

# Victoria County Groundwater Conservation District

## Internal Financial Report

Reporting Period: June 2026

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| Account   | Institution     | Fund      | Account Type           | Statement Reconciliation | Reported Ending Balance | Reported Yield / Rate |
|-----------|-----------------|-----------|------------------------|--------------------------|-------------------------|-----------------------|
| DDA-3881  | Prosperity Bank | GMA 15    | Demand Deposit Account | DDA-3881 : AS-20         | \$ 62,564.38            | 0.1500%               |
| DDA-3566  | Prosperity Bank | Operating | Demand Deposit Account | DDA-3566 : AS-20         | \$ 116,265.10           | 0.1500%               |
| DDA-7120  | Prosperity Bank | Operating | Demand Deposit Account | DDA-7120 : AS-20         | \$ 791,135.18           | 2.4780%               |
| DDA-5242  | Prosperity Bank | Reserve   | Demand Deposit Account | DDA-5242 : AS-20         | \$ 1,221,641.41         | 2.7340%               |
| TDA-0518  | Prosperity Bank | Reserve   | Time Deposit Account   | TDA-0518 : AS-20         | \$ 278,673.75           | 3.3500%               |
| TDA-0519  | Prosperity Bank | Reserve   | Time Deposit Account   | TDA-0519 : AS-20         | \$ 278,673.75           | 3.3500%               |
| TDA-0520  | Prosperity Bank | Reserve   | Time Deposit Account   | TDA-0520 : AS-20         | \$ -                    | 3.2500%               |
| TDA-0521  | Prosperity Bank | Reserve   | Time Deposit Account   | TDA-0521 : AS-20         | \$ -                    | 3.2500%               |
| TDA-2625  | Prosperity Bank | Reserve   | Time Deposit Account   | TDA-2625 : AS-20         | \$ 174,733.96           | 3.2500%               |
| TDA-2629  | Prosperity Bank | Reserve   | Time Deposit Account   | TDA-2629 : AS-20         | \$ 174,903.52           | 3.2500%               |
| TDA-2680  | Prosperity Bank | Reserve   | Time Deposit Account   | TDA-2680 : AS-20         | \$ 176,701.43           | 3.3500%               |
| TDA-2801  | Prosperity Bank | Reserve   | Time Deposit Account   | TDA-2801 : AS-20         | \$ 281,237.64           | 2.8500%               |
| TDA-2802  | Prosperity Bank | Reserve   | Time Deposit Account   | TDA-2802 : AS-20         | \$ 281,237.64           | 2.8500%               |
| PGFA-0001 | TexPool         | Reserve   | Pooled Group Fund      | PGFA-0001 : AS-2         | \$ 2,009,086.79         | 3.6500%               |
| Total     |                 |           |                        |                          | \$ 5,846,854.55         |                       |

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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           | \$ 423,930.29   |
| Prosperity Bank | Pledged Collateral               | 3128MMVQ3 | FNMA #G18622     | FHLB                 |                     | AAA           | \$ 560,232.18   |
| Prosperity Bank | Pledged Collateral               | 3138WJN53 | FNMA #AS8511     | FHLB                 |                     | AAA           | \$ 225,470.86   |
| Prosperity Bank | Pledged Collateral               | 31418DXG2 | FNMA #MA4278     | FHLB                 |                     | AAA           | \$ 545,779.25   |
| Prosperity Bank | Pledged Collateral               | 3132J4HD4 | FHLMS #G30927    | FHLB                 |                     | AAA           | \$ 394,563.54   |
| Prosperity Bank | Pledged Collateral               | 31418D5F5 | FNMA #MA4445     | FHLB                 |                     | AAA           | \$ 231,525.49   |
| Prosperity Bank | Pledged Collateral               | 31418ECD0 | FNMA #MS4567     | FHLB                 |                     | AAA           | \$ 163,375.15   |
| 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           | \$ 146,250.78   |
| Prosperity Bank | Pledged Collateral               | 3128MFKH0 | FHLMC #G16396    | FHLB                 |                     | AAA           | \$ 31,257.08    |
| Prosperity Bank | Pledged Collateral               | 3128MMX57 | FHLMC #G18699    | FHLB                 |                     | AAA           | \$ 177,855.83   |
| Prosperity Bank | Pledged Collateral               | 31417CWC5 | FNMA #AB6042     | FHLB                 |                     | AAA           | \$ 128,052.06   |
| Prosperity Bank | Pledged Collateral               | 31307BY79 | FHLMC #J23434    | FHLB                 |                     | AAA           |                 |
| Prosperity Bank | Pledged Collateral               | 3132D6AC4 | FR #SB8103       | FHLB                 |                     | AAA           | \$ 507,885.05   |
| Prosperity Bank | Pledged Collateral               | 31418APY8 | FNMA #MA1338     | FHLB                 |                     | AAA           | \$ 193,856.62   |
| 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           | \$ 607,448.17   |
| Prosperity Bank | Pledged Collateral               | 3133KYUP2 | FR #RB5090       | FHLB                 |                     | AAA           | \$ 493,001.15   |
| Total           |                                  |           |                  |                      |                     |               | \$ 5,330,483.50 |

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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   |
|-----------------------------------------------------------------------------|------------------------|
| <b>Budget Adoption</b>                                                      | <b>\$ (784,900.00)</b> |
| <b>Reserve</b>                                                              | <b>\$ 1,900.00</b>     |
| 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)        |
| <b>Operating</b>                                                            | <b>\$ (740,600.00)</b> |
| 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)            |
| <b>GMA 15</b>                                                                                | <b>\$ (46,200.00)</b>  |
| PRJ-20261300.04 - Interest Revenue Collection                                                | \$ 500.00              |
| PRJ-20268100.03 - GMA 15 Administration                                                      | \$ (46,700.00)         |
| <b>Budget Carry Forward</b>                                                                  | <b>\$ (194,800.00)</b> |
| <b>Operating</b>                                                                             | <b>\$ (194,800.00)</b> |
| 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)         |
| <b>Budget Amendment</b>                                                                      | <b>\$ (11,000.00)</b>  |
| <b>Operating</b>                                                                             | <b>\$ (11,000.00)</b>  |
| PRJ-20263100.09 - Brackish Groundwater Assessment                                            | \$ (10,000.00)         |
| PRJ-20264100.05 - Water Level Assessment                                                     | \$ (1,000.00)          |
| <b>Grand Total</b>                                                                           | <b>\$ (990,700.00)</b> |

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| Row Labels                                                                                   | Sum of Actual Credit Amount | Sum of Actual Debit Amount |
|----------------------------------------------------------------------------------------------|-----------------------------|----------------------------|
| <b>GMA 15</b>                                                                                |                             |                            |
| PRJ-20261300.04 - Interest Revenue Collection                                                | \$ 69.74                    | \$ -                       |
| PRJ-20268100.03 - GMA 15 Administration                                                      | \$ -                        | \$ -                       |
| <b>Operating</b>                                                                             |                             |                            |
| 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                                            | \$ -                        | \$ (53,012.20)             |
| 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                 | \$ (468,762.88)            |
| 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                                                | \$ 14,922.23                | \$ -                       |
| PRJ-20261300.05 - Fee Revenue Collection                                                     | \$ 7,450.00                 | \$ -                       |
| PRJ-20261300.06 - Financial Account Coordination                                             | \$ -                        | \$ -                       |
| PRJ-20261300.10 - Financial Account Management                                               | \$ 250,000.00               | \$ (250,000.00)            |
| PRJ-20261400.01 - Technology                                                                 | \$ 12.25                    | \$ (21,351.89)             |
| PRJ-20261500.01 - Public Notice and Meeting Coordination                                     | \$ -                        | \$ (1,795.70)              |
| PRJ-20261500.02 - District Meeting Coordination                                              | \$ -                        | \$ -                       |
| PRJ-20261500.03 - GMA 15 Meeting Coordination                                                | \$ -                        | \$ -                       |
| PRJ-20261700.01 - Office Administration                                                      | \$ 6,869.80                 | \$ (63,970.73)             |
| 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                            | \$ -                        | \$ (10,000.00)             |
| PRJ-20264000.01 - General Groundwater Monitoring                             | \$ -                        | \$ (84.20)                 |
| PRJ-20264100.01 - Drought Condition Monitoring                               | \$ -                        | \$ -                       |
| PRJ-20264100.02 - Water Level Monitoring                                     | \$ 8.01                     | \$ (27,383.90)             |
| 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              | \$ -                        | \$ (2,600.00)              |
| 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                                  | \$ -                        | \$ (12,361.25)             |
| 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                                     | \$ 747,163.79               | \$ -                       |
| PRJ-20261300.04 - Interest Revenue Collection                                | \$ 100,396.09               | \$ -                       |
| 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                                                                  | \$ 3,881,499.55             | \$ (3,556,774.44)          |

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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       | \$747,163.79     | \$-              | \$10,736.21               |
| 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       | \$100,396.09     | \$-              | \$26,603.91               |
| 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)      | \$-              | \$(53,012.20)    | \$(1,544.35)              |
| 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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| 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       | \$(468,762.88)  | \$(264,336.56)            |
| 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        | \$14,922.23      | \$-             | \$(4,922.23)              |
| PRJ-20261300.05 - Fee Revenue Collection   Revenue   Operating   Budget Adoption   20250815   Budget Adoption                 | \$-                 | \$-                | \$7,450.00       | \$-             | \$(7,450.00)              |
| 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          | \$(21,351.89)   | \$(1,760.36)              |
| PRJ-20261500.01 - Public Notice and Meeting Coordination   Expense   Operating   Budget Adoption   20250815   Budget Adoption | \$(1,800.00)        | \$(1,800.00)       | \$-              | \$(1,795.70)    | \$(4.30)                  |
| 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       | \$(63,970.73)   | \$(29,299.07)             |

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| 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)      | \$-              | \$(84.20)       | \$(19,915.80)             |
| 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           | \$(27,383.90)   | \$22,375.89               |
| 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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| 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)      | \$-              | \$(2,600.00)    | \$(7,400.00)              |
| 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)       | \$-              | \$(12,361.25)   | \$7,361.25                |
| 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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| 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           | \$69.74          | \$-              | \$430.26                  |
| 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)     | \$3,881,499.55   | \$(3,556,774.44) | \$(1,315,311.66)          |