

Victoria County Groundwater Conservation District

Internal Financial Report

Reporting Period: May 2026

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Account	Institution	Fund	Account Type	Statement Reconciliation ID	Reported Ending Balance	Reported Yield / Rate
DDA-3881	Prosperity Bank	GMA 15	Demand Deposit Account	DDA-3881 : AS-20260531-04: DATE: 5/31/2026	\$ 62,556.67	0.1500%
DDA-3566	Prosperity Bank	Operating	Demand Deposit Account	DDA-3566 : AS-20260531-03: DATE: 5/31/2026	\$ 207,230.12	0.1500%
DDA-7120	Prosperity Bank	Operating	Demand Deposit Account	DDA-7120 : AS-20260531-01: DATE: 5/31/2026	\$ 789,545.27	2.4780%
DDA-5242	Prosperity Bank	Reserve	Demand Deposit Account	DDA-5242 : AS-20260531-02: DATE: 5/31/2026	\$ 1,211,589.43	2.7340%
TDA-0518	Prosperity Bank	Reserve	Time Deposit Account	TDA-0518 : AS-20260327-01: DATE: 3/31/2026	\$ 276,340.38	3.3500%
TDA-0519	Prosperity Bank	Reserve	Time Deposit Account	TDA-0519 : AS-20260327-02: DATE: 3/31/2026	\$ 276,340.38	3.3500%
TDA-0520	Prosperity Bank	Reserve	Time Deposit Account	TDA-0520 : AS-20260327-03: DATE: 3/31/2026	\$ -	3.2500%
TDA-0521	Prosperity Bank	Reserve	Time Deposit Account	TDA-0521 : AS-20260327-04: DATE: 3/31/2026	\$ -	3.2500%
TDA-2625	Prosperity Bank	Reserve	Time Deposit Account	TDA-2625 : AS-20260504-01: DATE: 5/31/2026	\$ 174,252.97	3.2500%
TDA-2629	Prosperity Bank	Reserve	Time Deposit Account	TDA-2629 : AS-20260504-02: DATE: 5/31/2026	\$ 174,422.07	3.2500%
TDA-2680	Prosperity Bank	Reserve	Time Deposit Account	TDA-2680 : AS-20260520-01: DATE: 5/31/2026	\$ 176,200.10	3.3500%
TDA-2801	Prosperity Bank	Reserve	Time Deposit Account	TDA-2801 : AS-20260508-01: DATE: 5/31/2026	\$ 280,558.53	2.8500%
TDA-2802	Prosperity Bank	Reserve	Time Deposit Account	TDA-2802 : AS-20260508-02: DATE: 5/31/2026	\$ 280,558.53	2.8500%
PGFA-0001	TexPool	Reserve	Pooled Group Fund	PGFA-0001 : AS-20260531-05: DATE: 5/31/2026	\$ 2,003,082.58	3.6300%
Total					\$ 5,912,677.03	

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Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Prosperity Bank	FDIC Insurance - Demand Deposits	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	FDIC Insurance - Time Deposits	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	Pledged Collateral	3138WBAD7	FNMA #AS1803	FHLB		AAA	\$ -
Prosperity Bank	Pledged Collateral	3128MMT86	FHLMC #G18574	FHLB		AAA	
Prosperity Bank	Pledged Collateral	3138WJAC2	FNMA #AS8102	FHLB		AAA	\$ 431,077.41
Prosperity Bank	Pledged Collateral	3128MMVQ3	FNMA #G18622	FHLB		AAA	\$ 572,957.22
Prosperity Bank	Pledged Collateral	3138WJN53	FNMA #AS8511	FHLB		AAA	\$ 229,090.52
Prosperity Bank	Pledged Collateral	31418DXG2	FNMA #MA4278	FHLB		AAA	\$ 550,516.95
Prosperity Bank	Pledged Collateral	3132J4HD4	FHLMS #G30927	FHLB		AAA	\$ 394,550.08
Prosperity Bank	Pledged Collateral	31418D5F5	FNMA #MA4445	FHLB		AAA	\$ 229,737.39
Prosperity Bank	Pledged Collateral	31418ECD0	FNMA #MS4567	FHLB		AAA	\$ 165,136.47
Prosperity Bank	Pledged Collateral	31418EDH0	FNMA #MA4603	FHLB		AAA	
Prosperity Bank	Pledged Collateral	3140Q8Z81	FNMA CRA #CA1666	FHLB		AAA	
Prosperity Bank	Pledged Collateral	3138WFAL0	FNMA #AS5410	FHLB		AAA	
Prosperity Bank	Pledged Collateral	31307U2S6	FHLMC #J37985	FHLB		AAA	\$ 151,344.13
Prosperity Bank	Pledged Collateral	3128MFKH0	FHLMC #G16396	FHLB		AAA	\$ 31,749.35
Prosperity Bank	Pledged Collateral	3128MMX57	FHLMC #G18699	FHLB		AAA	\$ 179,735.57
Prosperity Bank	Pledged Collateral	31417CWC5	FNMA #AB6042	FHLB		AAA	\$ 139,380.94
Prosperity Bank	Pledged Collateral	31307BY79	FHLMC #J23434	FHLB		AAA	
Prosperity Bank	Pledged Collateral	3132D6AC4	FR #SB8103	FHLB		AAA	\$ 512,734.96
Prosperity Bank	Pledged Collateral	31418APY8	FNMA #MA1338	FHLB		AAA	\$ 195,692.36
Prosperity Bank	Pledged Collateral	31418D4F6	FNMA #MA4421	FHLB		AAA	
Prosperity Bank	Pledged Collateral	3140LYQ30	FNMA #BT9473	FHLB		AAA	
Prosperity Bank	Pledged Collateral	3133KYVB2	FR #RB5110	FHLB		AAA	\$ 602,760.45
Prosperity Bank	Pledged Collateral	3133KYUP2	FR #RB5090	FHLB		AAA	\$ 491,635.70
Total							\$ 5,378,099.50

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	Sum of Budget Amount	
Budget Adoption	\$	(784,900.00)
Reserve	\$	1,900.00
Operating	\$	(740,600.00)
GMA 15	\$	(46,200.00)
Budget Carry Forward	\$	(194,800.00)
Operating	\$	(194,800.00)
Budget Amendment	\$	(11,000.00)
Operating	\$	(11,000.00)
Grand Total	\$	(990,700.00)

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	Sum of Budget Amount
Budget Adoption	\$ (784,900.00)
Reserve	\$ 1,900.00
1000 - Administration	\$ 884,900.00
3000 - Groundwater Management	\$ (58,000.00)
4000 - Groundwater Monitoring	\$ (625,000.00)
8000 - Groundwater Resource Planning	\$ (200,000.00)
Operating	\$ (740,600.00)
1000 - Administration	\$ (608,600.00)
2000 - Groundwater Conservation	\$ (10,000.00)
3000 - Groundwater Management	\$ (14,000.00)
4000 - Groundwater Monitoring	\$ (60,000.00)
5000 - Groundwater Policy	\$ (11,000.00)
6000 - Groundwater Protection	\$ (36,000.00)
7000 - Groundwater Research	\$ -
8000 - Groundwater Resource Planning	\$ (1,000.00)
GMA 15	\$ (46,200.00)
1000 - Administration	\$ 500.00
8000 - Groundwater Resource Planning	\$ (46,700.00)
Budget Carry Forward	\$ (194,800.00)
Operating	\$ (194,800.00)
3000 - Groundwater Management	\$ (110,000.00)
4000 - Groundwater Monitoring	\$ (84,800.00)
Budget Amendment	\$ (11,000.00)
Operating	\$ (11,000.00)
3000 - Groundwater Management	\$ (10,000.00)
4000 - Groundwater Monitoring	\$ (1,000.00)
Grand Total	\$ (990,700.00)

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	Sum of Budget Amount
Budget Adoption	\$ (784,900.00)
Reserve	\$ 1,900.00
PRJ-20261300.03 - Tax Revenue Collection	\$ 757,900.00
PRJ-20261300.04 - Interest Revenue Collection	\$ 127,000.00
PRJ-20261300.10 - Financial Account Management	\$ -
PRJ-20263000.01 - General Groundwater Permitting	\$ (58,000.00)
PRJ-20264000.01 - General Groundwater Monitoring	\$ (625,000.00)
PRJ-20268000.01 - General Groundwater Resource Planning	\$ (200,000.00)
Operating	\$ (740,600.00)
PRJ-20261000.01 - General Administration	\$ -
PRJ-20261001.01 - Director Compensation Processing	\$ (45,000.00)
PRJ-20261100.01 - Employment Coordination	\$ (730,300.00)
PRJ-20261200.01 - Election Coordination	\$ -
PRJ-20261300.01 - Financial Audit	\$ (20,000.00)
PRJ-20261300.02 - Budget Development	\$ -
PRJ-20261300.03 - Tax Revenue Collection	\$ (70,000.00)
PRJ-20261300.04 - Interest Revenue Collection	\$ 10,000.00
PRJ-20261300.05 - Fee Revenue Collection	\$ -
PRJ-20261300.06 - Financial Account Coordination	\$ -
PRJ-20261300.10 - Financial Account Management	\$ -
PRJ-20261400.01 - Technology	\$ (23,100.00)
PRJ-20261500.01 - Public Notice and Meeting Coordination	\$ (1,800.00)
PRJ-20261500.02 - District Meeting Coordination	\$ -
PRJ-20261500.03 - GMA 15 Meeting Coordination	\$ -
PRJ-20261700.01 - Office Administration	\$ (86,400.00)
PRJ-20261700.02 - General Legal Counsel Representation	\$ (20,000.00)
PRJ-20261700.03 - GCD Support	\$ 378,000.00
PRJ-20261900.01 - Digital Record Archiving	\$ -
PRJ-20261900.02 - Physical Record Archiving	\$ -
PRJ-20262000.01 - General Groundwater Conservation	\$ (10,000.00)
PRJ-20262100.01 - Promote Conservation	\$ -
PRJ-20263000.01 - General Groundwater Permitting	\$ (7,500.00)
PRJ-20263100.01 - Well Registration Processing	\$ -
PRJ-20263100.02 - Production Permit Renewal Processing	\$ (2,000.00)
PRJ-20263100.03 - Permit Processing	\$ (2,500.00)
PRJ-20263100.04 - Groundwater Production Report Processing	\$ (1,000.00)
PRJ-20263100.05 - Manage Investigations related to Permitting Violations	\$ (500.00)
PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations	\$ (500.00)
PRJ-20263100.07 - Permit Report Processing	\$ -
PRJ-20264000.01 - General Groundwater Monitoring	\$ (20,000.00)

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	Sum of Budget Amount
PRJ-20264100.01 - Drought Condition Monitoring	\$ -
PRJ-20264100.02 - Water Level Monitoring	\$ (5,000.00)
PRJ-20264100.03 - Water Quality Aquifer Monitoring	\$ (5,000.00)
PRJ-20264100.04 - Advanced Aquifer Monitoring	\$ (5,000.00)
PRJ-20264100.05 - Water Level Assessment	\$ (5,000.00)
PRJ-20264100.06 - Water Quality Assessment	\$ -
PRJ-20264100.07 - Subsidence Assessment	\$ (10,000.00)
PRJ-20264100.08 - Monitoring Network Assessment and Improvement	\$ (10,000.00)
PRJ-20265000.01 - General Groundwater Policy	\$ -
PRJ-20265100.01 - Management Plan Revisions	\$ (500.00)
PRJ-20265100.02 - Rule Amendments	\$ (500.00)
PRJ-20265100.03 - Legislative Support and Lobbying	\$ (10,000.00)
PRJ-20266000.01 - General Groundwater Protection	\$ -
PRJ-20266100.01 - Well Inspections	\$ -
PRJ-20266100.02 - Manage Investigations related to Groundwater Protection	\$ (30,500.00)
PRJ-20266100.03 - Manage Enforcement Cases related to Groundwater Protection	\$ (500.00)
PRJ-20266100.04 - Well Plugging Sponsorship	\$ (5,000.00)
PRJ-20267000.01 - General Groundwater Research	\$ -
PRJ-20268100.01 - Regional Water Planning Participation	\$ (500.00)
PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$ (500.00)
GMA 15	\$ (46,200.00)
PRJ-20261300.04 - Interest Revenue Collection	\$ 500.00
PRJ-20268100.03 - GMA 15 Administration	\$ (46,700.00)
Budget Carry Forward	\$ (194,800.00)
Operating	\$ (194,800.00)
PRJ-20253100.08 - Draft CSGC-GAM Evaluation for GCD Uses	\$ (50,000.00)
PRJ-20253100.09 - Brackish Groundwater Assessment for Calhoun, Refugio, and Jackson Counties	\$ (60,000.00)
PRJ-20254100.07 - Annual Water Quality Assessment	\$ (54,600.00)
PRJ-20254100.08 - Monitoring Network Assessment and Improvement	\$ (30,200.00)
Budget Amendment	\$ (11,000.00)
Operating	\$ (11,000.00)
PRJ-20263100.09 - Brackish Groundwater Assessment	\$ (10,000.00)
PRJ-20264100.05 - Water Level Assessment	\$ (1,000.00)
Grand Total	\$ (990,700.00)

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Row Labels	Sum of Actual Credit Amount	Sum of Actual Debit Amount
GMA 15		
PRJ-20261300.04 - Interest Revenue Collection	\$ 62.03	\$ -
PRJ-20268100.03 - GMA 15 Administration	\$ -	\$ -
Operating		
PRJ-20253100.08 - Draft CSGC-GAM Evaluation for GCD Uses	\$ -	\$ -
PRJ-20253100.09 - Brackish Groundwater Assessment for Calhoun, Refugio, and Jackson Counties	\$ -	\$ -
PRJ-20254100.07 - Annual Water Quality Assessment	\$ -	\$ (52,575.60)
PRJ-20254100.08 - Monitoring Network Assessment and Improvement	\$ -	\$ (400.00)
PRJ-20261000.01 - General Administration	\$ -	\$ -
PRJ-20261001.01 - Director Compensation Processing	\$ -	\$ (2,000.00)
PRJ-20261100.01 - Employment Coordination	\$ 2,799.44	\$ (418,843.35)
PRJ-20261200.01 - Election Coordination	\$ -	\$ -
PRJ-20261300.01 - Financial Audit	\$ -	\$ -
PRJ-20261300.02 - Budget Development	\$ -	\$ -
PRJ-20261300.03 - Tax Revenue Collection	\$ -	\$ (62,633.95)
PRJ-20261300.04 - Interest Revenue Collection	\$ 13,310.93	\$ -
PRJ-20261300.05 - Fee Revenue Collection	\$ 7,100.00	\$ -
PRJ-20261300.06 - Financial Account Coordination	\$ -	\$ -
PRJ-20261300.10 - Financial Account Management	\$ 250,000.00	\$ (250,000.00)
PRJ-20261400.01 - Technology	\$ 12.25	\$ (19,304.58)
PRJ-20261500.01 - Public Notice and Meeting Coordination	\$ -	\$ (1,381.45)
PRJ-20261500.02 - District Meeting Coordination	\$ -	\$ -
PRJ-20261500.03 - GMA 15 Meeting Coordination	\$ -	\$ -
PRJ-20261700.01 - Office Administration	\$ 6,869.80	\$ (62,352.91)
PRJ-20261700.02 - General Legal Counsel Representation	\$ -	\$ (27,692.16)
PRJ-20261700.03 - GCD Support	\$ 174,782.62	\$ -
PRJ-20261900.01 - Digital Record Archiving	\$ -	\$ -
PRJ-20261900.02 - Physical Record Archiving	\$ -	\$ -
PRJ-20262000.01 - General Groundwater Conservation	\$ -	\$ -
PRJ-20262100.01 - Promote Conservation	\$ -	\$ -
PRJ-20263000.01 - General Groundwater Permitting	\$ 13,000.00	\$ -
PRJ-20263100.01 - Well Registration Processing	\$ -	\$ -
PRJ-20263100.02 - Production Permit Renewal Processing	\$ -	\$ -
PRJ-20263100.03 - Permit Processing	\$ -	\$ -
PRJ-20263100.04 - Groundwater Production Report Processing	\$ -	\$ -
PRJ-20263100.05 - Manage Investigations related to Permitting Violations	\$ -	\$ -

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Row Labels	Sum of Actual Credit Amount	Sum of Actual Debit Amount
PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations	\$ -	\$ -
PRJ-20263100.07 - Permit Report Processing	\$ -	\$ -
PRJ-20263100.09 - Brackish Groundwater Assessment	\$ -	\$ -
PRJ-20264000.01 - General Groundwater Monitoring	\$ -	\$ -
PRJ-20264100.01 - Drought Condition Monitoring	\$ -	\$ -
PRJ-20264100.02 - Water Level Monitoring	\$ 8.01	\$ (3,178.45)
PRJ-20264100.03 - Water Quality Aquifer Monitoring	\$ -	\$ -
PRJ-20264100.04 - Advanced Aquifer Monitoring	\$ -	\$ (1,200.00)
PRJ-20264100.05 - Water Level Assessment	\$ 12,000.00	\$ -
PRJ-20264100.06 - Water Quality Assessment	\$ -	\$ -
PRJ-20264100.07 - Subsidence Assessment	\$ -	\$ -
PRJ-20264100.08 - Monitoring Network Assessment and Improvement	\$ -	\$ (2,400.00)
PRJ-20265000.01 - General Groundwater Policy	\$ -	\$ -
PRJ-20265100.01 - Management Plan Revisions	\$ -	\$ -
PRJ-20265100.02 - Rule Amendments	\$ -	\$ -
PRJ-20265100.03 - Legislative Support and Lobbying	\$ -	\$ -
PRJ-20266000.01 - General Groundwater Protection	\$ -	\$ -
PRJ-20266100.01 - Well Inspections	\$ -	\$ -
PRJ-20266100.02 - Manage Investigations related to Groundwater Protection	\$ -	\$ -
PRJ-20266100.03 - Manage Enforcement Cases related to Groundwater Protection	\$ -	\$ -
PRJ-20266100.04 - Well Plugging Sponsorship	\$ -	\$ (9,950.00)
PRJ-20267000.01 - General Groundwater Research	\$ -	\$ -
PRJ-20268100.01 - Regional Water Planning Participation	\$ -	\$ -
PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$ 500.00	\$ -
Reserve		
PRJ-20261300.03 - Tax Revenue Collection	\$ 739,807.04	\$ -
PRJ-20261300.04 - Interest Revenue Collection	\$ 84,207.92	\$ -
PRJ-20261300.10 - Financial Account Management	\$ 2,551,525.58	\$ (2,551,525.58)
PRJ-20263000.01 - General Groundwater Permitting	\$ -	\$ -
PRJ-20264000.01 - General Groundwater Monitoring	\$ -	\$ -
PRJ-20268000.01 - General Groundwater Resource Planning	\$ -	\$ -
Grand Total	\$ 3,855,985.62	\$ (3,465,438.03)

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	Sum of Net Approved				
	Budget - Amount	Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
Reserve					
PRJ-20261300.03 - Tax Revenue Collection Revenue Reserve Budget Adoption 20250815 Budget Adoption	\$757,900.00	\$757,900.00	\$739,807.04	\$-	\$18,092.96
PRJ-20263000.01 - General Groundwater Permitting Expense Reserve Budget Adoption 20250815 Budget Adoption	\$(340,000.00)	\$(340,000.00)	\$-	\$-	\$(340,000.00)
PRJ-20263000.01 - General Groundwater Permitting Revenue Reserve Budget Adoption 20250815 Budget Adoption	\$282,000.00	\$282,000.00	\$-	\$-	\$282,000.00
PRJ-20261300.04 - Interest Revenue Collection Revenue Reserve Budget Adoption 20250815 Budget Adoption	\$127,000.00	\$127,000.00	\$84,207.92	\$-	\$42,792.08
PRJ-20264000.01 - General Groundwater Monitoring Expense Reserve Budget Adoption 20250815 Budget Adoption	\$(625,000.00)	\$(625,000.00)	\$-	\$-	\$(625,000.00)
PRJ-20268000.01 - General Groundwater Resource Planning Expense Reserve Budget Adoption 20250815 Budget Adoption	\$(200,000.00)	\$(200,000.00)	\$-	\$-	\$(200,000.00)
PRJ-20261300.10 - Financial Account Management Fund Transfer Reserve Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$2,551,525.58	\$(2,551,525.58)	\$-
Operating					
PRJ-20253100.08 - Draft CSGC-GAM Evaluation for GCD Uses Intera Cost Share - CSGC-GAM Operating Budget Carry Forward 20240912 Budget Carry Forward	\$(50,000.00)	\$(50,000.00)	\$-	\$-	\$(50,000.00)
PRJ-20253100.09 - Brackish Groundwater Assessment for Calhoun, Refugio, and Jackson Counties Intera Cost Share - Brackish Operating Budget Carry Forward 20240912 Budget Carry Forward	\$(60,000.00)	\$(60,000.00)	\$-	\$-	\$(60,000.00)
PRJ-20254100.07 - Annual Water Quality Assessment Aquifer Condition Assessment - Water Quality Characterizations Operating Budget Carry Forward 20240912 Budget Carry Forward	\$(54,600.00)	\$(54,556.55)	\$-	\$(52,575.60)	\$(1,980.95)
PRJ-20254100.08 - Monitoring Network Assessment and Improvement Aquifer Monitoring Well Network Development - WellIntell Pilot Operating Budget Carry Forward 20240912 Budget Carry Forward	\$(30,200.00)	\$(30,130.00)	\$-	\$(400.00)	\$(29,730.00)
PRJ-20261300.03 - Tax Revenue Collection Expense Operating Budget Adoption 20250815 Budget Adoption	\$(70,000.00)	\$(70,000.00)	\$-	\$(62,633.95)	\$(7,366.05)
PRJ-20261700.03 - GCD Support Revenue Operating Budget Adoption 20250815 Budget Adoption	\$378,000.00	\$378,000.00	\$174,782.62	\$-	\$203,217.38
PRJ-20263000.01 - General Groundwater Permitting Expense Operating Budget Adoption 20250815 Budget Adoption	\$(60,000.00)	\$(60,000.00)	\$-	\$-	\$(60,000.00)
PRJ-20263000.01 - General Groundwater Permitting Revenue Operating Budget Adoption 20250815 Budget Adoption	\$52,500.00	\$52,500.00	\$13,000.00	\$-	\$39,500.00
PRJ-20264100.05 - Water Level Assessment Expense Operating Budget Adoption 20250815 Budget Adoption	\$(20,000.00)	\$(20,000.00)	\$-	\$-	\$(20,000.00)

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	Sum of Net Approved				
	Budget - Amount	Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20264100.05 - Water Level Assessment Revenue Operating Budget Adoption 20250815 Budget Adoption	\$15,000.00	\$15,000.00	\$10,000.00	\$-	\$5,000.00
PRJ-20264100.07 - Subsidence Assessment Expense Operating Budget Adoption 20250815 Budget Adoption	\$(40,000.00)	\$(40,000.00)	\$-	\$-	\$(40,000.00)
PRJ-20264100.07 - Subsidence Assessment Revenue Operating Budget Adoption 20250815 Budget Adoption	\$30,000.00	\$30,000.00	\$-	\$-	\$30,000.00
PRJ-20261000.01 - General Administration Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20261001.01 - Director Compensation Processing Expense Operating Budget Adoption 20250815 Budget Adoption	\$(45,000.00)	\$(45,000.00)	\$-	\$(2,000.00)	\$(43,000.00)
PRJ-20261100.01 - Employment Coordination Expense Operating Budget Adoption 20250815 Budget Adoption	\$(730,300.00)	\$(730,300.00)	\$2,799.44	\$(418,843.35)	\$(314,256.09)
PRJ-20261200.01 - Election Coordination Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20261300.01 - Financial Audit Expense Operating Budget Adoption 20250815 Budget Adoption	\$(20,000.00)	\$(20,000.00)	\$-	\$-	\$(20,000.00)
PRJ-20261300.02 - Budget Development Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20261300.04 - Interest Revenue Collection Revenue Operating Budget Adoption 20250815 Budget Adoption	\$10,000.00	\$10,000.00	\$13,310.93	\$-	\$(3,310.93)
PRJ-20261300.05 - Fee Revenue Collection Revenue Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$7,100.00	\$-	\$(7,100.00)
PRJ-20261300.06 - Financial Account Coordination Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20261400.01 - Technology Expense Operating Budget Adoption 20250815 Budget Adoption	\$(23,100.00)	\$(23,100.00)	\$12.25	\$(19,304.58)	\$(3,807.67)
PRJ-20261500.01 - Public Notice and Meeting Coordination Expense Operating Budget Adoption 20250815 Budget Adoption	\$(1,800.00)	\$(1,800.00)	\$-	\$(1,381.45)	\$(418.55)
PRJ-20261500.02 - District Meeting Coordination Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20261500.03 - GMA 15 Meeting Coordination Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20261700.01 - Office Administration Expense Operating Budget Adoption 20250815 Budget Adoption	\$(86,400.00)	\$(86,400.00)	\$6,869.80	\$(62,352.91)	\$(30,916.89)

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	Sum of Net Approved				
	Budget - Amount	Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20261700.02 - General Legal Counsel Representation Expense Operating Budget Adoption 20250815 Budget Adoption	\$(20,000.00)	\$(20,000.00)	\$-	\$(27,692.16)	\$7,692.16
PRJ-20261900.01 - Digital Record Archiving Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20261900.02 - Physical Record Archiving Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20262000.01 - General Groundwater Conservation Expense Operating Budget Adoption 20250815 Budget Adoption	\$(10,000.00)	\$(10,000.00)	\$-	\$-	\$(10,000.00)
PRJ-20262100.01 - Promote Conservation Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20263100.01 - Well Registration Processing Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20263100.02 - Production Permit Renewal Processing Expense Operating Budget Adoption 20250815 Budget Adoption	\$(2,000.00)	\$(2,000.00)	\$-	\$-	\$(2,000.00)
PRJ-20263100.03 - Permit Processing Expense Operating Budget Adoption 20250815 Budget Adoption	\$(2,500.00)	\$(2,500.00)	\$-	\$-	\$(2,500.00)
PRJ-20263100.04 - Groundwater Production Report Processing Expense Operating Budget Adoption 20250815 Budget Adoption	\$(1,000.00)	\$(1,000.00)	\$-	\$-	\$(1,000.00)
PRJ-20263100.05 - Manage Investigations related to Permitting Violations Expense Operating Budget Adoption 20250815 Budget Adoption	\$(500.00)	\$(500.00)	\$-	\$-	\$(500.00)
PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations Expense Operating Budget Adoption 20250815 Budget Adoption	\$(500.00)	\$(500.00)	\$-	\$-	\$(500.00)
PRJ-20263100.07 - Permit Report Processing Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20264000.01 - General Groundwater Monitoring Expense Operating Budget Adoption 20250815 Budget Adoption	\$(20,000.00)	\$(20,000.00)	\$-	\$-	\$(20,000.00)
PRJ-20264100.01 - Drought Condition Monitoring Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20264100.02 - Water Level Monitoring Expense Operating Budget Adoption 20250815 Budget Adoption	\$(5,000.00)	\$(5,000.00)	\$8.01	\$(3,178.45)	\$(1,829.56)
PRJ-20264100.03 - Water Quality Aquifer Monitoring Expense Operating Budget Adoption 20250815 Budget Adoption	\$(5,000.00)	\$(5,000.00)	\$-	\$-	\$(5,000.00)
PRJ-20264100.04 - Advanced Aquifer Monitoring Expense Operating Budget Adoption 20250815 Budget Adoption	\$(5,000.00)	\$(5,000.00)	\$-	\$(1,200.00)	\$(3,800.00)

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	Sum of Net Approved				
	Budget - Amount	Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20264100.06 - Water Quality Assessment Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20264100.08 - Monitoring Network Assessment and Improvement Expense Operating Budget Adoption 20250815 Budget Adoption	\$(10,000.00)	\$(10,000.00)	\$-	\$(2,400.00)	\$(7,600.00)
PRJ-20265000.01 - General Groundwater Policy Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20265100.01 - Management Plan Revisions Expense Operating Budget Adoption 20250815 Budget Adoption	\$(500.00)	\$(500.00)	\$-	\$-	\$(500.00)
PRJ-20265100.02 - Rule Amendments Expense Operating Budget Adoption 20250815 Budget Adoption	\$(500.00)	\$(500.00)	\$-	\$-	\$(500.00)
PRJ-20265100.03 - Legislative Support and Lobbying Expense Operating Budget Adoption 20250815 Budget Adoption	\$(10,000.00)	\$(10,000.00)	\$-	\$-	\$(10,000.00)
PRJ-20266000.01 - General Groundwater Protection Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20266100.01 - Well Inspections Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20266100.02 - Manage Investigations related to Groundwater Protection Expense Operating Budget Adoption 20250815 Budget Adoption	\$(30,500.00)	\$(30,500.00)	\$-	\$-	\$(30,500.00)
PRJ-20266100.03 - Manage Enforcement Cases related to Groundwater Protection Expense Operating Budget Adoption 20250815 Budget Adoption	\$(500.00)	\$(500.00)	\$-	\$-	\$(500.00)
PRJ-20266100.04 - Well Plugging Sponsorship Expense Operating Budget Adoption 20250815 Budget Adoption	\$(5,000.00)	\$(5,000.00)	\$-	\$(9,950.00)	\$4,950.00
PRJ-20267000.01 - General Groundwater Research Expense Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$-	\$-	\$-
PRJ-20268100.01 - Regional Water Planning Participation Expense Operating Budget Adoption 20250815 Budget Adoption	\$(500.00)	\$(500.00)	\$-	\$-	\$(500.00)
PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle Expense Operating Budget Adoption 20250815 Budget Adoption	\$(500.00)	\$(500.00)	\$500.00	\$-	\$(1,000.00)
PRJ-20261300.10 - Financial Account Management Fund Transfer Operating Budget Adoption 20250815 Budget Adoption	\$-	\$-	\$250,000.00	\$(250,000.00)	\$-
PRJ-20263100.09 - Brackish Groundwater Assessment Expense Operating Budget Amendment 20260410 Budget Amendment	\$(10,000.00)	\$(10,000.00)	\$-	\$-	\$(10,000.00)
PRJ-20264100.05 - Water Level Assessment Expense Operating Budget Amendment 20260410 Budget Amendment	\$(4,000.00)	\$(4,000.00)	\$-	\$-	\$(4,000.00)

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	Sum of Net Approved				
	Budget - Amount	Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20264100.05 - Water Level Assessment Revenue Operating Budget Amendment 20260410 Budget Amendment	\$3,000.00	\$3,000.00	\$2,000.00	\$-	\$1,000.00
GMA 15					
PRJ-20261300.04 - Interest Revenue Collection Revenue GMA 15 Budget Adoption 20250815 Budget Adoption	\$500.00	\$500.00	\$62.03	\$-	\$437.97
PRJ-20268100.03 - GMA 15 Administration Expense GMA 15 Budget Adoption 20250815 Budget Adoption	\$(46,700.00)	\$(46,700.00)	\$-	\$-	\$(46,700.00)
Grand Total	\$(990,700.00)	\$(990,586.55)	\$3,855,985.62	\$(3,465,438.03)	\$(1,381,134.14)