21	3.55	175

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	**7**	**116,873,561.27**	**116,864,639.08**	**21.09**	**3.77**	**61**

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
STABILIZATION						
LGIP	1	3,651,561.06	3,651,561.06	0.66	3.67	1
Money Market Funds	1	1,308,920.50	1,308,920.50	0.24	3.53	1
U.S. Treasuries	6	51,500,000.00	51,501,096.26	9.30	3.81	329
U.S. Agencies	1	10,000,000.00	9,997,504.73	1.80	3.55	175
TOTAL	**9**	**66,460,481.56**	**66,459,082.55**	**11.97**	**3.76**	**281**

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GRAND TOTAL	**59**	**557,603,401.59**	**554,292,938.61**	**100.00**	**3.88**	**168**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BUILDING												
LGIP												
TEXSTAR	TexSTAR	06/30/2026 06/30/2026	423,963.75	423,963.75 0.00	423,963.75	3.64		1	1.00 423,963.75	0.00 423,963.75	0.08	AAA
TEXPOOL	TexPool	06/30/2026 06/30/2026	1,016,306.84	1,016,306.84 0.00	1,016,306.84	3.67		1	1.00 1,016,306.84	0.00 1,016,306.84	0.18	AAA
139999998	Texas Connect	06/30/2026 06/30/2026	24,638,122.52	24,638,122.52 0.00	24,638,122.52	3.81		1	1.00 24,638,122.52	0.00 24,638,122.52	4.45	NA
LGIP TOTAL			**26,078,393.11**	**26,078,393.11 0.00**	**26,078,393.11**	**3.80**		**1**	**1.00 26,078,393.11**	**0.00 26,078,393.11**	**4.71**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026 06/30/2026	2,020,722.65	2,020,722.65 0.00	2,020,722.65	3.53		1	1.00 2,020,722.65	0.00 2,020,722.65	0.36	Aaa AAA
MONEY MARKET FUNDS TOTAL			**2,020,722.65**	**2,020,722.65 0.00**	**2,020,722.65**	**3.53**		**1**	**1.00 2,020,722.65**	**0.00 2,020,722.65**	**0.36**	**AAA**
COMMERCIAL PAPER												
89233HM35	TOYOTA MOTOR CRD 12/03/26	06/23/2026 06/24/2026	5,000,000.00	4,911,350.00 0.00	4,911,350.00	4.01	12/03/2026	156	98.30 4,915,180.56	0.00 4,915,180.56	0.89	P-1 A-1+
59157UM80	METLIFE SHRT TRM 12/08/26	06/25/2026 06/26/2026	5,000,000.00	4,909,708.33 0.00	4,909,708.33	4.01	12/08/2026	161	98.25 4,912,444.44	0.00 4,912,444.44	0.89	P-1 A-1+
22533UMM2	CREDIT AGRI NY 12/21/26	06/25/2026 06/26/2026	5,000,000.00	4,901,852.80 0.00	4,901,852.80	4.05	12/21/2026	174	98.09 4,904,609.74	0.00 4,904,609.74	0.89	P-1 A-1
86563HMN7	SUMITOMO NY 12/22/26	06/25/2026 06/29/2026	5,000,000.00	4,903,444.40 0.00	4,903,444.40	4.03	12/22/2026	175	98.09 4,904,541.62	0.00 4,904,541.62	0.89	P-1 A-1
45685RMP9	ING US FUNDING 12/23/26	06/23/2026 06/24/2026	5,000,000.00	4,898,130.56 0.00	4,898,130.56	4.11	12/23/2026	176	98.04 4,902,048.62	0.00 4,902,048.62	0.89	P-1 A-1
62479MMU4	MUFG BANK NY 12/28/26	06/25/2026 06/26/2026	5,000,000.00	4,896,708.30 0.00	4,896,708.30	4.10	12/28/2026	181	97.99 4,899,499.97	0.00 4,899,499.97	0.88	P-1 A-1
COMMERCIAL PAPER TOTAL			**30,000,000.00**	**29,421,194.39 0.00**	**29,421,194.39**	**4.05**		**170**	**98.13 29,438,324.95**	**0.00 29,438,324.95**	**5.32**	**AA-**
U.S. TREASURIES												
912797VG9	US TREASURY BILL 12/10/26	06/26/2026 06/29/2026	10,000,000.00	9,828,551.67 0.00	9,828,551.67	3.88	12/10/2026	163	98.29 9,829,043.70	(1,598.80) 9,830,642.50	1.77	P-1 A-1+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	5,000,000.00	5,021,679.69 0.00	5,021,679.69	4.15	12/15/2026	168	100.23 5,011,523.45	6,624.25 5,004,899.20	0.90	Aa1 AA+
912797VH7	US TREASURY BILL 12/17/26	06/26/2026 06/29/2026	10,000,000.00	9,821,067.50 0.00	9,821,067.50	3.89	12/17/2026	170	98.22 9,821,880.00	(1,280.28) 9,823,160.28	1.77	P-1 A-1+
91282CKJ9	US TREASURY 4.500 04/15/27	04/14/2025 04/15/2025	10,000,000.00	10,117,968.75 0.00	10,117,968.75	3.88	04/15/2027	289	100.36 10,036,328.10	(10,213.00) 10,046,541.10	1.81	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/05/2024 09/05/2024	4,000,000.00	4,011,406.25 0.00	4,011,406.25	3.65	08/15/2027	411	99.57 3,982,968.76	(21,385.58) 4,004,354.34	0.72	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	518	98.93 9,892,578.10	(89,711.73) 9,982,289.83	1.79	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	518	99.61 4,980,273.45	(3,488.17) 4,983,761.62	0.90	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	777	97.40 5,843,906.28	(70,208.30) 5,914,114.58	1.06	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	869	97.66 4,883,203.15	(7,009.69) 4,890,212.84	0.88	Aa1 AA+
U.S. TREASURIES TOTAL			**65,000,000.00**	**64,401,845.73 0.00**	**64,401,845.73**	**3.84**		**391**	**98.90 64,281,704.99**	**(198,271.30) 64,479,976.29**	**11.61**	**AA+**
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55	12/22/2026	175	99.73 9,973,200.00	(24,304.73) 9,997,504.73	1.80	Aa1 A-1+
U.S. AGENCIES TOTAL			**10,000,000.00**	**9,994,780.00 0.00**	**9,994,780.00**	**3.55**		**175**	**99.73 9,973,200.00**	**(24,304.73) 9,997,504.73**	**1.80**	**AA+**
BUILDING TOTAL			**133,099,115.76**	**131,916,935.88 0.00**	**131,916,935.88**	**3.86**		**242**	**131,792,345.70**	**(222,576.02) 132,014,921.72**	**23.80**	**AA**
DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	06/30/2026 06/30/2026	5,803,203.24	5,803,203.24 0.00	5,803,203.24	3.67		1	1.00 5,803,203.24	0.00 5,803,203.24	1.05	AAA
LGIP TOTAL			**5,803,203.24**	**5,803,203.24 0.00**	**5,803,203.24**	**3.67**		**1**	**1.00 5,803,203.24**	**0.00 5,803,203.24**	**1.05**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026 06/30/2026	11,479,918.05	11,479,918.05 0.00	11,479,918.05	3.53		1	1.00 11,479,918.05	0.00 11,479,918.05	2.07	Aaa AAA
MONEY MARKET FUNDS TOTAL			**11,479,918.05**	**11,479,918.05 0.00**	**11,479,918.05**	**3.53**		**1**	**1.00 11,479,918.05**	**0.00 11,479,918.05**	**2.07**	**AAA**
DEBT SERVICE TOTAL			**17,283,121.29**	**17,283,121.29 0.00**	**17,283,121.29**	**3.58**		**1**	**17,283,121.29**	**0.00 17,283,121.29**	**3.12**	**AAA**
OPERATING												
BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	06/30/2026 06/30/2026	471,004.90	471,004.90 0.00	471,004.90	0.00		1	1.00 471,004.90	0.00 471,004.90	0.09	NA NA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS TOTAL			**471,004.90**	**471,004.90 0.00**	**471,004.90**	**0.00**		**1**	**1.00 471,004.90**	**0.00 471,004.90**	**0.09**	**NA**
LGIP												
TEXSTAR	TexSTAR	06/30/2026 06/30/2026	523,864.18	523,864.18 0.00	523,864.18	3.64		1	1.00 523,864.18	0.00 523,864.18	0.09	AAA
TEXPOOL	TexPool	06/30/2026 06/30/2026	22,705,682.93	22,705,682.93 0.00	22,705,682.93	3.67		1	1.00 22,705,682.93	0.00 22,705,682.93	4.10	AAA
139999998	Texas Connect	06/30/2026 06/30/2026	58,732,604.04	58,732,604.04 0.00	58,732,604.04	3.81		1	1.00 58,732,604.04	0.00 58,732,604.04	10.61	NA
LGIP TOTAL			**81,962,151.15**	**81,962,151.15 0.00**	**81,962,151.15**	**3.77**		**1**	**1.00 81,962,151.15**	**0.00 81,962,151.15**	**14.80**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026 06/30/2026	8,453,965.66	8,453,965.66 0.00	8,453,965.66	3.53		1	1.00 8,453,965.66	0.00 8,453,965.66	1.53	Aaa AAA
MONEY MARKET FUNDS TOTAL			**8,453,965.66**	**8,453,965.66 0.00**	**8,453,965.66**	**3.53**		**1**	**1.00 8,453,965.66**	**0.00 8,453,965.66**	**1.53**	**AAA**
COMMERCIAL PAPER												
89233HM35	TOYOTA MOTOR CRD 12/03/26	06/23/2026 06/24/2026	5,000,000.00	4,911,350.00 0.00	4,911,350.00	4.01	12/03/2026	156	98.30 4,915,180.56	0.00 4,915,180.56	0.89	P-1 A-1+
22533UMM2	CREDIT AGRI NY 12/21/26	06/25/2026 06/26/2026	5,000,000.00	4,901,852.80 0.00	4,901,852.80	4.05	12/21/2026	174	98.09 4,904,609.74	0.00 4,904,609.74	0.89	P-1 A-1
45685RMP9	ING US FUNDING 12/23/26	06/23/2026 06/24/2026	5,000,000.00	4,898,130.56 0.00	4,898,130.56	4.11	12/23/2026	176	98.04 4,902,048.62	0.00 4,902,048.62	0.89	P-1 A-1
60689GP91	MIZUHO BANK NY 02/09/27	06/23/2026 06/24/2026	5,000,000.00	4,869,027.78 0.00	4,869,027.78	4.21	02/09/2027	224	97.46 4,873,013.89	0.00 4,873,013.89	0.88	P-1 A-1
62479MQP1	MUFG BANK NY 03/23/27	06/26/2026 06/29/2026	5,000,000.00	4,848,700.00 0.00	4,848,700.00	4.21	03/23/2027	266	97.00 4,849,833.33	0.00 4,849,833.33	0.88	P-1 A-1
COMMERCIAL PAPER TOTAL			**25,000,000.00**	**24,429,061.14 0.00**	**24,429,061.14**	**4.12**		**199**	**97.78 24,444,686.14**	**0.00 24,444,686.14**	**4.41**	**A+**
U.S. TREASURIES												
912797TM9	US TREASURY BILL 01/21/27	06/26/2026 06/29/2026	10,000,000.00	9,791,367.78 0.00	9,791,367.78	3.77	01/21/2027	205	97.91 9,791,331.90	(2,061.44) 9,793,393.34	1.77	P-1 A-1+
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 0.00	5,049,609.38	3.97	05/15/2027	319	100.34 5,016,796.90	(5,174.94) 5,021,971.84	0.91	Aa1 AA+
91282CEV9	US TREASURY 3.250 06/30/29	06/26/2025 06/27/2025	5,000,000.00	4,907,812.50 0.00	4,907,812.50	3.75	06/30/2029	1,096	97.44 4,871,875.00	(59,173.28) 4,931,048.28	0.88	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	07/16/2025 07/17/2025	5,000,000.00	5,008,593.75 0.00	5,008,593.75	3.95	07/31/2029	1,127	99.54 4,976,953.15	(29,607.23) 5,006,560.38	0.90	Aa1 AA+
U.S. TREASURIES TOTAL			**25,000,000.00**	**24,757,383.41 0.00**	**24,757,383.41**	**3.84**		**590**	**98.64 24,656,956.95**	**(96,016.89) 24,752,973.84**	**4.45**	**AA+**

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES												
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	73	100.15 25,037,250.00	53,264.84 24,983,985.16	4.52	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	140	100.23 8,018,560.00	20,225.10 7,998,334.90	1.45	Aa1 AA+
313396BK8	FREDDIE MAC D NOTE 02/03/27	06/26/2026 06/29/2026	10,000,000.00	9,773,700.00 0.00	9,773,700.00	3.85	02/03/2027	218	97.61 9,760,580.40	(15,186.27) 9,775,766.67	1.76	P-1 A-1+
313396CY7	FREDDIE MAC D NOTE 03/12/27	06/26/2026 06/29/2026	10,000,000.00	9,734,044.44 0.00	9,734,044.44	3.87	03/12/2027	255	97.19 9,718,687.90	(17,434.32) 9,736,122.22	1.76	P-1 A-1+
313384EN5	FHLBANKS D NOTE 04/19/27	06/26/2026 06/29/2026	15,000,000.00	14,533,887.50 0.00	14,533,887.50	3.95	04/19/2027	293	96.78 14,516,870.85	(20,187.48) 14,537,058.33	2.62	P-1 A-1+
313384FK0	FHLBANKS D NOTE 05/10/27	06/26/2026 06/29/2026	10,000,000.00	9,666,625.00 0.00	9,666,625.00	3.96	05/10/2027	314	96.55 9,654,936.00	(13,805.67) 9,668,741.67	1.74	P-1 A-1+
U.S. AGENCIES TOTAL			**78,000,000.00**	**76,454,662.19** **0.00**	**76,454,662.19**	**4.34**		**193**	**98.37** **76,706,885.15**	**6,876.20** **76,700,008.95**	**13.85**	**AAA**
CORPORATE BONDS												
78015DNM8	RBC 01/21/27	06/25/2026 06/26/2026	5,000,000.00	4,883,598.61 0.00	4,883,598.61	4.11	01/21/2027	205	97.73 4,886,383.33	0.00 4,886,383.33	0.88	P-1 A-1+
CORPORATE BONDS TOTAL			**5,000,000.00**	**4,883,598.61** **0.00**	**4,883,598.61**	**4.11**		**205**	**97.73** **4,886,383.33**	**0.00** **4,886,383.33**	**0.88**	**A-1+**
OPERATING TOTAL			**223,887,121.71**	**221,411,827.06** **0.00**	**221,411,827.06**	**4.00**		**160**	 **221,582,033.28**	**(89,140.69)** **221,671,173.97**	**40.01**	**AA+**
REVENUE BOND												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026 06/30/2026	40,008,561.27	40,008,561.27 0.00	40,008,561.27	3.53		1	1.00 40,008,561.27	0.00 40,008,561.27	7.22	Aaa AAA
MONEY MARKET FUNDS TOTAL			**40,008,561.27**	**40,008,561.27** **0.00**	**40,008,561.27**	**3.53**		**1**	**1.00** **40,008,561.27**	**0.00** **40,008,561.27**	**7.22**	**AAA**
COMMERCIAL PAPER												
63873KG19	Natixis, New York Branch 0.0 07/01/2026	01/02/2026 01/02/2026	6,500,000.00	6,379,100.00 0.00	6,379,100.00	3.79	07/01/2026	1	100.00 6,500,000.00	0.00 6,500,000.00	1.17	P-1 A-1
40060XG20	GTA Funding LLC 0.0 07/02/2026	01/02/2026 01/02/2026	6,500,000.00	6,377,447.92 0.00	6,377,447.92	3.82	07/02/2026	2	99.99 6,499,322.92	(0.00) 6,499,322.92	1.17	P-1 A-1
89119BGA8	TD 07/10/26	01/02/2026 01/02/2026	6,365,000.00	6,240,691.55 0.00	6,240,691.55	3.79	07/10/2026	10	99.91 6,359,080.55	0.00 6,359,080.55	1.15	P-1 A-1
COMMERCIAL PAPER TOTAL			**19,365,000.00**	**18,997,239.47** **0.00**	**18,997,239.47**	**3.80**		**4**	**99.97** **19,358,403.47**	**(0.00)** **19,358,403.47**	**3.50**	**A-1**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES												
91282CHM6	US TREASURY 4.500 07/15/26	12/20/2024 12/23/2024	18,500,000.00	18,556,367.19 0.00	18,556,367.19	4.29	07/15/2026	15	100.02 18,502,890.63	1,503.73 18,501,386.89	3.34	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/20/2024 12/23/2024	10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29	12/15/2026	168	100.23 10,023,046.90	19,523.16 10,003,523.74	1.81	Aa1 AA+
U.S. TREASURIES TOTAL			**28,500,000.00**	**28,571,601.57 0.00**	**28,571,601.57**	**4.29**		**69**	**100.09 28,525,937.53**	**21,026.89 28,504,910.63**	**5.15**	**AA+**
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	29,000,000.00	28,984,862.00 0.00	28,984,862.00	3.55	12/22/2026	175	99.73 28,922,280.00	(70,483.70) 28,992,763.70	5.22	Aa1 A-1+
U.S. AGENCIES TOTAL			**29,000,000.00**	**28,984,862.00 0.00**	**28,984,862.00**	**3.55**		**175**	**99.73 28,922,280.00**	**(70,483.70) 28,992,763.70**	**5.22**	**AA+**
REVENUE BOND TOTAL			**116,873,561.27**	**116,562,264.31 0.00**	**116,562,264.31**	**3.77**		**61**	**116,815,182.26**	**(49,456.81) 116,864,639.08**	**21.09**	**AA**

STABILIZATION												
LGIP												
TEXPOOL	TexPool	06/30/2026 06/30/2026	3,651,561.06	3,651,561.06 0.00	3,651,561.06	3.67		1	1.00 3,651,561.06	0.00 3,651,561.06	0.66	AAA
LGIP TOTAL			**3,651,561.06**	**3,651,561.06 0.00**	**3,651,561.06**	**3.67**		**1**	**1.00 3,651,561.06**	**0.00 3,651,561.06**	**0.66**	**AAA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026 06/30/2026	1,308,920.50	1,308,920.50 0.00	1,308,920.50	3.53		1	1.00 1,308,920.50	0.00 1,308,920.50	0.24	Aaa AAA
MONEY MARKET FUNDS TOTAL			**1,308,920.50**	**1,308,920.50 0.00**	**1,308,920.50**	**3.53**		**1**	**1.00 1,308,920.50**	**0.00 1,308,920.50**	**0.24**	**AAA**
U.S. TREASURIES												
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	10,000,000.00	10,043,359.37 0.00	10,043,359.37	4.15	12/15/2026	168	100.23 10,023,046.90	13,248.50 10,009,798.40	1.81	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	01/12/2026 01/13/2026	10,000,000.00	10,046,093.80 0.00	10,046,093.80	3.53	01/15/2027	199	100.01 10,000,781.30	(24,086.74) 10,024,868.04	1.81	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/25/2026 06/26/2026	6,500,000.00	6,489,082.03 17,892.76	6,506,974.79	4.06	05/31/2027	335	99.79 6,486,542.99	(2,700.08) 6,489,243.06	1.17	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 0.00	10,023,437.50	3.75	05/31/2027	335	99.79 9,979,296.90	(31,838.41) 10,011,135.31	1.80	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	518	98.93 9,892,578.10	(89,711.73) 9,982,289.83	1.79	Aa1 AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	518	99.61 4,980,273.45	(3,488.17) 4,983,761.62	0.90	Aa1 AA+
U.S. TREASURIES TOTAL			**51,500,000.00**	**51,543,769.57** **17,892.76**	**51,561,662.33**	**3.81**		**329**	**99.73** **51,362,519.64**	**(138,576.63)** **51,501,096.26**	**9.28**	**AA+**
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55	12/22/2026	175	99.73 9,973,200.00	(24,304.73) 9,997,504.73	1.80	Aa1 A-1+
U.S. AGENCIES TOTAL			**10,000,000.00**	**9,994,780.00** **0.00**	**9,994,780.00**	**3.55**		**175**	**99.73** **9,973,200.00**	**(24,304.73)** **9,997,504.73**	**1.80**	**AA+**
STABILIZATION TOTAL			**66,460,481.56**	**66,499,031.13** **17,892.76**	**66,516,923.89**	**3.76**		**281**	**66,296,201.20**	**(162,881.35)** **66,459,082.55**	**11.97**	**AA+**
GRAND TOTAL			**557,603,401.59**	**553,673,179.67** **17,892.76**	**553,691,072.43**	**3.88**		**168**	**553,768,883.73**	**(524,054.88)** **554,292,938.61**	**100.00**	**AA+**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

BUILDING

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	12/23/2026	4,898,130.56	-4,898,130.56
06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	12/03/2026	4,911,350.00	-4,911,350.00
06/26/2026	22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	12/21/2026	4,901,852.80	-4,901,852.80
06/26/2026	62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	12/28/2026	4,896,708.30	-4,896,708.30
06/26/2026	59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	12/08/2026	4,909,708.33	-4,909,708.33
06/29/2026	912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	12/17/2026	9,821,067.50	-9,821,067.50
06/29/2026	86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	12/22/2026	4,903,444.40	-4,903,444.40
06/29/2026	912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	12/10/2026	9,828,551.67	-9,828,551.67
BUY TOTAL			**50,000,000.00**		**49,070,813.56**	**-49,070,813.56**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/01/2026	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
06/01/2026	91282CPL9	US TREASURY 3.375 11/30/27	0.00	11/30/2027	0.00	168,750.00
06/15/2026	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	109,375.00
06/22/2026	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	0.00	12/22/2026	0.00	175,000.00
COUPON TOTAL			**0.00**		**0.00**	**550,000.00**

OPERATING

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/24/2026	60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	02/09/2027	4,869,027.78	-4,869,027.78
06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	12/23/2026	4,898,130.56	-4,898,130.56
06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	12/03/2026	4,911,350.00	-4,911,350.00
06/26/2026	78015DNM8	RBC 01/21/27	5,000,000.00	01/21/2027	4,883,598.61	-4,883,598.61
06/26/2026	22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	12/21/2026	4,901,852.80	-4,901,852.80
06/29/2026	313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	03/12/2027	9,734,044.44	-9,734,044.44
06/29/2026	62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	03/23/2027	4,848,700.00	-4,848,700.00
06/29/2026	313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	02/03/2027	9,773,700.00	-9,773,700.00
06/29/2026	313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	05/10/2027	9,666,625.00	-9,666,625.00

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

06/29/2026	313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	04/19/2027	14,533,887.50	-14,533,887.50
06/29/2026	912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	01/21/2027	9,791,367.78	-9,791,367.78
BUY TOTAL			**85,000,000.00**		**82,812,284.47**	**-82,812,284.47**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/30/2026	91282CEV9	US TREASURY 3.250 06/30/29	0.00	06/30/2029	0.00	81,250.00
COUPON TOTAL			**0.00**		**0.00**	**81,250.00**

REVENUE BOND

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/15/2026	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
06/15/2026	91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	0.00	06/15/2026	0.00	381,562.50
06/22/2026	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	0.00	12/22/2026	0.00	507,500.00
06/30/2026	91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	0.00	06/30/2026	0.00	346,875.00
COUPON TOTAL			**0.00**		**0.00**	**1,454,687.50**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/15/2026	91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	-18,500,000.00	06/15/2026	-18,500,000.00	18,500,000.00
06/18/2026	22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	-5,000,000.00	06/18/2026	-5,000,000.00	5,000,000.00
06/30/2026	91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	-15,000,000.00	06/30/2026	-15,000,000.00	15,000,000.00
MATURITY TOTAL			**-38,500,000.00**		**-38,500,000.00**	**38,500,000.00**

STABILIZATION

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/26/2026	91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	05/31/2027	6,489,082.03	-6,506,974.79
BUY TOTAL			**6,500,000.00**		**6,489,082.03**	**-6,506,974.79**

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/01/2026	91282CPL9	US TREASURY 3.375 11/30/27	0.00	11/30/2027	0.00	168,750.00
06/01/2026	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
06/01/2026	91282CNE7	US TREASURY 3.875 05/31/27	0.00	05/31/2027	0.00	193,750.00

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

06/15/2026	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
06/22/2026	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	0.00	12/22/2026	0.00	175,000.00
COUPON TOTAL			**0.00**		**0.00**	**853,125.00**

MEEDER PUBLIC FUNDS

Transaction Statement

OPERATING

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/23/2026	06/24/2026	60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,869,027.78	0.00	(4,869,027.78)	4.21
	06/23/2026	06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	0.00	(4,898,130.56)	4.11
	06/23/2026	06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	0.00	(4,911,350.00)	4.01
	06/25/2026	06/26/2026	78015DNM8	RBC 01/21/27	5,000,000.00	4,883,598.61	0.00	(4,883,598.61)	4.11
	06/25/2026	06/26/2026	22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,901,852.80	0.00	(4,901,852.80)	4.05
	06/26/2026	06/29/2026	313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,533,887.50	0.00	(14,533,887.50)	3.95
	06/26/2026	06/29/2026	62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	4,848,700.00	0.00	(4,848,700.00)	4.21
	06/26/2026	06/29/2026	313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,666,625.00	0.00	(9,666,625.00)	3.96
	06/26/2026	06/29/2026	313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,734,044.44	0.00	(9,734,044.44)	3.87
	06/26/2026	06/29/2026	313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,773,700.00	0.00	(9,773,700.00)	3.85
	06/26/2026	06/29/2026	912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,791,367.78	0.00	(9,791,367.78)	3.77
BUY TOTAL					**85,000,000.00**	**82,812,284.47**	**0.00**	**(82,812,284.47)**	**3.97**

STABILIZATION

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/25/2026	06/26/2026	91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,489,082.03	17,892.76	(6,506,974.79)	4.06
BUY TOTAL					**6,500,000.00**	**6,489,082.03**	**17,892.76**	**(6,506,974.79)**	**4.06**

Transaction Statement

BUILDING

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/23/2026	06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	0.00	(4,898,130.56)	4.11
	06/23/2026	06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	0.00	(4,911,350.00)	4.01
	06/25/2026	06/26/2026	62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,896,708.30	0.00	(4,896,708.30)	4.10
	06/25/2026	06/26/2026	22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,901,852.80	0.00	(4,901,852.80)	4.05
	06/25/2026	06/26/2026	59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,909,708.33	0.00	(4,909,708.33)	4.01
	06/25/2026	06/29/2026	86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,903,444.40	0.00	(4,903,444.40)	4.03
	06/26/2026	06/29/2026	912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,821,067.50	0.00	(9,821,067.50)	3.89
	06/26/2026	06/29/2026	912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,828,551.67	0.00	(9,828,551.67)	3.88
BUY TOTAL					**50,000,000.00**	**49,070,813.56**	**0.00**	**(49,070,813.56)**	**3.99**

REVENUE BOND

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	06/15/2026	06/15/2026	91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	(18,500,000.00)	18,500,000.00	18,500,000.00	0.00
	06/18/2026	06/18/2026	22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	(5,000,000.00)	5,000,000.01	5,000,000.00	(0.01)
	06/30/2026	06/30/2026	91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	(15,000,000.00)	15,000,000.00	15,000,000.00	0.00
MATURITY TOTAL					**(38,500,000.00)**	**38,500,000.01**	**38,500,000.00**	**(0.01)**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
BUILDING									
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	0.00	2,756.94	4,904,609.74	2,756.94	(95,390.26)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,074.51	430.22	9,997,504.73	2,724.73	(2,495.27)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	0.00	3,918.06	4,902,048.62	3,918.06	(97,951.38)
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,909,708.33	(90,291.67)	0.00	2,736.11	4,912,444.44	2,736.11	(87,555.56)
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,896,708.30	(103,291.70)	0.00	2,791.67	4,899,499.97	2,791.67	(100,500.03)
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,903,444.40	(96,555.60)	0.00	1,097.22	4,904,541.62	1,097.22	(95,458.38)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	0.00	3,830.56	4,915,180.56	3,830.56	(84,819.44)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,910,794.27	3,320.31	5,914,114.58	73,489.58	(85,885.42)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,886,418.35	3,794.49	4,890,212.84	71,462.84	(109,787.16)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,981,262.16	1,027.67	9,982,289.83	6,508.58	(17,710.18)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,004,672.95	(318.61)	4,004,354.34	(7,051.91)	4,354.34
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,982,819.36	942.27	4,983,761.62	17,746.00	(16,238.38)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,005,779.29	(880.10)	5,004,899.20	(16,780.49)	4,899.20
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,051,389.13	(4,848.03)	10,046,541.10	(71,427.65)	46,541.10
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,828,551.67	(171,448.33)	0.00	2,090.83	9,830,642.50	2,090.83	(169,357.50)
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,821,067.50	(178,932.50)	0.00	2,092.78	9,823,160.28	2,092.78	(176,839.72)
TOTAL		**105,000,000.00**	**103,817,820.12**	**(1,182,179.88)**	**54,820,210.01**	**24,782.39**	**103,915,805.96**	**97,985.84**	**(1,084,194.04)**

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
OPERATING									
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	0.00	2,756.94	4,904,609.74	2,756.94	(95,390.26)
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,977,312.31	6,672.85	24,983,985.16	224,515.91	(16,014.84)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,997,975.53	359.37	7,998,334.90	11,398.90	(1,665.10)
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,533,887.50	(466,112.50)	0.00	3,170.83	14,537,058.33	3,170.83	(462,941.67)
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,666,625.00	(333,375.00)	0.00	2,116.67	9,668,741.67	2,116.67	(331,258.33)
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,773,700.00	(226,300.00)	0.00	2,066.67	9,775,766.67	2,066.67	(224,233.33)
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,734,044.44	(265,955.56)	0.00	2,077.78	9,736,122.22	2,077.78	(263,877.78)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	0.00	3,918.06	4,902,048.62	3,918.06	(97,951.38)
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,869,027.78	(130,972.22)	0.00	3,986.11	4,873,013.89	3,986.11	(126,986.11)

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	4,848,700.00	(151,300.00)	0.00	1,133.33	4,849,833.33	1,133.33	(150,166.67)
78015DNM8	RBC 01/21/27	5,000,000.00	4,883,598.61	(116,401.39)	0.00	2,784.72	4,886,383.33	2,784.72	(113,616.67)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	0.00	3,830.56	4,915,180.56	3,830.56	(84,819.44)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,929,159.20	1,889.09	4,931,048.28	23,235.78	(68,951.72)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,006,735.17	(174.79)	5,006,560.38	(2,033.37)	6,560.38
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,024,044.66	(2,072.82)	5,021,971.84	(27,637.54)	21,971.84
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,791,367.78	(208,632.22)	0.00	2,025.56	9,793,393.34	2,025.56	(206,606.66)
TOTAL		**133,000,000.00**	**130,524,705.35**	**(2,475,294.65)**	**47,935,226.87**	**36,540.93**	**130,784,052.26**	**259,346.91**	**(2,215,947.74)**

REVENUE BOND									
22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	5,000,000.00	4,905,808.34	(94,191.66)	4,991,004.17	8,995.83	0.00	94,191.67	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,991,516.07	1,247.64	28,992,763.70	7,901.70	(7,236.30)
40060XG20	GTA Funding LLC 0.0 07/02/2026	6,500,000.00	6,377,447.92	(122,552.08)	6,479,010.42	20,312.50	6,499,322.92	121,875.00	(677.08)
63873KG19	Natixis, New York Branch 0.0 07/01/2026	6,500,000.00	6,379,100.00	(120,900.00)	6,479,850.00	20,150.00	6,500,000.00	120,900.00	0.00
89119BGA8	TD 07/10/26	6,365,000.00	6,240,691.55	(124,308.45)	6,339,349.05	19,731.50	6,359,080.55	118,389.00	(5,919.45)
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	18,500,000.00	18,460,253.91	(39,746.09)	18,498,967.63	1,032.37	0.00	39,746.09	0.00
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	15,000,000.00	15,090,820.31	90,820.31	15,007,157.04	(7,157.04)	0.00	(90,820.31)	0.00
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,004,156.75	(633.01)	10,003,523.74	(11,710.64)	3,523.74
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,504,358.80	(2,971.91)	18,501,386.89	(54,980.30)	1,386.89
TOTAL		**115,365,000.00**	**115,010,585.60**	**(445,234.71)**	**115,295,369.92**	**60,707.89**	**76,856,077.81**	**345,492.21**	**(8,922.19)**

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,074.51	430.22	9,997,504.73	2,724.73	(2,495.27)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,981,262.16	1,027.67	9,982,289.83	6,508.58	(17,710.18)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,012,135.49	(1,000.18)	10,011,135.31	(12,302.19)	11,135.31
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,489,082.03	(10,917.97)	0.00	161.03	6,489,243.06	161.03	(10,756.94)
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,982,819.36	942.27	4,983,761.62	17,746.00	(16,238.38)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,028,635.93	(3,767.89)	10,024,868.04	(21,225.76)	24,868.04

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,011,558.59	(1,760.19)	10,009,798.40	(33,560.97)	9,798.40
TOTAL		**61,500,000.00**	**61,538,549.57**	**38,549.57**	**55,013,486.03**	**(3,967.07)**	**61,498,600.99**	**(39,948.58)**	**(1,399.01)**
GRAND TOTAL		**414,865,000.00**	**410,891,660.64**	**(4,064,159.67)**	**273,064,292.83**	**118,064.13**	**373,054,537.02**	**662,876.38**	**(3,310,462.98)**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
BUILDING									
22533UMM2	CREDIT AGRI NY 12/21/26	2026-06-26	5,000,000.00	4,901,852.80	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	154,583.33	0.00	29,166.67	175,000.00	8,750.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-06-30	2,020,722.65	2,020,722.65	84,486.11	0.00	116,830.90	84,486.11	116,830.90
45685RMP9	ING US FUNDING 12/23/26	2026-06-24	5,000,000.00	4,898,130.56	0.00	0.00	0.00	0.00	0.00
59157UM80	METLIFE SHRT TRM 12/08/26	2026-06-26	5,000,000.00	4,909,708.33	0.00	0.00	0.00	0.00	0.00
62479MMU4	MUFG BANK NY 12/28/26	2026-06-26	5,000,000.00	4,896,708.30	0.00	0.00	0.00	0.00	0.00
86563HMN7	SUMITOMO NY 12/22/26	2026-06-29	5,000,000.00	4,903,444.40	0.00	0.00	0.00	0.00	0.00
89233HM35	TOYOTA MOTOR CRD 12/03/26	2026-06-24	5,000,000.00	4,911,350.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-06-30	1,016,306.84	1,016,306.84	0.00	0.00	5,821.66	5,821.66	0.00
TEXSTAR	TexSTAR	2026-06-30	423,963.75	423,963.75	0.00	0.00	2,443.51	2,443.51	0.00
139999998	Texas Connect	2026-06-30	24,638,122.52	24,638,122.52	0.00	0.00	85,344.42	85,344.42	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	50,511.05	0.00	14,295.58	0.00	64,806.63
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	7,218.07	0.00	12,737.77	0.00	19,955.84
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	169,672.13	0.00	27,663.93	168,750.00	28,586.07
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	43,922.65	0.00	12,430.94	0.00	56,353.59
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	97,404.37	0.00	15,881.15	96,875.00	16,410.52
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	100,961.54	0.00	17,976.30	109,375.00	9,562.84
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	57,786.89	0.00	36,885.25	0.00	94,672.13
912797VG9	US TREASURY BILL 12/10/26	2026-06-29	10,000,000.00	9,828,551.67	0.00	0.00	0.00	0.00	0.00
912797VH7	US TREASURY BILL 12/17/26	2026-06-29	10,000,000.00	9,821,067.50	0.00	0.00	0.00	0.00	0.00
TOTAL			**133,099,115.76**	**131,916,935.88**	**766,546.14**	**0.00**	**377,478.08**	**728,095.70**	**415,928.52**

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG;Z	2026-06-30	11,479,918.05	11,479,918.05	34,021.69	0.00	33,195.41	34,021.69	33,195.41
TEXPOOL	TexPool	2026-06-30	5,803,203.24	5,803,203.24	0.00	0.00	17,342.99	17,342.99	0.00
TOTAL			**17,283,121.29**	**17,283,121.29**	**34,021.69**	**0.00**	**50,538.40**	**51,364.68**	**33,195.41**

OPERATING

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
22533UMM2	CREDIT AGRI NY 12/21/26	2026-06-26	5,000,000.00	4,901,852.80	0.00	0.00	0.00	0.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	256,944.44	0.00	96,354.17	0.00	353,298.61
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	14,388.89	0.00	30,833.33	0.00	45,222.22
313384EN5	FHLBANKS D NOTE 04/19/27	2026-06-29	15,000,000.00	14,533,887.50	0.00	0.00	0.00	0.00	0.00
313384FK0	FHLBANKS D NOTE 05/10/27	2026-06-29	10,000,000.00	9,666,625.00	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-06-30	8,453,965.66	8,453,965.66	73,824.82	0.00	135,289.87	73,824.82	135,289.87
313396BK8	FREDDIE MAC D NOTE 02/03/27	2026-06-29	10,000,000.00	9,773,700.00	0.00	0.00	0.00	0.00	0.00
313396CY7	FREDDIE MAC D NOTE 03/12/27	2026-06-29	10,000,000.00	9,734,044.44	0.00	0.00	0.00	0.00	0.00
45685RMP9	ING US FUNDING 12/23/26	2026-06-24	5,000,000.00	4,898,130.56	0.00	0.00	0.00	0.00	0.00
51532MEED	JPMorgan Chase Commercial Checking Account	2026-06-30	471,004.90	471,004.90	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	2026-06-24	5,000,000.00	4,869,027.78	0.00	0.00	0.00	0.00	0.00
62479MQP1	MUFG BANK NY 03/23/27	2026-06-29	5,000,000.00	4,848,700.00	0.00	0.00	0.00	0.00	0.00
78015DNM8	RBC 01/21/27	2026-06-26	5,000,000.00	4,883,598.61	0.00	0.00	0.00	0.00	0.00
89233HM35	TOYOTA MOTOR CRD 12/03/26	2026-06-24	5,000,000.00	4,911,350.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-06-30	22,705,682.93	22,705,682.93	0.00	0.00	145,869.02	145,869.02	0.00
TEXSTAR	TexSTAR	2026-06-30	523,864.18	523,864.18	0.00	0.00	1,554.72	1,554.72	0.00
139999998	Texas Connect	2026-06-30	58,732,604.04	58,732,604.04	0.00	0.00	246,940.12	246,940.12	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-06-30	0.00	0.00	0.00	0.00	10,330.19	10,330.19	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	68,232.04	0.00	13,459.53	81,250.00	441.58
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	66,850.83	0.00	16,574.59	0.00	83,425.41
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	10,394.02	0.00	18,342.39	0.00	28,736.41
912797TM9	US TREASURY BILL 01/21/27	2026-06-29	10,000,000.00	9,791,367.78	0.00	0.00	0.00	0.00	0.00
TOTAL			**223,887,121.71**	**221,411,827.06**	**490,635.05**	**0.00**	**715,547.93**	**559,768.87**	**646,414.11**

REVENUE BOND

3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	29,000,000.00	28,984,862.00	448,291.67	0.00	84,583.33	507,500.00	25,375.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-06-30	40,008,561.27	40,008,561.27	156.06	0.00	37,857.12	156.06	37,857.12
40060XG20	GTA Funding LLC 0.0 07/02/2026	2026-01-02	6,500,000.00	6,377,447.92	0.00	0.00	0.00	0.00	0.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
63873KG19	Natixis, New York Branch 0.0 07/01/2026	2026-01-02	6,500,000.00	6,379,100.00	0.00	0.00	0.00	0.00	0.00
89119BGA8	TD 07/10/26	2026-01-02	6,365,000.00	6,240,691.55	0.00	0.00	0.00	0.00	0.00
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	2024-12-23	0.00	0.00	352,211.54	0.00	29,350.96	381,562.50	0.00
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	2025-06-27	0.00	0.00	291,298.34	0.00	55,576.66	346,875.00	0.00
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	201,923.08	0.00	35,952.61	218,750.00	19,125.68
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	315,062.15	0.00	68,991.71	0.00	384,053.87
TOTAL			**116,873,561.27**	**116,562,264.31**	**1,608,942.84**	**0.00**	**312,312.39**	**1,454,843.56**	**466,411.67**

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	154,583.33	0.00	29,166.67	175,000.00	8,750.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-06-30	1,308,920.50	1,308,920.50	20,638.44	0.00	18,809.53	20,638.44	18,809.53
TEXPOOL	TexPool	2026-06-30	3,651,561.06	3,651,561.06	0.00	0.00	10,912.78	10,912.78	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	169,672.13	0.00	27,663.93	168,750.00	28,586.07
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	194,808.74	0.00	31,762.30	193,750.00	32,821.04
91282CNE7	US TREASURY 3.875 05/31/27	2026-06-26	6,500,000.00	6,489,082.03	0.00	(17,892.76)	3,440.91	0.00	21,333.67
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	97,404.37	0.00	15,881.15	96,875.00	16,410.52
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	151,381.22	0.00	33,149.17	0.00	184,530.39
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	201,923.08	0.00	35,952.61	218,750.00	19,125.68
TOTAL			**66,460,481.56**	**66,499,031.13**	**990,411.31**	**(17,892.76)**	**206,739.05**	**884,676.22**	**330,366.90**

GRAND TOTAL			**557,603,401.59**	**553,673,179.67**	**3,890,557.03**	**(17,892.76)**	**1,662,615.84**	**3,678,749.03**	**1,892,316.61**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
BUILDING											
139999998	Texas Connect	24,638,122.52	36,552,778.10	24,638,122.52	06/30/2026	0.00	3.81	85,344.42	0.00	0.00	85,344.42
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	0.00	4,904,609.74	12/21/2026	0.00	4.05	0.00	2,756.94	0.00	2,756.94
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,997,074.51	9,997,504.73	12/22/2026	3.50	3.55	29,166.67	430.22	0.00	29,596.89
31846V567	FIRST AMER:GVT OBLG;Z	2,020,722.65	28,457,569.57	2,020,722.65	06/30/2026	3.52	3.53	116,830.90	0.00	0.00	116,830.90
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	0.00	4,902,048.62	12/23/2026	0.00	4.11	0.00	3,918.06	0.00	3,918.06
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	0.00	4,912,444.44	12/08/2026	0.00	4.01	0.00	2,736.11	0.00	2,736.11
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	0.00	4,899,499.97	12/28/2026	0.00	4.10	0.00	2,791.67	0.00	2,791.67
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	0.00	4,904,541.62	12/22/2026	0.00	4.03	0.00	1,097.22	0.00	1,097.22
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	0.00	4,915,180.56	12/03/2026	0.00	4.01	0.00	3,830.56	0.00	3,830.56
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	0.00	9,830,642.50	12/10/2026	0.00	3.88	0.00	2,090.83	0.00	2,090.83
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	0.00	9,823,160.28	12/17/2026	0.00	3.89	0.00	2,092.78	0.00	2,092.78
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,910,794.27	5,914,114.58	08/15/2028	2.88	3.60	14,295.58	3,320.31	0.00	17,615.89
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,886,418.35	4,890,212.84	11/15/2028	3.13	4.14	12,737.77	3,794.49	0.00	16,532.26
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,982,819.36	4,983,761.62	11/30/2027	3.88	4.12	15,881.15	942.27	0.00	16,823.41
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,005,779.29	5,004,899.20	12/15/2026	4.38	4.15	17,976.30	(880.10)	0.00	17,096.21
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,051,389.13	10,046,541.10	04/15/2027	4.50	3.88	36,885.25	(4,848.03)	0.00	32,037.22
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,004,672.95	4,004,354.34	08/15/2027	3.75	3.65	12,430.94	(318.61)	0.00	12,112.33
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,981,262.16	9,982,289.83	11/30/2027	3.38	3.50	27,663.93	1,027.67	0.00	28,691.60
TEXPOOL	TexPool	1,016,306.84	8,010,485.18	1,016,306.84	06/30/2026	5.34	3.67	5,821.66	0.00	0.00	5,821.66
TEXSTAR	TexSTAR	423,963.75	3,421,520.24	423,963.75	06/30/2026	5.30	3.64	2,443.51	0.00	0.00	2,443.51
TOTAL		**133,099,115.76**	**131,262,563.10**	**132,014,921.72**		**1.65**	**3.86**	**377,478.08**	**24,782.39**	**0.00**	**402,260.46**

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
DEBT SERVICE											
31846V567	FIRST AMER:GVT OBLG;Z	11,479,918.05	11,445,967.88	11,479,918.05	06/30/2026	3.52	3.53	33,195.41	0.00	0.00	33,195.41
TEXPOOL	TexPool	5,803,203.24	5,785,860.25	5,803,203.24	06/30/2026	5.34	3.67	17,342.99	0.00	0.00	17,342.99
TOTAL		**17,283,121.29**	**17,231,828.13**	**17,283,121.29**		**4.13**	**3.58**	**50,538.40**	**0.00**	**0.00**	**50,538.40**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
OPERATING											
139999998	Texas Connect	58,732,604.04	82,235,959.40	58,732,604.04	06/30/2026	0.00	3.81	246,940.12	0.00	0.00	246,940.12
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	0.00	4,904,609.74	12/21/2026	0.00	4.05	0.00	2,756.94	0.00	2,756.94
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,977,312.31	24,983,985.16	09/11/2026	4.63	4.97	96,354.17	6,672.85	0.00	103,027.02
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,997,975.53	7,998,334.90	11/17/2026	4.63	4.68	30,833.33	359.37	0.00	31,192.71
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	0.00	14,537,058.33	04/19/2027	0.00	3.95	0.00	3,170.83	0.00	3,170.83
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	0.00	9,668,741.67	05/10/2027	0.00	3.96	0.00	2,116.67	0.00	2,116.67
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	0.00	9,775,766.67	02/03/2027	0.00	3.85	0.00	2,066.67	0.00	2,066.67
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	0.00	9,736,122.22	03/12/2027	0.00	3.87	0.00	2,077.78	0.00	2,077.78
31846V567	FIRST AMER:GVT OBLG;Z	8,453,965.66	24,989,342.45	8,453,965.66	06/30/2026	3.52	3.53	135,289.87	0.00	0.00	135,289.87
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	0.00	4,902,048.62	12/23/2026	0.00	4.11	0.00	3,918.06	0.00	3,918.06
51532MEED	JPMorgan Chase Commercial Checking Account	471,004.90	85,388.01	471,004.90	06/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	0.00	4,873,013.89	02/09/2027	0.00	4.21	0.00	3,986.11	0.00	3,986.11
62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	0.00	4,849,833.33	03/23/2027	0.00	4.21	0.00	1,133.33	0.00	1,133.33
78015DNM8	RBC 01/21/27	5,000,000.00	0.00	4,886,383.33	01/21/2027	0.00	4.11	0.00	2,784.72	0.00	2,784.72
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	0.00	4,915,180.56	12/03/2026	0.00	4.01	0.00	3,830.56	0.00	3,830.56
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	0.00	9,793,393.34	01/21/2027	0.00	3.77	0.00	2,025.56	0.00	2,025.56
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,929,159.20	4,931,048.28	06/30/2029	3.25	3.75	13,459.53	1,889.09	0.00	15,348.62
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,024,044.66	5,021,971.84	05/15/2027	4.50	3.97	18,342.39	(2,072.82)	0.00	16,269.58
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,006,735.17	5,006,560.38	07/31/2029	4.00	3.95	16,574.59	(174.79)	0.00	16,399.80
TEXPOOL	TexPool	22,705,682.93	78,564,360.51	22,705,682.93	06/30/2026	5.34	3.67	145,869.02	0.00	0.00	145,869.02
TEXSTAR	TexSTAR	523,864.18	522,309.46	523,864.18	06/30/2026	5.30	3.64	1,554.72	0.00	0.00	1,554.72
TXRANGE	Texas Range TexasDAILY Fund	0.00	6,111,957.88	0.00	06/30/2026	5.04	3.64	10,330.19	0.00	0.00	10,330.19
TOTAL		**223,887,121.71**	**240,444,544.58**	**221,671,173.97**		**1.65**	**4.01**	**715,547.93**	**36,540.93**	**0.00**	**752,088.86**

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
REVENUE BOND											
22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	0.00	4,991,004.17	0.00	06/18/2026	0.00	3.88	0.00	8,995.83	(0.01)	8,995.83

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,991,516.07	28,992,763.70	12/22/2026	3.50	3.55	84,583.33	1,247.64	0.00	85,830.97
31846V567	FIRST AMER:GVT OBLG;Z	40,008,561.27	54,438.52	40,008,561.27	06/30/2026	3.52	3.53	37,857.12	0.00	0.00	37,857.12
40060XG20	GTA Funding LLC 0.0 07/02/2026	6,500,000.00	6,479,010.42	6,499,322.92	07/02/2026	0.00	3.82	0.00	20,312.50	0.00	20,312.50
63873KG19	Natixis, New York Branch 0.0 07/01/2026	6,500,000.00	6,479,850.00	6,500,000.00	07/01/2026	0.00	3.79	0.00	20,150.00	0.00	20,150.00
89119BGA8	TD 07/10/26	6,365,000.00	6,339,349.05	6,359,080.55	07/10/2026	0.00	3.79	0.00	19,731.50	0.00	19,731.50
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	0.00	18,498,967.63	0.00	06/15/2026	4.13	4.28	29,350.96	1,032.37	0.00	30,383.33
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,504,358.80	18,501,386.89	07/15/2026	4.50	4.29	68,991.71	(2,971.91)	0.00	66,019.80
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,004,156.75	10,003,523.74	12/15/2026	4.38	4.29	35,952.61	(633.01)	0.00	35,319.60
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	0.00	15,007,157.04	0.00	06/30/2026	4.63	4.01	55,576.66	(7,157.04)	0.00	48,419.62
TOTAL		**116,873,561.27**	**115,349,808.44**	**116,864,639.08**		**3.16**	**3.77**	**312,312.39**	**60,707.89**	**(0.01)**	**373,020.27**

STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,997,074.51	9,997,504.73	12/22/2026	3.50	3.55	29,166.67	430.22	0.00	29,596.89
31846V567	FIRST AMER:GVT OBLG;Z	1,308,920.50	6,942,518.57	1,308,920.50	06/30/2026	3.52	3.53	18,809.53	0.00	0.00	18,809.53
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,982,819.36	4,983,761.62	11/30/2027	3.88	4.12	15,881.15	942.27	0.00	16,823.41
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,011,558.59	10,009,798.40	12/15/2026	4.38	4.15	35,952.61	(1,760.19)	0.00	34,192.42
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,028,635.93	10,024,868.04	01/15/2027	4.00	3.53	33,149.17	(3,767.89)	0.00	29,381.29
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,012,135.49	10,011,135.31	05/31/2027	3.88	3.75	31,762.30	(1,000.18)	0.00	30,762.12
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	0.00	6,489,243.06	05/31/2027	3.88	4.06	3,440.91	161.03	0.00	3,601.95
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,981,262.16	9,982,289.83	11/30/2027	3.38	3.50	27,663.93	1,027.67	0.00	28,691.60
TEXPOOL	TexPool	3,651,561.06	3,640,648.28	3,651,561.06	06/30/2026	5.34	3.67	10,912.78	0.00	0.00	10,912.78
TOTAL		**66,460,481.56**	**65,596,652.88**	**66,459,082.55**		**3.91**	**3.76**	**206,739.05**	**(3,967.07)**	**0.00**	**202,771.98**

GRAND TOTAL		**557,603,401.59**	**569,885,397.13**	**554,292,938.61**		**2.32**	**3.88**	**1,662,615.84**	**118,064.13**	**(0.01)**	**1,780,679.97**

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MEEDER
PUBLIC FUNDS

Collin College
June 2026 Monthly Report

2023-2030 Master Plan Phase I
Collin County Community College District

Project Number: 60726232

July 9, 2026

Quality Information

Prepared by	Reviewed by	Approved By
Nuria Cortes	Melissa Perette	Tim Smith
Nuria Cortes Program Controls Manager	Melissa Perette Deputy Program Director	Tim Smith Program Director

Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	July 9, 2026	June '26 Report	Yes	Tim Smith	Program Director

Distribution List

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Table of Contents

1. Introduction

AECOM is currently managing five projects in this program. The total budget for the entire program is $240,333,508.36, which includes two projects that AECOM is not managing.

On February 27, 2024, the Board of Trustees granted the District President authority to enter into and negotiate a contract with AECOM Technical Services, Inc. (AECOM) to provide Program Management Services for the Collin College 2023 Master Plan Program. On May 3, 2024, Collin College and AECOM executed the Collin contract for program management services. As part of these services, AECOM will deliver a monthly report to provide status and progress of key aspects of the Program.

2. Executive Summary

Completed and Pending Items

- Plano Campus – Roof work continues. Contractor installed Theater balcony glass, had 6 damaged panels and replacement panels are to be installed in July. Comm. Music system programming is complete; information sent to commissioning agent. Commissioning and training to be scheduled for July. Kitchen/ Dinning and E first floor work is continuing. Main Hallway ceiling demo and build back is ongoing.
- Courtyard Center – Project closeout in progress.
- CHEC – Fire-rated doors have been painted and punchlist has been completed. Pending paint touchups and polishing of frames. Closeout paperwork is in progress.
- Health Science Center – Brick was completed on the building with metal panel moving forward with install. Casework began delivery and install on L1 along with headwall installation on L2. Site paving started near end of June.
- Wylie CTE – Grading and site preparation for the casting beds and tilt wall panels is in progress. Forming and pouring grade beams, along with the foundation for the elevator pit is in progress. A section of the fire lane has been poured. Grading at the new plaza south of the conference center is in progress.

Items of close attention

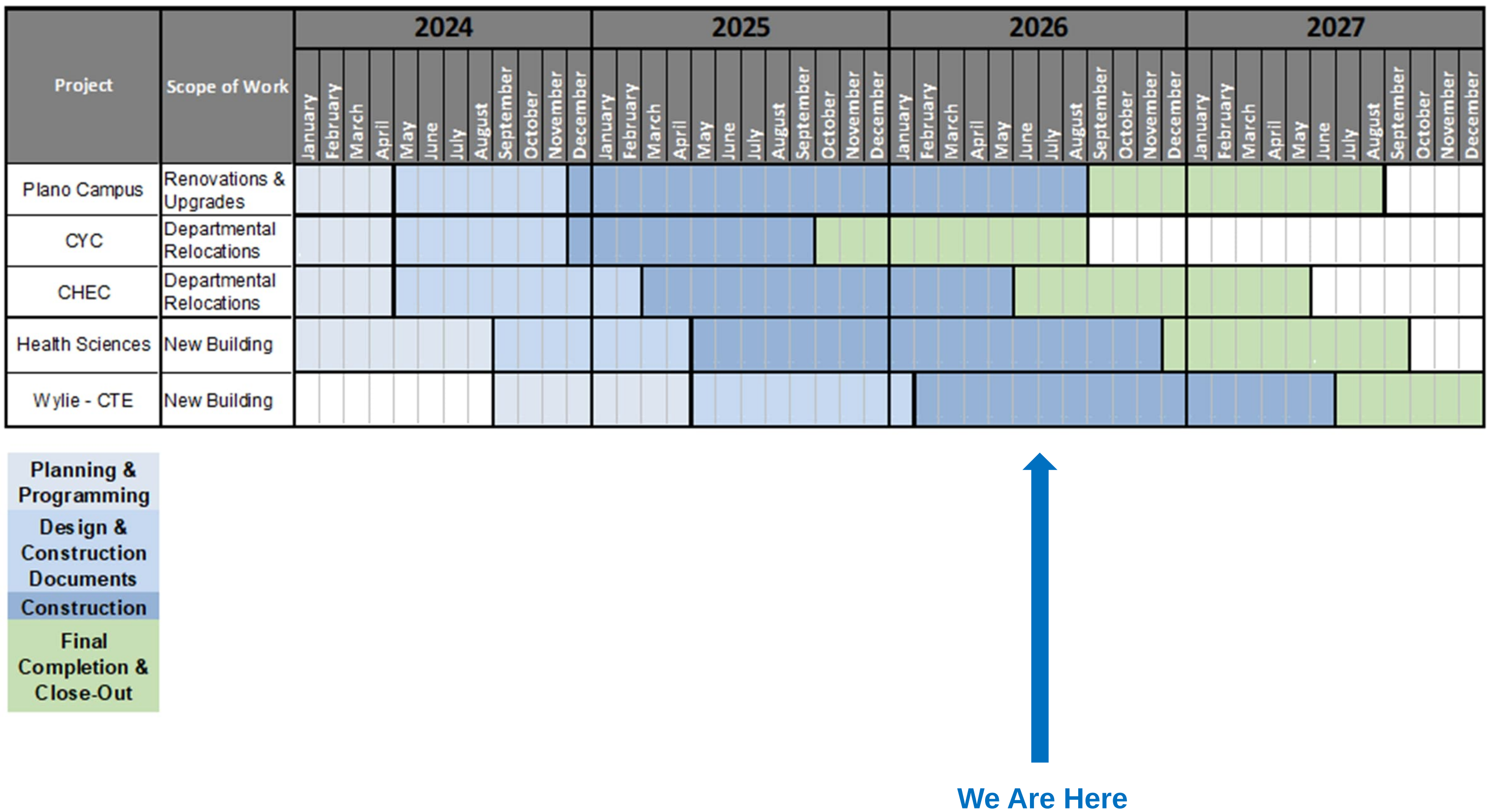
- No items of close attention at this time

Budget Summary

- $205,151,701.60 of the $240,333,508.36 has been committed to date in the form of contracts with various vendors.
- $125,588,592.34 of the $205,151,701.60 committed amount has expended to-date.

3. Program Summary

3.1 Program Schedule

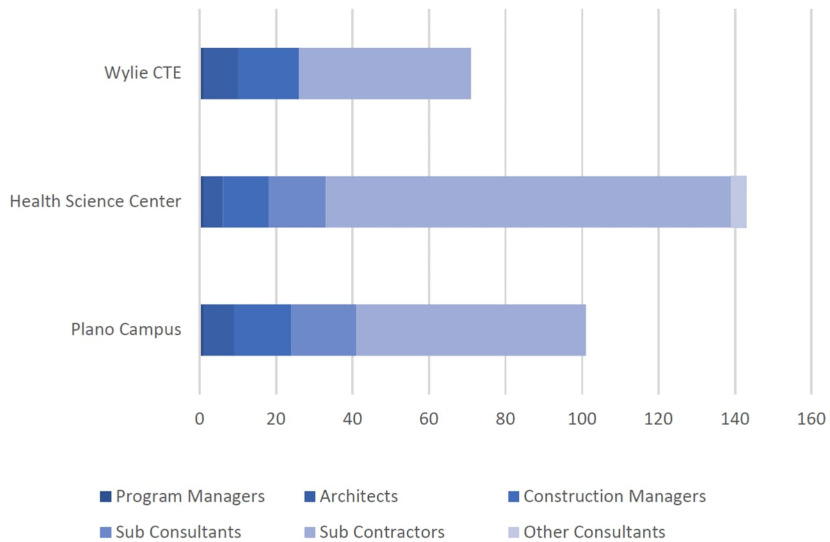


3.2 Program Budget

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$157,491,962.00	$197,973,008.00	$138,353,749.73	$45,335,123.87	$183,688,873.60	$746,268.04	$109,577,932.97
Contingency	$22,203,853.00	$18,496,437.38	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$2,847,939.00	$3,303,594.00	$1,608,535.00	$48,536.75	$1,657,071.75	$0.00	$770,848.99
Management, Design & Pre-Construction	$17,145,727.36	$20,069,019.36	$17,702,494.01	$1,954,294.00	$19,656,788.01	$0.00	$15,099,934.60
Miscellaneous	$393,015.00	$491,449.62	$144,942.24	$4,026.00	$148,968.24	$19,176.12	$139,875.78
Total	$200,082,496.36	$240,333,508.36	$157,809,720.98	$47,341,980.62	$205,151,701.60	$765,444.16	$125,588,592.34

3.3 Current Personnel Estimate



It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2023 Master Plan Programs, have an average of 315 employees contributing to the program's progress.

4. Project Summary

Courtyard Renovation

Project Name

Courtyard Renovation

COLLIN COLLEGE AECOM

Project Name	Project Number
Courtyard Renovation	PJ1065

Project Type	Project Phase
Renovation	Construction

Project Manager	Contractor/CM	Architect
Melissa Perette	Skanska	IN2 Architecture

Project Directory

Company	Project Role
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
Skanska	Construction Manager-at-Risk
IN2 Architecture	A/E
RWB Consulting Engineers	

Scope Description

* Renovations of the Courtyard Center
* The Renovations include:
- New Cosmetology Space
- Relocate and expand Esthetician Space
- New Medical Message space
- Remodel of 4th floor for Information Technology and Police

Schedule

Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024 ↑	1/26/2024 ✓
BOT Approval of Recommended A/E	1/26/2024	1/26/2024 ↑	1/26/2024 ✓
BOT Approval of Program Manager	2/27/2024	2/27/2024 ↑	2/27/2024 ✓
Architect Mobilized	5/17/2024	5/17/2024 ↑	5/17/2024 ✓
BOT Approval of Recommended CMAR	5/26/2024	5/26/2024 ↑	5/28/2024 ✓
100% CDs Complete	11/1/2024	10/10/2024 ↑	10/10/2024 ✓
GMP Submittal	12/1/2024	11/22/2024 ↑	11/22/2024 ✓
BOT Approval of GMP	12/10/2024	12/10/2024 ↑	12/10/2024 ✓
Obtain Building Permit	12/13/2024	12/13/2024 ↑	1/16/2025 ✓
Contractor Mobilized	12/20/2024	12/20/2024 ↑	1/20/2025 ✓
Substantial Completion	7/15/2025	8/18/2025 ↓	8/18/2025 ✓
Final Completion	8/1/2025	9/10/2025 ↓	10/8/2025 ✓
Student Occupancy	8/26/2025	8/26/2025 ↑	9/2/2025 ✓

Progress Summary

Status Date	Notes
6/30/2026	Project closeout is in progress.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$4,991,556.00	$5,282,993.84	$5,013,360.34	$254,001.21	$5,267,361.55	$0.00	$4,963,483.05
Contingency	$294,481.00	$17,931.66	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$82,073.00	$72,151.00	$72,151.00	$0.00	$72,151.00	$0.00	$65,776.70
Management, Design & Pre-Construction	$696,100.00	$692,087.00	$690,736.36	$1,350.00	$692,086.36	$0.00	$601,221.80
Miscellaneous	$4,551.00	$22,773.62	$3,597.50	$0.00	$3,597.50	$19,176.12	$1,847.00
Total	$6,068,761.00	$6,087,937.12	$5,779,845.20	$255,351.21	$6,035,196.41	$19,176.12	$5,632,328.55

CHEC Renovation

Project Name

CHEC Renovation

Project Name	Project Number
CHEC Renovation	PJ1066

Project Type	Project Phase
Renovation	Construction

Project Manager	Contractor/CM	Architect
Melissa Perette	Skanska	IN2 Architecture

Project Directory

Company	Project Role
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
IN2 Architecture	A/E
Skanska	A/E
RWB Consulting Engineers	

Scope Description

*Renovations Collin Higher Education Center - Renovations of selected spaces on 1st, 2nd, 3rd and 4th floor.

Schedule

Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of A/E Procurement Method	1/26/2024	1/26/2024 ↑	1/26/2024 ✓
BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024 ↑	1/26/2024 ✓
BOT Approval of Recommended A/E	1/26/2024	1/26/2024 ↑	1/26/2024 ✓
BOT Approval of Program Manager	2/27/2024	2/27/2024 ↑	2/27/2024 ✓
Architect Mobilized	5/17/2024	5/17/2024 ↑	5/17/2024 ✓
BOT Approval of Recommended CMAR	5/26/2024	5/26/2024 ↑	5/28/2024 ✓
100% CDs Complete	11/1/2024	2/14/2025 ↓	2/14/2025 ✓
GMP Submittal	12/1/2024	2/20/2025 ↓	2/20/2025 ✓
BOT Approval of GMP	12/10/2024	3/25/2025 ↓	3/25/2025 ✓
Obtain Building Permit	12/20/2024	4/16/2025 ↓	4/21/2025 ✓
Contractor Mobilized	1/6/2025	4/17/2025 ↓	4/21/2025 ✓
Substantial Completion	4/1/2026	4/24/2026 ↓	3/5/2026 ✓
Final Completion	5/1/2026	5/26/2026 ↓	

Progress Summary

Status Date	Notes
6/30/2026	Fire-rated doors have been painted and punchlist has been completed. Pending paint touchups and polishing of frames. Closeout paperwork is in progress.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$7,172,040.00	$7,665,990.00	$7,512,880.90	$3,439.00	$7,516,319.90	$0.00	$6,819,069.12
Contingency	$562,950.00	$9,124.88	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$117,927.00	$121,960.00	$121,960.00	$0.00	$121,960.00	$0.00	$97,341.90
Management, Design & Pre-Construction	$860,348.36	$883,834.36	$844,348.36	$39,486.00	$883,834.36	$0.00	$731,631.00
Miscellaneous	$6,540.00	$19,720.00	$17,420.00	$120.00	$17,540.00	$0.00	$14,480.00
Total	$8,719,805.36	$8,700,629.24	$8,496,609.26	$43,045.00	$8,539,654.26	$0.00	$7,662,522.02

Plano Renovation

Project Name

Plano Renovation

COLLIN COLLEGE

AECOM

Project Name	Project Number
Plano Renovation	PJ1064

Project Type	Project Phase
Renovation	Construction

Project Manager	Contractor/CM	Architect
Tim Smith	Skanska	IN2 Architecture

Project Directory

Company	Project Role
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
Skanska	Construction Manager-at-Risk
IN2 Architecture	A/E
BAi, LLC	
Dunaway	
Foodservice Design Professional	
MATSON DRISCOLL & DAMICO LLP	
Price Consulting, Inc.	
RWB Consulting Engineers	

Scope Description

* Renovations to the Plano Campus
* The Renovation includes:
  - Roof Replacement
  - Expanding Science Labs
  - Renovation and Expanding Health Sciences
  - Renovation in various other areas

Schedule

Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024 ↑	1/26/2024 ✓
BOT Approval of Recommended A/E	1/26/2024	1/26/2024 ↑	1/26/2024 ✓
BOT Approval of Program Manager	2/27/2024	2/27/2024 ↑	2/27/2024 ✓
BOT Approval of Recommended CMAR	3/26/2024	3/26/2024 ↑	3/26/2024 ✓
Architect Mobilized	4/19/2024	4/19/2024 ↑	4/19/2024 ✓
GMP 1 Construction Documents Submittal	7/26/2024	8/2/2024 ↓	8/2/2024 ✓
BOT Approval of GMP 1	9/24/2024	9/24/2024 ↑	9/24/2024 ✓
GMP 2 Construction Documents Submittal	10/21/2024	9/19/2024 ↑	9/20/2024 ✓
BOT Approval of GMP 2	12/10/2024	12/10/2024 ↑	12/10/2024 ✓
Obtain Building Permit	12/13/2024	1/13/2025 ↓	1/30/2025 ✓
Contractor Mobilized	12/20/2024	12/20/2024 ↑	12/20/2024 ✓
Substantial Completion	6/1/2026	7/30/2026 ↓	
Final Completion	7/21/2026	8/6/2026 ↓	
Student Occupancy	8/17/2026	8/17/2026 ↑	

Progress Summary

Status Date	Notes
7/1/2026	Plano Campus – Roof work continues. Contractor installed Theater balcony glass had 6 damaged panels replacement panels to be installed in July. Comm. Music system programming is complete information sent to commissioning agent. Commissioning and training to be scheduled for July. Kitchen/ Dinning and E first floor work is continuing. Main Hallway ceiling demo and build back is on going.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$62,835,304.00	$74,193,298.00	$70,253,800.33	$1,597,177.66	$71,850,977.99	$728,888.47	$54,331,626.59
Contingency	$2,372,401.00	$1,008,102.00	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$1,150,911.00	$1,359,240.00	$616,157.00	$41,936.75	$658,093.75	$0.00	$360,479.38
Management, Design & Pre-Construction	$6,895,542.00	$8,078,310.00	$6,987,542.26	$1,080,768.00	$8,068,310.26	$0.00	$6,533,867.90
Miscellaneous	$305,272.00	$361,050.00	$123,924.74	$3,906.00	$127,830.74	$0.00	$123,548.78
Total	$73,559,430.00	$85,000,000.00	$77,981,424.33	$2,723,788.41	$80,705,212.74	$728,888.47	$61,349,522.65

Health Science Center

Project Name: Health Science Center

Project Name	Project Number
Health Science Center	PJ1067

Project Type	Project Phase
New	Construction

Project Manager	Contractor/CM	Architect
Penny Busch	McCarthy Building Comp...	PBK Architects, Inc.

Project Directory

Company	Project Role
JQ Engineering (IMEG)	Structural Engineer
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
RWB Consulting Engineers	MEP
CCA Landscape Architects, Inc.	Landscape Architect
McCarthy Building Companies, Inc.	Construction Manager-at-Risk
RLK Engineering	Civil Engineer
PBK Architects, Inc.	A/E
PBK	

COLLIN COLLEGE AECOM

Scope Description

Construction of new Health Science Center, Frisco, Texas

The building will be:
3 stories totaling 116,902 square feet
82,593 square feet to be finished out, 34,309 square feet to remain shell
New Programs:
MLT
Radiography
Cath Lab
Nuclear Med
CT Technology
MRI Technology
Programs Moving or Expanding:
Nursing
Diagnostic Sonography (program move from McKinney)
Physical Therapy Assistant
Health Professions
Interdisciplinary Spaces:
AR/VR Lab space
Healthcare Simulation space

Schedule

Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of Rec. A/E & CMAR Firms	3/26/2024	3/26/2024	3/26/2024
Architect Mobilized	4/30/2024	4/30/2024	4/30/2024
Programming	7/30/2024	8/15/2024	8/15/2024
Schematic Design	9/30/2024	10/4/2024	10/4/2024
Design Development Completion	12/20/2024	12/20/2024	12/18/2024
GMP 1 Package Issuance	12/22/2024	12/18/2024	12/18/2024
GMP 1 Package Bidding	1/15/2025	1/24/2025	1/24/2025
BOT Approval of GMP 1	2/25/2025	2/25/2025	2/25/2025
Contractor Mobilized	2/26/2025	5/1/2025	5/2/2025
GMP 2 - 100% CDs Bidding	3/28/2025	2/28/2025	2/28/2025
Foundations Complete	4/30/2025	9/11/2025	8/27/2025
GMP 2 - 100% CDs Issuance	5/12/2025	6/9/2025	6/19/2025
BOT Approval of GMP 2	5/31/2025	5/27/2025	5/27/2025
Structures Complete	2/28/2026	12/3/2025	12/3/2025
Interior Finish-Out Complete	7/15/2026	9/16/2026	
Substantial Completion	7/31/2026	12/15/2026	
Temporary CO	8/7/2026	11/6/2026	
Final CO	8/14/2026	12/15/2026	
Final Completion	8/31/2026	12/15/2026	
Owner Occupancy	8/31/2026	1/19/2027	
Student Occupancy	8/31/2026	1/19/2027	

Progress Summary

Status Date	Notes
6/30/2026	Brick was completed on the building with metal panel moving forward with install.
6/30/2026	Casework began delivery and install on L1 along with headwall installation on L2.
6/30/2026	Site paving started near end of June.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$47,793,062.00	$64,111,165.57	$15,107,588.60	$43,480,506.00	$58,588,094.60	$17,379.57	$35,976,260.48
Contingency	$1,987,031.00	$784,888.43	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$777,028.00	$777,028.00	$420,227.00	$0.00	$420,227.00	$0.00	$183,359.86
Management, Design & Pre-Construction	$5,212,227.00	$6,096,267.00	$5,244,227.03	$827,040.00	$6,071,267.03	$0.00	$5,075,863.09
Miscellaneous	$44,652.00	$44,652.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$55,814,000.00	$71,814,001.00	$20,772,042.63	$44,307,546.00	$65,079,588.63	$17,379.57	$41,235,483.43

Wylie CTE

Project Name

Wylie CTE

Project Name	Project Number
Wylie CTE	PJ1068

Project Type	Project Phase
New	Construction

Project Manager	Contractor/CM	Architect
Kella Hilton	Skanska	Stantec Architecture (f...

COLLIN COLLEGE

AECOM

Scope Description

Construction of a new Career Technical Education (CTE) building on the Wylie Campus.
- Approximately 66,000 square feet
- Building will provide space for the following:
  - Welding
  - HVAC
- Electronic Engineering Technology (EET)
- Certified Nurse Aid (CNA)

Project Directory

Company	Project Role
AECOM Technical Services, Inc.	
Collin College	
RWB Consulting Engineers	
Skanska	
Stantec Architecture (fka Page)	

Schedule

Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024 ↑	1/26/2024 ✓
BOT Approval of Program Manager	9/24/2024	9/24/2024 ↑	9/24/2024 ✓
BOT Approval of Recommended A/E and CMAR Firms	9/24/2024	9/24/2024 ↑	9/24/2024 ✓
Architect Mobilized	10/21/2024	10/21/2024 ↑	11/11/2024 ✓
Programming	12/17/2024	4/30/2025 ↓	4/30/2025 ✓
Schematic Design	2/18/2025	5/30/2025 ↓	5/30/2025 ✓
Design Development Drawings	4/22/2025	8/8/2025 ↓	8/8/2025 ✓
100% Construction Documents	8/29/2025	10/10/2025 ↓	10/12/2025 ✓
GMP - Submitted to AECOM/Page for Review	10/27/2025	12/12/2025 ↓	12/17/2025 ✓
BOT Approval of GMP	12/9/2025	1/27/2026 ↓	1/30/2026 ✓
Structures Complete	11/13/2026	11/13/2026 ↑	
Interior Finish-Out Complete	4/28/2027	5/18/2027 ↓	
Substantial Completion	5/3/2027	6/30/2027 ↓	
Final CO	5/14/2027	6/30/2027 ↓	
Final Completion	6/4/2027	7/30/2027 ↓	
Student Occupancy	8/25/2027	8/25/2027 ↑	

Progress Summary

Status Date	Notes
6/30/2026	Grading and site preparation for the casting beds and tilt wall panels is in progress. Forming and pouring grade beams, along with the foundation for the elevator pit is in progress. A section of the fire lane has been poured. Grading at the new plaza south of the conference center is in progress.

Cost Summary

Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	$34,700,000.00	$46,719,560.59	$40,466,119.56	$0.00	$40,466,119.56	$0.00	$7,487,493.73
Contingency	$1,066,490.00	$2,012,760.41	$0.00	$0.00	$0.00	$0.00	$0.00
Investigation, Testing & Verification	$720,000.00	$973,215.00	$378,040.00	$6,600.00	$384,640.00	$0.00	$63,891.15
Management, Design & Pre-Construction	$3,481,510.00	$4,318,521.00	$3,935,640.00	$5,650.00	$3,941,290.00	$0.00	$2,236,250.81
Miscellaneous	$32,000.00	$43,254.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$40,000,000.00	$54,067,311.00	$44,779,799.56	$12,250.00	$44,792,049.56	$0.00	$9,787,635.69

5 Completed Items

5.1 General Program

- Facilities Meeting held on June 1st, 22nd, and 29th

5.2 Procurement

- No Procurement items completed at this time.

5.3 Design

- No Design items completed at this time.

5.4 Pre-Construction

- No Pre-Construction items completed at this time.

5.5 Construction

- Plano Campus, provost meetings held between Collin College, AECOM, and Skanska on June 2nd, 3rd, 5th, 9th, 10th, 12th, 16th, 17th, 19th, 23rd, 24th, 26th, and 30th
- Plano Campus, OAC meetings held on June 4th, 11th, 18th, 25th,
- Plano Campus, Allowance and Contingency review meeting was held between AECOM and Skanska on June 3rd, 10th, 17th, 24th,
- Plano Campus, Coordination meeting was held between Collin College and AECOM on June 2nd, 9th, 16th, 23rd, and 30th
- Plano Campus, walk with new Collin IT personnel was held between Collin College and AECOM on June 23rd
- Plano Campus, walk with Collin College leadership was held between Collin College and AECOM on June 30th
- Health Science Center, OAC meetings held on June 3rd, 10th, 17th, and 24th
- Health Science Center, finalized interior and exterior signage packages. Completed the installation of brick for the building.
- Wylie CTE, OAC meetings held on June 4th, 11th, 18th, and 25th
- Wylie CTE, Building Envelope Review & Inspections kick off meeting was held between Collin, Stantec, Skanska, AECOM and Farnsworth on the 4th
- Wylie CTE, Coordination meetings were held between Collin, Stantec, Skanska and AECOM with Lincoln, Airgas and HVAC on the 1st, 9th, 17th, 23rd
- Wylie CTE, Coordination meetings were held between Collin, Stantec, Skanska, AECOM and the Parking Lot project team on the 9th, 18th
- Wylie CTE, Construction cost review meetings were held between Stantec, Skanska and AECOM on the 2nd, 16th , 23rd , 30th
- Wylie CTE, Construction schedule review meeting was held between Stantec, Skanska and AECOM on the 19th
- Wylie CTE, Furniture and finish materials review meeting was held between Collin, Stantec and AECOM on the 29th
- CHEC, Lighting Controls Training for College Facilities was held on June 23rd

5.6 Acceptance and Close-Out

6 Pending Items

6.1 General Program

- No General Program items are pending at this time.

6.2 Procurement

- Health Science Center, Collin procurement team preparing to purchase remaining Furniture, Fixtures, and Equipment.

6.3 Design

- No Design items pending at this time

6.4 Pre-Construction

- No Pre-Construction pending at this time

6.5 Construction

- Plano Campus, Roof work continues. Contractor installed Theater balcony glass, had 6 damaged panels and replacement panels are to be installed in July. Comm. Music system programming is complete; information sent to commissioning agent. Commissioning and training to be scheduled for July. Kitchen/ Dinning and E first floor work is continuing. Main Hallway ceiling demo and build back is ongoing.
- Health Science Center, Teams are working to finalize the wall graphics for the Student areas. Metal panel on the building is proceeding with the brick being finalized and this will allow the final coping to be installed to finalize the roofing. Casework delivery to the site has started with install progressing on level 2. Drywall/tape&bed/paint all continuing on level 1 and 2. Finish substrate is being installed to the underside of the monument stair in the West Lobby.
- Wylie CTE, the team will be finalizing the finish selections for the bench seating and wall coverings at the welding area. Skanska is preparing to start installation of the hydronic piping south of the conference center. Forming for the casting beds and pouring concrete for the tilt wall panels will begin.

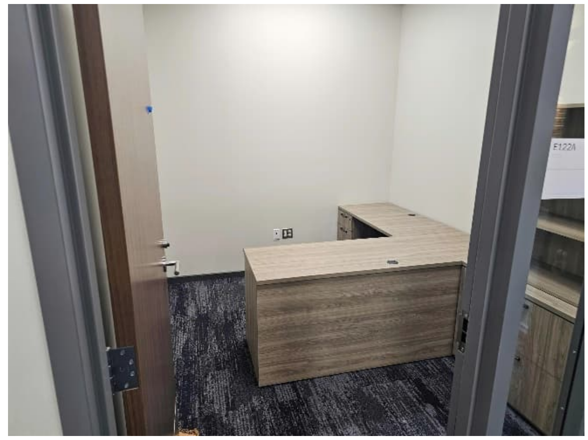
6.6 Acceptance and Close-Out

- Courtyard Center, financial close out in progress, with closeout documents under review. Substantial Completion certificate has been sent to the College for signature.
- CHEC, All closeout documents have been submitted and are currently under review. Financial close out in in progress. Substantial Completion certificate has been sent to the College for signature.

7 Progress Pictures

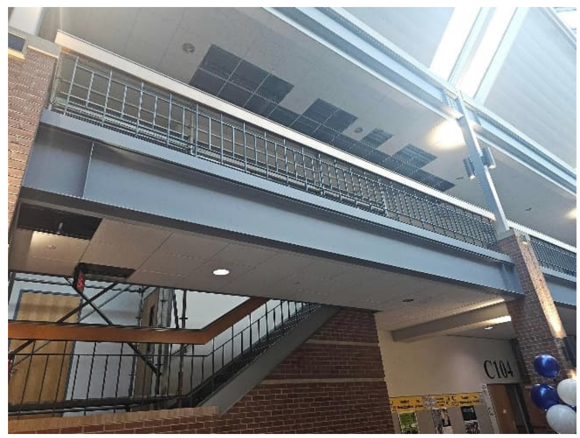
7.1 Plano Campus Renovations

Area E Classroom



Area E Office

Dining Ceiling



Hallway

Kitchen Equipment

Kitchen Line Counters

7.2 Health Science Center

East Elevation

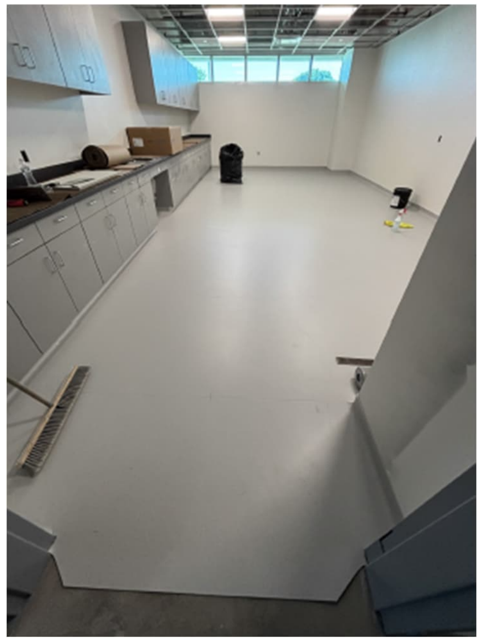
North Elevation

South Elevation

West Elevation

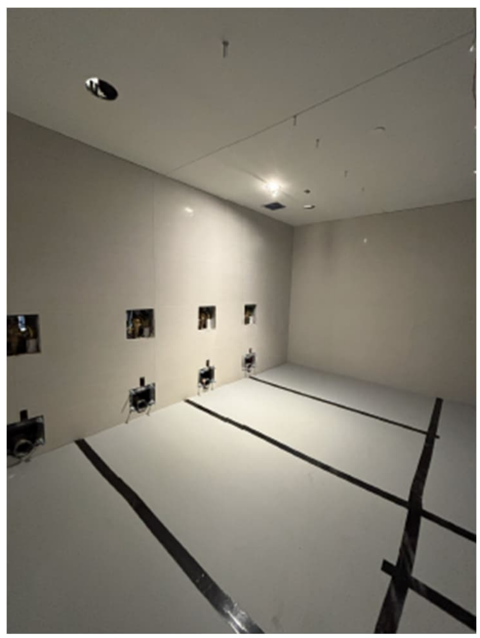
7.3 Health Science Center continued

Circulation & Cath Lab on Level 1



Clean Storage on Level 1

Nursing Skills South Wall



Restroom Level 1

7.4 Wylie CTE

Jobsite Aerial

Elevator Pitt

Fire Lane Partial Pour

Grading for New Plaza