

Texana Groundwater Conservation District

411 N. Wells St., Suite 118, Edna, Texas 77957

P.O. Box 1098, Edna, Texas 77957

Phone (361) 781-0624 | Fax (361) 781-0453 | www.texanagcd.org

March 24, 2023

Via email: mkubecka@homegrownseafood.com

Via CMRRR: 7021 0350 0000 2786 0674

Bowers and Saha Aquaculture LLC
24781 SH 35 S
Palacios, Texas 77465

RE: Notice of Intent to Contest Application

Mr. Bowers,

The district has received the application you submitted requesting amendment of permit AP-20121203-14. The application has been assigned the following identification number: AAPC-20230321-01. The application is being processed under permitting request case PRC-20230321-01.

Upon initial review of the permitting request case and related permit, the District has determined that the request is logically inconsistent and therefore contests the request.

The request, as specified in application AAPC-20230321-01, seeks to alter permit AP-20121203-14 by eliminating "weekly groundwater testing requirements" and "curtailment requirements". However, the permit does not contain 1) "weekly groundwater testing requirements", or 2) "curtailment requirements".

Based on discussions with Mr. Mark Kubecka, I suspect that your intention was to request an amendment to permit OPWF-20191219-01 and waiver WV-20191219-01 to eliminate certain monitoring and curtailment requirements within that affect the operation of the subject well field. If this is accurate, you should submit an application to amend the permit and waiver to that effect.

The district wishes, if possible, to resolve the identified issues prior to scheduling the matter for consideration by the Board of Directors of the District. The next meeting of the Board of Directors of the Texana Groundwater Conservation District is scheduled for April 20, 2023. Therefore, the district must submit the hearing notice regarding permitting request cases to be considered at the meeting no later than April 4, 2023.

If you wish to discuss or have any question regarding this matter, please contact the district at your earliest convenience..

Regards,



Tim Andruss
General Manager

Working to Conserve, Preserve, Protect, and Prevent Waste of Groundwater Resources Within Jackson County for the Benefit of Jackson County's Landowners, Citizens, Economy, and Environment



AAPC- 20230329-01

Texana Groundwater Conservation District

Mailing Address: P.O. Box 1098, Edna, Texas 77957

(361) 781 - 0624

FAX: (361) 781 - 0453

Website: www.TexanaGCD.org

Email: admin@TexanaGCD.org

APPLICATION TO AMEND A PERMIT OR CERTIFICATE

Complete this application for the purposes of amending a permit or certificate issued by the District.

Note: In accordance with the District's rules, the District may request additional information not requested in this application in order to consider the application administratively complete.

Note: Applications to amend permits must be submitted within ninety (90) days of acquiring land or groundwater rights associated with a permit.

Instructions:

1. Complete the form to the best of your knowledge and belief.
2. Type or print all information.
3. Attach copies of any relevant documentation or information to this application.
4. If a portion of the information requested on this form cannot be provided, enter "unknown" in the related blank space.



SECTION 1: PERMIT OR CERTIFICATE HOLDER INFORMATION			
Last Name, First Name, Middle Initial			
Owner Entity (Partnership / Corporation / Trust, etc.)			
Bowers & Saha Aquaculture LLC			
Mailing Address:	24781 SH 35 S		
City:	PALACIOS	State:	TX Zipcode: 77465
Phone:	361-972-2414		
E-Mail:	mKubecka@homegrownseafood.com		



SECTION 2: AMENDMENT INFORMATION

Certificate Identification: Each certificate associated with subject waiver.

Permit Identification: WV-20191219-01

Description of Amendment Request

- 1) Amend the registration and permit of each well associated with each well located on the subject fish farm to reflect the change in ownership from Ekstrom Aquaculture to Bower and Saha Aquaculture LLC (BSA) as specified in Section 1 of this application;
- 2) Amend waiver WV-20191219-01 by:
 - a) revising Section 5.4 to eliminating items 9 through 12 related to monitoring activities of the Permitted Entity (BSA);
 - b) revising Section 5.6 to eliminate items 2 and 3 related to data gap limitations specific to required measurements of water levels and water quality;
 - c) revising Section 5.8 to eliminate item 1 to eliminate the performance criteria related to water levels of the lower fresh zone;
 - d) eliminating Section 5.9 related to water quality performance criteria;
 - e) revising Section 5.10 to:
 - i) eliminate item 1 related to acceptable initial conditions;
 - ii) revise item 2 related to the amount of curtailment to occur upon performance criteria not being satisfied;
 - iii) revise item 3 related to reduction of curtailments (restoration of production) upon satisfaction of performance criteria;
 - iv) revise item 5 related to discretionary reduction of required curtailment;
 - f) revising Section 5.11 related to fresh zone performance responses by eliminating items 1 through 4 and adding an item related to following district-wide curtailments; and
 - g) revising Section 5.12 related to failure to comply with required responses by adding and exception related to ensuring safety of farm stock.

See attached "red-lined" version of waiver WV-20191219-01.
 BSA contends the requested amendment is justified because conductivity goes down with pumping TW-3. (See chart proof). 2022 Drought and pumping outside farm causing draw down beyond limits. District boundary and now-permitted pumping affects farm.

The attached report (i.e., "DiSorbo Report") is submitted as supporting documentation for the amendment request.



AAPC- 20230329-01

SECTION 3: AGREEMENT

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision and that the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I agree to operate the well, well field, or well system in accordance with the Texana County Groundwater Conservation District's Rules. I further state that I am the well, well field, or well system owner or I am authorized to act for the owner.

<u>Leed Bowers</u>	<u>3/27/23</u>
Signature	Date
<u>Leed Bowers</u>	
Printed Name	

Waiver and Variance

Section 1 – General Details:

This waiver and variance is granted in accordance with the provisions of the Rules of the Texana Groundwater Conservation District (the District) and acceptance of this waiver and variance constitutes an acknowledgment and agreement that the applicant, well operator, and well owner will comply with the terms and conditions of this waiver and variance and the Rules of the District not affected by this waiver and variance.

Waiver and Variance ID:	WV-20191219-01
Permitted Entity:	Ekstrom Aquaculture, LLC
Applicant Name:	James P. Ekstrom, President
Applicant Address:	1205 Frank Stubbs Dr., El Campo, Texas 77437
Waiver Application ID:	AWV-20190307-01
Associated Permit Applications:	ADW-20190306-01, ADW-20190306-02, ADW-20190306-03, ADW-20190306-04, ADW-20190306-05, ADW-20190306-06, ADW-20190306-07, AOWF-20190304-03
Associated Permits:	Existing Production Permits:¹ VP-20121115-01, VP-20121203-01, VP-20121203-02, VP-20121203-03, VP-20121203-04, VP-20121203-05, VP-20121203-06, VP-20121203-07, AP-201203-14, VPW-20191219-01 Drilling Permits: DP-20191219-01, DP-20191219-02, DP-20191219-03, DP-20191219-04, DP-20191219-05, DP-20191219-06, DP-20191219-07; and Production Permit: OPWF-20191219-01.
Associated District Rules:	Item 12 of Rule 4.2 (Required information for an application for a drilling permit); Items 9 and 10 of Rule 4.3 (Required information for an application for a production permit); Item 13 of Rule 4.3 (Production Permit Conditions); Item 4 of Rule 4.11 (Attempts to obtain adjacent landowner waivers). Item 1 of Rule 5.2 (Well Separation Requirement for Well Fields); Item 3 of Rule 6.4 (1/2 AFYA Limitation).

¹ These existing production permits shall remain in effect independent of this waiver and variance, and those requiring renewal are deemed renewed without changes; but production of the wells is governed by this waiver and variance and any conflicting permit terms are suspended in favor of this waiver and variance once production begins under OPWF-20191219-01, unless Permitted Entity surrenders this waiver and variance to the District.

This waiver is conditioned upon the well operator and well owners otherwise complying with the Rules of the District and regulations of the State of Texas, as amended, applicable to operating water wells within the District. This waiver confers only the right to use the subject wells under the provisions of the Rules of the District and according to the terms of this waiver and variance. The waiver and variance term and conditions may be modified or amended pursuant to the Rules of the District. This waiver is conditioned upon the Permitted Entity and its successors maintaining ownership of the contiguous tract of land associated with the well field.

Section 2 - Finding of Good Cause by the Board of Directors of the District:

The Board of Directors finds good cause to waive item 12 of Rule 4.2, items 9 and 10 of Rule 4.3, item 13 of Rule 4.3, item 4 of Rule 4.11, item 1 of Rule 5.2, and item 3 of Rule 6.4 and to authorize production in accordance with the terms of this waiver and variance. The basis of the finding of good cause to grant this waiver is the authorization of production of groundwater of lower quality from wells drilled in close proximity to the Carancahua Bay and completed in surficial water strata generally known to produce poor-quality groundwater with total dissolved solids typically in excess of 5,000 mg/L will likely 1) reduce future demand for high-quality groundwater found in deeper water strata in vicinity of the well field site, 2) reduce the negative impacts associated with production of groundwater on higher quality groundwater in the vicinity of the well field site in deeper water bearing strata, and 3) produce valuable empirical data regarding the development of shallow, brackish groundwater resources near the coast line within the District.

Section 3 - Waiver and Variance Granted:

The Board of Directors grants the following waivers and variances subject to the condition established herein:

1. waive the requirements, established under item 12 of Rule 4.2 and items 9 and 10 of Rule 4.3, to submit technical data with drilling and production permit applications and allow the data within the reports titled *Associated Permitting Applications to the report Assessment of Proposed Groundwater Production at Ekstrom Aquaculture LLC Expansion Project* authored by Venkatesh Uddameri, Ph.D., P.E., and *Assessment of Proposed Groundwater Production at Ekstrom Aquaculture LLC Expansion Project - Additional Simulations and Water Quality Analysis* authored by Venkatesh Uddameri, Ph.D., P.E. to suffice for such purposes;
2. waive the requirement, established under item 4 under Rule 4.11 for the applicant to attempt to obtain the waivers and identifying any required waivers that were not obtained and reason the waiver was not obtained in instances in which the rules of the District allow for exceptions contingent on waiver by adjoining or adjacent landowners;
3. waive the requirement, established under item 1 of Rule 5.2, to prohibit the placement of wells of a non-grandfathered well field closer than one foot per every one gallon-per-minute to wells not owned by the Permitted Entity and authorize the drilling of the proposed wells at locations within the contiguous acreage owned or controlled by the Permitted Entity at the tract of land encompassing the well field;
4. waive the requirement, established under item 3 of Rule 6.4, to limit production of groundwater from the subject well field, comprised of existing grandfathered wells with historic-use production permits, existing non-grandfathered wells with non-historic-use

- production permits, and proposed non-grandfathered wells, to a rate that does not exceed one-half acre foot per year per contiguous surface acre owned or controlled by the Permitted Entity at the tract of land encompassing the well field;
5. waive the performance standards established under item 13 of Rule 4.3 on the condition that the performance standards established in this waiver and variance shall apply;
 6. authorize the production of groundwater from the subject well field at a rate not to exceed 5,884 acre-feet per year; and
 7. authorize the production of groundwater from the subject well field at a rate not to exceed 9,210 gallons per minute.

Section 4 - Definitions:

The Board of Directors establishes the following definitions as part of this waiver:

1. **Non-grandfathered Brackish Well (NBW)** means a non-grandfathered well operated to produce brackish groundwater.
2. **Aquifer Monitoring Site (AMS)** means an area located on the contiguous property on which the subject well field is located and is designated as an aquifer monitoring site at which monitoring wells shall be established and aquifer monitoring activities shall be conducted.
3. **Dedicated Aquifer Monitoring Well (DAMW)** means a water well located within an AMS dedicated to and used solely for aquifer monitoring purposes.
4. **Upper Brackish - Dedicated Aquifer Monitoring Well (UB-DAMW)** means a DAMW constructed with a well screen isolated by a positive displacement seal within the groundwater zone from which NBWs will produce brackish groundwater.
5. **Lower Fresh - Dedicated Aquifer Monitoring Well (LF-DAMW)** means a DAMW constructed with a well screen isolated by a positive displacement seal within the groundwater zone with fresh water located below the zone from which NBWs will produce brackish groundwater.
6. **Initial Condition Evaluation Period (ICEP)** means the 10-day period of suspended groundwater production by the Permitted Entity during which the initial aquifer conditions at the well site shall be established.
7. **Initial Water Level Condition (IWLC)** means the average water level depth, as the measurement of water level depth below the surface, observed in a DAMW during the final 3-day period of the ICEP.
8. **Annual Drawdown Adjustment Factor (ADAF)** means the amount of drawdown in feet, as calculated by the District, based on observations of water level depths below the surface in wells in (a) the "Upper Brackish" groundwater zone, as described in 4., above, and (b) in the "Lower Fresh" groundwater zone, as described in 5., above, within a 5 mile radius of the subject well field attributed to causes other than the groundwater production by Permitted Entity at the end of a particular calendar year relative to IWLC.
9. **Adjusted Water Level Condition (AWLC)** means the increased water level depth below the surface for a particular calendar year determined by increasing the depth calculated for the IWLC by the ADAF.
10. **Average Water Level (AVG-WL)** means the average value of all water level depth measurements collected, at regular intervals, from a DAMW for a period of time.

11. **Initial Water Quality Condition (IWQC)** means the initial water quality conditions, as temperature-corrected, specific conductivity measurements in $\mu\text{S}/\text{cm}$ units, observed in a DAMW during the final 3-day period of the ICEP.
12. **Average Conductivity (AVG-COND)** means the average value of all temperature-corrected, specific conductivity measurements, in $\mu\text{S}/\text{cm}$ units, collected, at regular intervals, from a DAMW for a period of time.
13. **Produced Groundwater (PGW)** means the volume, in gallons, of groundwater produced from a well or set of wells of the subject well field during a specific reporting period.
14. **Produced Groundwater in Acre-Feet (PGW-AF)** means the volume, in acre-feet, of groundwater produced from a well or set of wells of the subject well field during a specific reporting period, calculated by dividing the PGW by 325,851.
15. **Produced Groundwater Year-to-Date (PGW-YTD)** means the volume, in gallons, of groundwater produced from a well or set of wells of the subject well field from January 1 of the report year to the end of the reporting period.
16. **Produced Groundwater Year-to-Date in Acre-Feet (PGW-YTD-AF)** means the volume, in acre-feet, of groundwater produced from a well or set of wells of the subject well field from January 1 of the report year to the end of the reporting period, calculated by dividing the PGW-YTD by 325,851.
17. **Average Water Level Difference (AVG-WL-DIFF)** means the difference between the AVG-WL calculated for IWLCs and the AVG-WL calculated for a report period.
18. **Average Conductivity Difference (AVG-COND-DIFF)** means the difference between the AVG-COND calculated for the IWQCs and the AVG-COND calculated for a report period.

Section 5 – Conditions and Requirements

The Board of Directors establishes the following conditions and requirements, in addition to those requirements established by the Rules of the District not affected by this waiver and variance, in conjunction with granting this waiver.

Section 5.1 – New Brackish Well Construction Requirements

The following conditions and requirements related to drilling and construction are established for the new NBWs operated under permit OPWF-20191219-01:

1. NBWs shall not be drilled to a depth that exceeds 220 feet below the surface of the ground;
2. NBWs shall not be drilled closer than fifty feet to the nearest property line; and
3. NBWs shall be constructed in a manner to facilitate the collection of water level measurements using a steel tape and water samples directly from the well head.

Section 5.2 – Groundwater Production Limitations

The following conditions and requirements related to groundwater production are established for the water wells operated under production permit OPWF-20191219-01:

1. Groundwater produced from the wells of the subject well field shall be used solely for agricultural purposes;

2. Groundwater shall not be produced from the grandfathered wells of the subject well field at gallons per minute rates that exceed the gallons per minute production rate identified within the historic use production permits associated with a specific grandfathered well of the well field; and
3. Groundwater production from any NBW shall not exceed 350 gallons per minute.

Section 5.3 – Groundwater Production Monitoring and Reporting Requirements

The following conditions and requirements related to groundwater production monitoring and reporting are established for the water wells operated under production permit OPWF-20191219-01:

1. Groundwater production from each well of the subject well field shall be measured by calibrated flow meters.
2. Flow meters used to measure flow of groundwater shall be re-calibrated at least every 5 years.
3. Monthly groundwater production volumes from each well of the subject well field shall be recorded and reported to the District on a monthly basis.
4. Groundwater production measurements from the wells of the subject well field shall be reported to the District within 15 days following the end of each monthly monitoring period.
5. Groundwater production measurements shall be reported in a machine-readable format approved by the District.

Section 5.4 – Aquifer Monitoring and Reporting Requirements

The following conditions and requirements related to aquifer monitoring and reporting are established for the well field operated under production permit OPWF-20191219-01:

1. AMSs shall be established by the Permitted Entity on the well filed site within 300 feet for the following locations:
 - a. West-AMS: 28°41'6.266"N, 96°23'23.006"W;
 - b. Center-AMS: 28°41'08.8"N, 96°22'24.5"W; and
 - c. East-AMS: 28°41'9.856"N, 96°21'25.286"W.
2. A UB-DAMW shall be constructed at each AMS.
3. A LF-DAMW shall be constructed at each AMS.
4. Each DAMW shall be maintained by the Permitted Entity for the term of this waiver.
5. The District shall install and maintain, at the expense of the District, monitoring equipment including water level measurement probes and water conductivity probes at each DAMW.
6. Each DAMW shall be accessible to the District for the purpose of measuring aquifer conditions and installation of aquifer monitoring probes with reasonable advance notice to the Permitted Entity.
7. Water level measurements and conductivity measurements made and recorded by the District shall be used and, if determined to be appropriate by the District, substituted for corresponding, i.e. the same location, date, and time, measurements to be made and recorded by the Permitted Entity.
8. Each UB-DAMW shall have hourly water level measured and recorded by the District. These measurements can be made using a manufacturer-calibrated transducer.

- ~~9. Each UB-DAMW shall have water level, temperature, and specific conductivity measured and recorded routinely on a no-less-than weekly-basis by the Permitted Entity. These measurements can be made using a manufacturer-calibrated transducer.~~
- ~~10.9. Each LF-DAMW shall have water level, temperature, and specific conductivity measured and recorded routinely on a no-less-than weekly-basis by the Permitted Entity. These measurements can be made using a manufacturer-calibrated transducer.~~
- ~~11. The aquifer measurements collected during each monthly monitoring period by the Permitted Entity from the DAMWs shall be reported to the District within 15 days of the end of each monthly monitoring period.~~
- ~~12. The aquifer measurements shall be reported by the Permitted Entity in a machine-readable format approved by the District.~~
- ~~13.10. The aquifer measurements collected during each monthly monitoring period by the District from the DAMWs shall be reported to the Permitted Entity within 15 days of the end of each monthly monitoring period.~~
- ~~14.11. The aquifer measurements shall be reported by the District in a machine-readable format.~~

Section 5.5 – Aquifer Monitoring Data Evaluation Requirements

The following conditions and requirements related to aquifer monitoring data evaluation are established for the well field to be operated under production permit OPWF-20191219-01:

1. IWLCs shall be calculated by the District for each DAMW prior to operation of any of the subject wells under permit OPWF-20191219-01;
2. IWLCs for each DAMW shall be calculated as:
 - a. the AVG-WL for the measurements collected by the District from the DAMW during a 3-day duration observation period occurring before commencement of operations under OPWF-20191219-01; and
3. The water level measurements collected by the District to calculate the IWLCs shall be collected during a time period during which groundwater production from other wells owned or controlled by Permitted Entity is suspended and was suspended for the preceding 7-day period.
4. IWQCs shall be calculated by the District for each DAMW prior to operation of any of the subject wells under permit OPWF-20191219-01.
5. IWQCs for each DAMW shall be calculated as:
 - a. the AVG-COND for the measurements collected by the District from the DAMW during the same 3-day duration observation period occurring before commencement of operations under OPWF-20191219-01 as was observed for the IWLC calculation; and
6. The water quality measurements collected by the District to calculate the IWQCs shall be collected during the same time period during which groundwater production from other wells owned or controlled by Permitted Entity is suspended and was suspended for the preceding 7-day period as was observed for IWLC calculation.
7. For each monthly reporting period, the following parameters shall be calculated and reported for each well of the well field by the Permitted Entity:
 - a. PGW;
 - b. PGW-AF;

- c. PGW-YTD; and
 - d. PGW-YTD-AF.
8. For each monthly reporting period, the following parameters shall be calculated and reported for both the current and previous monthly reporting period for each DAMW of the well field by the Permitted Entity:
- a. AVG-WL;
 - b. AVG-COND;
 - c. AVG-WL-DIFF; and
 - d. AVG-COND-DIFF.

Section 5.6 – Well Field Monitoring Performance Criteria

The following conditions and requirements are established as performance criteria to demonstrate the compliance with production permit OPWF-20191219-01 regarding well field monitoring:

- 1. the monitoring data related to groundwater production collected and reported by the Permitted Entity shall not have data gaps that constitute more than 5% of the total prescribed measurements per production well during a year;
- ~~2. the monitoring data related to water level measurements collected and reported by the Permitted Entity shall not have data gaps that constitute more than 5% of the total prescribed measurements per monitoring well during a year; and~~
- ~~3. the monitoring data related to water quality measurements collected and reported by the Permitted Entity shall not have data gaps that constitute more than 5% of the total prescribed measurements per monitoring well during a year.~~

Section 5.7 – Groundwater Production Performance Criteria

The following conditions and requirements are established as performance criteria to demonstrate the compliance with production permit OPWF-20191219-01 regarding groundwater production:

- 1. the PGW-YTD-AF for the well field shall not exceed the aggregate volume of groundwater production authorized by the District under production permits associated with water wells within the well field.

Section 5.8 – Groundwater Level Performance Criteria

The following conditions and requirements are established as performance criteria to demonstrate the compliance with production permit OPWF-20191219-01 regarding groundwater water levels:

- ~~1. the AVG-WL, during a reporting period, shall not be more than 10 feet lower in depth than the AWLC for any LF-DAMW; and~~
- 2.1. the AVG-WL, during a reporting period, shall not be more than 20.5 feet lower in depth than the AWLC for any UB-DAMW.

Section 5.9 – Groundwater Quality Performance Criteria

The following conditions and requirements are established as performance criteria to demonstrate the compliance with production permit OPWF-20191219-01 regarding groundwater quality:

1. ~~Limits of Acceptable Initial Conditions:~~
 - a. ~~the AVG COND calculated for the IWQCs for any LF DAMW shall not be greater than 2,600 µS/cm;~~
 - b. ~~the AVG COND calculated for the IWQCs for any UB DAMW shall not be less than 7,000 µS/cm; and~~
 - c. ~~the AVG COND calculated for the IWQCs for any UB DAMW shall not be greater than 28,000 µS/cm.~~
2. ~~Limits of Acceptable Impact Calculated during Reporting Period:~~
 - a. ~~the AVG COND calculated for any LF DAMW during the reporting period shall not be greater than 110 percent of the corresponding AVG COND of the IWQCs; and~~
 - b. ~~a. the AVG COND for any UB DAMW during the reporting period shall not exceed 33,000 µS/cm.~~

Section 5.10 – Brackish Zone Performance Responses

The following conditions and requirements as performance responses are established for the brackish well field zone to be operated under production permit OPWF-20191219-01:

1. ~~In the event that the groundwater quality performance criteria related to limits of acceptable initial conditions of DAMWs are not achieved, groundwater production from the new NBWs under OPWF-20191219-01 is prohibited until performance is achieved.~~
2. ~~1. In the event that any performance criteria are not satisfied during two consecutive reporting periods, groundwater production from wells of the subject well field zone during the next reporting period shall be curtailed to 75 percent of the PGW of the the average of the last 12 month reporting period, most recent reporting period.~~
3. ~~2. Should curtailment be required due to failure to meet the performance criteria as outlined in this section but be met during the reporting period following curtailment, the curtailment shall be reduced by 25 percent of the total initial curtailment amount for the next reporting period and each reporting period thereafter until production has been restored to the PGW of the reporting period previous to the curtailment at which point the curtailment shall be deemed terminated. Once performance criteria have been met for 2 consecutive reporting periods the full curtailment is terminated.~~
4. ~~3. In the event that any performance criteria are not satisfied during two consecutive reporting periods and the Permitted Entity includes with its report a statement identifying the circumstances which caused the performance criteria exceedance, the General Manager shall review the Permitted Entity's statement. The General Manager may waive or reduce the performance responses described in this section if the Permitted Entity makes a scientifically-credible showing that the exceedance was caused by conditions outside the Permitted Entity's reasonable control, including *force majeure*. *Force majeure* is (a) an act of God; (b) flood, drought, fire, earthquake, hurricane, storm surge, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) action by any governmental authority, including an order or law. The Permitted Entity shall be deemed on notice of potential curtailment for any failure to meet the reporting criteria in two consecutive reporting periods.~~
5. ~~4. In the event that any performance criteria are not satisfied for more than two consecutive reporting periods, and the General Manager determines that such exceedance was not caused by factors outside the Permitted Entity's reasonable control, groundwater~~

production from wells of the subject well field zone during the next reporting period shall be curtailed to 75 percent of the PGW of the most recent reporting period, 12 month average monthly production.

Section 5.11 – Fresh Zone Performance Responses

The following conditions and requirements as performance responses are established for the fresh water well field zone to be operated under production permit OPWF-20191219-01:

- ~~1. In the event that any performance criteria are not satisfied during two consecutive reporting periods, groundwater production from wells of the subject well field zone during the next reporting period shall be curtailed to 75 percent of the PGW of the most recent reporting period.~~
 - ~~2. In the event that any performance criteria are not satisfied during two consecutive reporting periods and the Permitted Entity includes with its report a statement identifying the circumstances which caused the performance criteria exceedance, the General Manager shall review the Permitted Entity's statement. The General Manager may waive or reduce the performance responses described in this section if the Permitted Entity makes a scientifically credible showing that the exceedance was caused by conditions outside the Permitted Entity's reasonable control, including *force majeure*. *Force majeure* is (a) an act of God; (b) flood, drought, fire, earthquake, hurricane, storm surge, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) action by any governmental authority, including an order or law. The Permitted Entity shall be deemed on notice of potential curtailment for any failure to meet the reporting criteria in two consecutive reporting periods.~~
 - ~~3. Should curtailment be required due to failure to meet the performance criteria as outlined in this section but be met during the reporting period following curtailment, the curtailment shall be reduced by 25 percent of the total initial curtailment amount for the next reporting period and each reporting period thereafter until production has been restored to the PGW of the reporting period previous to the curtailment at which point the curtailment shall be deemed terminated.~~
 - ~~4. In the event that any performance criteria are not satisfied for more than two consecutive reporting periods, and the General Manager determines that such exceedance was not caused by factors outside the Permitted Entity's reasonable control, groundwater production from wells of the subject well field zone during the next reporting period shall be curtailed to 75 percent of the PGW of the most recent reporting period.~~
1. Permitted Entity will follow any curtailment that is enforced on the entire district.

Section 5.12 – Failure to Comply with Required Responses

The following conditions and requirements related to failure to comply with performance responses are established for the well field to be operated under production permit OPWF-20191219-01:

1. In the event that groundwater production from the wells of the subject well field is not curtailed as required under this waiver, groundwater production from the wells of the subject well field shall be terminated until all enforcement proceedings have concluded,

unless production is required to ensure safety of the stock on site (freezing weather, drought, toxic algae, etc)-

Section 5.13 – Successful Compliance with Performance Criteria

On or after the date three years after the Permitted Entity first operates under permit OPWF-20191219-01, if the performance criteria herein have been satisfied, the Permitted Entity may request that monthly reporting and response periods be adjusted to longer periods as reasonably supported by the groundwater production data and monitoring data.

Authorization

On _____, the Board of Directors approved a motion instructing the General Manager to issue the waiver and variance request as described above.

Tim Andruss, General Manager

Date _____

Waiver and Variance Acceptance

James P. Ekstrom, President of Ekstrom Aquaculture, LLC

Date

January 10, 2022

Mr. Jim Ekstrom
Ekstrom Aquaculture, LLC
1205 Frank Stubbs Drive
El Campo, TX 77437

Re: Summary of Remediation Activities at IW-3B, 1014 Co. Rd. 477, Palacios, TX

Dear Mr. Ekstrom:

This letter report summarizes the remediation activities conducted at the referenced site. The objective of the remediation effort was to improve the water quality in the fresh aquifer. A successful remediation effort would be shown through a reduction in conductivity measurements recorded at FMW-3 and possibly the discharge water at IW-3B. Water levels were recorded at IW-3B, FMW-3 and BMW-3 throughout the remediation effort. The remediation effort consisted of pumping water from IW-3B for a sustained period of two weeks. Pumping began on December 2, 2021, at 9:15 am and continued through December 16, 2021, until approximately 7:45 am. The pump in IW-3B was operated at a rate sufficient to maintain a steady pumping rate of 1,000 gallons per minute, with some minor interruptions for mechanical repairs as follows:

- December 4, 2021; 5:50pm-6:10pm and 7:00pm-7:15pm;
- December 5, 2021; 6:15pm-6:55pm;
- December 8, 2021; 10:00am-10:10am;
- December 10, 2021; 11:15pm-11:30pm; and
- December 13, 2021; 5:30pm-5:35pm.

As the most robust historical conductivity data available for FMW-3 has been measured by the Victoria Groundwater Conservation District ("District") with a dedicated probe in the well, I used the data provided by the District to evaluate the effects of the remediation effort. The enclosed graph shows conductivity readings beginning on November 1, 2021 and continuing through December 31, 2021. As noted above, pumping at IW-3B started on December 2, 2021 and continued through December 16, 2021. As clearly shown on the graph, the conductivity readings at FMW-3 began to decrease shortly after pumping began and continued to decrease after pumping ceased. Conductivity readings were consistently above 3,000 uS/cm before the remediation effort and decreased to below 1,900 uS/cm.

During the remediation effort, conductivity readings were collected from the water discharged at IW-3B. A second graph shows the conductivity data for IW-3B, with a similar trend showing conductivity readings decreasing from a maximum of 3,368 uS/cm to a minimum of 2,380 uS/cm.

The decreasing trends in conductivity readings at FMW-3 and IW-3B indicate the remediation effort, which consisted solely of pumping water from IW-3B, was successful in improving the water quality

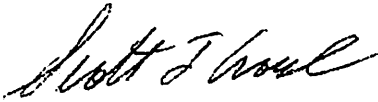
Mr. Jim Ekstrom
January 10, 2022
Page 2

In the fresh aquifer. Also of significance is the fact that the water level measured in BMW-3 did not show a response to pumping from the fresh aquifer (see Figure 7 in Attachment A).

A secondary objective of the remediation effort was to measure water levels that could be used to estimate hydraulic properties of the fresh aquifer and evaluate the possible hydraulic connection between the fresh and overlying brackish aquifers. At my direction, Dr. Lee Wilson and Roger Miller of Lee Wilson and Associates, Inc. evaluated the water level data for this purpose. Their findings are included in Attachment A.

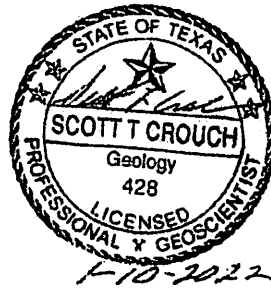
If you have any questions, please contact me at 512-297-3743.

Sincerely,

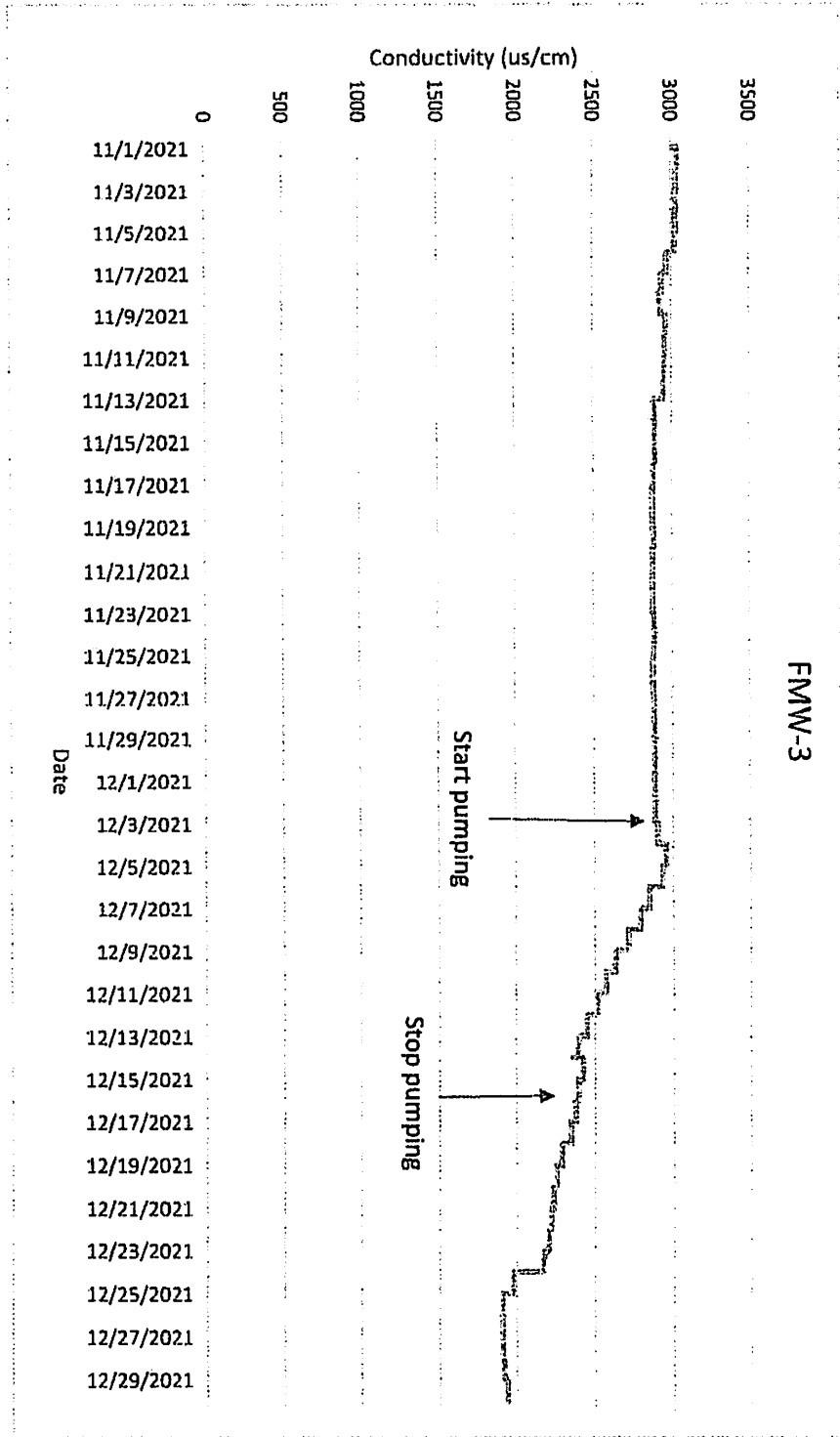


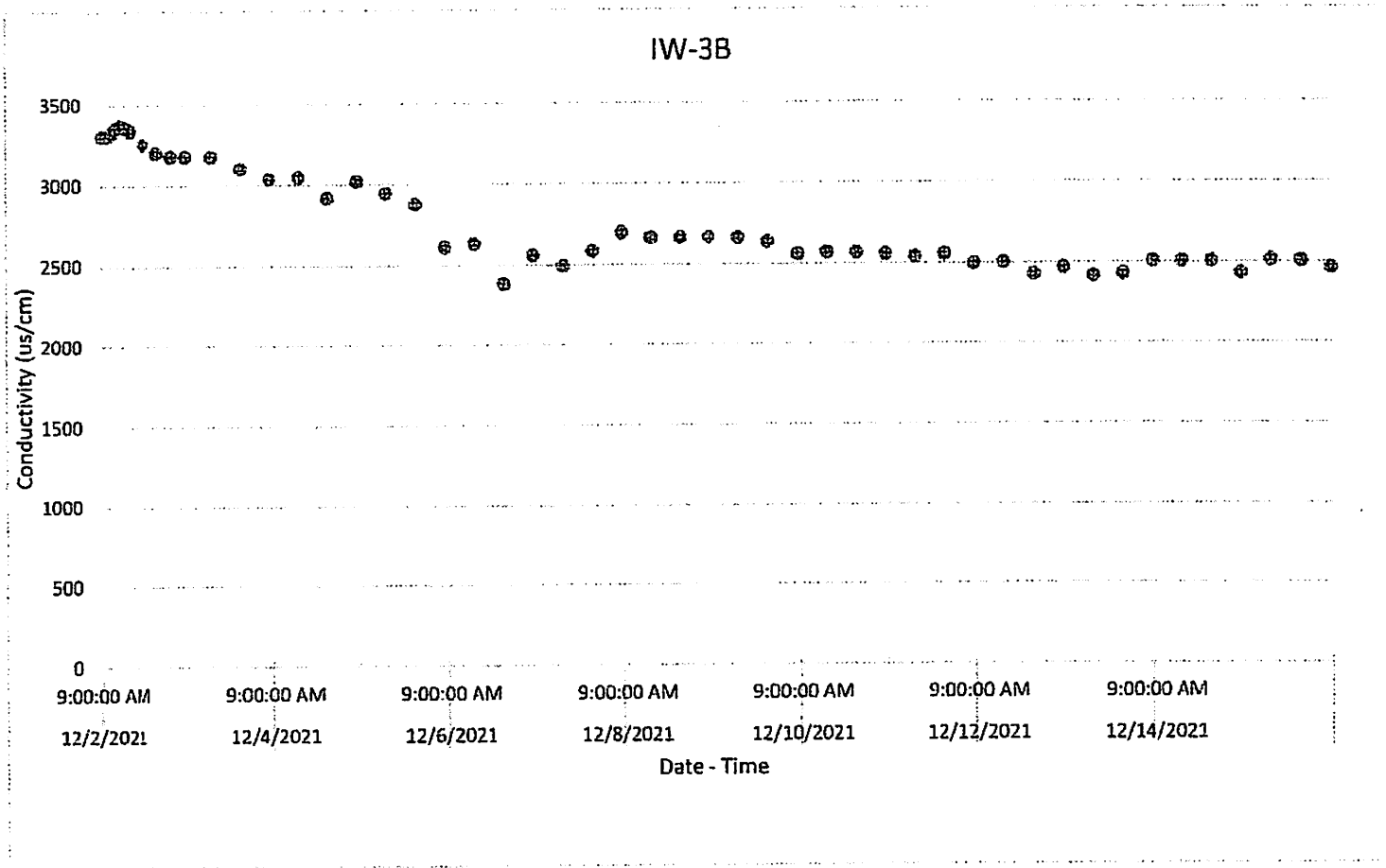
Scott T. Crouch, P.G.
Senior Geologist

Attachment



FMW-3





ATTACHMENT A

LEE WILLSON & ASSOCIATES, INC

To: Scott Crouch
 Cc: Jim Ekstrom
 From: Roger Miller and Lee Wilson
 Date: January 7, 2022
 Re: Aquifer insights from remediation pumping of well IW-3B

During the remediation pumping of Ekstrom well IW-3B some water level data were obtained at that well and at monitoring well FMW-3. While the remediation was not designed as an aquifer test, and variations in the pumping rate affect the usefulness of the data, the observed water levels can be assessed to give insights into the freshwater aquifer at the eastern edge of the Ekstrom property.

This memorandum interprets those data and provides values for aquifer parameters that can be considered until a formal aquifer test is conducted. The different test phases and observation locations resulted in four values for transmissivity and one value for artesian storativity, summarized in **Table 1**. Interpretation of the test data used the method of Cooper and Jacob as described in the book *Groundwater*, authored by R. Allan Freeze and John A. Cherry, and published by Prentice-Hall in 1979.

Table 1: Summary of test results.

Location and phase	Transmissivity (ft ² /day)	Storativity (unitless)
IW-3B pumping	7,600	
IW-3B recovery	9,800	
FMW-3 pumping	6,500	0.00061
FMW-3 recovery	6,300	

Figure 1 and **Figure 2** plot the actual observed water level during the test.

Results

Figure 3 is a log-normal plot of drawdown observed while pumping at IW-3B. The solid line is a manual match to the observed drawdown through the first day of pumping. The line does not extend to the very beginning of the test when start-up conditions were most significant. Water levels after the first day appear to be offset as a result of reduced pumping rates due to a slipping drive belt, and downtime for belt adjustment and replacement. The solid line slopes at 4.63 feet per log cycle. With a pumping rate of 1,000 gallons per minute, the method of Cooper and Jacob yields a transmissivity to two significant digits of 7,600 square feet/day.

Data near the end of the test were not analyzed, but the continued water level declines were consistent with earlier data. The dashed line in **Figure 3** is at the same slope as the solid line used to determine transmissivity. There is no evidence for a flattening of the drawdown line. Total drawdown at the end of pumping was 38.4 feet.

Figure 4 is a log-normal plot of drawdown observed during the recovery of IW-3B. The X axis in **Figure 4** is the ratio between the time elapsed since the beginning of the test and the time elapsed since the end of pumping. Time progresses from right to left.

The solid line in Figure 4 is a manual match to the observed data, excepting again the first data that reflect the initial borehole response when the water level rose quickly. The line slopes at 3.56 feet/log cycle. With a pumping rate of 1,000 gallons per minute, the method yields a transmissivity of 9,800 square feet/per day.

Figure 5 is a log-normal presentation of drawdown at FMW-3 while pumping IW-3B. The light gray symbols in Figure 5 show all the measurements at FMW-3, but only the data shown in dark gray were used for analysis. Earlier data were not considered because they didn't meet the time and distance requirements imposed by the Cooper-Jacob method, and later data were affected by temporarily reduced pumping at IW-3B.

The solid line in Figure 5 is a manual match to the data shown in dark gray. The line is extended to show the time at 0 drawdown, which was used to calculate the storativity. The slope of the solid line is 5.40 feet per log cycle. With pumping of 1,000 gallons per minute, the calculated transmissivity is 6,500 square feet per day. The projected time at zero drawdown is 0.03 days, which yields a storativity of 0.00061.

As at IW-3B (figure 3), drawdown at FMW-3 continued after a period of reduced pumping. The subsequent data fall along the dashed line in Figure 5, which has the same slope as the solid line. Data at FMW-3 provide no evidence for flattening of the drawdown curve with time.

Figure 6 is a log-normal presentation of the drawdown observed at FMW-3 after pumping ceased at IW-3B. As in figure 4, the X-axis is the ratio between the time elapsed since the beginning of the test and the time elapsed since the end of pumping. Figure 6 shows all the measured data in gray, but the data used for the analysis are shown in dark gray.

The solid line in Figure 6 is a manual match to the data. While the match is drawn entirely on the values shown in dark gray, the resulting line is representative of a larger set of data. The slope of the solid line is 5.56 feet per log cycle. With a pumping rate of 1,000 gallons per minute, the transmissivity is 6,300 square feet per day.

Figure 7 compares the water level records at BMW-3 and FMW-3, starting and ending before and after the test on IW-3B. Unlike levels at FMW-3, observations at BMW-3 could not be used to interpret the test results because they showed no response to pumping at IW-3B.

Discussion

The transmissivity values from the test span a range 3,500 square feet per day. Both values from IW-3B are higher than both values from FMW-3. The transmissivity values from FMW-3 are the preferred test result because they represent a larger volume of aquifer than the results from IW-3B. The higher transmissivity measured at IW-3B may indicate that the aquifer near IW-3B is locally more transmissive than the more averaged value from FMW-3. The test produced only one value for the storativity of the freshwater aquifer. The value of 0.00061 is reasonable for a confined aquifer.

The seventeen-day test produced no evidence for significant leakage between the brackish zone and the freshwater zone on the Ekstrom property. Leakage would be evident as drawdown in the brackish zone or as flattening of the drawdown trend at IW-3B or FMW-3 at late times during the pumping phase of the test. Neither Figure 3 nor Figure 5 illustrates any flattening in the late data.

Figure 1. Water levels measured at IW-3B.

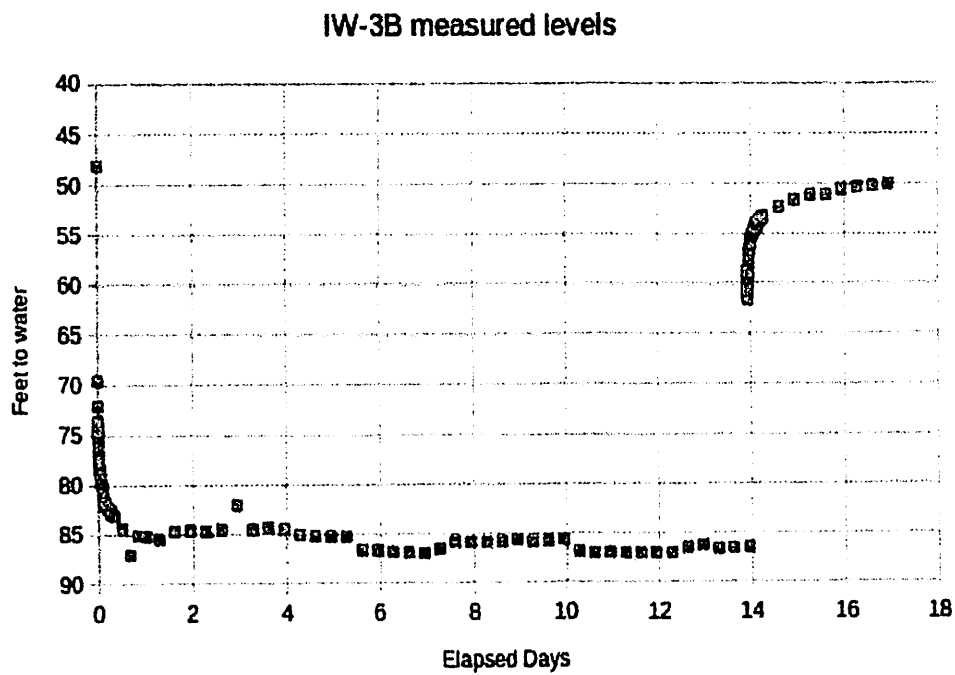


Figure 2. Water levels measured at FMW-3.

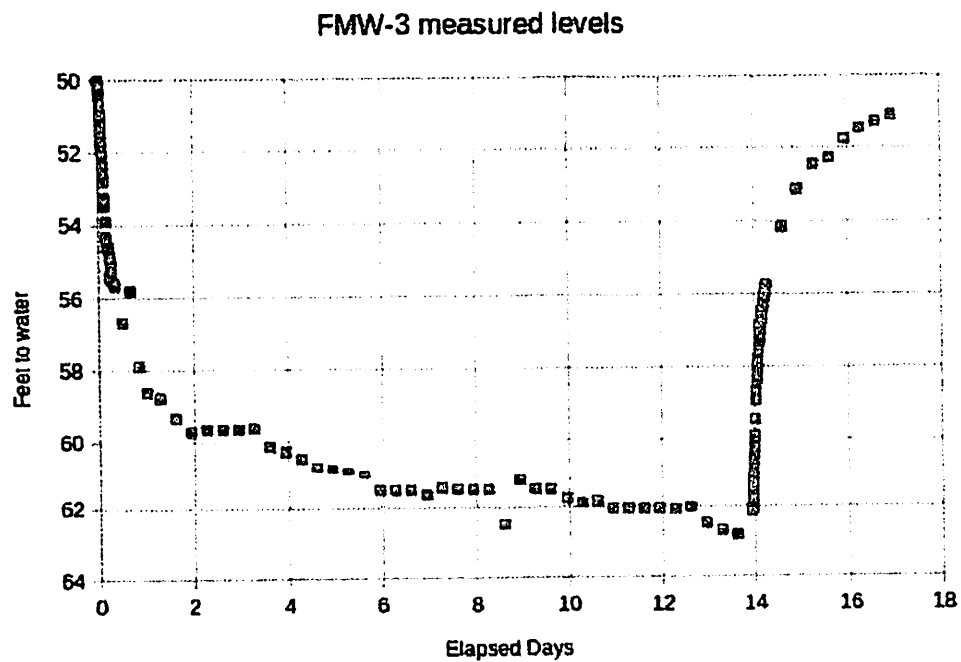


Figure 3. Log-normal plot of drawdown at IW-3B during pumping.

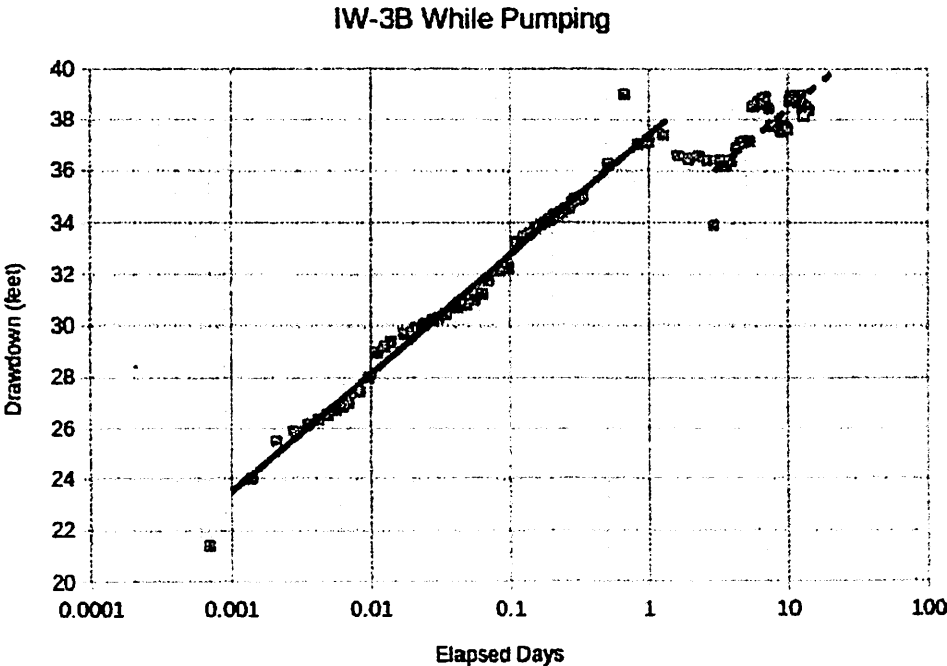


Figure 4. Log-normal plot of drawdown at IW-3B during recovery.

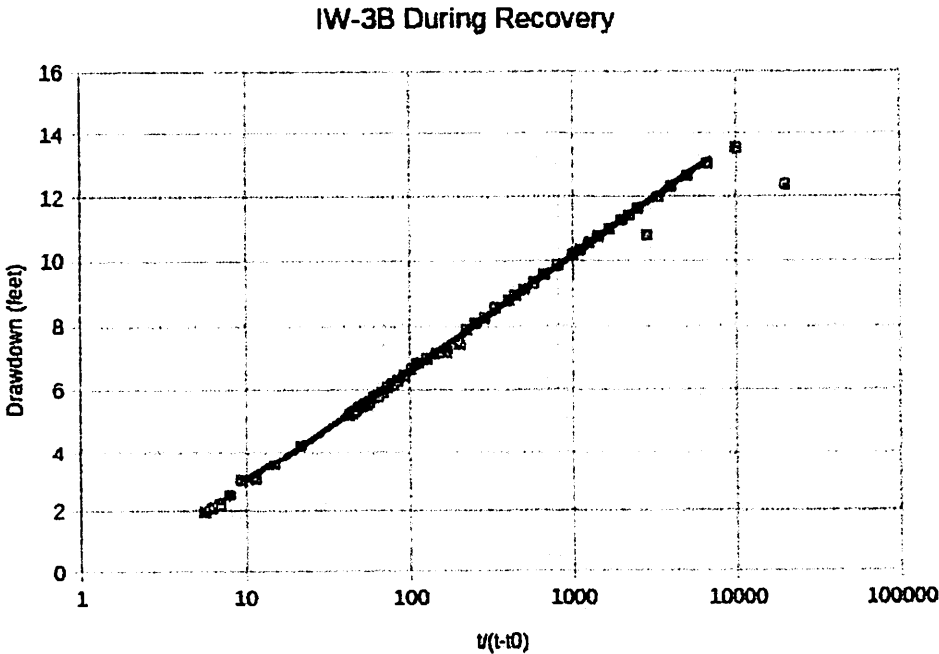


Figure 5. Log-normal plot of drawdown at FMW-3 during pumping at IW-3B.

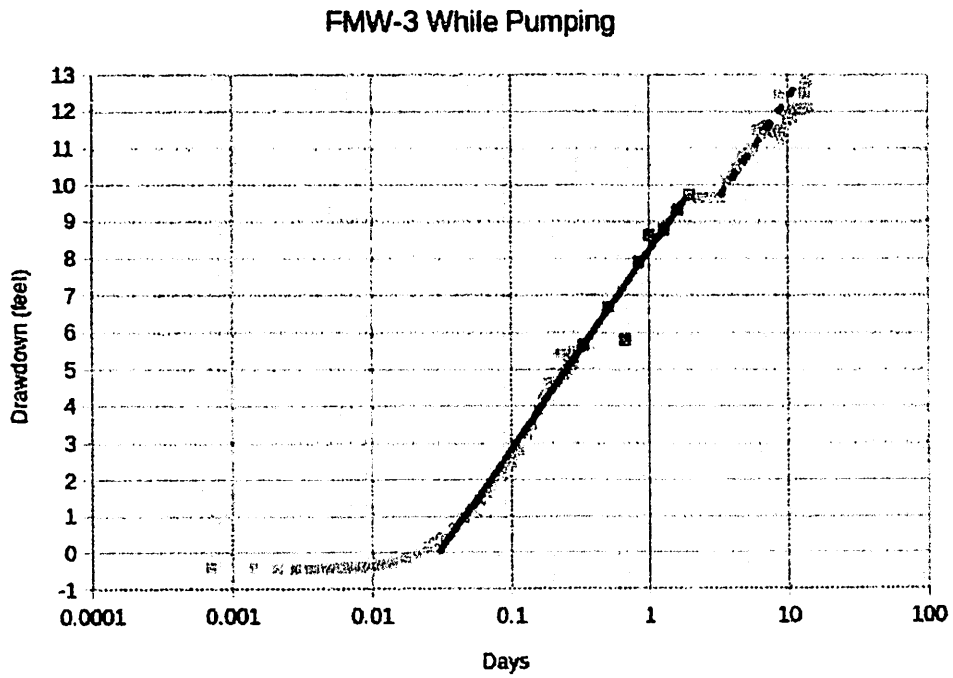


Figure 6. Log-normal plot of drawdown at FMW-3 during recovery.

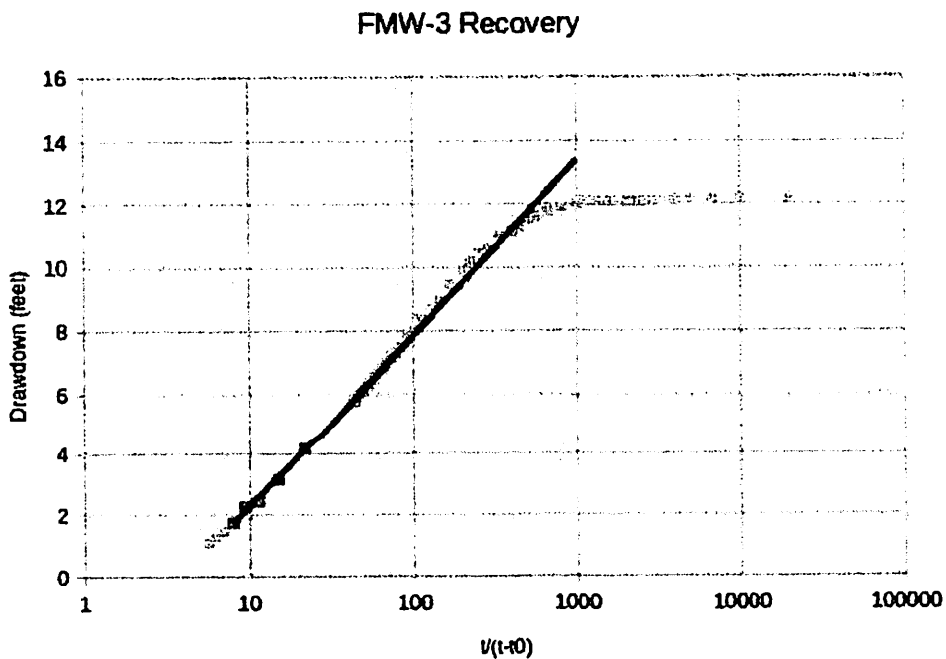
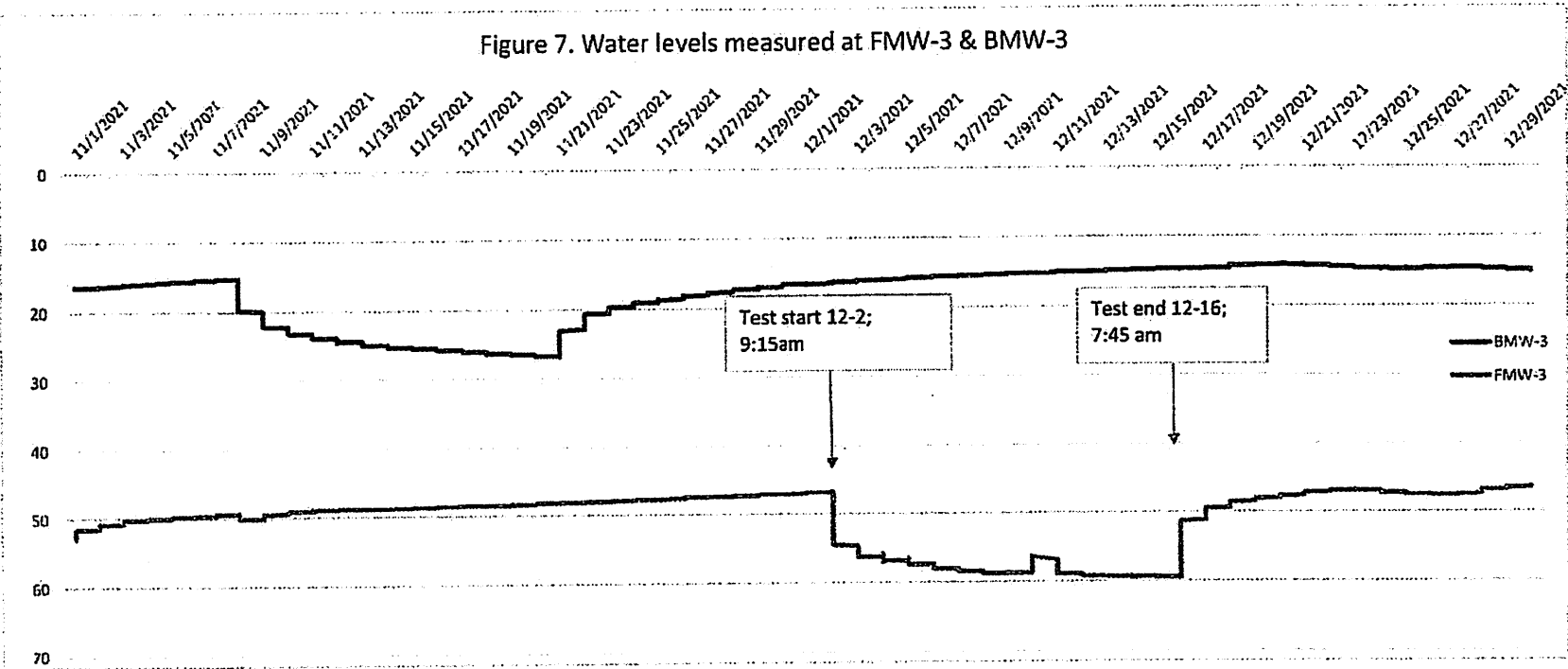
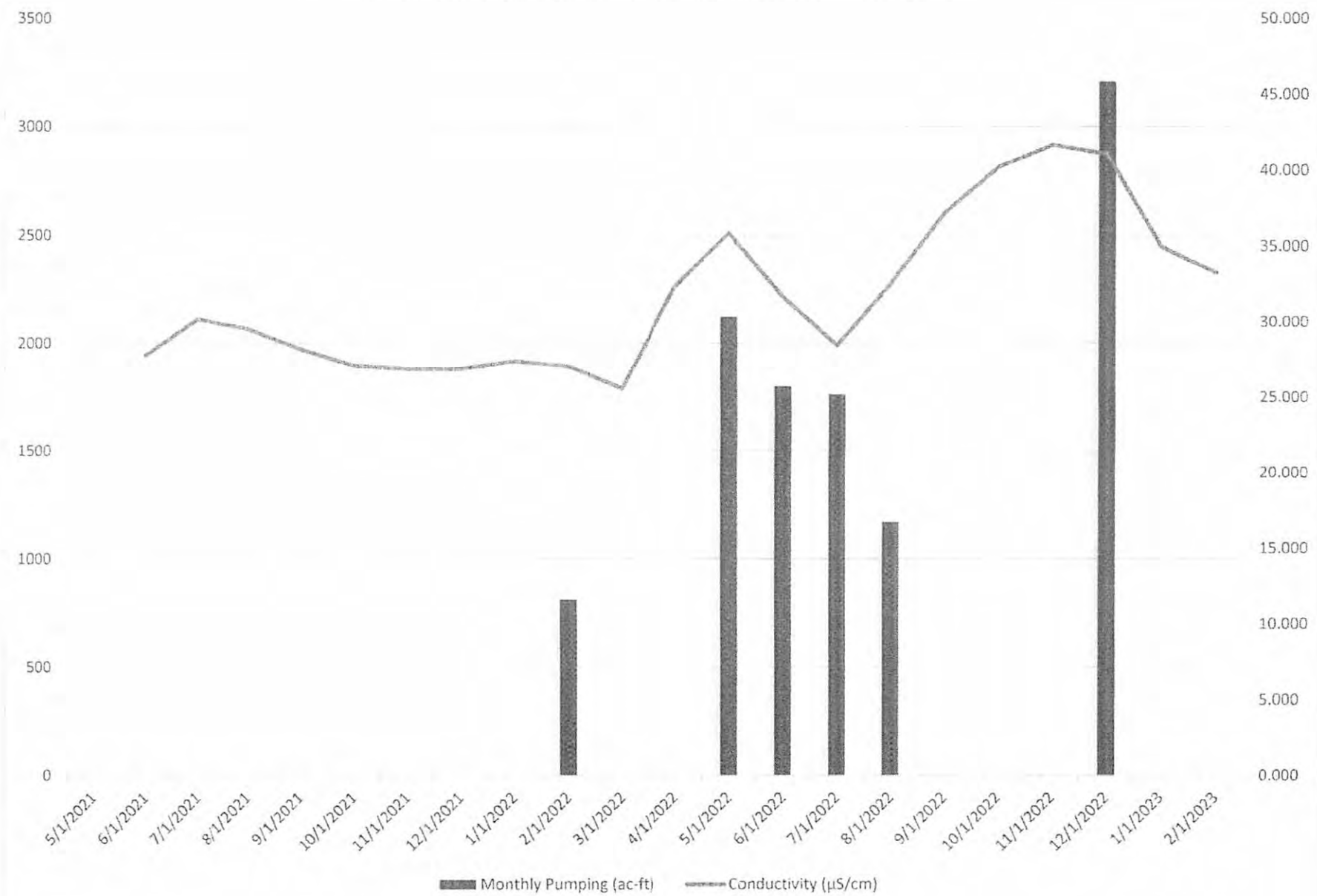


Figure 7. Water levels measured at FMW-3 & BMW-3



Conductivity Response to Pumping - IW-3 & FMW- 3



Texana Groundwater Conservation District

411 N. Wells St., Suite 118, Edna, Texas 77957

P.O. Box 1098, Edna, Texas 77957

Phone (361) 781-0624 | Fax (361) 781-0453 | www.texanagcd.org

March 30, 2023

Via email: mkubecka@homegrownseafood.com

Via CMRRR: 7021 0350 0000 2786 0681

Bowers and Saha Aquaculture LLC
24781 SH 35 S
Palacios, Texas 77465

RE: Notice of Intent to Contest Application

Mr. Bowers,

The district has received the revised application you submitted requesting amendment of waiver WV-20191219-01. The application has been assigned the following identification number: AAPC-20230329-01 and will be processed as a substitute application for AAPC-20230321-01. The application is being processed under permitting request case PRC-20230321-01.

Upon initial review of the permitting request case and related waiver, the District has determined that the request is logically inconsistent with the policies of the board as specified within the subject waiver.

The next meeting of the Board of Directors of the Texana Groundwater Conservation District is scheduled for April 20, 2023.

If you wish to discuss or have any question regarding this matter, please contact the district at your earliest convenience.

Regards,



Tim Andruss
General Manager

- the reports titled Associated Permitting Applications to the report Assessment of Proposed Groundwater Production at Ekstrom Aquaculture LLC Expansion Project authored by Venkatesh Uddameri, Ph.D., P.E., and Assessment of Proposed Groundwater Production at Ekstrom Aquaculture LLC Expansion Project - Additional Simulations and Water Quality Analysis authored by Venkatesh Uddameri, Ph.D., P.E. include or represent scientifically credible evidence to support the applicant's justification for finding good cause to approve the amendment request;

- the information provided within the AAPC includes or represents scientifically credible evidence to support the applicant's justification for finding good cause to approve the amendment request;

1. The procedures used are standard. However, the time period of testing, regional-scale estimates being used in some cases does not provide sufficient resolution to completely capture the underlying processes. The system needs to be studied in a more focused manner and over a longer-period to make better judgments. The variability and uncertainty at this point mask a lot of underlying phenomena.

- the monitoring data and pumping data submitted by the fish farm includes or represents scientifically credible evidence to support the applicant's justification for finding good cause to approve the amendment request;

1. Same as above

- the underlying premise of the applicant that the upper brackish zone is sufficiently isolated from the lower brackish zone to justify the authorization to transfer historic groundwater production (up to 5,884 AFY or 9,210 GPM) from the **lower fresh zone to the upper brackish zone without performance criteria or performance responses associated with the lower freshwater zone**;

1. The complete isolation of brackish zone from the lower freshwater zone cannot be ascertained with a high degree of certainty. The brackish zone definitely draws some water from the adjoining embayments but one cannot conclude with limited data, knowledge of Gulf Coast Aquifer Geology that this is the only or the most significant pathway of water movement.

- the requested amendment of the waiver (as represented in the redlined, draft waiver attached to the AAPC) will or is likely to produce data that demonstrates, over the long term (i.e., over the next 30 years) in the vicinity of the fish farm, water levels in the upper brackish zone have not declined by more than 20' as compared to the initial conditions in the upper brackish zone; and

1. The long period of performance 30 years and the short amount of the testing data window (days), makes it difficult to extrapolate whether the data will produce the requisite demonstration over the long-term. The conditions both within the site (amount of water required) as well as in the vicinity of the fish farm are subject to change both due to natural and anthropogenic causes. Additional monitoring in both formations is warranted to get a complete understanding of the underlying hydrogeology.

- any recommendations regarding revisions to the requested amendment (as represented in the redlined, draft waiver attached to the AAPC) that would be appropriate if you determine that

scientifically credible evidence exists to support the premise that the upper brackish zone is sufficiently isolated from the lower brackish zone to justify the authorization to transfer historic groundwater production from the lower fresh zone to the upper brackish zone without performance criteria or performance responses associated with the lower freshwater zone.

The idea of moving historical production from fresh to brackish GW zone has positive impacts. However, it is hard to conclude that the upper brackish zone is completely isolated from the lower fresh zone. Therefore, a complete transfer with no additional monitoring within the UBZ is not recommended. A staggered approach of transfer with continuing monitoring of both zones will lead to better management of groundwater resources using principles of science. Initial transfers of up to 10% – 25% may be ideal to learn more.

Tim Andruss

From: Tim Andruss
Sent: Monday, July 17, 2023 2:43 PM
To: Venki Uddameri
Cc: j.allison@allison-bass.com
Subject: RE: TGCD - Review of Application AAPC-20230329-01 (MFC-20230420-3.3)

Venki: below is an updated chart of monthly performance and groundwater production at the Bower and Saha Fish Farm which includes information from April, May, and June of 2023. Tim.

Report	Month	Water Level Performance Criteria		Conductivity Performance Criteria		Reported Production
		Upper Brackish Zone	Lower Fresh Zone	Upper Brackish Zone	Lower Fresh Zone	Fresh Production
PR-20230703-01	June 2023	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	0
PR-20230602-01	May 2023	Satisfied	Satisfied	Satisfied	Satisfied	27
PR-20230501-01	April 2023	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	12
PR-20230401-01	March 2023	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS and West AMS³	0
PR-20230301-01	February 2023	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	0
PR-20230205-01	January 2023	Satisfied	Unsatisfied - West AMS	Satisfied	Satisfied	0
PR-20230103-01	December 2022	Satisfied	Unsatisfied - East AMS, Center AMS, and West AMS	Satisfied	Unsatisfied - East AMS	141
PR-20221201-01	November 2022	Satisfied	Unsatisfied - East AMS, Center AMS, and West AMS	Satisfied	Unsatisfied - East AMS	3.5
PR-20221102-01	October 2022	Satisfied	Unsatisfied - East AMS, Center AMS, and West AMS	Satisfied	Satisfied	68

PR-20221003-01	September 2022	Satisfied	Unsatisfied - East AMS, Center AMS, and West AMS	Satisfied	Unsatisfied - East AMS	6
PR-20220901-01	August 2022	Satisfied	Unsatisfied - East AMS, Center AMS, and West AMS	Satisfied	Unsatisfied - East AMS	54
PR-20220815-01	July 2022	Satisfied	Unsatisfied - East AMS	Satisfied	Satisfied	58
PR-20220711-01	June 2022	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	76
PR-20220606-01	May 2022	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	43
PR-20220506-01	April 2022	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	0
PR-20220411-01	March 2022	Satisfied	Satisfied	Satisfied	Satisfied	0
PR-20220309-01	February 2022	Satisfied	Satisfied	Satisfied	Satisfied	53
PR-20220203-01	January 2022	Satisfied	Satisfied	Satisfied	Satisfied	0
PR-20220105-01	December 2021 ²	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	62
PR-20211206-01	November 2021	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	1
PR-20211103-01	October 2021	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	8
PR-20211014-01	September 2021	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	0
PR-20210804-01	August 2021	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	65
PR-20210707-01	July 2021	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	0
PR-20210707-01	June 2021	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	3

PR-20210602-01	May 2021	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	10
PR-20210518-01	April 2021	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	56
PR-20210408-01	March 2021	Satisfied	Satisfied	Satisfied	Satisfied	2
PR-20210308-01	February 2021	Satisfied	Satisfied	Satisfied	Satisfied	118
PR-20210204-01	January 2021	Satisfied	Satisfied	Satisfied	Satisfied	0
PR-20201231-01	December 2020	Satisfied	Satisfied	Satisfied	Satisfied	0
PR-20201202-01	November 2020	Satisfied	Unsatisfied - East AMS	Satisfied	Satisfied	10
PR-20201109-01	October 2020	Satisfied	Unsatisfied - East AMS	Satisfied	Satisfied	0
PR-20201013-01	September 2020	Satisfied	Unsatisfied - East AMS	Satisfied	Satisfied	25
PR-20200915-01	August 2020	Satisfied	Satisfied	Satisfied	Satisfied	9
PR-20200812-01	July 2020 ¹	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	13
PR-20200713-01	June 2020	Satisfied	Satisfied	Satisfied	Satisfied	14
PR-20200613-01	May 2020	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS and West AMS	20
PR-20200517-01	April 2020	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	39
PR-20200415-01	March 2020	Satisfied	Satisfied	Satisfied	Unsatisfied - East AMS	104

Tim Andruss
General Manager

Victoria County Groundwater Conservation District
Calhoun County Groundwater Conservation District
Refugio Groundwater Conservation District
Texana Groundwater Conservation District
Phone: 361-579-6863
Email: tim.andruss@vcgcd.org

From: Tim Andruss
Sent: Monday, July 17, 2023 2:35 PM
To: Venki Uddameri <vuddameri@gmail.com>
Cc: j.allison@allison-bass.com
Subject: RE: TGCD - Review of Application AAPC-20230329-01 (MFC-20230420-3.3)

Venki: please let me know if you will be unable to attend the meeting due to illness. In the meantime, please carefully review and respond to the following questions regarding you work on this matter. As you will see, I am attempting to place a fine point on each of these topics and, therefore, tried to distill the questions down to yes or no answers. It would be useful for you to provide your technical justification for your responses to the above questions. If possible, please respond to the question using the following approach “Yes, because ...” or “No, because ...”

Question a-1:

Based on your draft report, it appears you do not believe that the reports include or represent scientifically credible evidence that that 1) conductivity is reduced, in one or both of the production zones, in response to producing groundwater from irrigation well IW-3, 2) year 2022 rainfall conditions (i.e., 2022 Drought”) and pumping of groundwater from other wells caused the exceedances of the drawdown criteria established in the waiver, or 3) the proximity of the boundary of the district and groundwater production from wells without permits impact the aquifer conditions observed at the fish farm. **Correct?**

Question b-1

Based on your draft report, it appears that you do not believe that the information provided (i.e, the DiSorbo Report and attached memorandum from Lee Wilson and Associates, Inc.; and the Conductivity Response to Pumping – IW-3 & FMW-3) represent scientifically credible evidence that 1) conductivity is reduced, in one or both of the production zones, in response to producing groundwater from irrigation well IW-3, 2) year 2022 rainfall conditions (i.e., 2022 Drought”) and pumping of groundwater from other wells caused the exceedances of the drawdown criteria established in the waiver, or 3) the proximity of the boundary of the district and groundwater production from wells without permits impact the aquifer conditions observed at the fish farm. **Correct?**

Question c-1

Based on your draft report, it appears that you do not believe the monitoring data and pumping data submitted by the fish farm (summarized in TGCD - Matter For Consideration - MFC-20230420-3.3pdf.pdf), represent scientifically credible evidence that 1) conductivity is reduced, in one or both of the production zones, in response to producing groundwater from irrigation well IW-3, 2) year 2022 rainfall conditions (i.e., 2022 Drought”) and pumping of groundwater from other wells caused the exceedances of the drawdown criteria established in the waiver, or 3) the proximity of the boundary of the district and groundwater production from wells without permits impact the aquifer conditions observed at the fish farm. **Correct?**

Question d-1

Based on your draft report, it appears that you do not believe the available information supports the applicant’s underlying premise that the upper brackish zone is sufficiently isolated from the lower brackish zone to justify the authorization to transfer historic groundwater production (up to 5,884 AFY or 9,210 GPM) from the lower fresh zone to the upper brackish zone without performance criteria or performance responses associated with the lower freshwater zone. **Correct?**

Question e-1

Based on your draft report, it appears that you believe that the proposed revisions related to eliminating the permitted entity's requirements to complete weekly aquifer monitoring may result in insufficient data that demonstrates, over the long term (i.e., over the next 30 years) in the vicinity of the fish farm, water levels in the upper brackish zone have not declined by more than 20' as compared to the initial conditions in the upper brackish zone. **Correct?** (In my view, the proposed elimination of permitted entity's requirements to complete weekly aquifer monitoring would simplify operations by the permitted entity without detriment to the efforts of the District to monitor production impacts. Given that the measurements made by the e-tape are not comparable to the measurements made by the in-well instruments used to establish the initial conditions and monthly reporting conditions, eliminating the e-tape measurements have no effect on evaluating performance under the waiver.)

I have attached redlined waiver document provided by BSA as part of the application to amend waiver WV-20191219-01 with my review comments embedded. Based on my review of the redlined waiver document, it appear to me that the applicant is proposing to:

- 1) Eliminate the permitted entity's requirements to complete weekly aquifer monitoring (and associated reporting requirements) conducted using a different type of instrument (electronic tape with pressure, conductivity, and temperature probes) than the instruments used by the district (in-well instrument with pressure, conductivity, and temperature probes);
- 2) Eliminate the restrictions on groundwater production based on observations of water levels in the fresh zone;
- 3) Increase the acceptable level of drawdown in the brackish zone;
- 4) Eliminate all restrictions to groundwater production authorized under this waiver based on observations of water quality (i.e., conductivity measurements);
- 5) Expand the period of time used to compute the groundwater production curtailment under the waiver from the previous month to the previous twelve months;
- 6) Increase the potential rate of restoring groundwater production after renewed achievement of performance criteria; and
- 7) Exempt the permitted entity from any curtailment if the safety of the fish stock was threatened for any reasons that could be mitigated by groundwater production authorized under this waiver.

Question f-1

Based on your draft report, it appears that you do not support any of the specific revisions proposed for waiver WV-20191219-01 as proposed by the applicant. **Correct?**

Thank you, Tim.

Tim Andruss
General Manager
Victoria County Groundwater Conservation District
Calhoun County Groundwater Conservation District
Refugio Groundwater Conservation District
Texana Groundwater Conservation District
Phone: 361-579-6863
Email: tim.andruss@vcgcd.org

From: Tim Andruss
Sent: Monday, July 17, 2023 10:46 AM
To: Venki Uddameri <vuddameri@gmail.com>
Cc: j.allison@allison-bass.com
Subject: FW: TGCD - Review of Application AAPC-20230329-01 (MFC-20230420-3.3)

Venki: I will review your draft comments and submit questions and requests for clarification soon. Thanks, Tim.

Tim Andruss
General Manager
Victoria County Groundwater Conservation District
Calhoun County Groundwater Conservation District
Refugio Groundwater Conservation District
Texana Groundwater Conservation District
Phone: 361-579-6863
Email: tim.andruss@vcgcd.org

From: Venki Uddameri <vuddameri@gmail.com>
Sent: Monday, July 17, 2023 10:09 AM
To: Tim Andruss <tim.andruss@vcgcd.org>
Subject: Re: TGCD - Review of Application AAPC-20230329-01 (MFC-20230420-3.3)

FYI I will call you in a bit.

On Fri, Jul 14, 2023 at 8:34 AM Tim Andruss <tim.andruss@vcgcd.org> wrote:

10AM is fine. Please call the office at 361-579-6863.

Tim Andruss
General Manager

Victoria County Groundwater Conservation District

Calhoun County Groundwater Conservation District

Refugio Groundwater Conservation District

Texana Groundwater Conservation District

Phone: 361-579-6863

Email: tim.andruss@vcgcd.org

From: Venki Uddameri <vuddameri@gmail.com>
Sent: Thursday, July 13, 2023 2:03 PM
To: Tim Andruss <tim.andruss@vcgcd.org>
Subject: Re: TGCD - Review of Application AAPC-20230329-01 (MFC-20230420-3.3)

Great. Monday around 10?

On Thu, Jul 13, 2023, 1:19 PM Tim Andruss <tim.andruss@vcgcd.org> wrote:

Sure. I am available in the morning on Monday. Thanks, Tim.

Tim Andruss
General Manager

Victoria County Groundwater Conservation District

Calhoun County Groundwater Conservation District

Refugio Groundwater Conservation District

Texana Groundwater Conservation District

Phone: 361-579-6863

Email: tim.andruss@vcgcd.org

From: Venki Uddameri <vuddameri@gmail.com>
Sent: Thursday, July 13, 2023 11:45 AM
To: Tim Andruss <tim.andruss@vcgcd.org>
Subject: Re: TGCD - Review of Application AAPC-20230329-01 (MFC-20230420-3.3)

Tim yes. Can we talk Monday. I am out of town till Sunday.

On Thu, Jul 13, 2023, 11:42 AM Tim Andruss <tim.andruss@vcgcd.org> wrote:

Venki: any progress on the review? Tim

Tim Andruss
General Manager

Victoria County Groundwater Conservation District

Calhoun County Groundwater Conservation District

Refugio Groundwater Conservation District

Texana Groundwater Conservation District

Phone: 361-579-6863

Email: tim.andruss@vcgcd.org

From: Venki Uddameri <vuddameri@gmail.com>
Sent: Thursday, May 18, 2023 3:05 PM
To: Tim Andruss <tim.andruss@vcgcd.org>
Subject: Re: TGCD - Review of Application AAPC-20230329-01 (MFC-20230420-3.3)

Tim

Thanks for the update and clarification. Based on the revised tasks I am estimating 45 - 50 hours of work. I will make myself available for presentation and discussion on July 20 BOD Meeting.

Best.

On Wed, May 17, 2023 at 10:23 AM Tim Andruss <tim.andruss@vcgcd.org> wrote:

Venki: I believe the scope of the work to be performed exceeds the scope defined in your message from yesterday. While Jim Allison may provide some additional direction, I believe the Board would like for you to prepare a memorandum/report documenting 1) your review the request to amend the waiver (i.e., AAPC-20230329-01), 2) your assessment of relevant reports and data gathered by the District, and 3) your expert opinion whether:

- a. the reports titled Associated Permitting Applications to the report Assessment of Proposed Groundwater Production at Ekstrom Aquaculture LLC Expansion Project authored by Venkatesh Uddameri, Ph.D., P.E., and Assessment of Proposed Groundwater Production at Ekstrom Aquaculture LLC Expansion Project - Additional Simulations and Water Quality Analysis authored by Venkatesh Uddameri, Ph.D., P.E. include or represent scientifically credible evidence to support the applicant's justification for finding good cause to approve the amendment request;
- b. the information provided within the AAPC includes or represents scientifically credible evidence to support the applicant's justification for finding good cause to approve the amendment request;
- c. the monitoring data and pumping data submitted by the fish farm includes or represents scientifically credible evidence to support the applicant's justification for finding good cause to approve the amendment request;
- d. the underlying premise of the applicant that the upper brackish zone is sufficiently isolated from the lower brackish zone to justify the authorization to transfer historic groundwater production (up to 5,884 AFY or 9,210 GPM) from the lower fresh zone to the upper brackish zone without performance criteria or performance responses associated with the lower freshwater zone;
- e. the requested amendment of the waiver (as represented in the redlined, draft waiver attached to the AAPC) will or is likely to produce data that demonstrates, over the long term (i.e., over the next 30 years) in the vicinity of the fish farm, water levels in the upper brackish zone have not declined by more than 20' as compared to the initial conditions in the upper brackish zone; and

- f. any recommendations regarding revisions to the requested amendment (as represented in the redlined, draft waiver attached to the AAPC) that would be appropriate if you determine that scientifically credible evidence exists to support the premise that the upper brackish zone is sufficiently isolated from the lower brackish zone to justify the authorization to transfer historic groundwater production from the lower fresh zone to the upper brackish zone without performance criteria or performance responses associated with the lower freshwater zone.

In addition to preparing the memorandum, your attendance at the meeting of the **TGCD Board scheduled for July 20, 2023**, would be necessary to afford the directors the opportunity to receive a summary presentation from you and engage in discussions regarding the work.

Other than a brief meeting scheduled for 2PM today, I am available to discuss this project in more detail when convenient for you. When you call, we should discuss how to treat the monitoring data given the complexity of the datasets.

Thanks, Tim

Tim Andruss
General Manager

Victoria County Groundwater Conservation District

Calhoun County Groundwater Conservation District

Refugio Groundwater Conservation District

Texana Groundwater Conservation District

Phone: 361-579-6863

Email: tim.andruss@vcgcd.org

From: Venki Uddameri <vuddameri@gmail.com>

Sent: Tuesday, May 16, 2023 11:19 PM

To: Tim Andruss <tim.andruss@vcgcd.org>

Subject: Re: TGCD - Review of Application AAPC-20230329-01 (MFC-20230420-3.3)

Tim

I have glanced over at the MFC and the reports that you have provided for review. It is my understanding that the Board would like for me to review the report and provide my expert opinion and insights related to the work that was performed in context of meeting the rules of the district including any amendments and waivers that are in place. My best estimate is that this effort should not exceed 30 hours (including preparation of a report (either a powerpoint or a document)) with additional travel costs for attendance of the Board meeting for presentation.

The total price for this effort would therefore be $\$150 \times 30 \text{ hours} = 4500$ for Report development and \$500 for travel to Edna for presentation to the Board for a total of \$5000.00

The summary of Tasks and deliverables are as follows:

1. Review of technical information in reports provided by TCGD Board via General Manager. The major points to be covered in the evaluation will be on the adequacy of the performed work in meeting the goals of the study; The consultant will discuss with GM to finalize specific policy related issues that the technical work being reviewed was purported to address.
2. Presentation of the findings to the TGCD Board in June meeting (June 30, 2023) with a draft provided to GM for comment at least 1 week prior to the meeting. In addition to the presentation, the consultant will answer any questions pertaining to the analysis and provide clarification to Board members at the meeting.

Please let me know if you need anything else from my end. Feel free to edit the above to better suit your needs. Let us touch base tomorrow afternoon (May17th, 2023) if you are available. I am open on Thursday as well but you probably have VCGCD meeting?

Thanks

Venki

On Wed, May 10, 2023 at 10:56 AM Tim Andruss <tim.andruss@vcgcd.org> wrote:

Sounds great, thank you!

Tim Andruss
General Manager

Victoria County Groundwater Conservation District

Calhoun County Groundwater Conservation District

Refugio Groundwater Conservation District

Texana Groundwater Conservation District

Phone: 361-579-6863

Email: tim.andruss@vcgcd.org

From: Venki Uddameri <vuddameri@gmail.com>

Sent: Wednesday, May 10, 2023 10:56 AM

To: Tim Andruss <tim.andruss@vcgcd.org>

Subject: Re: TGCD - Review of Application AAPC-20230329-01 (MFC-20230420-3.3)

Tim.

Absolutely. I am giving my finals and should have the time to get this done. I will provide the estimate of costs by May 19th and should actually be able to finish my review well before the June 30 deadline. Thanks Will call later today or tomorrow (weather is kinda funky here today) and discuss further.

Best

Venki

On Wed, May 10, 2023 at 10:30 AM Tim Andruss <tim.andruss@vcgcd.org> wrote:

Venki: the TGCD Board authorized me to engage and pay for services rendered by a qualified technical consultant for the review of application AAPC-20230329-01 and supporting documentation for the purposes of expressing an opinion regarding the validity of the technical statements within the application and degree to which the related "DiSorbo Report" and monitoring data supports technical claims by the applicant. I have attached a copy of the Matter for Consideration (MFC) that contains background information regarding this matter as well as the application documentation for your review.

I would like to present the resulting memorandum of this project to the TGCD Board in July 2023. **To do so, the memorandum would need to be completed by June 30, 2023.**

Please confirm you wish to complete this project for the district and provide an estimate of the costs by May 19, 2023. Contact me at your earliest convenience if you have any questions or comments.

Tim Andruss
General Manager

Victoria County Groundwater Conservation District

Calhoun County Groundwater Conservation District

Refugio Groundwater Conservation District

Texana Groundwater Conservation District

Phone: 361-579-6863

Email: tim.andruss@vcgcd.org



BOWERS & SAHA
AQUACULTURE

August 15, 2023

Texana Groundwater Conservation District

411 N Wells, Suite 118

Edna, TX 77957

RE: Amendment Request (AAPC-20230329-01)

Bowers & Saha Aquaculture LLC (BSA) request the TGCD board postpone any action regarding Amendment Request (AAPC-20230329-01) and continue the associated forbearance until the October 19, 2023, meeting, at the earliest, to allow BSA and the contested case participants to fully analyze the amendment review and information provided by Dr. Uddameri. Without any parties being privy to what will be presented in Dr. Uddameri presentation, it would be difficult for either party to be completely comfortable or have all questions answered regarding this matter during the TGCD meeting timeframe alone.

Thank you for your consideration.

Mark Kubecka

Bowers & Saha Aquaculture LLC – Business Manager

Question a-1:

Based on your draft report, it appears you do not believe that the reports include or represent scientifically credible evidence that that 1) conductivity is reduced, in one or both of the production zones, in response to producing groundwater from irrigation well IW-3, 2) year 2022 rainfall conditions (i.e., 2022 Drought”) and pumping of groundwater from other wells caused the exceedances of the drawdown criteria established in the waiver, or 3) the proximity of the boundary of the district and groundwater production from wells without permits impact the aquifer conditions observed at the fish farm. **Correct?**

Response: Yes. This is correct.

Reason(s): The test conducted is a synoptic study and of very short duration. Therefore, it is not possible to extrapolate the results to assess long-term impacts. Short-term aquifer testing in the order of days is insufficient to assess vertical migration of water, both across different sand-bearing strata within the same aquifer unit and even more so among different aquifer units.

Furthermore, a lack of documentation of other pumping in the vicinity of testing especially information pertaining to how much was pumped by others, and from what depths not being known makes any assessment of impacts from other pumping not possible. These limitations affect the ability to address the policy related questions conclusively.

Question b-1

Based on your draft report, it appears that you do not believe that the information provided (i.e, the DiSorbo Report and attached memorandum from Lee Wilson and Associates, Inc.; and the Conductivity Response to Pumping – IW-3 & FMW-3) represent scientifically credible evidence that 1) conductivity is reduced, in one or both of the production zones, in response to producing groundwater from irrigation well IW-3, 2) year 2022 rainfall conditions (i.e., 2022 Drought”) and pumping of groundwater from other wells caused the exceedances of the drawdown criteria established in the waiver, or 3) the proximity of the boundary of the district and groundwater production from wells without permits impact the aquifer conditions observed at the fish farm. **Correct?**

Response: Yes that is correct.

Reason(s): There is no direct evidence presented to prove that the exceedances of the drawdown criteria were caused by pumping from other wells. Direct evidence would include documentation of pumping volumes from other producers in the vicinity of the site and the well screening depths of the wells being produced outside the study area and their locations. These data are critical to establish the impacts of other producers. In the absence of this direct evidence, the assertion that outside pumping is causing impacts is an untested hypothesis and cannot be construed as a conclusion.

Question c-1

Based on your draft report, it appears that you do not believe the monitoring data and pumping data submitted by the fish farm (summarized in TGCD - Matter For Consideration - MFC-20230420-3.3pdf.pdf), represent scientifically credible evidence that 1) conductivity is reduced, in one or both of the production zones, in response to producing groundwater from irrigation well IW-3, 2) year 2022 rainfall conditions (i.e., 2022 Drought”) and pumping of groundwater from other wells caused

the exceedances of the drawdown criteria established in the waiver, or 3) the proximity of the boundary of the district and groundwater production from wells without permits impact the aquifer conditions observed at the fish farm. **Correct?**

Response: Yes that is Correct.

Reason(s): The testing is too short for making any long-term conclusion. The scope of the testing is limited and the presence of outside influences, if any, have not been documented or controlled for during the testing process. As such, the evidence is synoptic at best, and insufficient to make any conclusions on the long-term behavior or any other processes affecting the salinity and the drawdowns in the long-term as their impacts are not quantified.

Question d-1

Based on your draft report, it appears that you do not believe the available information supports the applicant's underlying premise that the upper brackish zone is sufficiently isolated from the lower brackish zone to justify the authorization to transfer historic groundwater production (up to 5,884 AFY or 9,210 GPM) from the lower fresh zone to the upper brackish zone without performance criteria or performance responses associated with the lower freshwater zone. **Correct?**

Response: Yes that is correct.

Reason(s): The Gulf Coast Aquifer is comprised of interbedded layers of sand, silt and clay that are deposited unconformably over geological time. There is again no direct evidence, such as well-documented grain-size analysis, or other indirect geophysical measurements to document the presence of sand percentages (or lack thereof) within the study area. Generally speaking vertical hydraulic conductivity is typically lower than horizontal hydraulic conductivity on large regional-scales. However, this general understanding cannot be assumed to imply there is no hydraulic connection between the geological units or that these units are separated by large clay deposits of extremely low hydraulic conductivity. Furthermore, the assumption cannot be interpreted to be correct at local well scales because the existence of preferential flow paths and sufficient vertical connectivity between various geological units cannot be ruled out. A productive well in the Gulf Coast Aquifer typically draws water from multiple sand deposits, often in different geological units.

Question e-1

Based on your draft report, it appears that you believe that the proposed revisions related to eliminating the permitted entity's requirements to complete weekly aquifer monitoring may result in insufficient data that demonstrates, over the long term (i.e., over the next 30 years) in the vicinity of the fish farm, water levels in the upper brackish zone have not declined by more than 20' as compared to the initial conditions in the upper brackish zone.

Correct? (In my view, the proposed elimination of permitted entity's requirements to complete weekly aquifer monitoring would simplify operations by the permitted entity without detriment to the efforts of the District to monitor production impacts. Given that the measurements made by the e-tape are not comparable to the measurements made by the in-well instruments used to establish the initial conditions and monthly reporting conditions, eliminating the e-tape measurements have no effect on evaluating performance under the waiver.)

Response: My recommendation is to continue monitoring at the highest possible frequency that is realistically possible. Who is best equipped to perform this monitoring is an issue that has to be decided between the parties involved. In either case, synoptic measurements using manual (e-tape) methods is necessary to assess the suitability of in-situ sensors. This is particularly true in aquifer systems that are brackish as the matrix can significantly affect the performance of the sensors.

Reasons: The availability of reliable and high quality data is imperative to fully understand the aquifer dynamics over a period of time. A detailed monitoring will lead to better definitions of policies related to aquifer production and development of suitable targets for any reduction or curtailment of production.

I have attached redlined waiver document provided by BSA as part of the application to amend waiver WV-20191219-01 with my review comments embedded. Based on my review of the redlined waiver document, it appears to me that the applicant is proposing to:

1. Eliminate the permitted entity's requirements to complete weekly aquifer monitoring (and associated reporting requirements) conducted using a different type of instrument (electronic tape with pressure, conductivity, and temperature probes) than the instruments used by the district (in-well instrument with pressure, conductivity, and temperature probes);
2. Eliminate the restrictions on groundwater production based on observations of water levels in the fresh zone;
3. Increase the acceptable level of drawdown in the brackish zone;
4. Eliminate all restrictions to groundwater production authorized under this waiver based on observations of water quality (i.e., conductivity measurements);
5. Expand the period of time used to compute the groundwater production curtailment under the waiver from the previous month to the previous twelve months;
6. Increase the potential rate of restoring groundwater production after renewed achievement of performance criteria; and
7. Exempt the permitted entity from any curtailment if the safety of the fish stock was threatened for any reasons that could be mitigated by groundwater production authorized under this waiver.

Question f-1

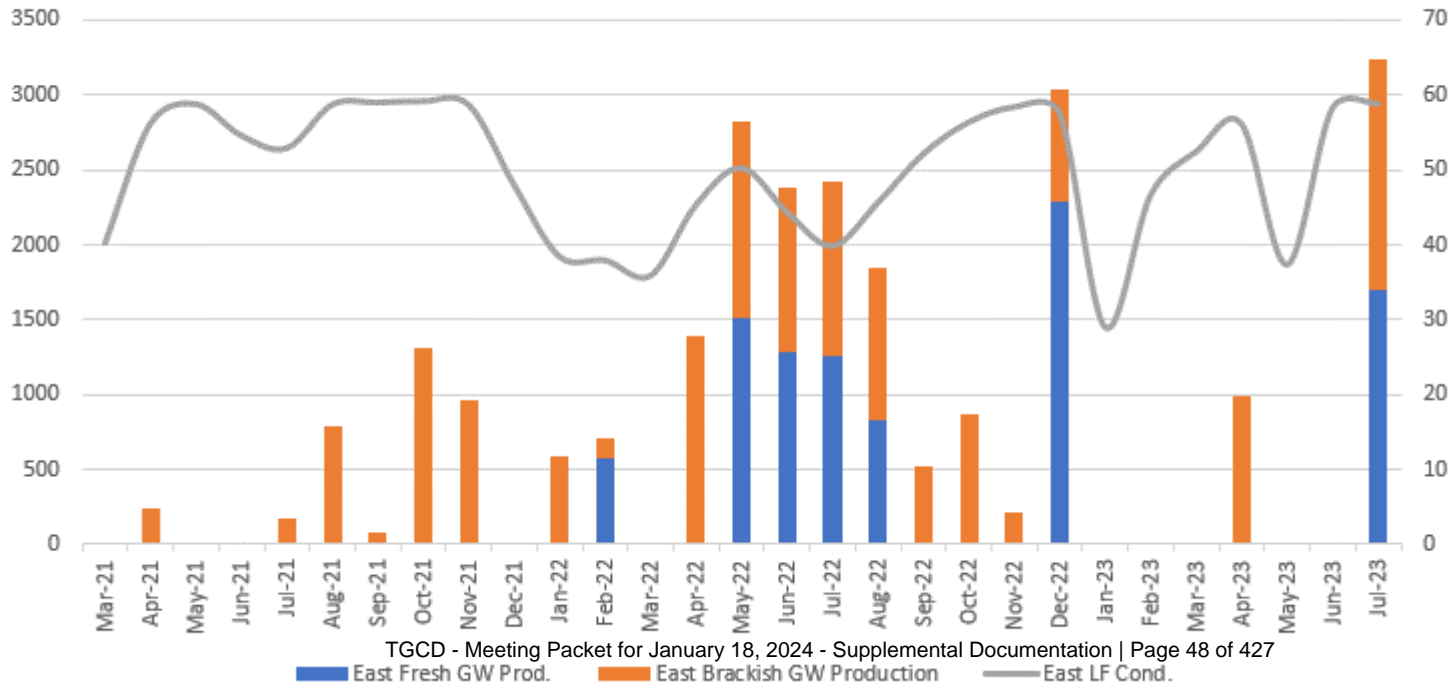
Based on your draft report, it appears that you do not support any of the specific revisions proposed for waiver WV-20191219-01 as proposed by the applicant. **Correct?**

Response: Correct as stated.

Reasons: My reasons largely stem from lack of sufficient direct evidence to assess the impacts of the pumping at the Fish Farm on the aquifer and also how this pumping acts in consonance with other production occurring in the surrounding area. The idea of replacing freshwater use with brackish water use is appealing and merits further evaluation if the proposal seeks to curtail the use of freshwater in-lieu of brackish water. I would however urge caution when moving in this

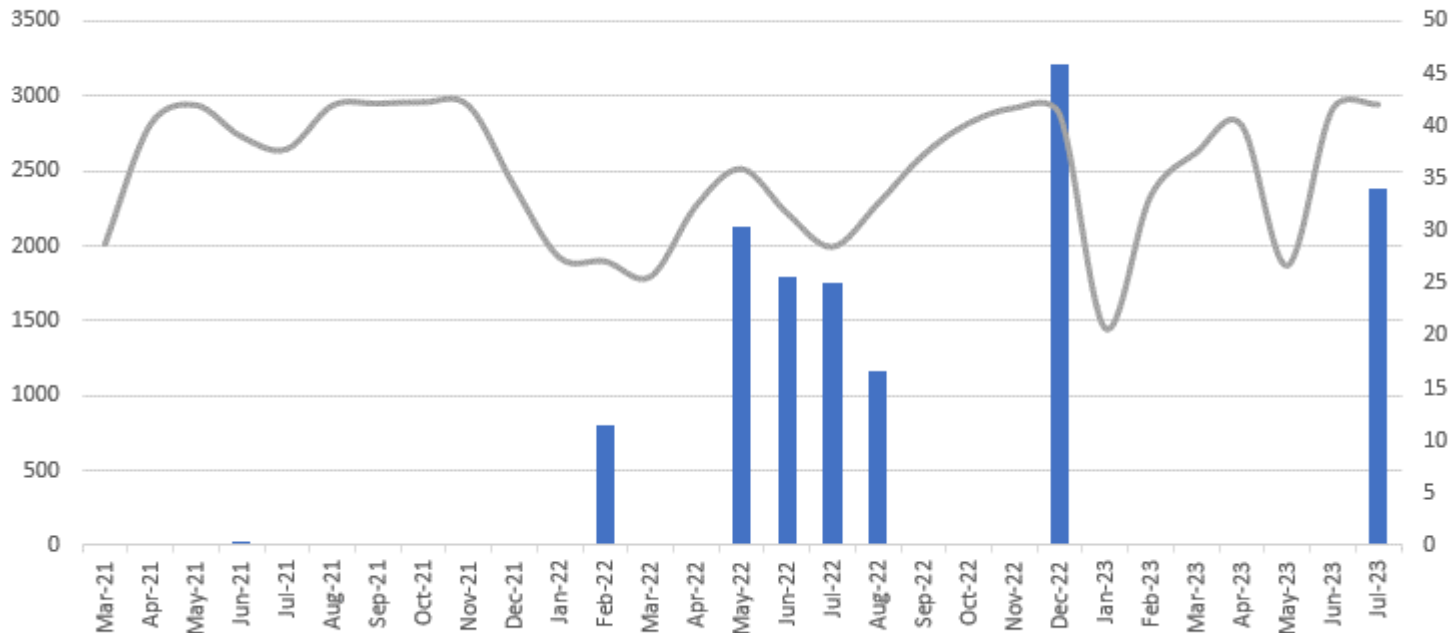
direction again due to paucity of data to fully establish the connectivity between the zones. Short-term pumping tests cannot satisfactorily address this concern and therefore, additional monitoring both at the site and in the vicinity is important to get a better picture of the aquifer dynamics.

East Lower Fresh Conductivity and Nearest Groundwater Production



■ East Fresh GW Prod.
 ■ East Brackish GW Production
 — East LF Cond.

East Lower Fresh Conductivity and Nearest Groundwater Production



Bowers & Saha Aquaculture, LLC - Boca Chica Farm

Production Well Report

Permit Year:

Report Period:

Permitted Volume:

01/01/23 to 12/31/23
 12/01/23 to 12/31/23
 5,884 Ac-Ft/Yr

Groundwater Production - Acre-Feet

Parameter	PGW-AF	PGW-AF	PGW-AF	PGW-AF	PGW-AF	PGW-AF	PGW-AF	PGW-AF	PGW-AF	PGW-AF	PGW-AF	PGW-AF	PGW-AF	PGW-YTD-AF
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total for Year	
Date of Reading	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23		
IW-1 (GW-00112)	0.000	0.000	0.000	12.222	26.828	0.000	66.723	37.137	74.669	33.737	23.022	16.813	291.151	
IW-2 (GW-00115)	0.000	0.001	0.000	0.000	0.000	0.000	0.000	32.133	18.929	0.000	0.000	0.000	51.063	
IW-3 (GW-00452)	0.000	0.000	0.000	0.000	0.000	0.000	34.026	0.000	53.855	0.000	0.000	0.000	87.881	
BW-1 (GW-00113)	0.001	0.000	0.443	0.981	2.673	2.801	6.178	5.515	5.846	0.008	2.267	0.760	27.473	
BW-2 (GW-00116)	0.000	0.000	1.705	0.002	0.000	0.001	0.000	0.000	0.000	0.000	0.000	0.042	1.750	
BW-3 (NW-00145)	0.000	0.967	0.000	0.212	0.000	0.000	0.000	0.000	0.000	0.000	0.307	2.717	4.203	
BW-4 (GW-00130)	0.000	0.000	0.000	1.676	2.692	3.826	8.130	4.700	0.036	0.000	1.303	0.000	22.364	
BW-5 (NW-00146)	0.000	0.000	0.000	0.000	0.000	0.000	0.310	0.506	0.025	0.000	306.048	3.479	310.368	
BW-6 (GW-00110)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.593	5.436	0.000	0.221	2.251	8.500	
BW-7 (GW-00114)	0.000	0.000	0.007	0.001	0.002	0.003	0.000	0.000	0.000	0.000	0.000	0.000	0.013	
BW-8 (NW-00147)	0.000	0.000	0.000	0.555	4.170	4.269	10.253	8.269	0.858	4.751	3.451	2.718	39.294	
BW-9 (NW-00144)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
BW-10 (GW-00111)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.002	0.002	
BW-11 (NW-00143)	0.000	0.000	0.194	1.816	3.879	4.064	10.118	5.166	8.522	5.950	3.326	2.716	45.751	
BW-12 (NW-00494)	0.000	0.000	0.000	13.954	0.000	0.000	25.281	18.460	11.654	14.605	13.274	0.000	97.228	
BW-13 (NW-00495)	0.000	0.000	0.000	16.050	0.000	2.585	36.171	20.715	12.723	22.451	45.166	0.020	155.881	
BW-14 (NW-00551)	0.000	0.000	0.000	0.000	0.000	0.002	2.485	0.000	0.002	0.000	0.000	0.000	2.489	
BW-15 (NW-00552)	0.000	0.000	0.000	0.000	0.000	5.450	0.261	0.000	9.365	18.360	9.400	2.000	44.836	
BW-16 (NW-00553)	0.000	0.000	0.000	17.458	0.000	0.000	7.924	0.000	0.000	0.250	16.216	0.000	41.848	
BW-17 (NW-00527)	0.000	0.000	0.000	21.536	0.000	0.000	31.317	21.592	14.170	0.000	0.000	0.000	88.615	
BW-18 (NW-00498)	0.000	0.000	0.000	19.679	0.000	0.000	30.827	18.428	10.371	0.169	9.742	0.000	89.216	
Total for Month	0.001	0.968	2.349	106.142	40.244	23.001	270.003	173.214	226.461	100.281	433.743	33.518	1,409.925	
Monthly % of Permitted Volume	0.00%	0.02%	0.04%	1.80%	0.68%	0.39%	4.59%	2.94%	3.85%	1.70%	7.37%	0.57%		
Cumulative % of Permitted Volume	0.00%	0.02%	0.06%	1.86%	2.54%	2.94%	7.52%	10.47%	14.32%	16.02%	23.39%	23.96%	23.96%	
% of Permit Period	8.33%	15.83%	25.00%	33.06%	41.67%	49.72%	58.33%	66.67%	74.72%	83.33%	91.39%	100.00%	100.00%	

Groundwater Production - Gallons

Parameter	PGW	PGW	PGW	PGW	PGW	PGW	PGW	PGW	PGW	PGW	PGW	PGW	PGW	PGW-YTD
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total for Year	
Date of Reading	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23		
IW-1 (GW-00112)	0	0	0	3,982,551	8,741,931	0	21,741,756	12,101,129	24,330,968	10,993,235	7,501,742	5,478,533	94,871,845	
IW-2 (GW-00115)	0	326	0	0	0	0	0	10,470,570	6,168,034	0	0	0	16,638,930	
IW-3 (GW-00452)	0	0	0	0	0	0	11,087,406	0	17,548,706	0	0	0	28,636,112	
BW-1 (GW-00113)	407	8	144,464	319,692	871,020	912,754	2,013,142	1,796,925	1,904,851	2,583	738,734	247,641	8,952,221	
BW-2 (GW-00116)	0	0	555,576	652	0	326	0	0	0	0	0	0	13,686	
BW-3 (NW-00145)	0	315,073	0	69,170	0	0	0	0	0	0	99,909	885,275	1,369,427	
BW-4 (GW-00130)	0	0	0	546,114	877,145	1,246,778	2,649,029	1,531,651	11,822	0	424,655	0	7,287,194	
BW-5 (NW-00146)	0	0	0	0	0	0	100,930	165,040	8,004	0	99,726,026	1,133,657	101,133,657	
BW-6 (GW-00110)	0	0	0	0	0	8	0	193,252	1,771,243	0	71,984	733,346	2,769,833	
BW-7 (GW-00114)	0	0	2,198	180	529	921	0	0	129	21	0	123	4,101	
BW-8 (NW-00147)	0	0	0	180,930	1,358,780	1,390,987	3,340,885	2,694,408	279,563	1,548,243	1,124,545	885,632	12,803,973	
BW-9 (NW-00144)	0	0	0	0	0	0	0	0	0	0	0	0	0	
BW-10 (GW-00111)	8	52	0	0	0	0	1	0	0	0	45	581	687	
BW-11 (NW-00143)	0	0	63,054	591,681	1,264,134	1,324,155	3,296,935	1,683,255	2,777,065	1,938,799	1,083,860	885,114	14,908,052	
BW-12 (NW-00494)	0	0	0	4,546,925	0	0	8,237,839	6,015,209	3,797,468	4,759,054	4,325,346	0	31,681,841	
BW-13 (NW-00495)	0	0	0	5,229,909	0	842,325	11,786,357	6,750,003	4,145,802	7,315,681	14,717,386	6,517	50,793,980	
BW-14 (NW-00551)	0	652	0	0	0	809,740	0	652	0	0	0	0	811,044	
BW-15 (NW-00552)	0	0	0	0	0	85,047	0	3,051,595	5,982,624	3,062,999	651,702	12,833,967		
BW-16 (NW-00553)	0	0	0	5,688,707	0	1,775,888	2,582,043	0	0	81,463	5,284,000	0	15,412,101	
BW-17 (NW-00527)	0	0	0	7,017,527	0	0	10,204,676	7,035,775	4,617,309	0	0	0	28,875,287	
BW-18 (NW-00498)	0	0	0	6,412,422	0	0	10,045,009	6,004,782	3,379,401	55,069	3,174,440	0	29,071,123	
Total for Month	415	315,459	765,292	34,586,460	13,113,539	7,494,794	87,980,795	56,441,999	73,792,612	32,676,772	141,335,671	10,921,807	459,425,615	
Monthly % of Permitted Volume	0.00%	0.02%	0.04%	1.80%	0.68%	0.39%	4.59%	2.94%	3.85%	1.70%	7.37%	0.57%		
Cumulative % of Permitted Volume	0.00%	0.02%	0.06%	1.86%	2.54%	2.94%	7.52%	10.47%	14.32%	16.02%	23.39%	23.96%	23.96%	
% of Permit Period	8.33%	15.83%	25.00%	33.06%	41.67%	49.72%	58.33%	66.67%	74.72%	83.33%	91.39%	100.00%	100.00%	

*Well 5 - meter malfunctioned

Water Level Statistics

Aquifer Monitoring Site	Groundwater Zone	DAMW - Designated Aquifer Monitoring Well	BSA Well ID	AVG-WL: January Average Water Level (FtBS)	AVG-WL: February Average Water Level (FtBS)	AVG-WL: March Average Water Level (FtBS)	AVG-WL: April Average Water Level (FtBS)	AVG-WL: May Average Water Level (FtBS)	AVG-WL: June Average Water Level (FtBS)	AVG-WL: July Average Water Level (FtBS)	AVG-WL: August Average Water Level (FtBS)	AVG-WL: September Average Water Level (FtBS)	AVG-WL: October Average Water Level (FtBS)	AVG-WL: November Average Water Level (FtBS)	AVG-WL: December Average Water Level (FtBS)
Center	Lower Fresh	Center - Lower Fresh	FMW-2	51.87	48.02	49.60	49.63	46.40	48.57	62.77	69.39	76.89	73.03	66.46	63.52
East	Lower Fresh	East - Lower Fresh	FMW-3	52.82	50.23	47.38	51.17	48.63	50.20	63.75	73.57	86.59	81.86	70.28	63.77
West	Lower Fresh	West - Lower Fresh	FMW-1	53.34	48.48	51.61	47.12	46.27	47.35	53.84	63.31	69.34	68.88	66.54	60.07
Center	Upper Brackish	Center - Upper Brackish	BMW-2	17.21	14.68	15.81	20.01	18.19	15.50	30.91	21.78	20.50	28.00	19.01	19.96
East	Upper Brackish	East - Upper Brackish	BMW-3	17.32	15.51	15.44	22.12	17.32	16.33	30.00	20.88	20.82	24.03	18.89	17.97
West	Upper Brackish	West - Upper Brackish	BMW-1	15.99	14.69	13.86	16.28	18.13	15.63	23.37	22.93	20.88	18.11	21.32	17.27

Water Conductivity Statistics

Aquifer Monitoring Site	Column1	DAMW - Designated Aquifer Monitoring Well	BSA Well ID	AVG-COND: January Average Conductivity (µS/cm)	AVG-COND: February Average Conductivity (µS/cm)	AVG-COND: March Average Conductivity (µS/cm)	AVG-COND: April Average Conductivity (µS/cm)	AVG-COND: May Average Conductivity (µS/cm)	AVG-COND: June Average Conductivity (µS/cm)	AVG-COND: July Average Conductivity (µS/cm)	AVG-COND: August Average Conductivity (µS/cm)	AVG-COND: September Average Conductivity (µS/cm)	AVG-COND: October Average Conductivity (µS/cm)	AVG-COND: November Average Conductivity (µS/cm)	AVG-COND: December Average Conductivity (µS/cm)
Center	Lower Fresh	Center - Lower Fresh	FMW-2	710.71	709.60	708.72	708.45	716.57	707.33	695.80	691.96	635.97	616.04	610.51	605.63
East	Lower Fresh	East - Lower Fresh	FMW-3	2,446.97	2,328.31	2,617.17	2,802.35	1,863.14	2,907.90	2,939.00	2,888.05	2,738.07	2,763.49	2,948.29	2,947.34
West	Lower Fresh	West - Lower Fresh	FMW-1	773.95	776.98	1,859.23	777.50	776.69	777.74	772.17	770.68	770.22	770.83	771.06	772.39
Center	Upper Brackish	Center - Upper Brackish	BMW-2	22,722.67	11,675.17	11,958.35	11,171.48	12,048.22	12,119.45	9,225.01	9,942.00	10,528.80	9,995.39	10,894.28	11,638.66
East	Upper Brackish	East - Upper Brackish	BMW-3	12,423.00	12,528.07	11,289.63	10,314.88	11,163.21	11,033.85	9,099.01	9,242.47	9,654.69	10,148.92	9,732.34	10,637.29
West	Upper Brackish	West - Upper Brackish	BMW-1	22321.20	22,063.59	18,766.56	18,948.11	18,955.60	21,877.80	22,009.47	22,004.69	21,922.45	21,839.63	21,893.02	21,619.44

Bowers & Saha Aquaculture, LLC - Boca Chica Farm

Permit Year: 2023

Report Period Start Date: 12/01/23

Report Period Stop Date: 12/31/23

Evaluation of Cumulative Groundwater Production in CY2022

Cumulative Produced Groundwater - Year to Date (Ac-Ft):	Aggregate Volume of Groundwater Production Authorized (Ac-Ft):	Is the cumulative groundwater production (PGW-YTD-AF) for the well field less than the aggregate volume of groundwater production authorized by the District under production permits associated with water wells within the well field?
		1,410 5,884 YES

Intitial Conditions

Aquifer Monitoring Site	Groundwater Zone	DAMW - Designated Aquifer Monitoring Well	AVG-WL: Average Water Level (FtBS)	AVG-COND: Average Conductivity (µS/cm)
Center	Lower Fresh (FMW-2)	Center - Lower Fresh (FMW-2)	45.90	727
East	Lower Fresh (FMW-3)	East - Lower Fresh (FMW-3)	48.30	1,898
West	Lower Fresh (FMW-1)	West - Lower Fresh (FMW-1)	42.70	769
Center	Upper Brackish (BMW-2)	Center - Upper Brackish (BMW-2)	15.60	9,310
East	Upper Brackish (BMW-3)	East - Upper Brackish (BMW-3)	15.00	10,261
West	Upper Brackish (BMW-1)	West - Upper Brackish (BMW-1)	14.10	24,056

Performance Criteria

Aquifer Monitoring Site	Groundwater Zone	DAMW - Designated Aquifer Monitoring Well	Maximum Water Level Change from Initial Condition during Reporting Period (ft)	Minimum Initial Conductivity (µS/cm)	Maximum Initial Conductivity (µS/cm)	Maximum Allowable Conductivity during reporting period (µS/cm)	Maximum Allowable Conductivity Condition during reporting period (µS/cm)
Center	Lower Fresh (FMW-2)	Center - Lower Fresh (FMW-2)	10		2,600	799	
East	Lower Fresh (FMW-3)	East - Lower Fresh (FMW-3)	10		2,600	2,087	
West	Lower Fresh (FMW-1)	West - Lower Fresh (FMW-1)	10		2,600	846	
Center	Upper Brackish (BMW-2)	Center - Upper Brackish (BMW-2)	15	7,000	28,000		33,000
East	Upper Brackish (BMW-3)	East - Upper Brackish (BMW-3)	15	7,000	28,000		33,000
West	Upper Brackish (BMW-1)	West - Upper Brackish (BMW-1)	15	7,000	28,000		33,000

Performance Evaluation of Initial Conditions

Aquifer Monitoring Site	Groundwater Zone	DAMW - Designated Aquifer Monitoring Well	AVG-COND: Initial Conductivity Condition (µS/cm)	Minimum Initial Conductivity Condition (µS/cm)	Is the minimum initial conductivity condition greater than minimum initial conductivity criteria?	Maximum Initial Conductivity Condition (µS/cm)	Is the maximum initial conductivity condition less than the maximum initial conductivity criteria?
Center	Lower Fresh (FMW-2)	Center - Lower Fresh (FMW-2)	727		N/A	2,600	YES
East	Lower Fresh (FMW-3)	East - Lower Fresh (FMW-3)	1,898		N/A	2,600	YES
West	Lower Fresh (FMW-1)	West - Lower Fresh (FMW-1)	769		N/A	2,600	YES
Center	Upper Brackish (BMW-2)	Center - Upper Brackish (BMW-2)	9,310	7,000	YES	28,000	YES
East	Upper Brackish (BMW-3)	East - Upper Brackish (BMW-3)	10,261	7,000	YES	28,000	YES
West	Upper Brackish (BMW-1)	West - Upper Brackish (BMW-1)	24,056	7,000	YES	28,000	YES

Water Level Statistics

Aquifer Monitoring Site	Groundwater Zone	DAMW - Designated Aquifer Monitoring Well	AVG-WL: Reporting Period Average Water Level (FtBS)
Center	Lower Fresh (FMW-2)	Center - Lower Fresh (FMW-2)	63.52
East	Lower Fresh (FMW-3)	East - Lower Fresh (FMW-3)	63.77
West	Lower Fresh (FMW-1)	West - Lower Fresh (FMW-1)	60.07
Center	Upper Brackish (BMW-2)	Center - Upper Brackish (BMW-2)	19.96
East	Upper Brackish (BMW-3)	East - Upper Brackish (BMW-3)	17.97
West	Upper Brackish (BMW-1)	West - Upper Brackish (BMW-1)	17.27

Performance Evaluation of Water Levels during Reporting Period

Aquifer Monitoring Site	Groundwater Zone	DAMW - Designated Aquifer Monitoring Well	AVG-WL: Initial Water Level Condition (FtBS)	AVG-WL: Reporting Period Water Level Condition (FtBS)	AVG-WL-DIFF: Change from Initial Water Level Condition and Report Period Water Level Condition (ft)	Criteria for Maximum Water Level Change during Reporting Period (ft)	Is the criteria for maximum water level change during the reporting period satisfied?
Center	Lower Fresh (FMW-2)	Center - Lower Fresh (FMW-2)	45.90	63.52	17.62	10	NO
East	Lower Fresh (FMW-3)	East - Lower Fresh (FMW-3)	48.30	63.77	15.47	10	NO
West	Lower Fresh (FMW-1)	West - Lower Fresh (FMW-1)	42.70	60.07	17.37	10	NO
Center	Upper Brackish (BMW-2)	Center - Upper Brackish (BMW-2)	15.60	19.96	4.36	15	YES
East	Upper Brackish (BMW-3)	East - Upper Brackish (BMW-3)	15.00	17.97	2.97	15	YES
West	Upper Brackish (BMW-1)	West - Upper Brackish (BMW-1)	14.10	17.27	3.17	15	YES

Water Conductivity Statistics

Aquifer Monitoring Site	Groundwater Zone	DAMW - Designated Aquifer Monitoring Well	AVG-COND: Reporting Period Average Conductivity (µS/cm)
Center	Lower Fresh (FMW-2)	Center - Lower Fresh (FMW-2)	606
East	Lower Fresh (FMW-3)	East - Lower Fresh (FMW-3)	2,947
West	Lower Fresh (FMW-1)	West - Lower Fresh (FMW-1)	772
Center	Upper Brackish (BMW-2)	Center - Upper Brackish (BMW-2)	11,639
East	Upper Brackish (BMW-3)	East - Upper Brackish (BMW-3)	10,637
West	Upper Brackish (BMW-1)	West - Upper Brackish (BMW-1)	21,619

Performance Evaluation of Water Conductivity during Reporting Period

Aquifer Monitoring Site	Groundwater Zone	DAMW - Designated Aquifer Monitoring Well	AVG-COND: Initial Conductivity Condition (µS/cm)	AVG-COND: Reporting Period Conductivity Condition (µS/cm)	AVG-COND-DIFF: Change from Initial Conductivity Condition and Report Period Conductivity Condition (µS/cm)	Maximum Allowable Conductivity during reporting period (µS/cm)	Is the criteria for maximum conductivity change during the reporting period satisfied?	Maximum Allowable Conductivity Condition during reporting period (µS/cm)	Is the criteria for maximum allowable conductivity during the reporting period satisfied?
Center	Lower Fresh (FMW-2)	Center - Lower Fresh (FMW-2)	727	606	(121)	799	YES		N/A
East	Lower Fresh (FMW-3)	East - Lower Fresh (FMW-3)	1,898	2,947	1,050	2,087	NO		N/A
West	Lower Fresh (FMW-1)	West - Lower Fresh (FMW-1)	769	772	3	846	YES		N/A
Center	Upper Brackish (BMW-2)	Center - Upper Brackish (BMW-2)	9,310	11,639	2,329		N/A	33,000	YES
East	Upper Brackish (BMW-3)	East - Upper Brackish (BMW-3)	10,261	10,637	377		N/A	33,000	YES
West	Upper Brackish (BMW-1)	West - Upper Brackish (BMW-1)	24,056	21,619	(2,436)		N/A	33,000	YES

I certify that this report was prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify that I am the well owner or I am authorized to act as the agent of the well owner.

Signature

Printed Name

Date

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
BMW-1	NW-00491	03/07/20	16.10	14.10	23.58	24,056	15,636	Texana initial condition
BMW-2	NW-00489	03/07/20	17.40	15.60	23.09	9,310	6,052	Texana initial condition
BMW-3	NW-00487	03/07/20	17.70	15.00	23.42	10,261	6,670	Texana initial condition
FMW-1	NW-00492	03/07/20	44.56	42.70	25.11	769	500	Texana initial condition
FMW-2	NW-00490	03/07/20	47.65	45.90	25.25	727	473	Texana initial condition
FMW-3	NW-00488	03/07/20	51.05	48.30	24.76	1,898	1,234	Texana initial condition
BMW-1	NW-00491	03/27/20	17.00	15.00	23.60	4,372	2,842	Temp/Cond measurements not taken at same depth as Texana
BMW-2	NW-00489	03/27/20	16.70	14.90	24.00	3,414	2,219	Temp/Cond measurements not taken at same depth as Texana
BMW-3	NW-00487	03/27/20	17.60	14.90	23.30	4,037	2,624	Temp/Cond measurements not taken at same depth as Texana
FMW-1	NW-00492	03/27/20	46.30	44.44	23.70	750	488	Temp/Cond measurements not taken at same depth as Texana
FMW-2	NW-00490	03/27/20	52.60	50.85	23.70	692	450	Temp/Cond measurements not taken at same depth as Texana
FMW-3	NW-00488	03/27/20	56.30	53.55	23.40	1,687	1,097	Temp/Cond measurements not taken at same depth as Texana
BMW-1	NW-00491	04/03/20	19.50	17.50	23.60	4,264	2,772	Temp/Cond measurements not taken at same depth as Texana
BMW-2	NW-00489	04/03/20	19.90	18.10	23.10	3,293	2,140	Temp/Cond measurements not taken at same depth as Texana
BMW-3	NW-00487	04/03/20	17.20	14.50	23.30	3,597	2,338	Temp/Cond measurements not taken at same depth as Texana
FMW-1	NW-00492	04/03/20	45.80	43.94	23.60	745	484	Temp/Cond measurements not taken at same depth as Texana
FMW-2	NW-00490	04/03/20	50.90	49.15	23.60	685	445	Temp/Cond measurements not taken at same depth as Texana
FMW-3	NW-00488	04/03/20	53.60	50.85	23.30	1,660	1,079	Temp/Cond measurements not taken at same depth as Texana
BMW-1	NW-00491	04/10/20	17.20	15.20	23.60	16,000	10,400	Temp/Cond measurement taken at 160'.
BMW-2	NW-00489	04/10/20	17.40	15.60	24.00	3,170	2,061	
BMW-3	NW-00487	04/10/20	17.40	14.70	23.20	3,679	2,391	
FMW-1	NW-00492	04/10/20	46.00	44.14	23.70	706	459	
FMW-2	NW-00490	04/10/20	53.60	51.85	23.60	643	418	
FMW-3	NW-00488	04/10/20	54.25	51.50	23.40	1,630	1,060	
BMW-1	NW-00491	04/17/20	16.80	14.80	23.60	14,700	9,555	Temp/cond at same depth as TGCD probes. Meter calibrated, but procedure incorrect.
BMW-2	NW-00489	04/17/20	20.70	18.90	23.40	3,536	2,298	Temp/cond at same depth as TGCD probes. Meter calibrated, but procedure incorrect.
BMW-3	NW-00487	04/17/20	17.30	14.60	23.30	4,619	3,002	Temp/cond at same depth as TGCD probes. Meter calibrated, but procedure incorrect.
FMW-1	NW-00492	04/17/20	45.00	43.14	24.80	1,650	1,073	Temp/cond at same depth as TGCD probes. Meter calibrated, but procedure incorrect.
FMW-2	NW-00490	04/17/20	52.90	51.15	24.50	1,634	1,062	Temp/cond at same depth as TGCD probes. Meter calibrated, but procedure incorrect.
FMW-3	NW-00488	04/17/20	55.30	52.55	23.60	2,060	1,339	Temp/cond at same depth as TGCD probes. Meter calibrated, but procedure incorrect.
BMW-1	NW-00491	04/24/20	18.60	16.60	23.60	12,500	8,125	Meter calibrated with standard #1 and #3.
BMW-2	NW-00489	04/24/20	22.80	21.00	23.40	4,707	3,060	Meter calibrated with standard #1 and #3.
BMW-3	NW-00487	04/24/20	17.90	15.20	23.40	5,607	3,645	Meter calibrated with standard #1 and #3.
FMW-1	NW-00492	04/24/20	45.40	43.54	25.20	553	359	Meter calibrated with standard #1 and #3.
FMW-2	NW-00490	04/24/20	47.50	45.75	25.20	519	337	Meter calibrated with standard #1 and #3.
FMW-3	NW-00488	04/24/20	51.30	48.55	24.70	1,349	877	Meter calibrated with standard #1 and #3.
BMW-1	NW-00491	05/01/20	24.50	22.50	23.60	12,200	7,930	Meter calibrated with standard #1 and #3.
BMW-2	NW-00489	05/01/20	27.20	25.40	23.40	5,045	3,279	Meter calibrated with standard #1 and #3.
BMW-3	NW-00487	05/01/20	19.20	16.50	23.40	5,766	3,748	Meter calibrated with standard #1 and #3.
FMW-1	NW-00492	05/01/20	45.50	43.64	25.20	631	410	Meter calibrated with standard #1 and #3.
FMW-2	NW-00490	05/01/20	47.20	45.45	23.20	659	428	Meter calibrated with standard #1 and #3.
FMW-3	NW-00488	05/01/20	50.50	47.75	24.70	1,497	973	Meter calibrated with standard #1 and #3.
BMW-1	NW-00491	05/08/20	29.80	27.80	23.60	11,600	7,540	Meter calibrated with standard #1 and #2.
BMW-2	NW-00489	05/08/20	32.00	30.20	23.40	4,390	2,854	Meter calibrated with standard #1 and #2.
BMW-3	NW-00487	05/08/20	21.40	18.70	23.40	5,122	3,329	Meter calibrated with standard #1 and #2.

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-1	NW-00492	05/08/20	44.00	42.14	25.00	517	336	Meter calibrated with standard #1 and #2.
FMW-2	NW-00490	05/08/20	45.50	43.75	25.20	486	316	Meter calibrated with standard #1 and #2.
FMW-3	NW-00488	05/08/20	48.40	45.65	24.70	1,241	807	Meter calibrated with standard #1 and #2.
BMW-1	NW-00491	05/15/20	24.10	22.10	23.60	11,600	7,540	
BMW-2	NW-00489	05/15/20	28.50	26.70	23.40	1,385	900	
BMW-3	NW-00487	05/15/20	21.60	18.90	23.30	5,500	3,575	
FMW-1	NW-00492	05/15/20	44.10	42.24	25.00	530	345	
FMW-2	NW-00490	05/15/20	45.50	43.75	25.20	499	324	
FMW-3	NW-00488	05/15/20	48.90	46.15	24.60	1,272	827	
BMW-1	NW-00491	05/22/20	19.90	17.90	23.60	12,200	7,930	
BMW-2	NW-00489	05/22/20	25.10	23.30	23.30	4,930	3,205	IW-3 running for 5 days. Also BW-13.
BMW-3	NW-00487	05/22/20	29.70	27.00	23.30	4,586	2,981	IW-3 running for 5 days. Also BW-13.
FMW-1	NW-00492	05/22/20	42.90	41.04	25.00	529	344	
FMW-2	NW-00490	05/22/20	44.40	42.65	25.20	497	323	IW-3 running for 5 days. Also BW-13.
FMW-3	NW-00488	05/22/20	47.20	44.45	24.60	1,257	817	IW-3 running for 5 days. Also BW-13.
BMW-1	NW-00491	05/29/20	19.50	17.50	23.40	12,100	7,865	
BMW-2	NW-00489	05/29/20	24.80	23.00	23.30	4,941	3,212	
BMW-3	NW-00487	05/29/20	20.00	17.30	23.30	5,973	3,882	
FMW-1	NW-00492	05/29/20	43.10	41.24	25.00	514	334	
FMW-2	NW-00490	05/29/20	44.50	42.75	25.20	484	315	
FMW-3	NW-00488	05/29/20	47.20	44.45	24.60	1,234	802	
BMW-1	NW-00491	06/05/20	21.50	19.50	23.60	12,100	7,865	
BMW-2	NW-00489	06/05/20	26.60	24.80	23.30	4,829	3,139	
BMW-3	NW-00487	06/05/20	19.90	17.20	23.30	5,895	3,832	
FMW-1	NW-00492	06/05/20	42.80	40.94	25.00	521	339	
FMW-2	NW-00490	06/05/20	44.50	42.75	25.20	490	319	
FMW-3	NW-00488	06/05/20	46.80	44.05	24.60	1,247	811	
BMW-1	NW-00491	06/12/20	30.70	28.70	23.40	12,000	7,800	
BMW-2	NW-00489	06/12/20	31.00	29.20	23.30	5,054	3,285	
BMW-3	NW-00487	06/12/20	21.80	19.10	23.30	5,950	3,868	
FMW-1	NW-00492	06/12/20	43.20	41.34	25.00	535	348	
FMW-2	NW-00490	06/12/20	44.30	42.55	25.20	503	327	
FMW-3	NW-00488	06/12/20	46.30	43.55	24.60	1,275	829	
BMW-1	NW-00491	06/19/20	31.20	29.20	23.60	11,700	7,605	
BMW-2	NW-00489	06/19/20	31.60	29.80	23.30	4,823	3,135	
BMW-3	NW-00487	06/19/20	21.70	19.00	23.30	5,724	3,721	
FMW-1	NW-00492	06/19/20	42.20	40.34	25.00	531	345	
FMW-2	NW-00490	06/19/20	44.00	42.25	25.20	499	324	
FMW-3	NW-00488	06/19/20	48.80	46.05	24.60	1,279	831	
BMW-1	NW-00491	06/26/20	22.00	20.00	23.40	11,500	7,475	
BMW-2	NW-00489	06/26/20	22.70	20.90	23.40	4,866	3,163	
BMW-3	NW-00487	06/26/20	21.50	18.80	23.30	5,702	3,706	
FMW-1	NW-00492	06/26/20	42.40	40.54	25.00	507	330	
FMW-2	NW-00490	06/26/20	44.30	42.55	25.20	475	309	
FMW-3	NW-00488	06/26/20	47.90	45.15	24.60	1,205	783	
BMW-1	NW-00491	07/03/20	18.80	16.80	23.40	11,400	7,410	
BMW-2	NW-00489	07/03/20	19.00	17.20	23.40	4,856	3,156	

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
BMW-3	NW-00487	07/03/20	19.70	17.00	23.30	6,020	3,913	
FMW-1	NW-00492	07/03/20	43.20	41.34	25.00	518	337	
FMW-2	NW-00490	07/03/20	45.00	43.25	25.20	487	317	
FMW-3	NW-00488	07/03/20	48.00	45.25	24.60	1,240	806	
BMW-1	NW-00491	07/10/20	22.90	20.90	23.40	11,500	7,475	
BMW-2	NW-00489	07/10/20	23.40	21.60	23.40	4,911	3,192	
BMW-3	NW-00487	07/10/20	23.90	21.20	23.30	5,704	3,708	
FMW-1	NW-00492	07/10/20	45.00	43.14	25.00	511	332	
FMW-2	NW-00490	07/10/20	47.30	45.55	25.20	480	312	
FMW-3	NW-00488	07/10/20	53.60	50.85	24.60	1,241	807	
BMW-1	NW-00491	07/17/20	26.20	24.20	23.40	11,400	7,410	No BW's running. Shutdown yesterday.
BMW-2	NW-00489	07/17/20	25.10	23.30	23.40	4,903	3,187	No BW's running. Shutdown yesterday.
BMW-3	NW-00487	07/17/20	23.10	20.40	23.30	5,869	3,815	No BW's running. Shutdown yesterday.
FMW-1	NW-00492	07/17/20	44.80	42.94	24.80	519	337	IW-1 and IW-2 running
FMW-2	NW-00490	07/17/20	52.60	50.85	25.20	487	317	IW-1 and IW-2 running
FMW-3	NW-00488	07/17/20	57.00	54.25	24.60	1,274	828	IW-1 and IW-2 running
BMW-1	NW-00491	07/24/20	30.60	28.60	23.40	11,200	7,280	
BMW-2	NW-00489	07/24/20	32.00	30.20	23.30	5,124	3,331	
BMW-3	NW-00487	07/24/20	28.10	25.40	23.30	5,451	3,543	
FMW-1	NW-00492	07/24/20	45.60	43.74	24.80	546	355	
FMW-2	NW-00490	07/24/20	49.00	47.25	25.20	513	333	
FMW-3	NW-00488	07/24/20	55.90	53.15	24.60	1,300	845	
BMW-1	NW-00491	07/31/20	21.70	19.70	23.40	11,500	7,475	
BMW-2	NW-00489	07/31/20	23.10	21.30	23.40	5,997	3,898	
BMW-3	NW-00487	07/31/20	23.50	20.80	23.30	5,798	3,769	
FMW-1	NW-00492	07/31/20	45.30	43.44	24.80	513	333	
FMW-2	NW-00490	07/31/20	48.10	46.35	25.20	482	313	
FMW-3	NW-00488	07/31/20	51.60	48.85	24.60	1,195	777	
BMW-1	NW-00491	08/07/20	29.30	27.30	23.40	11,200	7,280	
BMW-2	NW-00489	08/07/20	32.00	30.20	23.30	4,945	3,214	
BMW-3	NW-00487	08/07/20	29.50	26.80	23.30	4,951	3,218	
FMW-1	NW-00492	08/07/20	45.40	43.54	24.80	536	348	
FMW-2	NW-00490	08/07/20	47.50	45.75	25.20	503	327	
FMW-3	NW-00488	08/07/20	51.30	48.55	24.60	1,258	818	
BMW-1	NW-00491	08/14/20	28.40	26.40	23.40	11,400	7,410	
BMW-2	NW-00489	08/14/20	31.30	29.50	23.30	4,953	3,219	
BMW-3	NW-00487	08/14/20	33.40	30.70	23.30	4,945	3,214	
FMW-1	NW-00492	08/14/20	46.60	44.74	24.80	520	338	
FMW-2	NW-00490	08/14/20	48.80	47.05	25.20	488	317	
FMW-3	NW-00488	08/14/20	55.90	53.15	24.60	1,238	805	
BMW-3	NW-00487	08/20/20	32.90	30.20	23.30	4,618	3,002	Immediately prior to shutting down BW-13, 17 & 18. Bower's center pivot running.
FMW-3	NW-00488	08/20/20	59.20	56.45	24.60	1,257	817	Immediately prior to shutting down BW-13, 17 & 18. Bower's center pivot running.
BMW-1	NW-00491	08/21/20	27.50	25.50	23.60	11,200	7,280	24-hours after shutting down BW-13, 17 & 18.
BMW-2	NW-00489	08/21/20	27.40	25.60	24.00	5,169	3,360	24-hours after shutting down BW-13, 17 & 18.
BMW-3	NW-00487	08/21/20	26.30	23.60	23.70	7,070	4,596	24-hours after shutting down BW-13, 17 & 18. Bower's center pivot running.
FMW-1	NW-00492	08/21/20	47.20	45.34	23.70	514	334	24-hours after shutting down BW-13, 17 & 18.
FMW-2	NW-00490	08/21/20	50.30	48.55	23.80	467	304	24-hours after shutting down BW-13, 17 & 18.

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-3	NW-00488	08/21/20	59.80	57.05	23.40	1,288	837	24-hours after shutting down BW-13, 17 & 18. Bower's center pivot running.
BMW-1	NW-00491	08/28/20	23.80	21.80	23.60	12,200	7,930	
BMW-2	NW-00489	08/28/20	23.40	21.60	23.40	5,110	3,322	
BMW-3	NW-00487	08/28/20	23.20	20.50	23.30	6,344	4,124	
FMW-1	NW-00492	08/28/20	48.30	46.44	25.00	546	355	
FMW-2	NW-00490	08/28/20	51.60	49.85	25.20	513	333	
FMW-3	NW-00488	08/28/20	60.70	57.95	24.60	1,240	806	
BMW-1	NW-00491	09/04/20	21.80	19.80	23.40	11,600	7,540	
BMW-2	NW-00489	09/04/20	28.00	26.20	23.30	5,139	3,340	
BMW-3	NW-00487	09/04/20	30.50	27.80	23.30	4,912	3,193	
FMW-1	NW-00492	09/04/20	51.90	50.04	24.80	532	346	Center pivot not running
FMW-2	NW-00490	09/04/20	55.60	53.85	24.70	493	320	Center pivot not running
FMW-3	NW-00488	09/04/20	62.30	59.55	24.60	1,213	788	Center pivot not running
BMW-1	NW-00491	09/11/20	32.90	30.90	23.40	11,200	7,280	All West BW's running
BMW-2	NW-00489	09/11/20	35.80	34.00	23.30	4,860	3,159	BW 12,13,17,18 running
BMW-3	NW-00487	09/11/20	33.60	30.90	23.30	4,848	3,151	BW 12,13,17,18 running
FMW-1	NW-00492	09/11/20	50.50	48.64	24.80	516	335	Bowers Center pivot running. IW1 ran 9/3-9/6.
FMW-2	NW-00490	09/11/20	54.40	52.65	25.20	484	315	Bowers Center pivot running. IW1 ran 9/3-9/6.
FMW-3	NW-00488	09/11/20	63.70	60.95	24.70	1,146	745	Bowers Center pivot running. IW1 ran 9/3-9/6.
BMW-1	NW-00491	09/18/20	20.80	18.80	23.40	11,900	7,735	All wells off, center pivot not running.
BMW-2	NW-00489	09/18/20	22.60	20.80	23.40	5,331	3,465	All wells off, center pivot not running.
BMW-3	NW-00487	09/18/20	24.00	21.30	23.30	6,044	3,929	All wells off, center pivot not running.
FMW-1	NW-00492	09/18/20	50.30	48.44	24.80	518	337	All wells off, center pivot not running.
FMW-2	NW-00490	09/18/20	53.90	52.15	24.80	481	313	All wells off, center pivot not running.
FMW-3	NW-00488	09/18/20	63.70	60.95	24.60	1,134	737	All wells off, center pivot not running.
BMW-1	NW-00491	09/25/20	19.70	17.70	23.40	11,700	7,605	All wells off, center pivot not running.
BMW-2	NW-00489	09/25/20	20.20	18.40	23.30	5,004	3,253	All wells off, center pivot not running.
BMW-3	NW-00487	09/25/20	22.40	19.70	23.30	6,562	4,265	All wells off, center pivot not running.
FMW-1	NW-00492	09/25/20	50.90	49.04	25.00	514	334	All wells off, center pivot not running.
FMW-2	NW-00490	09/25/20	54.40	52.65	25.20	483	314	All wells off, center pivot not running.
FMW-3	NW-00488	09/25/20	60.40	57.65	24.60	1,078	701	All wells off, center pivot not running.
BMW-1	NW-00491	10/02/20	18.30	16.30	23.40	11,200	7,280	All wells off, center pivot not running. IW2 ran 9/26-27 & 9/28-9/29.
BMW-2	NW-00489	10/02/20	20.20	18.40	23.40	5,039	3,275	All wells off, center pivot not running. IW2 ran 9/26-27 & 9/28-9/29.
BMW-3	NW-00487	10/02/20	22.50	19.80	23.30	5,824	3,786	All wells off, center pivot not running. IW2 ran 9/26-27 & 9/28-9/29.
FMW-1	NW-00492	10/02/20	50.60	48.74	25.00	521	339	All wells off, center pivot not running. IW2 ran 9/26-27 & 9/28-9/29.
FMW-2	NW-00490	10/02/20	53.80	52.05	25.00	491	319	All wells off, center pivot not running. IW2 ran 9/26-27 & 9/28-9/29.
FMW-3	NW-00488	10/02/20	60.10	57.35	24.60	1,145	744	All wells off, center pivot not running. IW2 ran 9/26-27 & 9/28-9/29.
BMW-1	NW-00491	10/09/20	31.00	29.00	23.40	11,500	7,475	East Farm BW's off, FW wells off, West Farm BW's on, Center Pivot running.
BMW-2	NW-00489	10/09/20	30.20	28.40	23.30	4,866	3,163	East Farm BW's off, FW wells off, West Farm BW's on, Center Pivot running.
BMW-3	NW-00487	10/09/20	26.00	23.30	23.30	5,704	3,708	East Farm BW's off, FW wells off, West Farm BW's on, Center Pivot running.
FMW-1	NW-00492	10/09/20	50.60	48.74	25.00	527	343	East Farm BW's off, FW wells off, West Farm BW's on, Center Pivot running.
FMW-2	NW-00490	10/09/20	53.30	51.55	25.20	495	322	East Farm BW's off, FW wells off, West Farm BW's on, Center Pivot running.
FMW-3	NW-00488	10/09/20	61.40	58.65	24.60	1,170	761	East Farm BW's off, FW wells off, West Farm BW's on, Center Pivot running.
BMW-1	NW-00491	10/16/20	30.00	28.00	23.40	11,500	7,475	No IW's running all week. East BWs all turned on mid morning 10/16. West BWs turned
BMW-2	NW-00489	10/16/20	27.50	25.70	23.40	4,657	3,027	No IW's running all week. East BWs all turned on mid morning 10/16. West BWs turned
BMW-3	NW-00487	10/16/20	23.50	20.80	23.30	5,568	3,619	No IW's running all week. East BWs all turned on mid morning 10/16. West BWs turned
FMW-1	NW-00492	10/16/20	51.10	49.24	25.00	532	346	No IW's running all week. East BWs all turned on mid morning 10/16. West BWs turned

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-2	NW-00490	10/16/20	53.60	51.85	25.20	499	324	No IW's running all week. East BWs all turned on mid morning 10/16. West BWs turned
FMW-3	NW-00488	10/16/20	60.90	58.15	24.60	1,153	749	No IW's running all week. East BWs all turned on mid morning 10/16. West BWs turned
BMW-1	NW-00491	10/23/20	22.30	20.30	23.40	12,500	8,125	East Farm BWs on since 10/16. West farm BWs off. Center pivot off.
BMW-2	NW-00489	10/23/20	29.80	28.00	23.30	5,542	3,602	East Farm BWs on since 10/16. West farm BWs off. Center pivot off.
BMW-3	NW-00487	10/23/20	33.20	30.50	23.30	5,175	3,364	East Farm BWs on since 10/16. West farm BWs off. Center pivot off.
FMW-1	NW-00492	10/23/20	50.60	48.74	25.00	529	344	East Farm BWs on since 10/16. West farm BWs off. Center pivot off.
FMW-2	NW-00490	10/23/20	53.80	52.05	25.20	496	322	East Farm BWs on since 10/16. West farm BWs off. Center pivot off.
FMW-3	NW-00488	10/23/20	63.30	60.55	24.60	1,150	748	East Farm BWs on since 10/16. West farm BWs off. Center pivot off.
BMW-1	NW-00491	10/30/20	30.20	28.20	23.40	11,700	7,605	All BWs running, no FWs running, center pivot running.
BMW-2	NW-00489	10/30/20	33.40	31.60	23.30	4,931	3,205	All BWs running, no FWs running, center pivot running.
BMW-3	NW-00487	10/30/20	29.20	26.50	23.30	4,870	3,166	All BWs running, no FWs running, center pivot running.
FMW-1	NW-00492	10/30/20	51.60	49.74	25.00	543	353	All BWs running, no FWs running, center pivot running.
FMW-2	NW-00490	10/30/20	54.70	52.95	25.20	508	330	All BWs running, no FWs running, center pivot running.
FMW-3	NW-00488	10/30/20	64.40	61.65	24.60	1,162	755	All BWs running, no FWs running, center pivot running.
BMW-1	NW-00491	11/06/20	32.30	30.30	23.40	11,600	7,540	BW12 & BW13 on 11/4. IW-2 on 11/5. All E. BWs on. Center Pivot off.
BMW-2	NW-00489	11/06/20	30.10	28.30	23.40	4,858	3,158	BW12 & BW13 on 11/4. IW-2 on 11/5. All E. BWs on. Center Pivot off.
BMW-3	NW-00487	11/06/20	24.60	21.90	23.30	6,160	4,004	BW12 & BW13 on 11/4. IW-2 on 11/5. All E. BWs on. Center Pivot off.
FMW-1	NW-00492	11/06/20	51.90	50.04	25.00	526	342	BW12 & BW13 on 11/4. IW-2 on 11/5. All E. BWs on. Center Pivot off.
FMW-2	NW-00490	11/06/20	59.90	58.15	25.20	492	320	BW12 & BW13 on 11/4. IW-2 on 11/5. All E. BWs on. Center Pivot off.
FMW-3	NW-00488	11/06/20	67.50	64.75	24.60	1,137	739	BW12 & BW13 on 11/4. IW-2 on 11/5. All E. BWs on. Center Pivot off.
BMW-1	NW-00491	11/13/20	24.20	22.20	23.40	11,700	7,605	All BWs off. All IW's off. Center pivot off.
BMW-2	NW-00489	11/13/20	25.20	23.40	23.40	5,146	3,345	All BWs off. All IW's off. Center pivot off.
BMW-3	NW-00487	11/13/20	24.30	21.60	23.30	4,977	3,235	All BWs off. All IW's off. Center pivot off.
FMW-1	NW-00492	11/13/20	51.70	49.84	25.00	539	350	All BWs off. All IW's off. Center pivot off.
FMW-2	NW-00490	11/13/20	55.20	53.45	25.20	505	328	All BWs off. All IW's off. Center pivot off.
FMW-3	NW-00488	11/13/20	64.30	61.55	24.60	1,145	744	All BWs off. All IW's off. Center pivot off.
BMW-1	NW-00491	11/20/20	21.60	19.60	23.40	11,800	7,670	No IWs running, all west farm BWs running, Center pivot running.
BMW-2	NW-00489	11/20/20	29.60	27.80	23.30	5,182	3,368	No IWs running, all west farm BWs running, Center pivot running.
BMW-3	NW-00487	11/20/20	31.40	28.70	23.30	4,946	3,215	No IWs running, all west farm BWs running, Center pivot running.
FMW-1	NW-00492	11/20/20	51.90	50.04	25.00	539	350	No IWs running, all west farm BWs running, Center pivot running.
FMW-2	NW-00490	11/20/20	55.30	53.55	25.20	505	328	No IWs running, all west farm BWs running, Center pivot running.
FMW-3	NW-00488	11/20/20	65.10	62.35	24.60	1,135	738	No IWs running, all west farm BWs running, Center pivot running.
BMW-1	NW-00491	11/27/20	32.70	30.70	23.40	11,200	7,280	All BWs running. No IWs running. Center pivot off.
BMW-2	NW-00489	11/27/20	36.00	34.20	23.30	4,772	3,102	All BWs running. No IWs running. Center pivot off.
BMW-3	NW-00487	11/27/20	31.80	29.10	23.30	4,943	3,213	All BWs running. No IWs running. Center pivot off.
FMW-1	NW-00492	11/27/20	52.00	50.14	25.00	517	336	All BWs running. No IWs running. Center pivot off.
FMW-2	NW-00490	11/27/20	55.20	53.45	25.20	484	315	All BWs running. No IWs running. Center pivot off.
FMW-3	NW-00488	11/27/20	65.00	62.25	24.60	1,073	697	All BWs running. No IWs running. Center pivot off.
BMW-1	NW-00491	12/04/20	21.20	19.20	23.40	11,700	7,605	No wells running. Center pivot off. Significant rainfall past week.
BMW-2	NW-00489	12/04/20	23.40	21.60	23.60	6,267	4,074	No wells running. Center pivot off. Significant rainfall past week.
BMW-3	NW-00487	12/04/20	24.90	22.20	23.30	6,003	3,902	No wells running. Center pivot off. Significant rainfall past week.
FMW-1	NW-00492	12/04/20	52.10	50.24	25.00	526	342	No wells running. Center pivot off. Significant rainfall past week.
FMW-2	NW-00490	12/04/20	54.40	52.65	25.20	492	320	No wells running. Center pivot off. Significant rainfall past week.
FMW-3	NW-00488	12/04/20	60.90	58.15	24.60	1,046	680	No wells running. Center pivot off. Significant rainfall past week.
BMW-1	NW-00491	12/11/20	20.80	18.80	23.40	11,300	7,345	No wells running. CP off.
BMW-2	NW-00489	12/11/20	22.20	20.40	23.40	5,706	3,709	No wells running. CP off.
BMW-3	NW-00487	12/11/20	22.60	19.90	23.40	6,455	4,196	No wells running. CP off.

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-1	NW-00492	12/11/20	50.80	48.94	25.00	514	334	No wells running. CP off.
FMW-2	NW-00490	12/11/20	53.70	51.95	25.20	481	313	No wells running. CP off.
FMW-3	NW-00488	12/11/20	57.40	54.65	24.60	1,025	666	No wells running. CP off.
BMW-1	NW-00491	12/18/20	18.20	16.20	23.45	11,200	7,280	No BWs running. No IWs running. CP off.
BMW-2	NW-00489	12/18/20	19.30	17.50	23.40	6,088	3,957	No BWs running. No IWs running. CP off.
BMW-3	NW-00487	12/18/20	21.90	19.20	24.30	6,349	4,127	No BWs running. No IWs running. CP off.
FMW-1	NW-00492	12/18/20	49.40	47.54	25.00	516	335	No BWs running. No IWs running. CP off.
FMW-2	NW-00490	12/18/20	51.50	49.75	25.20	483	314	No BWs running. No IWs running. CP off.
FMW-3	NW-00488	12/18/20	55.80	53.05	24.60	1,034	672	No BWs running. No IWs running. CP off.
BMW-1	NW-00491	12/25/20	17.90	15.90	23.40	11,100	7,215	No wells running, CP not running.
BMW-2	NW-00489	12/25/20	18.50	16.70	23.40	6,318	4,107	No wells running, CP not running.
BMW-3	NW-00487	12/25/20	20.10	17.40	23.40	6,389	4,153	No wells running, CP not running.
FMW-1	NW-00492	12/25/20	49.10	47.24	25.00	533	346	No wells running, CP not running.
FMW-2	NW-00490	12/25/20	50.40	48.65	25.00	501	326	No wells running, CP not running.
FMW-3	NW-00488	12/25/20	54.50	51.75	24.60	1,073	697	No wells running, CP not running.
BMW-1	NW-00491	01/01/21	18.00	16.00	23.40	11,500	7,475	No wells running. CP not running.
BMW-2	NW-00489	01/01/21	19.50	17.70	23.40	6,588	4,282	No wells running. CP not running.
BMW-3	NW-00487	01/01/21	20.30	17.60	23.54	6,720	4,368	No wells running. CP not running.
FMW-1	NW-00492	01/01/21	48.40	46.54	25.00	516	335	No wells running. CP not running.
FMW-2	NW-00490	01/01/21	50.00	48.25	25.20	483	314	No wells running. CP not running.
FMW-3	NW-00488	01/01/21	54.60	51.85	24.60	1,046	680	No wells running. CP not running.
BMW-1	NW-00491	01/08/21	17.70	15.70	24.40	10,100	6,565	No wells running. CP not running.
BMW-2	NW-00489	01/08/21	18.20	16.40	23.40	6,973	4,532	No wells running. CP not running.
BMW-3	NW-00487	01/08/21	19.50	16.80	23.30	7,058	4,588	No wells running. CP not running.
FMW-1	NW-00492	01/08/21	48.10	46.24	25.80	562	365	No wells running. CP not running.
FMW-2	NW-00490	01/08/21	49.40	47.65	25.20	525	341	No wells running. CP not running.
FMW-3	NW-00488	01/08/21	54.30	51.55	24.60	1,151	748	No wells running. CP not running.
FMW-1	NW-00492	01/11/21	48.00	46.14	24.90	475	309	Re-checked reading taken on Friday 1/8.
BMW-1	NW-00491	01/15/21	18.00	16.00	23.40	11,100	7,215	No IWs running. All BWs on from 3 pm 1/11/21 to 10 am 1/12/21
BMW-2	NW-00489	01/15/21	18.50	16.70	23.40	6,325	4,111	No IWs running. All BWs on from 3 pm 1/11/21 to 10 am 1/12/21
BMW-3	NW-00487	01/15/21	19.80	17.10	23.40	6,624	4,306	No IWs running. All BWs on from 3 pm 1/11/21 to 10 am 1/12/21
FMW-1	NW-00492	01/15/21	47.40	45.54	25.00	511	332	No IWs running. All BWs on from 3 pm 1/11/21 to 10 am 1/12/21
FMW-2	NW-00490	01/15/21	48.60	46.85	25.00	491	319	No IWs running. All BWs on from 3 pm 1/11/21 to 10 am 1/12/21
FMW-3	NW-00488	01/15/21	52.00	49.25	24.60	1,055	686	No IWs running. All BWs on from 3 pm 1/11/21 to 10 am 1/12/21
BMW-1	NW-00491	01/22/21	18.80	16.80	23.40	11,100	7,215	No wells running. CP off.
BMW-2	NW-00489	01/22/21	18.00	16.20	23.60	6,276	4,079	No wells running. CP off.
BMW-3	NW-00487	01/22/21	19.50	16.80	23.40	6,428	4,178	No wells running. CP off.
FMW-1	NW-00492	01/22/21	47.40	45.54	25.00	529	344	No wells running. CP off.
FMW-2	NW-00490	01/22/21	48.30	46.55	25.20	494	321	No wells running. CP off.
FMW-3	NW-00488	01/22/21	51.80	49.05	24.60	1,070	696	No wells running. CP off.
BMW-1	NW-00491	01/29/21	17.40	15.40	23.40	11,500	7,475	No wells running. CP off.
BMW-2	NW-00489	01/29/21	18.80	17.00	23.40	5,037	3,274	No wells running. CP off.
BMW-3	NW-00487	01/29/21	19.10	16.40	23.40	6,462	4,200	No wells running. CP off.
FMW-1	NW-00492	01/29/21	45.50	43.64	25.00	521	339	No wells running. CP off.
FMW-2	NW-00490	01/29/21	46.90	45.15	25.00	482	313	No wells running. CP off.
FMW-3	NW-00488	01/29/21	50.00	47.25	24.60	1,059	688	No wells running. CP off.
BMW-1	NW-00491	02/05/21	24.00	22.00	23.40	11,300	7,345	Wrong calibration. All BW's running. No IWs running. CP off.

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
BMW-2	NW-00489	02/05/21	27.80	26.00	23.30	5,011	3,257	Wrong calibration. All BW's running. No IWs running. CP off.
BMW-3	NW-00487	02/05/21	26.20	23.50	23.30	4,945	3,214	Wrong calibration. All BW's running. No IWs running. CP off.
FMW-1	NW-00492	02/05/21	45.70	43.84	25.00	759	493	Wrong calibration. All BW's running. No IWs running. CP off.
FMW-2	NW-00490	02/05/21	47.00	45.25	25.20	708	460	Wrong calibration. All BW's running. No IWs running. CP off.
FMW-3	NW-00488	02/05/21	51.30	48.55	24.60	1,490	969	Wrong calibration. All BW's running. No IWs running. CP off.
BMW-1	NW-00491	02/09/21	30.50	28.50	23.40	11,500	7,475	All BWs running. New IW-3 jetted today.
BMW-2	NW-00489	02/09/21	28.90	27.10	23.40	4,747	3,086	All BWs running. New IW-3 jetted today.
BMW-3	NW-00487	02/09/21	26.90	24.20	23.30	5,881	3,823	All BWs running. New IW-3 jetted today.
FMW-1	NW-00492	02/09/21	46.00	44.14	25.00	529	344	All BWs running. New IW-3 jetted today.
FMW-2	NW-00490	02/09/21	46.50	44.75	25.10	494	321	All BWs running. New IW-3 jetted today.
FMW-3	NW-00488	02/09/21	52.20	49.45	24.60	1,083	704	All BWs running. New IW-3 jetted today.
BMW-1	NW-00491	02/12/21	31.70	29.70	23.40	12,300	7,995	All BWs running. New IW3 jetted 2/9 & 2/10. IW1 & IW2 started today. CP off.
BMW-2	NW-00489	02/12/21	35.40	33.60	23.30	5,116	3,325	All BWs running. New IW3 jetted 2/9 & 2/10. IW1 & IW2 started today. CP off.
BMW-3	NW-00487	02/12/21	32.10	29.40	23.40	5,158	3,353	All BWs running. New IW3 jetted 2/9 & 2/10. IW1 & IW2 started today. CP off.
FMW-1	NW-00492	02/12/21	46.80	44.94	25.00	498	324	All BWs running. New IW3 jetted 2/9 & 2/10. IW1 & IW2 started today. CP off.
FMW-2	NW-00490	02/12/21	48.00	46.25	25.20	470	306	All BWs running. New IW3 jetted 2/9 & 2/10. IW1 & IW2 started today. CP off.
FMW-3	NW-00488	02/12/21	50.90	48.15	24.60	1,015	660	All BWs running. New IW3 jetted 2/9 & 2/10. IW1 & IW2 started today. CP off.
BMW-1	NW-00491	02/19/21	34.50	32.50	23.60	11,300	7,345	All wells running. CP off.
BMW-2	NW-00489	02/19/21	38.80	37.00	23.40	4,953	3,219	All wells running. CP off.
BMW-3	NW-00487	02/19/21	32.90	30.20	23.40	4,986	3,241	All wells running. CP off.
FMW-1	NW-00492	02/19/21	55.20	53.34	25.00	523	340	All wells running. CP off.
FMW-2	NW-00490	02/19/21	72.20	70.45	25.20	487	317	All wells running. CP off.
FMW-3	NW-00488	02/19/21	64.80	62.05	24.70	1,070	696	All wells running. CP off.
BMW-1	NW-00491	02/26/21	26.80	24.80	24.90	11,500	7,475	Meter not functioning correctly, temps abnormal. No wells running. CP off.
BMW-2	NW-00489	02/26/21	23.50	21.70	24.80	5,990	3,894	Meter not functioning correctly, temps abnormal. No wells running. CP off.
BMW-3	NW-00487	02/26/21	24.90	22.20	24.70	6,346	4,125	Meter not functioning correctly, temps abnormal. No wells running. CP off.
FMW-1	NW-00492	02/26/21	51.80	49.94	26.60	550	358	Meter not functioning correctly, temps abnormal. No wells running. CP off.
FMW-2	NW-00490	02/26/21	55.00	53.25	26.80	514	334	Meter not functioning correctly, temps abnormal. No wells running. CP off.
FMW-3	NW-00488	02/26/21	56.00	53.25	26.40	1,422	924	Meter not functioning correctly, temps abnormal. No wells running. CP off.
BMW-1	NW-00491	03/05/21	17.90	15.90	23.70	11,400	7,410	No wells running. CP off.
BMW-2	NW-00489	03/05/21	18.80	17.00	23.70	6,252	4,064	No wells running. CP off.
BMW-3	NW-00487	03/05/21	21.10	18.40	23.70	6,522	4,239	No wells running. CP off.
FMW-1	NW-00492	03/05/21	48.80	46.94	25.40	562	365	No wells running. CP off.
FMW-2	NW-00490	03/05/21	50.10	48.35	25.20	520	338	No wells running. CP off.
FMW-3	NW-00488	03/05/21	52.10	49.35	24.90	1,434	932	No wells running. CP off.
BMW-1	NW-00491	03/12/21	17.80	15.80	23.70	11,500	7,475	No wells running. CP off.
BMW-2	NW-00489	03/12/21	19.10	17.30	23.70	6,206	4,034	No wells running. CP off.
BMW-3	NW-00487	03/12/21	20.80	18.10	23.60	6,386	4,151	No wells running. CP off.
FMW-1	NW-00492	03/12/21	47.70	45.84	25.30	524	341	No wells running. CP off.
FMW-2	NW-00490	03/12/21	49.50	47.75	25.00	482	313	No wells running. CP off.
FMW-3	NW-00488	03/12/21	51.30	48.55	24.80	1,323	860	No wells running. CP off.
BMW-1	NW-00491	03/19/21	18.00	16.00	23.70	11,300	7,345	No wells running. CP off.
BMW-2	NW-00489	03/19/21	19.00	17.20	23.70	6,429	4,179	No wells running. CP off.
BMW-3	NW-00487	03/19/21	20.30	17.60	23.60	6,568	4,269	No wells running. CP off.
FMW-1	NW-00492	03/19/21	47.70	45.84	25.20	521	339	No wells running. CP off.
FMW-2	NW-00490	03/19/21	49.00	47.25	25.30	487	317	No wells running. CP off.
FMW-3	NW-00488	03/19/21	50.40	47.65	24.80	1,314	854	No wells running. CP off.

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
BMW-1	NW-00491	03/26/21	18.40	16.40	23.70	12,000	7,800	No wells running. CP off.
BMW-2	NW-00489	03/26/21	18.10	16.30	23.70	6,695	4,352	No wells running. CP off.
BMW-3	NW-00487	03/26/21	20.40	17.70	23.70	6,816	4,430	No wells running. CP off.
FMW-1	NW-00492	03/26/21	46.60	44.74	25.30	534	347	No wells running. CP off.
FMW-2	NW-00490	03/26/21	46.80	45.05	25.30	499	324	No wells running. CP off.
FMW-3	NW-00488	03/26/21	48.20	45.45	24.80	1,341	872	No wells running. CP off.
BMW-1	NW-00491	04/02/21	16.50	14.50	23.70	12,100	7,865	No wells running. CP off.
BMW-2	NW-00489	04/02/21	16.90	15.10	23.70	6,588	4,282	No wells running. CP off.
BMW-3	NW-00487	04/02/21	18.40	15.70	23.60	6,762	4,395	No wells running. CP off.
FMW-1	NW-00492	04/02/21	44.00	42.14	25.20	522	339	No wells running. CP off.
FMW-2	NW-00490	04/02/21	45.00	43.25	24.80	481	313	No wells running. CP off.
FMW-3	NW-00488	04/02/21	46.80	44.05	24.80	1,303	847	No wells running. CP off.
BMW-1	NW-00491	04/09/21	16.70	14.70	23.70	11,500	7,475	No IW's running. BW 4,5,6,9,11,7 running. CP off.
BMW-2	NW-00489	04/09/21	18.10	16.30	23.70	6,542	4,252	No IW's running. BW 4,5,6,9,11,7 running. CP off.
BMW-3	NW-00487	04/09/21	18.80	16.10	23.60	6,623	4,305	No IW's running. BW 4,5,6,9,11,7 running. CP off.
FMW-1	NW-00492	04/09/21	44.50	42.64	25.30	518	337	No IW's running. BW 4,5,6,9,11,7 running. CP off.
FMW-2	NW-00490	04/09/21	45.70	43.95	25.30	485	315	No IW's running. BW 4,5,6,9,11,7 running. CP off.
FMW-3	NW-00488	04/09/21	49.20	46.45	24.80	1,298	844	No IW's running. BW 4,5,6,9,11,7 running. CP off.
BMW-1	NW-00491	04/16/21	21.10	19.10	23.70	11,800	7,670	All BWs off. IW-2 on. CP off.
BMW-2	NW-00489	04/16/21	20.70	18.90	23.60	5,109	3,321	All BWs off. IW-2 on. CP off.
BMW-3	NW-00487	04/16/21	19.50	16.80	23.60	6,694	4,351	All BWs off. IW-2 on. CP off.
FMW-1	NW-00492	04/16/21	46.70	44.84	25.20	503	327	All BWs off. IW-2 on. CP off.
FMW-2	NW-00490	04/16/21	54.80	53.05	25.30	473	307	All BWs off. IW-2 on. CP off.
FMW-3	NW-00488	04/16/21	56.30	53.55	24.80	1,267	824	All BWs off. IW-2 on. CP off.
BMW-1	NW-00491	04/23/21	19.00	17.00	23.70	11,500	7,475	CP off (was running 2 days ago. BW's off. IW2 running.
BMW-2	NW-00489	04/23/21	21.70	19.90	23.70	6,592	4,285	CP off (was running 2 days ago. BW's off. IW2 running.
BMW-3	NW-00487	04/23/21	23.10	20.40	23.60	5,962	3,875	CP off (was running 2 days ago. BW's off. IW2 running.
FMW-1	NW-00492	04/23/21	46.60	44.74	25.20	502	326	CP off (was running 2 days ago. BW's off. IW2 running.
FMW-2	NW-00490	04/23/21	49.30	47.55	25.30	471	306	CP off (was running 2 days ago. BW's off. IW2 running.
FMW-3	NW-00488	04/23/21	54.50	51.75	24.80	1,265	822	CP off (was running 2 days ago. BW's off. IW2 running.
BMW-1	NW-00491	04/30/21	16.60	14.60	23.70	11,900	7,735	No wells running. CP off.
BMW-2	NW-00489	04/30/21	17.40	15.60	23.70	6,630	4,310	No wells running. CP off.
BMW-3	NW-00487	04/30/21	20.00	17.30	23.60	6,670	4,336	No wells running. CP off.
FMW-1	NW-00492	04/30/21	47.20	45.34	25.20	509	331	No wells running. CP off.
FMW-2	NW-00490	04/30/21	55.10	53.35	25.30	476	309	No wells running. CP off.
FMW-3	NW-00488	04/30/21	58.20	55.45	24.80	1,276	829	No wells running. CP off.
BMW-1	NW-00491	05/07/21	17.40	15.40	23.70	11,100	7,215	No wells running. CP off.
BMW-2	NW-00489	05/07/21	17.20	15.40	23.70	6,267	4,074	No wells running. CP off.
BMW-3	NW-00487	05/07/21	18.70	16.00	23.70	5,997	3,898	No wells running. CP off.
FMW-1	NW-00492	05/07/21	46.60	44.74	25.30	504	328	No wells running. CP off.
FMW-2	NW-00490	05/07/21	48.30	46.55	25.30	472	307	No wells running. CP off.
FMW-3	NW-00488	05/07/21	51.00	48.25	24.80	1,568	1,019	No wells running. CP off.
BMW-1	NW-00491	05/14/21	17.20	15.20	23.60	11,400	7,410	IWs off. Only BW7 running. CP off.
BMW-2	NW-00489	05/14/21	17.10	15.30	23.60	6,256	4,066	IWs off. Only BW7 running. CP off.
BMW-3	NW-00487	05/14/21	18.50	15.80	23.70	6,741	4,382	IWs off. Only BW7 running. CP off.
FMW-1	NW-00492	05/14/21	45.20	43.34	25.30	520	338	IWs off. Only BW7 running. CP off.
FMW-2	NW-00490	05/14/21	46.80	45.05	25.00	480	312	IWs off. Only BW7 running. CP off.

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-3	NW-00488	05/14/21	48.70	45.95	24.80	1,603	1,042	IWs off. Only BW7 running. CP off.
BMW-1	NW-00491	05/21/21	14.70	12.70	23.80	11,100	7,215	No wells running. CP off.
BMW-2	NW-00489	05/21/21	15.70	13.90	23.80	6,275	4,079	No wells running. CP off.
BMW-3	NW-00487	05/21/21	17.00	14.30	23.70	6,532	4,246	No wells running. CP off.
FMW-1	NW-00492	05/21/21	43.70	41.84	25.30	534	347	No wells running. CP off.
FMW-2	NW-00490	05/21/21	45.20	43.45	25.40	498	324	No wells running. CP off.
FMW-3	NW-00488	05/21/21	47.30	44.55	24.90	1,650	1,073	No wells running. CP off.
BMW-1	NW-00491	05/28/21	15.90	13.90	23.80	11,100	7,215	No wells running. CP off.
BMW-2	NW-00489	05/28/21	16.30	14.50	23.80	6,290	4,089	No wells running. CP off.
BMW-3	NW-00487	05/28/21	17.90	15.20	23.70	6,520	4,238	No wells running. CP off.
FMW-1	NW-00492	05/28/21	44.00	42.14	25.70	520	338	No wells running. CP off.
FMW-2	NW-00490	05/28/21	45.20	43.45	25.40	485	315	No wells running. CP off.
FMW-3	NW-00488	05/28/21	47.10	44.35	24.80	1,594	1,036	No wells running. CP off.
BMW-1	NW-00491	06/04/21	15.90	13.90	23.80	11,100	7,215	No wells running. CP off.
BMW-2	NW-00489	06/04/21	15.80	14.00	23.80	6,272	4,077	No wells running. CP off.
BMW-3	NW-00487	06/04/21	17.40	14.70	23.70	6,580	4,277	No wells running. CP off.
FMW-1	NW-00492	06/04/21	43.50	41.64	25.30	514	334	No wells running. CP off.
FMW-2	NW-00490	06/04/21	44.80	43.05	25.40	473	307	No wells running. CP off.
FMW-3	NW-00488	06/04/21	47.50	44.75	24.80	1,547	1,006	No wells running. IW3B ran couple hours Wed. CP off.
BMW-1	NW-00491	06/11/21	16.20	14.20	23.80	11,000	7,150	Only BW7 running. CP off.
BMW-2	NW-00489	06/11/21	16.30	14.50	23.80	6,354	4,130	Only BW7 running. CP off.
BMW-3	NW-00487	06/11/21	17.80	15.10	23.70	6,658	4,328	Only BW7 running. CP off.
FMW-1	NW-00492	06/11/21	43.30	41.44	25.30	523	340	Only BW7 running. CP off.
FMW-2	NW-00490	06/11/21	45.10	43.35	25.40	470	306	ONLY BW7 running. CP off.
FMW-3	NW-00488	06/11/21	47.10	44.35	24.90	1,527	993	Only BW7 running. CP off.
BMW-1	NW-00491	06/25/21	15.90	13.90	23.70	12,300	7,995	New probe. No wells running. CP off.
BMW-2	NW-00489	06/25/21	16.20	14.40	23.70	6,686	4,346	New probe. No wells running. CP off.
BMW-3	NW-00487	06/25/21	17.20	14.50	23.60	6,815	4,430	New probe. No wells running. CP off.
FMW-1	NW-00492	06/25/21	42.30	40.44	25.20	528	343	New probe. No wells running. CP off.
FMW-2	NW-00490	06/25/21	44.60	42.85	25.30	494	321	New probe. No wells running. CP off.
FMW-3	NW-00488	06/25/21	46.90	44.15	24.80	1,615	1,050	New probe. No wells running. CP off.
BMW-1	NW-00491	07/02/21	16.10	14.10	23.70	12,000	7,800	No wells running. CP off.
BMW-2	NW-00489	07/02/21	15.80	14.00	23.70	6,550	4,258	No wells running. CP off.
BMW-3	NW-00487	07/02/21	17.50	14.80	23.60	6,760	4,394	No wells running. CP off.
FMW-1	NW-00492	07/02/21	42.40	40.54	25.20	540	351	No wells running. CP off.
FMW-2	NW-00490	07/02/21	44.90	43.15	25.30	504	328	No wells running. CP off.
FMW-3	NW-00488	07/02/21	47.20	44.45	24.89	1,622	1,054	No wells running. CP off.
BMW-1	NW-00491	07/09/21	15.50	13.50	23.60	12,100	7,865	No wells running. CP off.
BMW-2	NW-00489	07/09/21	16.10	14.30	23.70	6,520	4,238	No wells running. CP off.
BMW-3	NW-00487	07/09/21	17.80	15.10	23.60	6,990	4,544	No wells running. CP off.
FMW-1	NW-00492	07/09/21	41.50	39.64	25.20	519	337	No wells running. CP off.
FMW-2	NW-00490	07/09/21	44.40	42.65	25.30	485	315	No wells running. CP off.
FMW-3	NW-00488	07/09/21	47.10	44.35	24.80	1,544	1,004	No wells running. CP off.
BMW-1	NW-00491	07/16/21	15.90	13.90	23.70	12,000	7,800	No wells running. CP off.
BMW-2	NW-00489	07/16/21	16.40	14.60	23.70	6,291	4,089	No wells running. CP off.
BMW-3	NW-00487	07/16/21	17.80	15.10	23.60	6,629	4,309	No wells running. CP off.
FMW-1	NW-00492	07/16/21	42.50	40.64	25.20	506	329	No wells running. CP off.

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-2	NW-00490	07/16/21	45.40	43.65	25.30	474	308	No wells running. CP off.
FMW-3	NW-00488	07/16/21	47.70	44.95	24.80	1,490	969	No wells running. CP off.
BMW-1	NW-00491	07/23/21	16.10	14.10	23.70	12,900	8,385	No wells running. CP off. BW's 12, 13, 17 & 18 were running Tues am - Thur pm
BMW-2	NW-00489	07/23/21	18.00	16.20	23.70	7,015	4,560	No wells running. CP off. BW's 12, 13, 17 & 18 were running Tues am - Thur pm
BMW-3	NW-00487	07/23/21	19.20	16.50	23.70	6,645	4,319	No wells running. CP off. BW's 12, 13, 17 & 18 were running Tues am - Thur pm
FMW-1	NW-00492	07/23/21	42.80	40.94	25.20	522	339	No wells running. CP off. BW's 12, 13, 17 & 18 were running Tues am - Thur pm
FMW-2	NW-00490	07/23/21	45.00	43.25	25.30	488	317	No wells running. CP off. BW's 12, 13, 17 & 18 were running Tues am - Thur pm
FMW-3	NW-00488	07/23/21	47.50	44.75	24.90	1,518	987	No wells running. CP off. BW's 12, 13, 17 & 18 were running Tues am - Thur pm
BMW-1	NW-00491	07/30/21	20.60	18.60	23.70	11,900	7,735	No IWs running. 10 BWs running. CP off.
BMW-2	NW-00489	07/30/21	20.30	18.50	23.60	5,295	3,442	No IWs running. 10 BWs running. CP off.
BMW-3	NW-00487	07/30/21	19.00	16.30	23.60	6,411	4,167	No IWs running. 10 BWs running. CP off.
FMW-1	NW-00492	07/30/21	42.90	41.04	25.20	521	339	No IWs running. 10 BWs running. CP off.
FMW-2	NW-00490	07/30/21	45.30	43.55	25.30	487	317	No IWs running. 10 BWs running. CP off.
FMW-3	NW-00488	07/30/21	49.30	46.55	24.90	1,511	982	No IWs running. 10 BWs running. CP off.
BMW-1	NW-00491	08/06/21	17.50	15.50	23.70	12,400	8,060	No wells running. CP off.
BMW-2	NW-00489	08/06/21	17.40	15.60	23.60	5,736	3,728	No wells running. CP off.
BMW-3	NW-00487	08/06/21	18.60	15.90	23.70	6,722	4,369	No wells running. CP off.
FMW-1	NW-00492	08/06/21	44.50	42.64	25.20	530	345	No wells running. CP off.
FMW-2	NW-00490	08/06/21	47.50	45.75	25.30	496	322	No wells running. CP off.
FMW-3	NW-00488	08/06/21	52.50	49.75	25.20	1,536	998	No wells running. CP off.
BMW-1	NW-00491	08/13/21	16.20	14.20	23.70	12,000	7,800	No wells running. CP off.
BMW-2	NW-00489	08/13/21	16.40	14.60	23.70	6,100	3,965	No wells running. CP off.
BMW-3	NW-00487	08/13/21	17.90	15.20	23.60	6,530	4,245	No wells running. CP off.
FMW-1	NW-00492	08/13/21	44.30	42.44	25.20	523	340	No wells running. CP off.
FMW-2	NW-00490	08/13/21	47.00	45.25	25.20	490	319	No wells running. CP off.
FMW-3	NW-00488	08/13/21	52.00	49.25	24.90	1,517	986	No wells running. CP off.
BMW-1	NW-00491	08/20/21	15.10	13.10	23.60	12,600	8,190	No wells running. CP off.
BMW-2	NW-00489	08/20/21	15.50	13.70	23.70	6,767	4,399	No wells running. CP off.
BMW-3	NW-00487	08/20/21	17.00	14.30	23.60	6,922	4,499	No wells running. CP off.
FMW-1	NW-00492	08/20/21	45.80	43.94	25.20	533	346	No wells running. CP off.
FMW-2	NW-00490	08/20/21	47.30	45.55	25.30	495	322	No wells running. CP off.
FMW-3	NW-00488	08/20/21	53.30	50.55	24.90	1,545	1,004	No wells running. CP off.
BMW-1	NW-00491	08/27/21	18.00	16.00	23.60	12,600	8,190	IWs off. BWs 12,13,18 on. CP off.
BMW-2	NW-00489	08/27/21	24.30	22.50	23.60	5,409	3,516	IWs off. BWs 12,13,18 on. CP off.
BMW-3	NW-00487	08/27/21	23.20	20.50	23.60	5,385	3,500	IWs off. BWs 12,13,18 on. CP off.
FMW-1	NW-00492	08/27/21	47.30	45.44	25.20	541	352	IWs off. BWs 12,13,18 on. CP off.
FMW-2	NW-00490	08/27/21	49.20	47.45	25.30	507	330	IWs off. BWs 12,13,18 on. CP off.
FMW-3	NW-00488	08/27/21	57.00	54.25	24.80	1,542	1,002	IWs off. BWs 12,13,18 on. CP off.
BMW-1	NW-00491	09/03/21	28.60	26.60	23.60	12,200	7,930	IWs off. East Farm BWs off 9/2. West Farm BW's on. CP off.
BMW-2	NW-00489	09/03/21	27.40	25.60	23.60	5,111	3,322	IWs off. East Farm BWs off 9/2. West Farm BW's on. CP off.
BMW-3	NW-00487	09/03/21	22.50	19.80	23.60	6,036	3,923	IWs off. East Farm BWs off 9/2. West Farm BW's on. CP off.
FMW-1	NW-00492	09/03/21	48.40	46.54	25.20	543	353	IWs off. East Farm BWs off 9/2. West Farm BW's on. CP off.
FMW-2	NW-00490	09/03/21	50.80	49.05	25.30	508	330	IWs off. East Farm BWs off 9/2. West Farm BW's on. CP off.
FMW-3	NW-00488	09/03/21	59.40	56.65	24.80	1,487	967	IWs off. East Farm BWs off 9/2. West Farm BW's on. CP off.
BMW-1	NW-00491	09/10/21	21.90	19.90	23.70	12,500	8,125	No wells running. CP off.
BMW-2	NW-00489	09/10/21	22.00	20.20	23.60	5,316	3,455	No wells running. CP off.
BMW-3	NW-00487	09/10/21	20.70	18.00	23.60	6,648	4,321	No wells running. CP off.

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-1	NW-00492	09/10/21	49.60	47.74	25.20	518	337	No wells running. CP off.
FMW-2	NW-00490	09/10/21	52.30	50.55	25.30	485	315	No wells running. CP off.
FMW-3	NW-00488	09/10/21	61.00	58.25	24.80	1,291	839	No wells running. CP off.
BMW-1	NW-00491	09/17/21	18.10	16.10	23.70	12,400	8,060	No wells running. CP off.
BMW-2	NW-00489	09/17/21	18.00	16.20	23.60	6,406	4,164	No wells running. CP off.
BMW-3	NW-00487	09/17/21	19.30	16.60	23.60	6,798	4,419	No wells running. CP off.
FMW-1	NW-00492	09/17/21	51.70	49.84	25.20	546	355	No wells running. CP off.
FMW-2	NW-00490	09/17/21	53.20	51.45	25.30	512	333	No wells running. CP off.
FMW-3	NW-00488	09/17/21	59.00	56.25	24.80	1,520	988	No wells running. CP off.
BMW-1	NW-00491	09/24/21	16.70	14.70	23.60	11,800	7,670	No wells running. CP off.
BMW-2	NW-00489	09/24/21	17.10	15.30	23.60	6,478	4,211	No wells running. CP off.
BMW-3	NW-00487	09/24/21	18.70	16.00	23.60	6,689	4,348	No wells running. CP off.
FMW-1	NW-00492	09/24/21	51.70	49.84	25.20	508	330	No wells running. CP off.
FMW-2	NW-00490	09/24/21	52.10	50.35	25.30	476	309	No wells running. CP off.
FMW-3	NW-00488	09/24/21	57.40	54.65	24.90	1,668	1,084	No wells running. CP off.
BMW-1	NW-00491	10/01/21	16.00	14.00	23.60	12,400	8,060	No wells running. CP off.
BMW-2	NW-00489	10/01/21	16.20	14.40	23.70	6,683	4,344	No wells running. CP off.
BMW-3	NW-00487	10/01/21	18.40	15.70	23.60	6,706	4,359	No wells running. CP off.
FMW-1	NW-00492	10/01/21	47.70	45.84	25.20	513	333	No wells running. CP off.
FMW-2	NW-00490	10/01/21	50.70	48.95	25.30	481	313	No wells running. CP off.
FMW-3	NW-00488	10/01/21	55.10	52.35	24.80	1,676	1,089	No wells running. CP off.
BMW-1	NW-00491	10/08/21	25.20	23.20	23.70	12,400	8,060	IWs off. 13 BW's on. CP off.
BMW-2	NW-00489	10/08/21	29.90	28.10	23.60	5,209	3,386	IWs off. 13 BW's on. CP off.
BMW-3	NW-00487	10/08/21	24.70	22.00	23.60	5,433	3,531	IWs off. 13 BW's on. CP off.
FMW-1	NW-00492	10/08/21	47.50	45.64	25.20	517	336	IWs off. 13 BW's on. CP off.
FMW-2	NW-00490	10/08/21	50.40	48.65	25.30	484	315	IWs off. 13 BW's on. CP off.
FMW-3	NW-00488	10/08/21	55.80	53.05	24.90	1,688	1,097	IWs off. 13 BW's on. CP off.
BMW-1	NW-00491	10/15/21	18.60	16.60	23.60	12,600	8,190	IWs off. 4 BW's on. CP off.
BMW-2	NW-00489	10/15/21	24.20	22.40	23.60	5,278	3,431	IWs off. 4 BW's on. CP off.
BMW-3	NW-00487	10/15/21	26.40	23.70	23.60	5,024	3,266	IWs off. 4 BW's on. CP off.
FMW-1	NW-00492	10/15/21	47.80	45.94	25.20	509	331	IWs off. 4 BW's on. CP off.
FMW-2	NW-00490	10/15/21	50.60	48.85	25.30	477	310	IWs off. 4 BW's on. CP off.
FMW-3	NW-00488	10/15/21	56.00	53.25	24.80	1,652	1,074	IWs off. 4 BW's on. CP off.
BMW-1	NW-00491	10/22/21	19.70	17.70	23.70	12,300	7,995	East Farm BWs on. IWs off. CP off.
BMW-2	NW-00489	10/22/21	26.80	25.00	23.60	5,441	3,537	East Farm BWs on. IWs off. CP off.
BMW-3	NW-00487	10/22/21	31.00	28.30	23.60	5,156	3,351	East Farm BWs on. IWs off. CP off.
FMW-1	NW-00492	10/22/21	47.90	46.04	25.20	562	365	East Farm BWs on. IWs off. CP off.
FMW-2	NW-00490	10/22/21	50.70	48.95	25.30	527	343	East Farm BWs on. IWs off. CP off.
FMW-3	NW-00488	10/22/21	55.00	52.25	24.80	1,786	1,161	East Farm BWs on. IWs off. CP off.
BMW-1	NW-00491	10/29/21	19.00	17.00	23.60	12,300	7,995	No wells running. CP off.
BMW-2	NW-00489	10/29/21	20.40	18.60	23.60	6,990	4,544	No wells running. CP off.
BMW-3	NW-00487	10/29/21	22.50	19.80	23.60	6,563	4,266	No wells running. CP off.
FMW-1	NW-00492	10/29/21	49.60	47.74	25.20	526	342	No wells running. CP off.
FMW-2	NW-00490	10/29/21	52.70	50.95	25.30	490	319	No wells running. CP off.
FMW-3	NW-00488	10/29/21	56.00	53.25	24.90	1,694	1,101	No wells running. CP off.
BMW-1	NW-00491	11/05/21	17.00	15.00	23.60	13,400	8,710	No wells running. CP off.
BMW-2	NW-00489	11/05/21	18.20	16.40	23.60	6,813	4,428	No wells running. CP off.

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
BMW-3	NW-00487	11/05/21	19.70	17.00	23.60	7,118	4,627	No wells running. CP off.
FMW-1	NW-00492	11/05/21	47.30	45.44	25.20	532	346	No wells running. CP off.
FMW-2	NW-00490	11/05/21	49.70	47.95	25.30	493	320	No wells running. CP off.
FMW-3	NW-00488	11/05/21	53.60	50.85	24.80	1,722	1,119	No wells running. CP off.
BMW-1	NW-00491	11/12/21	18.80	16.80	23.60	12,700	8,255	IW's off. BWs 12,13,17,18 on. CP off.
BMW-2	NW-00489	11/12/21	26.10	24.30	23.60	5,123	3,330	IW's off. BWs 12,13,17,18 on. CP off.
BMW-3	NW-00487	11/12/21	22.41	19.71	23.60	6,460	4,199	IW's off. BWs 12,13,17,18 on. CP off.
FMW-1	NW-00492	11/12/21	47.20	45.34	25.20	533	346	IW's off. BWs 12,13,17,18 on. CP off.
FMW-2	NW-00490	11/12/21	49.00	47.25	25.30	500	325	IW's off. BWs 12,13,17,18 on. CP off.
FMW-3	NW-00488	11/12/21	52.50	49.75	24.90	1,760	1,144	IW's off. BWs 12,13,17,18 on. CP off.
BMW-1	NW-00491	11/26/21	22.50	20.50	23.60	12,300	7,995	No wells running. CP off.
BMW-2	NW-00489	11/26/21	22.90	21.10	23.60	5,472	3,557	No wells running. CP off.
BMW-3	NW-00487	11/26/21	22.90	20.20	23.60	6,330	4,115	No wells running. CP off.
FMW-1	NW-00492	11/26/21	46.30	44.44	25.20	523	340	No wells running. CP off.
FMW-2	NW-00490	11/26/21	48.70	46.95	25.30	488	317	No wells running. CP off.
FMW-3	NW-00488	11/26/21	51.40	48.65	24.80	1,754	1,140	No wells running. CP off.
BMW-1	NW-00491	12/03/21	17.70	15.70	23.70	12,100	7,865	IW3B running since 12/2. No BWs. CP off.
BMW-2	NW-00489	12/03/21	18.22	16.42	23.60	6,216	4,040	IW3B running since 12/2. No BWs. CP off.
BMW-3	NW-00487	12/03/21	19.75	17.05	23.60	6,729	4,374	IW3B running since 12/2. No BWs. CP off.
FMW-1	NW-00492	12/03/21	45.95	44.09	25.20	538	350	IW3B running since 12/2. No BWs. CP off.
FMW-2	NW-00490	12/03/21	48.21	46.46	25.30	503	327	IW3B running since 12/2. No BWs. CP off.
FMW-3	NW-00488	12/03/21	58.63	55.88	24.90	1,475	959	IW3B running since 12/2. No BWs. CP off.
BMW-1	NW-00491	12/10/21	16.36	14.36	23.60	12,400	8,060	IW-3B running. No other wells on.
BMW-2	NW-00489	12/10/21	17.30	15.50	23.60	6,903	4,487	IW-3B running. No other wells on.
BMW-3	NW-00487	12/10/21	18.49	15.79	23.60	6,987	4,542	IW-3B running. No other wells on.
FMW-1	NW-00492	12/10/21	46.13	44.27	25.20	540	351	IW-3B running. No other wells on.
FMW-2	NW-00490	12/10/21	50.90	49.15	25.30	504	328	IW-3B running. No other wells on.
FMW-3	NW-00488	12/10/21	61.50	58.75	24.70	1,182	768	IW-3B running. No other wells on.
BMW-1	NW-00491	12/17/21	16.55	14.55	23.70	11,700	7,605	No wells running.
BMW-2	NW-00489	12/17/21	16.70	14.90	23.70	6,629	4,309	No wells running.
BMW-3	NW-00487	12/17/21	17.91	15.21	23.70	6,871	4,466	No wells running.
FMW-1	NW-00492	12/17/21	47.40	45.54	25.20	534	347	No wells running.
FMW-2	NW-00490	12/17/21	50.12	48.37	25.30	498	324	No wells running.
FMW-3	NW-00488	12/17/21	53.14	50.39	24.90	1,189	773	No wells running.
BMW-1	NW-00491	12/31/21	24.20	22.20	23.70	12,400	8,060	No wells running. CP off.
BMW-2	NW-00489	12/31/21	23.55	21.75	23.70	4,714	3,064	No wells running. CP off.
BMW-3	NW-00487	12/31/21	19.48	16.78	23.70	6,358	4,133	No wells running. CP off.
FMW-1	NW-00492	12/31/21	44.75	42.89	25.30	473	307	No wells running. CP off.
FMW-2	NW-00490	12/31/21	46.57	44.82	25.50	441	287	No wells running. CP off.
FMW-3	NW-00488	12/31/21	49.13	46.38	24.90	1,050	683	No wells running. CP off.
BMW-1	NW-00491	01/07/22	18.00	16.00	23.70	12,300	7,995	BWs 3,4,6,10,11 running. No IWs. CP off.
BMW-2	NW-00489	01/07/22	17.90	16.10	23.70	6,084	3,955	BWs 3,4,6,10,11 running. No IWs. CP off.
BMW-3	NW-00487	01/07/22	18.90	16.20	23.60	6,475	4,209	BWs 3,4,6,10,11 running. No IWs. CP off.
FMW-1	NW-00492	01/07/22	45.30	43.44	25.20	517	336	BWs 3,4,6,10,11 running. No IWs. CP off.
FMW-2	NW-00490	01/07/22	46.20	44.45	25.30	481	313	BWs 3,4,6,10,11 running. No IWs. CP off.
FMW-3	NW-00488	01/07/22	48.40	45.65	24.80	1,147	746	BWs 3,4,6,10,11 running. No IWs. CP off.
BMW-1	NW-00491	01/14/22	21.60	19.60	23.60	12,500	8,125	No wells on. CP off.

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BMW-2	NW-00489	01/14/22	20.75	18.95	23.60	5,223	3,395	No wells on. CP off.
BMW-3	NW-00487	01/14/22	19.10	16.40	23.60	6,524	4,241	No wells on. CP off.
FMW-1	NW-00492	01/14/22	44.65	42.79	25.20	537	349	No wells on. CP off.
FMW-2	NW-00490	01/14/22	45.51	43.76	25.00	499	324	No wells on. CP off.
FMW-3	NW-00488	01/14/22	47.87	45.12	24.90	1,201	781	No wells on. CP off.
BMW-1	NW-00491	01/21/22	29.10	27.10	23.60	11,600	7,540	All BWs on, IWs off, CP off.
BMW-2	NW-00489	01/21/22	32.20	30.40	23.50	5,047	3,281	All BWs on, IWs off, CP off.
BMW-3	NW-00487	01/21/22	29.40	26.70	23.50	5,107	3,320	All BWs on, IWs off, CP off.
FMW-1	NW-00492	01/21/22	44.80	42.94	25.20	492	320	All BWs on, IWs off, CP off.
FMW-2	NW-00490	01/21/22	44.90	43.15	25.30	456	296	All BWs on, IWs off, CP off.
FMW-3	NW-00488	01/21/22	47.60	44.85	24.60	1,103	717	All BWs on, IWs off, CP off.
BMW-1	NW-00491	01/28/22	19.00	17.00	23.60	11,900	7,735	No wells running.
BMW-2	NW-00489	01/28/22	20.00	18.20	23.60	6,005	3,903	No wells running.
BMW-3	NW-00487	01/28/22	20.80	18.10	23.60	6,400	4,160	No wells running.
FMW-1	NW-00492	01/28/22	43.95	42.09	25.20	520	338	No wells running.
FMW-2	NW-00490	01/28/22	45.30	43.55	25.20	484	315	No wells running.
FMW-3	NW-00488	01/28/22	47.10	44.35	24.80	1,165	757	No wells running.
BMW-1	NW-00491	02/18/22	17.70	15.70	23.70	11,000	7,150	No wells running. CP off.
BMW-2	NW-00489	02/18/22	18.10	16.30	23.70	5,995	3,897	No wells running. CP off.
BMW-3	NW-00487	02/18/22	19.42	16.72	23.60	6,149	3,997	No wells running. CP off.
FMW-1	NW-00492	02/18/22	43.57	41.71	25.30	539	350	No wells running. CP off.
FMW-2	NW-00490	02/18/22	44.70	42.95	25.30	505	328	No wells running. CP off.
FMW-3	NW-00488	02/18/22	46.20	43.45	24.90	1,179	766	No wells running. CP off.
BMW-1	NW-00491	02/25/22	16.90	14.90	23.60	10,400	6,760	No wells running. CP off.
BMW-2	NW-00489	02/25/22	17.00	15.20	23.60	5,673	3,687	No wells running. CP off.
BMW-3	NW-00487	02/25/22	18.45	15.75	23.60	5,928	3,853	No wells running. CP off.
FMW-1	NW-00492	02/25/22	43.15	41.29	25.30	539	350	No wells running. CP off.
FMW-2	NW-00490	02/25/22	43.45	41.70	25.30	500	325	No wells running. CP off.
FMW-3	NW-00488	02/25/22	45.05	42.30	24.90	1,173	762	No wells running. CP off.
BMW-1	NW-00491	03/11/22	16.65	14.65	23.70	10,400	6,760	No wells running
BMW-2	NW-00489	03/11/22	16.60	14.80	23.70	5,948	3,866	No wells running
BMW-3	NW-00487	03/11/22	18.00	15.30	23.70	5,994	3,896	No wells running
FMW-1	NW-00492	03/11/22	41.75	39.89	25.20	493	320	No wells running
FMW-2	NW-00490	03/11/22	43.00	41.25	25.30	458	298	No wells running.
FMW-3	NW-00488	03/11/22	44.90	42.15	24.90	1,077	700	No wells running.
BMW-1	NW-00491	03/18/22	15.80	13.80	23.70	11,100	7,215	No wells running, CP off
BMW-2	NW-00489	03/18/22	15.95	14.15	23.70	6,333	4,116	no wells running, CP off
BMW-3	NW-00487	03/18/22	17.40	14.70	23.60	6,515	4,235	no wells running, CP off
FMW-1	NW-00492	03/18/22	41.55	39.69	25.30	536	348	no wells running, CP off
FMW-2	NW-00490	03/18/22	41.90	40.15	25.30	498	324	no wells running, CP off
FMW-3	NW-00488	03/18/22	44.75	42.00	24.90	1,173	762	no wells running, CP off
BMW-1	NW-00491	03/25/22	17.10	15.10	23.70	11,100	7,215	No wells running, CP off
BMW-2	NW-00489	03/25/22	15.70	13.90	23.70	6,283	4,084	no wells running, CP off
BMW-3	NW-00487	03/25/22	17.55	14.85	23.60	6,342	4,122	no wells running, CP off
FMW-1	NW-00492	03/25/22	42.10	40.24	25.20	509	331	no wells running, CP off
FMW-2	NW-00490	03/25/22	42.70	40.95	25.30	470	306	no wells running, CP off
FMW-3	NW-00488	03/25/22	46.70	43.95	24.70	1,119	727	no wells running, CP off

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
BMW-1	NW-00491	04/01/22	15.70	13.70	23.70	10,800	7,020	no wells running, CP off
BMW-2	NW-00489	04/01/22	16.40	14.60	23.70	6,295	4,092	no wells running, CP off
BMW-3	NW-00487	04/01/22	17.30	14.60	23.70	6,371	4,141	no wells running, CP off
FMW-1	NW-00492	04/01/22	41.20	39.34	25.30	518	337	no wells running, CP off
FMW-2	NW-00490	04/01/22	42.80	41.05	25.30	482	313	no wells running, CP off
FMW-3	NW-00488	04/01/22	44.35	41.60	24.90	1,263	821	no wells running, CP off
BMW-1	NW-00491	04/08/22	16.25	14.25	23.70	10,400	6,760	no wells running, CP off
BMW-2	NW-00489	04/08/22	17.00	15.20	23.70	6,067	3,944	no wells running, CP off
BMW-3	NW-00487	04/08/22	17.90	15.20	23.70	6,100	3,965	no wells running, CP off
FMW-1	NW-00492	04/08/22	41.85	39.99	25.20	516	335	no wells running, CP off
FMW-2	NW-00490	04/08/22	43.00	41.25	25.30	480	312	no wells running, CP off
FMW-3	NW-00488	04/08/22	46.84	44.09	24.90	1,146	745	no wells running, CP off
BMW-1	NW-00491	04/15/22	16.20	14.20	23.70	13,300	8,645	BW's 12,13,17,18 & CP running, No IW's
BMW-2	NW-00489	04/15/22	22.65	20.85	23.60	5,943	3,863	BW's 12,13,17,18, CP running. No IW's
BMW-3	NW-00487	04/15/22	25.15	22.45	23.60	5,315	3,455	BW's 12,13,17,18, CP running. No IW's.
FMW-1	NW-00492	04/15/22	42.30	40.44	25.20	505	328	BW's 12,13,17,18, CP running. No IW's.
FMW-2	NW-00490	04/15/22	43.60	41.85	25.30	471	306	BW's 12,13,17,18 CP running. No IW's.
FMW-3	NW-00488	04/15/22	47.50	44.75	24.90	1,122	729	BW's 12,13,17,18,CP running. No IW's.
BMW-1	NW-00491	04/22/22	28.70	26.70	23.70	11,900	7,735	CP, All BW's running. No IW's running.
BMW-2	NW-00489	04/22/22	31.30	29.50	23.60	5,347	3,476	CP, all BW's running. No IW's running.
BMW-3	NW-00487	04/22/22	29.60	26.90	23.60	5,199	3,379	CP, All BW's running, No IW's running.
FMW-1	NW-00492	04/22/22	42.20	40.34	25.30	503	327	CP, All BW's running. No IW's running.
FMW-2	NW-00490	04/22/22	43.80	42.05	25.30	466	303	CP, All BW's running. No IW's running.
FMW-3	NW-00488	04/22/22	48.20	45.45	24.90	1,127	733	CP, All BW's running. No IW's running.
BMW-1	NW-00491	04/29/22	28.05	26.05	23.70	16,800	10,920	All BW's running. No IW's. No CP.
BMW-2	NW-00489	04/29/22	31.65	29.85	23.60	5,817	3,781	All BW's running. No IW's. No CP.
BMW-3	NW-00487	04/29/22	30.75	28.05	23.60	5,615	3,650	All BW's running. No IW's. No CP.
FMW-1	NW-00492	04/29/22	41.40	39.54	25.30	640	416	All BW's running. No IW's. No CP.
FMW-2	NW-00490	04/29/22	43.25	41.50	25.30	591	384	All BW's running. No IW's. No CP.
FMW-3	NW-00488	04/29/22	47.20	44.45	24.90	1,429	929	All BW's running. No IW's. No CP.
BMW-1	NW-00491	05/06/22	27.80	25.80	23.70	11,700	7,605	All BW's running, No IW's, No CP
BMW-2	NW-00489	05/06/22	31.40	29.60	23.60	5,261	3,420	All BW's running, No IW's, No CP
BMW-3	NW-00487	05/06/22	31.60	28.90	23.60	5,015	3,260	All BW's running, No IW's, No CP
FMW-1	NW-00492	05/06/22	42.00	40.14	25.30	521	339	All BW's running, No IW's, No CP
FMW-2	NW-00490	05/06/22	44.20	42.45	25.30	485	315	All BW's running, No IW's, No CP
FMW-3	NW-00488	05/06/22	48.50	45.75	24.90	1,173	762	All BW's running, No IW's, No CP
BMW-1	NW-00491	05/13/22	26.40	24.40	23.70	14,500	9,425	No BW's running, No IW's running, CP running
BMW-2	NW-00489	05/13/22	24.10	22.30	23.60	5,437	3,534	No BW's running, No IW's running, CP running
BMW-3	NW-00487	05/13/22	22.15	19.45	23.60	7,061	4,590	No BW's running, No IW's running, CP running
FMW-1	NW-00492	05/13/22	42.70	40.84	25.30	506	329	No BW's running, No IW's running, CP running
FMW-2	NW-00490	05/13/22	44.00	42.25	25.30	471	306	No BW's running, No IW's running, CP running
FMW-3	NW-00488	05/13/22	48.65	45.90	24.90	1,142	742	No BW's running, No IW's running, CP running
BMW-1	NW-00491	05/20/22	20.39	18.39	23.70	11,900	7,735	No BW's running, No IW's, No CP
BMW-2	NW-00489	05/20/22	22.60	20.80	23.70	6,187	4,022	No BW's running, No IW's, No CP
BMW-3	NW-00487	05/20/22	22.83	20.13	23.70	6,374	4,143	No BW's running, No IW's, No CP
FMW-1	NW-00492	05/20/22	42.55	40.69	25.30	532	346	No BW's running, No IW's, No CP
FMW-2	NW-00490	05/20/22	45.45	43.70	25.30	495	322	No BW's running, No IW's, No CP

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-3	NW-00488	05/20/22	51.60	48.85	24.90	1,201	781	No BW's running, No IW's, No CP
BMW-1	NW-00491	05/27/22	21.60	19.60	23.70	12,500	8,125	All east farm BW's on, IW 3-B on, No CP
BMW-2	NW-00489	05/27/22	28.70	26.90	23.60	5,596	3,637	All east farm BW's on, IW3B on, No CP
BMW-3	NW-00487	05/27/22	30.10	27.40	23.60	5,300	3,445	All east farm BW's on, IW3B on, No CP
FMW-1	NW-00492	05/27/22	46.60	44.74	25.20	509	331	All east farm BW's on, IW3B on, No CP
FMW-2	NW-00490	05/27/22	51.00	49.25	25.30	475	309	All east farm BW's on, IW3B on, No CP
FMW-3	NW-00488	05/27/22	64.00	61.25	24.90	1,115	725	All east farm BW's on, IW3B on, No CP
BMW-1	NW-00491	06/03/22	25.30	23.30	23.70	11,200	7,280	CP running, Bay pump running, IW1 running
BMW-2	NW-00489	06/03/22	25.40	23.60	23.70	5,148	3,346	CP running, Bay pump running, IW1 running
BMW-3	NW-00487	06/03/22	23.40	20.70	23.70	6,300	4,095	CP running, Bay pump running, IW1 running
FMW-1	NW-00492	06/03/22	48.00	46.14	25.30	506	329	CP running, Bay pump running, IW1 running
FMW-2	NW-00490	06/03/22	53.70	51.95	25.30	473	307	CP running, Bay pump running, IW1 running
FMW-3	NW-00488	06/03/22	56.50	53.75	24.90	1,097	713	CP running, Bay pump running, IW1 running
BMW-1	NW-00491	06/10/22	21.20	19.20	23.70	11,400	7,410	IW-1 on, BW 12,13,17,18 on, No CP
BMW-2	NW-00489	06/10/22	28.30	26.50	23.60	5,488	3,567	IW-1 on, BW 12,13,17,18 on, No CP
BMW-3	NW-00487	06/10/22	30.50	27.80	23.60	5,217	3,391	IW-1 on, BW12,13,17,18 on, No CP
FMW-1	NW-00492	06/10/22	47.65	45.79	25.30	563	366	IW-1 on, BW 12,13,17,18 on, No CP
FMW-2	NW-00490	06/10/22	52.75	51.00	25.30	526	342	IW-1 on, BW 12,13,17,18 on, No CP
FMW-3	NW-00488	06/10/22	56.30	53.55	24.90	1,241	807	IW-1 on, BW 12,13,17,18 on, No CP
BMW-1	NW-00491	06/17/22	21.90	19.90	23.70	11,800	7,670	No BW's, No IW's, No CP
BMW-2	NW-00489	06/17/22	24.40	22.60	23.60	6,944	4,514	No BW's, No IW's, No CP
BMW-3	NW-00487	06/17/22	25.20	22.50	23.60	6,116	3,975	No BW's, No IW's, No CP
FMW-1	NW-00492	06/17/22	48.30	46.44	25.20	579	376	No BW's, No IW's, No CP
FMW-2	NW-00490	06/17/22	51.30	49.55	25.30	540	351	No BW's, No IW's, No CP
FMW-3	NW-00488	06/17/22	57.90	55.15	24.90	1,280	832	No BW's, No IW's, No CP
BMW-1	NW-00491	06/24/22	23.20	21.20	23.70	11,700	7,605	All West BW running, no IW, no CP
BMW-2	NW-00489	06/24/22	22.20	20.40	23.60	5,081	3,303	All West BW running, no IW, no CP
BMW-3	NW-00487	06/24/22	21.80	19.10	23.60	6,584	4,280	All West BW running, no IW, no CP
FMW-1	NW-00492	06/24/22	49.90	48.04	25.20	506	329	All West BW running, no IW, no CP
FMW-2	NW-00490	06/24/22	54.70	52.95	25.30	472	307	All West BW running, no IW, no CP
FMW-3	NW-00488	06/24/22	59.50	56.75	24.90	1,124	731	All West BW running, no IW, no CP
BMW-1	NW-00491	07/01/22	21.30	19.30	23.70	11,700	7,605	All East BW running, No IW, No CP, turned off IW3B at 9:00am
BMW-2	NW-00489	07/01/22	27.30	25.50	23.60	5,257	3,417	All East BW running, No IW, No CP, turned off IW3B 9:00am
BMW-3	NW-00487	07/01/22	30.30	27.60	23.60	5,022	3,264	All East BW running, No IW, No CP, Turned off IW3B at 9:00am
FMW-1	NW-00492	07/01/22	50.10	48.24	25.30	498	324	All East BW running, No IW, No CP, turned off IW3B at 9:00am
FMW-2	NW-00490	07/01/22	56.30	54.55	25.30	465	302	All East BW running, No IW, No CP, Turned IW3B off 9:00am
FMW-3	NW-00488	07/01/22	67.20	64.45	24.90	1,047	681	All East BW running, No IW, No CP, Turned off IW3B at 9:00am
BMW-1	NW-00491	07/08/22	27.30	25.30	23.70	11,100	7,215	All West BW's on, IW3 running until 9am, no CP
BMW-2	NW-00489	07/08/22	25.00	23.20	23.60	4,905	3,188	All West BW's on, IW3 running until 9am, no CP
BMW-3	NW-00487	07/08/22	22.95	20.25	23.60	6,409	4,166	All West BW's on, IW 3 on until 9am, No CP
FMW-1	NW-00492	07/08/22	49.45	47.59	25.30	510	332	All West BW's on, IW3 running until 9am, no CP
FMW-2	NW-00490	07/08/22	54.60	52.85	25.30	476	309	All West BW's on, IW3 running until 9am, no CP
FMW-3	NW-00488	07/08/22	61.00	58.25	24.99	1,065	692	All West BW's on, IW3 running till 9AM, No CP
BMW-1	NW-00491	07/15/22	20.60	18.60	23.70	12,100	7,865	No CP, No IW's, BW 12,13,17,18 on
BMW-2	NW-00489	07/15/22	27.30	25.50	23.60	5,400	3,510	No CP, No IW's, BW 12,13,17,18 on
BMW-3	NW-00487	07/15/22	28.90	26.20	23.60	5,109	3,321	No CP, No IW's, BW 12,13,17,18 on
FMW-1	NW-00492	07/15/22	50.00	48.14	25.30	525	341	No CP, No IW's, BW 12,13,17,18 on

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-2	NW-00490	07/15/22	53.70	51.95	25.30	490	319	No CP, No IW's, BW 12,13,17,18 on
FMW-3	NW-00488	07/15/22	61.00	58.25	24.90	1,133	736	No CP, No IW's, BW 12,13,17,18 on
BMW-1	NW-00491	07/22/22	24.40	22.40	23.70	12,100	7,865	All BW's on, IW1 on, no CP
BMW-2	NW-00489	07/22/22	29.45	27.65	23.60	5,482	3,563	All BW's on, IW1 on, no CP
BMW-3	NW-00487	07/22/22	32.20	29.50	23.60	5,197	3,378	All BW's on, IW1 on, no CP
FMW-1	NW-00492	07/22/22	52.55	50.69	25.30	513	333	All BW's on, IW1 on, no CP
FMW-2	NW-00490	07/22/22	57.70	55.95	25.00	474	308	All BW's on, IW1 on, no CP
FMW-3	NW-00488	07/22/22	65.50	62.75	24.90	1,115	725	All BW's on, IW1 on, no CP
BMW-1	NW-00491	07/29/22	33.50	31.50	23.70	11,500	7,475	All West farm BW's on, IW-1 on, no CP
BMW-2	NW-00489	07/29/22	31.50	29.70	23.60	5,171	3,361	All West farm BW's on, IW-1 on, no CP
BMW-3	NW-00487	07/29/22	25.70	23.00	23.60	5,269	3,425	All West farm BW's on, IW-1 on, no CP
FMW-1	NW-00492	07/29/22	57.50	55.64	25.30	498	324	All West farm BW's on, IW-1 on, no CP
FMW-2	NW-00490	07/29/22	64.50	62.75	25.30	467	304	All West farm BW's on, IW-1 on, no CP
FMW-3	NW-00488	07/29/22	73.80	71.05	24.90	1,057	687	All West farm BW's on, IW-1 on, no CP
BMW-1	NW-00491	08/05/22	27.80	25.80	23.70	11,700	7,605	West farm BW's on, IW1 on, No CP
BMW-2	NW-00489	08/05/22	25.45	23.65	23.60	4,910	3,192	West farm BW's on, IW1 on, no CP
BMW-3	NW-00487	08/05/22	24.30	21.60	23.70	6,340	4,121	West farm BW's on, IW1 on, no CP
FMW-1	NW-00492	08/05/22	58.75	56.89	25.20	522	339	West farm BW's on, IW1 on, no CP
FMW-2	NW-00490	08/05/22	65.00	63.25	25.30	487	317	West farm BW's on, IW1 on, no CP
FMW-3	NW-00488	08/05/22	72.30	69.55	24.90	1,130	735	West farm BW's on, IW1 on, no CP
BMW-1	NW-00491	08/12/22	23.70	21.70	23.70	11,700	7,605	East Farm BW's on, No IWs, no CP
BMW-2	NW-00489	08/12/22	29.40	27.60	23.60	5,292	3,440	East Farm BWs on, No IWs, No CP
BMW-3	NW-00487	08/12/22	28.70	26.00	23.60	5,239	3,405	East Farm BWs on, No IWs, No CP
FMW-1	NW-00492	08/12/22	58.20	56.34	25.30	501	326	East Farm BWs on, No IWs, No CP
FMW-2	NW-00490	08/12/22	63.60	61.85	25.30	468	304	East Farm BWs on, No IWs, No CP
FMW-3	NW-00488	08/12/22	75.60	72.85	24.90	1,089	708	East Farm BWs on, No IWs, No CP
BMW-1	NW-00491	08/19/22	24.60	22.60	23.70	11,500	7,475	No IWs, No BWs, No CP
BMW-2	NW-00489	08/19/22	28.10	26.30	23.70	5,428	3,528	No IWs, No BWs, No CP
BMW-3	NW-00487	08/19/22	26.40	23.70	23.60	5,620	3,653	No IWs, No BWs, No CP
FMW-1	NW-00492	08/19/22	57.40	55.54	25.20	520	338	No IWs, No BWs, No CP
FMW-2	NW-00490	08/19/22	63.10	61.35	25.10	440	286	No IWs, No BWs, No CP
FMW-3	NW-00488	08/19/22	73.30	70.55	24.30	1,124	731	No IWs, No BWs, No CP
BMW-1	NW-00491	08/26/22	29.10	27.10	23.70	11,300	7,345	IW1 on, All BW's except 3,4,6 on, No CP
BMW-2	NW-00489	08/26/22	31.80	30.00	23.60	5,141	3,342	IW1 on, All BWs except 3,4,6 on, No CP
BMW-3	NW-00487	08/26/22	30.00	27.30	23.60	5,046	3,280	IW1 on, All BWs except 3,4,6 on, No CP
FMW-1	NW-00492	08/26/22	60.70	58.84	25.30	521	339	IW1 on, All BWs except 3,4,6 on, No CP
FMW-2	NW-00490	08/26/22	68.60	66.85	25.30	487	317	IW1 on, All BWs except 3,4,6 on, No CP
FMW-3	NW-00488	08/26/22	75.90	73.15	24.90	1,240	806	IW1 on, All BWs except 3,4,6 on, No CP
BMW-1	NW-00491	09/02/22	28.20	26.20	23.60	11,300	7,345	No IWs, BW 12,13,17,18 running, No CP
BMW-2	NW-00489	09/02/22	30.40	28.60	23.70	5,201	3,381	No IWs, BW 12, 13, 17, 18 running, No CP
BMW-3	NW-00487	09/02/22	29.80	27.10	23.70	5,239	3,405	No IWs, BW 12, 13, 17, 18 running, No CP
FMW-1	NW-00492	09/02/22	58.40	56.54	25.20	497	323	No IWs, BW 12, 13, 17, 18 running, No CP
FMW-2	NW-00490	09/02/22	64.70	62.95	25.30	476	309	No IW's, BW 12, 13, 17, 18 running, No CP
FMW-3	NW-00488	09/02/22	74.40	71.65	24.40	1,100	715	No IW's, BS 12, 13, 17, 18 running, No CP
BMW-1	NW-00491	09/09/22	20.90	18.90	23.70	12,100	7,865	No IWs, No BWs, No CP
BMW-2	NW-00489	09/09/22	23.20	21.40	23.70	8,129	5,284	No IWs, No BWs, No CP
BMW-3	NW-00487	09/09/22	25.20	22.50	23.60	7,459	4,848	No IWs, No BWs, No CP

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-1	NW-00492	09/09/22	59.10	57.24	25.30	737	479	No IWs, No BWs, No CP
FMW-2	NW-00490	09/09/22	63.90	62.15	25.30	689	448	No IWs, No BWs, No CP
FMW-3	NW-00488	09/09/22	73.00	70.25	24.90	1,768	1,149	No IWs, No BWs, No CP
BMW-1	NW-00491	09/16/22	19.80	17.80	23.60	12,700	8,255	No IWs, No BWs, No CP
BMW-2	NW-00489	09/16/22	24.40	22.60	23.60	8,430	5,480	No IWs, No BWs, No CP
BMW-3	NW-00487	09/16/22	26.30	23.60	23.60	7,520	4,888	No IWs, No BWs, No CP
FMW-1	NW-00492	09/16/22	60.40	58.54	25.30	800	520	No IWs, No BWs, No CP
FMW-2	NW-00490	09/16/22	64.50	62.75	25.30	724	471	No IWs, No BWs, No CP
FMW-3	NW-00488	09/16/22	75.00	72.25	25.10	1,820	1,183	No IWs, No BWs, No CP
BMW-3	NW-00487	09/21/22	21.70	19.00	23.70	10	7	
BMW-1	NW-00491	09/23/22	20.60	18.60	23.70	24,000	15,600	No IWs, No BWs, No CP
BMW-2	NW-00489	09/23/22	20.50	18.70	23.60	9,017	5,861	No IWs, No BWs, No CP
BMW-3	NW-00487	09/23/22	21.10	18.40	23.70	9,027	5,868	No IWs, No BWs, No CP
FMW-1	NW-00492	09/23/22	59.80	57.94	25.30	745	484	No IWs, No BWs, No CP
FMW-2	NW-00490	09/23/22	64.00	62.25	25.30	696	452	No IWs, No BWs, No CP
FMW-3	NW-00488	09/23/22	72.00	69.25	24.90	1,768	1,149	No IWs, No BWs, No CP
BMW-1	NW-00491	09/30/22	17.30	15.30	23.70	23,200	15,080	No IWs, No BWs, No CP
BMW-2	NW-00489	09/30/22	18.30	16.50	23.70	11,000	7,150	No IWs, No BWs, No CP
BMW-3	NW-00487	09/30/22	20.20	17.50	23.70	10,400	6,760	No IWs, No BWs, No CP
FMW-1	NW-00492	09/30/22	58.90	57.04	25.20	767	499	No IWs, No BWs, No CP
FMW-2	NW-00490	09/30/22	62.30	60.55	25.30	716	465	No IWs, No BWs, No CP
FMW-3	NW-00488	09/30/22	70.40	67.65	24.90	1,887	1,227	No IWs, No BWs, No CP
BMW-1	NW-00491	10/07/22	18.90	16.90	23.70	23,800	15,470	IW 2 on, BW 12,13,17,18 on, no CP
BMW-2	NW-00489	10/07/22	25.40	23.60	23.60	8,324	5,411	IW 2 on, BW 12,13,17,18 on, no CP
BMW-3	NW-00487	10/07/22	22.30	19.60	23.60	7,627	4,958	IW 2 on, BW 12,13,17,18 on, no CP
FMW-1	NW-00492	10/07/22	59.50	57.64	25.20	767	499	IW 2 on, BW 12,13,17,18 on, no CP
FMW-2	NW-00490	10/07/22	67.90	66.15	25.30	716	465	IW 2 on, BW 12,13,17,18 on, no CP
FMW-3	NW-00488	10/07/22	74.30	71.55	24.90	1,806	1,174	IW 2 on, BW 12,13,17,18 on, no CP
BMW-1	NW-00491	10/14/22	17.00	15.00	23.70	23,900	15,535	No BWs, No IWs, No CP
BMW-2	NW-00489	10/14/22	19.40	17.60	23.60	8,439	5,485	No BWs, No IWs, No CP
BMW-3	NW-00487	10/14/22	30.50	27.80	23.60	7,491	4,869	No BWs, No IWs, No CP
FMW-1	NW-00492	10/14/22	66.50	64.64	25.20	732	476	No BWs, No IWs, No CP
FMW-2	NW-00490	10/14/22	64.10	62.35	24.60	681	443	No BWs, No IWs, No CP
FMW-3	NW-00488	10/14/22	72.90	70.15	24.90	1,754	1,140	No BWs, No IWs, No CP
BMW-1	NW-00491	10/21/22	18.70	16.70	23.70	22,700	14,755	BW 5,8,9,10,11 Running, No IW's, No CP
BMW-2	NW-00489	10/21/22	19.40	17.60	23.70	8,690	5,649	BW 5,8,9,10,11 Running, No IW's, No CP
BMW-3	NW-00487	10/21/22	21.70	19.00	23.70	10,400	6,760	BW 5,8,9,10,11 Running, No IW's, No CP
FMW-1	NW-00492	10/21/22	62.00	60.14	25.10	717	466	BW 5,8,9,10,11 Running, No IW's, No CP
FMW-2	NW-00490	10/21/22	64.50	62.75	25.30	653	424	BW 5,8,9,10,11 Running, No IW's, No CP
FMW-3	NW-00488	10/21/22	75.00	72.25	24.90	1,615	1,050	BW 5,8,9,10,11 Running, No IW's, No CP
BMW-1	NW-00491	10/28/22	25.30	23.30	23.70	21,400	13,910	IW 1 on, BW 1,2,5,8,9,10 Running, No CP
BMW-2	NW-00489	10/28/22	23.60	21.80	23.60	7,824	5,086	IW 1 on, BW 1,2,5,8,9,10 Running, No CP
BMW-3	NW-00487	10/28/22	18.90	16.20	23.70	9,343	6,073	IW 1 on, BW 1,2,5,8,9,10 Running, No CP
FMW-1	NW-00492	10/28/22	64.90	63.04	25.20	734	477	IW 1 on, BW 1,2,5,8,9,10 Running, No CP
FMW-2	NW-00490	10/28/22	68.40	66.65	25.30	689	448	IW 1 on, BW 1,2,5,8,9,10 Running, No CP
FMW-3	NW-00488	10/28/22	75.20	72.45	24.90	1,612	1,048	IW 1 on, BW 1,2,5,8,9,10 Running, No CP
BMW-1	NW-00491	11/04/22	19.70	17.70	23.70	22,100	14,365	No CP, IWS or BWS Running

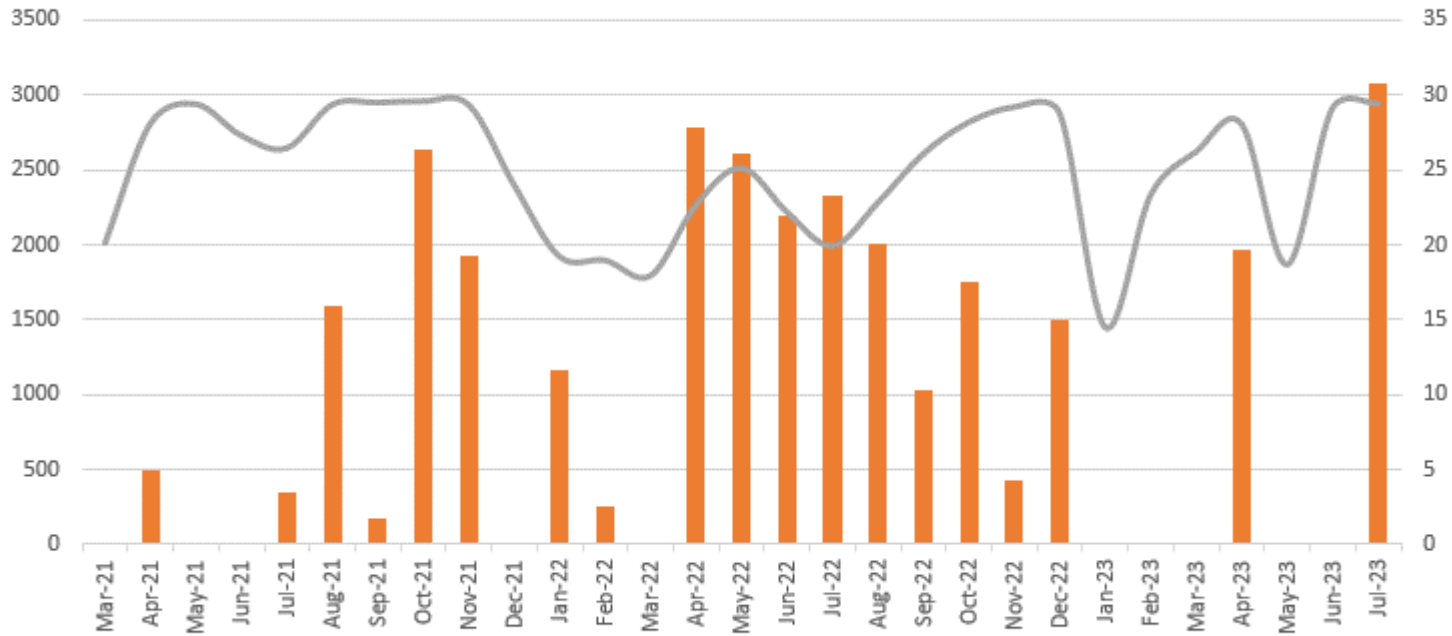
EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
BMW-2	NW-00489	11/04/22	19.30	17.50	23.70	7,398	4,809	No CP, IWS or BWS Running
BMW-3	NW-00487	11/04/22	15.70	13.00	23.70	9,395	6,107	No CP, IWS or BWS Running
FMW-1	NW-00492	11/04/22	64.00	62.14	25.30	744	484	No CP, IWS or BWS Running
FMW-2	NW-00490	11/04/22	66.70	64.95	25.36	697	453	No CP, IWS or BWS Running
FMW-3	NW-00488	11/04/22	72.40	69.65	24.90	2,141	1,392	No CP, IWS or BWS Running
BMW-1	NW-00491	11/11/22	14.10	12.10	23.70	22,600	14,690	No CP, IWS or BWS Running
BMW-2	NW-00489	11/11/22	15.50	13.70	23.70	10,300	6,695	No CP, IWS or BWS Running
BMW-3	NW-00487	11/11/22	14.00	11.30	23.70	9,938	6,460	No CP, IWS or BWS Running
FMW-1	NW-00492	11/11/22	61.30	59.44	25.20	742	482	No CP, IWS or BWS Running
FMW-2	NW-00490	11/11/22	63.30	61.55	25.30	690	449	No CP, IWS or BWS Running
FMW-3	NW-00488	11/11/22	67.60	64.85	24.90	2,410	1,567	No CP, IWS or BWS Running
BMW-1	NW-00491	11/18/22	17.30	15.30	23.70	22,000	14,300	No CP, IWS or BWS Running
BMW-2	NW-00489	11/18/22	20.60	18.80	23.60	9,704	6,308	No CP, IWS or BWS Running
BMW-3	NW-00487	11/18/22	20.90	18.20	23.60	8,524	5,541	No CP, IWS or BWS Running
FMW-1	NW-00492	11/18/22	58.40	56.54	25.20	736	478	No CP, IWS or BWS Running
FMW-2	NW-00490	11/18/22	61.00	59.25	25.30	687	447	No CP, IWS or BWS Running
FMW-3	NW-00488	11/18/22	64.70	61.95	24.90	2,388	1,552	No CP, IWS or BWS Running
BMW-1	NW-00491	11/25/22	17.00	15.00	23.60	22,000	14,300	No CP, IWS or BWS Running
BMW-2	NW-00489	11/25/22	15.50	13.70	23.70	10,000	6,500	No CP, IWS or BWS Running
BMW-3	NW-00487	11/25/22	12.70	10.00	23.70	9,861	6,410	No CP, IWS or BWS Running
FMW-1	NW-00492	11/25/22	56.80	54.94	25.20	734	477	No CP, IWS or BWS Running
FMW-2	NW-00490	11/25/22	58.90	57.15	25.30	687	447	No CP, IWS or BWS Running
FMW-3	NW-00488	11/25/22	61.30	58.55	24.90	2,368	1,539	No CP, IWS or BWS Running
BMW-1	NW-00491	12/02/22	113.00	111.00	23.70	22,400	14,560	No CP, IWS or BWS Running
BMW-2	NW-00489	12/02/22	215.20	213.40	23.70	10,600	6,890	No CP, IWS or BWS Running
BMW-3	NW-00487	12/02/22	313.80	311.10	23.70	10,000	6,500	No CP, IWS or BWS Running
FMW-1	NW-00492	12/02/22	154.40	152.54	25.20	739	480	No CP, IWS or BWS Running
FMW-2	NW-00490	12/02/22	257.30	255.55	25.30	691	449	No CP, IWS or BWS Running
FMW-3	NW-00488	12/02/22	360.40	357.65	24.90	2,355	1,531	No CP, IWS or BWS Running
BMW-1	NW-00491	12/09/22	115.80	113.80	23.70	23,300	15,145	No CP, IWS or BWS Running
BMW-2	NW-00489	12/09/22	216.10	214.30	23.70	10,600	6,890	No CP, IWS or BWS Running
BMW-3	NW-00487	12/09/22	314.50	311.80	23.70	10,100	6,565	No CP, IWS or BWS Running
FMW-1	NW-00492	12/09/22	154.20	152.34	25.20	736	478	No CP, IWS or BWS Running

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-2	NW-00490	12/09/22	256.10	254.35	25.30	686	446	No CP, IW's or BW's Running
FMW-3	NW-00488	12/09/22	358.30	355.55	24.60	1,628	1,058	No CP, IW's or BW's Running
BMW-1	NW-00491	12/16/22	15.50	13.50	23.70	23,500	15,275	No CP, IW's or BW's Running
BMW-2	NW-00489	12/16/22	16.00	14.20	23.70	10,800	7,020	No CP, IW's or BW's Running
BMW-3	NW-00487	12/16/22	14.10	11.40	23.70	10,200	6,630	No CP, IW's or BW's Running
FMW-1	NW-00492	12/16/22	52.70	50.84	25.20	734	477	No CP, IW's or BW's Running
FMW-2	NW-00490	12/16/22	54.90	53.15	25.30	683	444	No CP, IW's or BW's Running
FMW-3	NW-00488	12/16/22	57.50	54.75	24.90	2,327	1,513	No CP, IW's or BW's Running
BMW-1	NW-00491	12/23/22	27.10	25.10	23.60	24,300	15,795	IW & BW Running, No CP Running
BMW-2	NW-00489	12/23/22	28.30	26.50	23.60	8,001	5,201	IW & BW Running, No CP Running
BMW-3	NW-00487	12/23/22	26.50	23.80	23.60	7,836	5,093	IW & BW Running, No CP Running
FMW-1	NW-00492	12/23/22	58.70	56.84	25.20	738	480	IW & BW Running, No CP Running
FMW-2	NW-00490	12/23/22	73.40	71.65	25.30	687	447	IW & BW Running, No CP Running
FMW-3	NW-00488	12/23/22	80.30	77.55	24.70	1,638	1,065	IW & BW Running, No CP Running
BMW-1	NW-00491	12/30/22	22.70	20.70	23.70	24,300	15,795	No CP, IW or BW Running
BMW-2	NW-00489	12/30/22	23.60	21.80	23.60	8,418	5,472	No CP, IW or BW Running
BMW-3	NW-00487	12/30/22	20.50	17.80	23.70	9,308	6,050	No CP, IW or BW Running
FMW-1	NW-00492	12/30/22	59.50	57.64	25.20	715	465	No CP, IW or BW Running
FMW-2	NW-00490	12/30/22	65.60	63.85	25.30	669	435	No CP, IW or BW Running
FMW-3	NW-00488	12/30/22	65.90	63.15	24.90	1,802	1,171	No CP, IW or BW Running
BMW-1	NW-00491	01/06/23	18.10	16.10	23.70	24,200	15,730	No CP, IW or BW Running
BMW-2	NW-00489	01/06/23	19.40	17.60	23.70	10,200	6,630	No CP, IW or BW Running
BMW-3	NW-00487	01/06/23	17.90	15.20	23.70	10,100	6,565	No CP, IW or BW Running
FMW-1	NW-00492	01/06/23	55.90	54.04	25.20	740	481	No CP, IW or BW Running
FMW-2	NW-00490	01/06/23	58.10	56.35	25.30	691	449	No CP, IW or BW Running
FMW-3	NW-00488	01/06/23	60.40	57.65	24.90	1,810	1,177	No CP, IW or BW Running
BMW-1	NW-00491	01/13/23	16.40	14.40	23.70	23,600	15,340	No CP, IW or BW Running
BMW-2	NW-00489	01/13/23	17.30	15.50	23.70	10,200	6,630	No CP, IW or BW Running
BMW-3	NW-00487	01/13/23	13.40	10.70	23.70	10,200	6,630	No CP, IW or BW Running
FMW-1	NW-00492	01/13/23	54.20	52.34	25.20	739	480	No CP, IW or BW Running
FMW-2	NW-00490	01/13/23	55.40	53.65	25.30	689	448	No CP, IW or BW Running
FMW-3	NW-00488	01/13/23	56.00	53.25	24.70	1,791	1,164	No CP, IW or BW Running
BMW-1	NW-00491	01/27/23	14.70	12.70	23.70	24,300	15,795	No CP, IW or BW Running
BMW-2	NW-00489	01/27/23	13.80	12.00	23.70	10,100	6,565	No CP, IW or BW Running
BMW-3	NW-00487	01/27/23	11.80	9.10	23.70	10,200	6,630	No CP, IW or BW Running
FMW-1	NW-00492	01/27/23	51.10	49.24	25.20	740	481	No CP, IW or BW Running
FMW-2	NW-00490	01/27/23	52.40	50.65	25.30	689	448	No CP, IW or BW Running
FMW-3	NW-00488	01/27/23	54.50	51.75	24.90	1,773	1,152	No CP, IW or BW Running
BMW-1	NW-00491	02/03/23	15.70	13.70	23.60	25,700	16,705	No CP, IW or BW Running
BMW-2	NW-00489	02/03/23	14.70	12.90	23.70	11,200	7,280	No CP, IW or BW Running
BMW-3	NW-00487	02/03/23	13.90	11.20	23.70	10,800	7,020	No CP, IW or BW Running
FMW-1	NW-00492	02/03/23	50.70	48.84	25.20	751	488	No CP, IW or BW Running
FMW-2	NW-00490	02/03/23	51.30	49.55	25.30	698	454	No CP, IW or BW Running
FMW-3	NW-00488	02/03/23	53.60	50.85	24.90	1,787	1,162	No CP, IW or BW Running
BMW-1	NW-00491	02/10/23	15.60	13.60	23.60	24,800	16,120	No CP, IW or BW Running
BMW-2	NW-00489	02/10/23	15.80	14.00	23.70	11,000	7,150	No CP, IW or BW Running
BMW-3	NW-00487	02/10/23	14.90	12.20	23.70	10,600	6,890	No CP, IW or BW Running

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
FMW-1	NW-00492	02/10/23	49.40	47.54	25.20	737	479	No CP, IW or BW Running
FMW-2	NW-00490	02/10/23	50.30	48.55	25.30	683	444	No CP, IW or BW Running
FMW-3	NW-00488	02/10/23	52.80	50.05	24.70	1,759	1,143	No CP, IW or BW Running
BMW-1	NW-00491	02/17/23	15.10	13.10	23.60	24,600	15,990	No CP, IW or BW Running
BMW-2	NW-00489	02/17/23	15.40	13.60	23.70	10,800	7,020	No CP, IW or BW Running
BMW-3	NW-00487	02/17/23	13.50	10.80	23.60	10,500	6,825	No CP, IW or BW Running
FMW-1	NW-00492	02/17/23	49.30	47.44	25.20	734	477	No CP, IW or BW Running
FMW-2	NW-00490	02/17/23	49.90	48.15	25.30	681	443	No CP, IW or BW Running
FMW-3	NW-00488	02/17/23	51.90	49.15	24.70	1,744	1,134	No CP, IW or BW Running
BMW-1	NW-00491	02/24/23	15.30	13.30	23.70	24,400	15,860	No Sprinklers, BW's or IW's Running
BMW-2	NW-00489	02/24/23	15.50	13.70	23.70	10,900	7,085	No Sprinklers, BW's or IW's Running
BMW-3	NW-00487	02/24/23	15.10	12.40	23.70	10,400	6,760	No Sprinklers, BW's or IW's Running
FMW-1	NW-00492	02/24/23	47.30	45.44	25.20	766	498	No Sprinklers, BW's or IW's Running
FMW-2	NW-00490	02/24/23	48.80	47.05	25.30	711	462	No Sprinklers, BW's or IW's Running
FMW-3	NW-00488	02/24/23	51.20	48.45	24.70	1,793	1,165	No Sprinklers, BW's or IW's Running
BMW-1	NW-00491	03/03/23	14.90	12.90	23.60	24,900	16,185	No Sprinklers, BW's or IW's Running
BMW-2	NW-00489	03/03/23	15.60	13.80	23.70	10,800	7,020	No Sprinklers, BW's or IW's Running
BMW-3	NW-00487	03/03/23	16.70	14.00	23.70	10,500	6,825	No Sprinklers, BW's or IW's Running
FMW-1	NW-00492	03/03/23	47.40	45.54	25.20	195	127	No Sprinklers, BW's or IW's Running
FMW-2	NW-00490	03/03/23	48.20	46.45	25.30	181	118	No Sprinklers, BW's or IW's Running
FMW-3	NW-00488	03/03/23	50.00	47.25	24.70	464	302	No Sprinklers, BW's or IW's Running
BMW-1	NW-00491	03/10/23	12.20	10.20	23.70	24,500	15,925	No Sprinklers, BW's or IW's Running
BMW-2	NW-00489	03/10/23	13.70	11.90	23.70	10,300	6,695	No Sprinklers, BW's or IW's Running
BMW-3	NW-00487	03/10/23	13.50	10.80	23.70	10,400	6,760	No Sprinklers, BW's or IW's Running
FMW-1	NW-00492	03/10/23	46.70	44.84	25.20	752	489	No Sprinklers, BW's or IW's Running
FMW-2	NW-00490	03/10/23	47.50	45.75	25.30	698	454	No Sprinklers, BW's or IW's Running
FMW-3	NW-00488	03/10/23	50.20	47.45	24.70	1,723	1,120	No Sprinklers, BW's or IW's Running
BMW-1	NW-00491	03/17/23	14.70	12.70	23.60	24,100	15,665	No Sprinklers, BW's or IW's Running
BMW-2	NW-00489	03/17/23	13.50	11.70	23.70	11,000	7,150	No Sprinklers, BW's or IW's Running
BMW-3	NW-00487	03/17/23	14.50	11.80	23.60	10,500	6,825	No Sprinklers, BW's or IW's Running
FMW-1	NW-00492	03/17/23	47.20	45.34	25.20	768	499	No Sprinklers, BW's or IW's Running
FMW-2	NW-00490	03/17/23	48.10	46.35	25.30	713	463	No Sprinklers, BW's or IW's Running
FMW-3	NW-00488	03/17/23	52.80	50.05	24.70	1,723	1,120	No Sprinklers, BW's or IW's Running
BMW-1	NW-00491	03/24/23	12.70	10.70	23.70	23,900	15,535	No Sprinklers, BW's or IW's Running
BMW-2	NW-00489	03/24/23	13.60	11.80	23.70	10,700	6,955	No Sprinklers, BW's or IW's Running
BMW-3	NW-00487	03/24/23	13.30	10.60	23.70	10,500	6,825	No Sprinklers, BW's or IW's Running
FMW-1	NW-00492	03/24/23	46.50	44.64	25.20	749	487	No Sprinklers, BW's or IW's Running
FMW-2	NW-00490	03/24/23	48.30	46.55	25.30	696	452	No Sprinklers, BW's or IW's Running
FMW-3	NW-00488	03/24/23	52.90	50.15	24.90	1,688	1,097	No Sprinklers, BW's or IW's Running
BMW-1	NW-00491	03/31/23	15.10	13.10	23.70	24,200	15,730	No Sprinklers, BW's or IW's Running
BMW-2	NW-00489	03/31/23	14.70	12.90	23.70	10,600	6,890	No Sprinklers, BW's or IW's Running
BMW-3	NW-00487	03/31/23	13.20	10.50	23.70	10,200	6,630	No Sprinklers, BW's or IW's Running
FMW-1	NW-00492	03/31/23	46.80	44.94	25.30	743	483	No Sprinklers, BW's or IW's Running
FMW-2	NW-00490	03/31/23	48.80	47.05	25.30	690	449	No Sprinklers, BW's or IW's Running
FMW-3	NW-00488	03/31/23	53.00	50.25	24.90	1,670	1,086	No Sprinklers, BW's or IW's Running

EA Well ID	Texana Well ID	Date	Water Level (FtBToc)	Water Level (FtBS)	Temperature (°C)	Conductivity (µS/cm)	Total Dissolved Solids (mg/L)	Comments
BMW-1	NW-00491	04/07/23	14.10	12.10	23.60	24,600	15,990	No Sprinklers, BW's or IW's Running
BMW-2	NW-00489	04/07/23	13.30	11.50	23.70	10,700	6,955	No Sprinklers, BW's or IW's Running
BMW-3	NW-00487	04/07/23	13.50	10.80	23.70	10,300	6,695	No Sprinklers, BW's or IW's Running
FMW-1	NW-00492	04/07/23	46.50	44.64	25.20	746	485	No Sprinklers, BW's or IW's Running
FMW-2	NW-00490	04/07/23	48.90	47.15	25.30	690	449	No Sprinklers, BW's or IW's Running
FMW-3	NW-00488	04/07/23	53.20	50.45	24.70	1,691	1,099	No Sprinklers, BW's or IW's Running
BMW-1	NW-00491	04/14/23	16.50	14.50	23.70	24,700	16,055	No Sprinklers or IW's Running. BW 12, 13, 16, 17 & 18 are running.
BMW-2	NW-00489	04/14/23	19.90	18.10	23.60	9,245	6,009	No Sprinklers or IW's Running. BW 12, 13, 16, 17 & 18 are running.
BMW-3	NW-00487	04/14/23	20.00	17.30	23.70	9,627	6,258	No Sprinklers or IW's Running. BW 12, 13, 16, 17 & 18 are running.
FMW-1	NW-00492	04/14/23	46.40	44.54	25.20	749	487	No Sprinklers or IW's Running. BW 12, 13, 16, 17 & 18 are running.
FMW-2	NW-00490	04/14/23	48.30	46.55	25.30	695	452	No Sprinklers or IW's Running. BW 12, 13, 16, 17 & 18 are running.
FMW-3	NW-00488	04/14/23	52.10	49.35	24.90	1,731	1,125	No Sprinklers or IW's Running. BW 12, 13, 16, 17 & 18 are running.

East Lower Fresh Conductivity and Nearest Groundwater Production



East Brackish GW Production East LF Cond.



AVWS- 20230609-02



Texana Groundwater Conservation District

Mailing Address: P.O. Box 1098, Edna, Texas 77957

(361) 781 - 0624

FAX: (361) 781 - 0453

Website: www.TexanaGCD.org

Email: admin@TexanaGCD.org

APPLICATION TO VALIDATE HISTORIC USE OF A WELL SYSTEM

Complete this application for the purposes of obtaining a historic use production permit for a grandfathered, non-exempt well system.

WELL SYSTEM means the collection of non-exempt use wells located on noncontiguous tracts of land, with intervening private ownership or private control, owned or controlled by a person, operated to produce groundwater for non-exempt use purpose, and connected by a transmission or distribution system.

Note: In accordance with the District's rules, the District may request additional information not requested in this application in order to consider the application administratively complete.



AVWS- 20230609-02

Instructions:

1. Complete the form to the best of your knowledge and belief.
2. Type or print all information.
3. Attach copies of any relevant documentation or information to this application including:
 - a. a scaled map of the well system that accurately describes the geographic extent of the boundary of the well system relative to public roads, the location of property lines within and at the perimeter of the well system, the location of each water well within the boundary of the well system and transmission or distribution system;
 - b. documentation demonstrating the ownership or control of the tract of land on which the well is located; and
 - c. Attach documentation demonstrating authority to act as an agent of the landowner if the application is submitted under the signature other than the landowner's signature.
4. If a portion of the information requested on this form cannot be provided, enter "unknown" in the related blank space.



AVWS- 20230609-02

Texana Groundwater Conservation District

SECTION 1: WELL OWNER INFORMATION			
Last Name, First Name, Middle Initial			
Ryan, Brad			
Owner Entity (Partnership / Corporation / Trust, etc.)			
City of Edna			
Mailing Address:	126 W. Main Street		
City:	Edna	State: Tx	Zipcode: 77957
Phone:	361-781-4171		
E-Mail:	bryan@cityofedna.com		

SECTION 2: WELL SYSTEM LOCATION INFORMATION			
Property Address:	126 W. Main		
City:	Edna	State: Tx.	Zipcode: 77957
Nearest Intersection:			
Latitude:	Longitude:		
If the subject well is registered with the District, specify the well system registration identification:		WSRC- <u>N/A</u>	
If the subject well is not registered with the District, specify the well system registration application identification:		ARWS- <u>N/A</u>	
Specify the acreage of the well system:			



Texana Groundwater Conservation District

SECTION 3: HISTORIC USE INFORMATION

EXEMPT USE means the operation of a well, well field, or well system:

1. For the sole purpose of producing groundwater to be used for domestic use purposes;
2. For the sole purpose of providing groundwater for personal recreation from a well that is completed, or equipped so that it is incapable of producing more than 35,000 gallons of groundwater per day;
3. For the sole purpose of providing groundwater for livestock watering purposes;
4. For the sole purpose of providing groundwater for fire fighting;
5. For the sole purpose of providing a heat source or heat sink to a freshwater closed loop geothermal well; or
6. For the sole purpose of providing access to monitor groundwater resources that does not consume more than 5,000 gallons of water per year.

EXEMPT USE WELL means a well utilized to produce groundwater to be used solely for exempt use purposes or a well otherwise exempt under the provisions of Section 36.117 of the Texas Water Code.

NON-EXEMPT USE WELL means a well that is not an exempt use well.

Was each well of the subject well system used in a manner that qualifies as a NON-EXEMPT USE WELL? YES | NO

Specify the year prior to 2011 for which historic use validation is requested. 2009

Specify the purpose to which the groundwater produced by the subject well system was used within the year for which validation of historic use is requested: Municipal Use

Specify the volume of groundwater produced by the subject well system within the year for which validation of historic use is requested: 843.78 Ac-Ft



AVWS- 20230609-02

Texana Groundwater Conservation District

SECTION 4: WELL INFORMATION

Well System Well # 1

Latitude: 28.971903	Longitude: -96.654318
---------------------	-----------------------

Specify the volume of groundwater produced by the subject well within the year for which validation of historic use is requested: 421.89 Ac-Ft

If the subject well is registered with the District, specify the well registration identification: WRC- N/A

If the subject well is not registered with the District, specify the well registration application identification: ARW- N/A

Well System Well # 2

Latitude: -28.892683 <u>28.98263</u>	Longitude: -96.654821 <u>-96.645821</u>
---	--

Specify the volume of groundwater produced by the subject well within the year for which validation of historic use is requested: 421.89 Ac-Ft

If the subject well is registered with the District, specify the well registration identification: WRC- N/A

If the subject well is not registered with the District, specify the well registration application identification: ARW- N/A

Well System Well # 3

Latitude:	Longitude:
-----------	------------

Specify the volume of groundwater produced by the subject well within the year for which validation of historic use is requested: _____ Ac-Ft

If the subject well is registered with the District, specify the well registration identification: WRC- _____

If the subject well is not registered with the District, specify the well registration application identification: ARW- _____

Note: For well systems comprised of more than 4 wells, additional copies of this page of the form should be submitted so that all associated wells of the well system are identified in the application submittal.



AVWS- 20230609-02

Texana Groundwater Conservation District

SECTION 5: HISTORIC USE EVIDENCE INFORMATION

Describe the evidence supporting the validation request. (Attach additional documentation or explanation to the application as needed.)

Texas Water Development Board
water use survey in calendar year: 2009



AVWS- 20230609-02

Texana Groundwater Conservation District

SECTION 6: AGREEMENT

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete; and I agree to operate the well system in accordance with the Texana Groundwater Conservation District's Rules and the State of Texas' regulations. Further, I certify under penalty of law that I am the well system owner or I am authorized to act as the agent of the well system owner.

[Signature]

Signature of Well Owner or Authorized Agent

6-7-23

Date

Brad Ryan

Printed Name of Well Owner or Authorized Agent

NOTARY PUBLIC'S CERTIFICATE

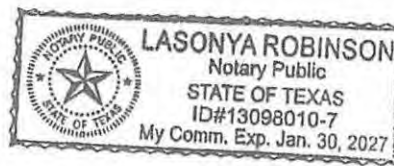
Subscribed and sworn to before me, by the said Brad Ryan,
this 8 day of June, 2023, to certify which witness my hand
and seal of office.

[Signature]

Notary Public Signature

Lasonya Robinson

Notary Public Printed Name



Notary Public in and for Jackson County, Texas.

My commission expires Jan. 30, 2027.



AVWS- 20230609-02

Texana Groundwater Conservation District

AFFIDAVIT OF PAST PRODUCTION

Before me, the undersigned authority, appeared Brad Ryan who, being duly sworn states as follows:

- "1. I am 18 years of age or older and competent to submit this affidavit.
- 2. To the best of my knowledge and belief, the information contained in the attached application to validate the historic use of a well system is true and correct.
- 3. All available information concerning groundwater production during the validation period has been provided to the Texana Groundwater Conservation District."

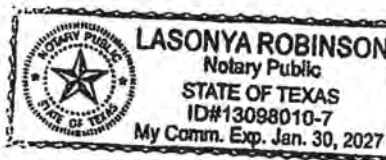
Signature

NOTARY PUBLIC'S CERTIFICATE

Subscribed and sworn to before me, by the said Brad Ryan, this 8 day of June, 20 , to certify which witness my hand and seal of office.

Lasonya Robinson
Notary Public Signature

Lasonya Robinson
Notary Public Printed Name



Notary Public in and for Jackson County, Texas.

My commission expires Jan. 30. 2027.

**TEXAS WATER DEVELOPMENT BOARD
WATER USE SURVEY**

WATER USE IN CALENDAR YEAR: 2009

SYSTEM NAME: CITY OF EDNA
 OPERATOR NAME:
 MULTIPLE SURVEY ORG:
 MAILING ADDRESS 1: 126 W MAIN ST
 MAILING ADDRESS 2:
 CITY/STATE/ZIP: EDNA TX 77957-2724
 PWS NAME: CITY OF EDNA

SURVEY NUMBER: 0254200
 PRIMARY USED COUNTY: JACKSON
 PRIMARY USED RIVER BASIN: LAVACA
 ORGANIZATION MAIN PHONE: - -
 MAIN EMAIL:
 WEB:
 PWS CODE: 1200001

INTAKE:

Water Type		County	Basin	Aquifer	Well Name (if applicable)		Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)	
GROUND WATER SELF SUPPLIED		JACKSON	LAVACA	GULF COAST AQUIFER			M	N	100.00	274,947,000	
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
19,743,000	20,281,000	21,888,000	19,950,000	25,023,000	35,407,000	31,641,000	16,763,000	22,456,000	23,163,000	18,998,000	19,634,000

CONNECTIONS & USAGE:

	CONNECTIONS	VOLUME (GALLONS)
TOTAL METERED RETAIL:	0	0
Residential - Single Family	718	195,557,346
Residential - Multi Family	11	20,444,400
Institutional	0	0
Commercial	248	69,626,290
Industrial	0	0
Agriculture	0	0
Reuse	0	0
TOTAL UNMETERED:	0	2,583,514

WATER SYSTEM INFORMATION:

Estimated full-time residential population served directly by this system	6,023
---	-------

Confirmation of the Contiguous Tracts of Land Ownership

The Texana Groundwater Conservation District requires certain information to be supplied with production permit applications including information regarding the boundary and size of the related tracts of land ownership and groundwater ownership. This form may be used to confirm details regarding the spatial aspects of a permitting request by the applicant.

The map below illustrates the boundary of the subject tracts of contiguous ownership of land (dashed line symbol) associated with permitting request AVWS-20230609-02 as understood by the district. In addition, the map illustrates the location of any water wells registered with the district within the boundary (cross symbol).

The calculated area of the subject tracts of contiguous ownership of land is 2.07 acres.

By my signature, I confirm that the boundary of the subject tracts of contiguous ownership of land, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.



Signature of the Applicant

9-13-23

Date

Brad Ryan

Printed Name

Printed Date: September 13, 2023



Disclaimer: The records, files, and documents maintained by the Texana Groundwater Conservation District (District) contain data and information from many sources. The District cannot guarantee the accuracy or validity of such data and information. The District specifically disclaims any warranty or guarantee relating to the accuracy or validity of any such data and information. All users of such data and information should conduct such investigation and review as necessary to independently determine the accuracy or validity of such data and information.

Confirmation of the Contiguous Tracts of Land Ownership

The Texana Groundwater Conservation District requires certain information to be supplied with production permit applications including information regarding the boundary and size of the related tracts of land ownership and groundwater ownership. This form may be used to confirm details regarding the spatial aspects of a permitting request by the applicant.

The map below illustrates the boundary of the subject tracts of contiguous ownership of land (dashed line symbol) associated with permitting request AVWS-20230609-002 as understood by the district. In addition, the map illustrates the location of any water wells registered with the district within the boundary (cross symbol).

The calculated area of the subject tracts of contiguous ownership of land is 3.35 acres.

By my signature, I confirm that the boundary of the subject tracts of contiguous ownership of land, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

[Handwritten Signature]

Signature of the Applicant

9-13-23

Date

Brad Ryan

Printed Name

Printed Date: September 13, 2023



Disclaimer: The records, files, and documents maintained by the Texana Groundwater Conservation District (District) contain data and information from many sources. The District cannot guarantee the accuracy or validity of such data and information. The District specifically disclaims any warranty or guarantee relating to the accuracy or validity of any such data and information. All users of such data and information should conduct such investigation and review as necessary to independently determine the accuracy or validity of such data and information.

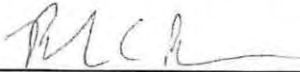
Confirmation of the Contiguous Tracts of Groundwater Ownership

The Texana Groundwater Conservation District requires certain information to be supplied with production permit applications including information regarding the boundary and size of the related tracts of land ownership and groundwater ownership. This form may be used to confirm details regarding the spatial aspects of a permitting request by the applicant.

The map below illustrates the boundary of the subject tracts of contiguous ownership of groundwater resources (dashed line symbol) associated with permitting request AVWS-20230609-002 as understood by the district. In addition, the map illustrates the location of any water wells registered with the district within the boundary (cross symbol).

The calculated area of the subject tracts of contiguous ownership of groundwater resources is 3.35 acres.

By my signature, I confirm that the boundary of the subject tracts of contiguous ownership of groundwater resources, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.



Signature of the Applicant

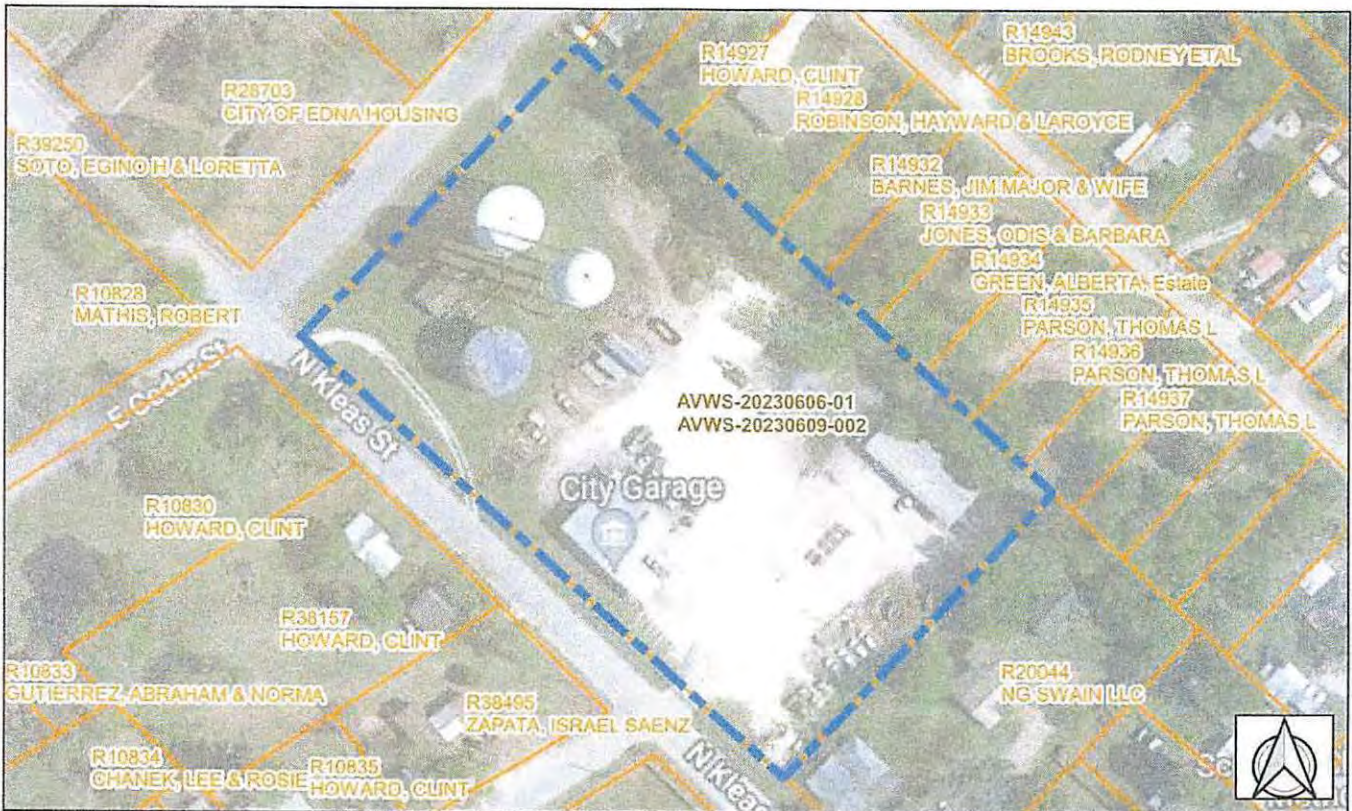
9-13-23

Date

Bradley C. Ryan

Printed Name

Printed Date: September 13, 2023



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Confirmation of the Contiguous Tracts of Groundwater Ownership

The Texana Groundwater Conservation District requires certain information to be supplied with production permit applications including information regarding the boundary and size of the related tracts of land ownership and groundwater ownership. This form may be used to confirm details regarding the spatial aspects of a permitting request by the applicant.

The map below illustrates the boundary of the subject tracts of contiguous ownership of groundwater resources (dashed line symbol) associated with permitting request AVWS-20230609-02 as understood by the district. In addition, the map illustrates the location of any water wells registered with the district within the boundary (cross symbol).

The calculated area of the subject tracts of contiguous ownership of groundwater resources is 2.07 acres.

By my signature, I confirm that the boundary of the subject tracts of contiguous ownership of groundwater resources, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.



Signature of the Applicant

9-13-23

Date

Brad Ryan

Printed Name

Printed Date: September 13, 2023



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AVWF- 20230927-01

Texana Groundwater Conservation District

Mailing Address: P.O. Box 1098, Edna, Texas 77957

(361) 781 - 0624

FAX: (361) 781 - 0453

Website: www.TexanaGCD.org

Email: admin@TexanaGCD.org

**APPLICATION TO VALIDATE
HISTORIC USE OF A WELL FIELD**

Complete this application for the purposes of obtaining a historic use production permit for a grandfathered, non-exempt well field.

WELL FIELD means the collection of non-exempt use wells located on a contiguous tract of land or on tracts of noncontiguous land, without intervening private ownership or private control, owned or controlled by a person, and operated to produce groundwater for one or more non-exempt use purposes.

Note: In accordance with the District's rules, the District may request additional information not requested in this application in order to consider the application administratively complete.



AVWF-20230927-01

Instructions:

1. Complete the form to the best of your knowledge and belief.
2. Type or print all information.
3. Attach copies of any relevant documentation or information to this application including:
 - a. a scaled map of the well field that accurately describes the geographic extent of the boundary of the well field relative to public roads, the location of property lines within and at the perimeter of the well field, and the location of each water well within the boundary of the well field;
 - b. documentation demonstrating the ownership or control of the contiguous tract of land on which the well field is located; and
 - c. documentation demonstrating authority to act as an agent of the landowner if the application is submitted under the signature other than the landowner's signature.
4. If a portion of the information requested on this form cannot be provided, enter "unknown" in the related blank space.



AVWF- 20230927-01

Texana Groundwater Conservation District

SECTION 1: WELL OWNER INFORMATION			
Last Name, First Name, Middle Initial			
Owner Entity (Partnership / Corporation / Trust, etc.)			
City of La Ward			
Mailing Address:	P.O. Box 178		
City:	La Ward	State: Tx.	Zipcode: 77970
Phone:			
E-Mail:			

SECTION 2: WELL FIELD LOCATION INFORMATION			
Property Address:	Hwy 172		
City:	La Ward	State: Tx.	Zipcode: 77970
Nearest Intersection:	La Ward Street		
Latitude:	28.844726	Longitude:	-96.464143
If the subject well field is registered with the District, specify the well field registration identification:		WFRC- _____	
If the subject well is not registered with the District, specify the well field registration application identification:		ARWF- _____	
Specify the acreage of the well field:		0.17	



Texana Groundwater Conservation District

SECTION 3: HISTORIC USE INFORMATION

EXEMPT USE means the operation of a well, well field, or well system:

- 1. For the sole purpose of producing groundwater to be used for domestic use purposes;
2. For the sole purpose of providing groundwater for personal recreation from a well that is completed, or equipped so that it is incapable of producing more than 35,000 gallons of groundwater per day;
3. For the sole purpose of providing groundwater for livestock watering purposes;
4. For the sole purpose of providing groundwater for fire fighting;
5. For the sole purpose of providing a heat source or heat sink to a freshwater closed loop geothermal well; or
6. For the sole purpose of providing access to monitor groundwater resources that does not consume more than 5,000 gallons of water per year.

EXEMPT USE WELL means a well utilized to produce groundwater to be used solely for exempt use purposes or a well otherwise exempt under the provisions of Section 36.117 of the Texas Water Code.

NON-EXEMPT USE WELL means a well that is not an exempt use well.

Was each well of the subject well field used in a manner that qualifies as a NON-EXEMPT USE WELL?"

YES | NO

Specify the year prior to 2011 for which historic use validation is requested: 2009

Specify the purpose to which the groundwater produced by the subject well field was used within the year for which validation of historic use is requested: Public Water System

Specify the volume of groundwater produced by the subject well field within the year for which validation of historic use is requested: 37.81 Ac-Ft



Texana Groundwater Conservation District

SECTION 4: WELL INFORMATION			
Well Field Well # 1			
Latitude:	28.844726	Longitude:	-96.464143
If the subject well is registered with the District, specify the well registration identification:		WRC-	_____
If the subject well is not registered with the District, specify the well registration application identification:		ARW-	_____
Well Field Well # 2			
Latitude:	28.844669	Longitude:	-96.464134
If the subject well is registered with the District, specify the well registration identification:		WRC-	_____
If the subject well is not registered with the District, specify the well registration application identification:		ARW-	_____
Well Field Well # 3			
Latitude:		Longitude:	
If the subject well is registered with the District, specify the well registration identification:		WRC-	_____
If the subject well is not registered with the District, specify the well registration application identification:		ARW-	_____
Well Field Well # 4			
Latitude:		Longitude:	
If the subject well is registered with the District, specify the well registration identification:		WRC-	_____
If the subject well is not registered with the District, specify the well registration application identification:		ARW-	_____
Note: For well fields comprised of more than 4 wells, additional copies of this page of the form should be submitted so that all associated wells of the well field are identified in the application submittal.			



AVWF- 20230927-01

Texana Groundwater Conservation District

SECTION 5: HISTORIC USE EVIDENCE INFORMATION

Describe the evidence supporting the validation request. (Attach additional documentation or explanation to the application as needed.)

Texas Water Development Board, Water Use Survey for Calendar Year 2009



AVWF- 20230927-01

Texana Groundwater Conservation District

SECTION 6: AGREEMENT

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete; and I agree to operate the well field in accordance with the Texana Groundwater Conservation District's Rules and the State of Texas' regulations. Further, I certify under penalty of law that I am the well field owner or I am authorized to act as the agent of the well field owner.

William R Koch Mayor
Signature of Well Owner or Authorized Agent

Sept 25 2023
Date

William R Koch
Printed Name of Well Owner or Authorized Agent

NOTARY PUBLIC'S CERTIFICATE

Subscribed and sworn to before me, by the said William Richard Koch
this 25 day of September, 2023, to certify which witness my hand
and seal of office.

Phyllis M Williams
Notary Public Signature



Phyllis Williams
Notary Public Printed Name

Notary Public in and for Jackson County, Texas.

My commission expires June 4, 2025.



AVWF- 20230927-01

Texana Groundwater Conservation District

AFFIDAVIT OF PAST PRODUCTION

Before me, the undersigned authority, appeared William R Koch who, being duly sworn states as follows:

- "1. I am 18 years of age or older and competent to submit this affidavit.
- 2. To the best of my knowledge and belief, the information contained in the attached application to validate the historic use of a well field is true and correct.
- 3. All available information concerning groundwater production during the validation period has been provided to the Texana Groundwater Conservation District."

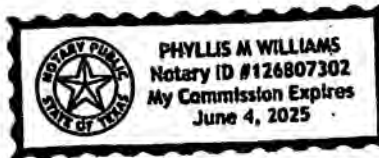
William R Koch Signature

NOTARY PUBLIC'S CERTIFICATE

Subscribed and sworn to before me, by the said William Richard Koch this 25th day of September, 2023, to certify which witness my hand and seal of office.

Phyllis Williams
Notary Public Signature

Phyllis Williams
Notary Public Printed Name



Notary Public in and for Jackson County, Texas.

My commission expires June 4, 2025.

TEXAS WATER DEVELOPMENT BOARD WATER USE SURVEY

WATER USE IN CALENDAR YEAR: 2009

SYSTEM NAME: CITY OF LA WARD
OPERATOR NAME: JACKSON
MULTIPLE SURVEY ORG: COLORADO-LAVACA
MAILING ADDRESS 1: PO BOX 178
MAILING ADDRESS 2:
CITY/STATE/ZIP: LA WARD TX 77970
PWS NAME: CITY OF LA WARD
NTAKE:

SURVEY NUMBER: 0487500
PRIMARY USED COUNTY: JACKSON
PRIMARY USED RIVER BASIN: COLORADO-LAVACA
ORGANIZATION MAIN PHONE:
MAIN EMAIL:
WEB:
PWS CODE: 1200013

Water Type	County	Basin	Aquifer	Well Name (if applicable)			Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)		
				JUNE	JULY	AUGUST			SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GROUND WATER SELF SUPPLIED	JACKSON	COLORADO-LAVACA	GULF COAST AQUIFER				M					
JANUARY	FEBRUARY	MARCH	MAY									
307,600	324,400	297,100	430,000	641,000	4,040,900	480,400		0.00	384,900	351,900	336,200	433,100

CONNECTIONS & USAGE:	CONNECTIONS	VOLUME (GALLONS)
TOTAL METERED RETAIL:	55	0
Residential - Single Family	0	0
Residential - Multi Family	0	0
Institutional	0	0
Commercial	1	0
Industrial	0	0
Agriculture	0	0
Recreation	0	0
TOTAL UNMETERED:	1	1,200

WATER SYSTEM INFORMATION:

Estimated full-time residential population served directly by this system: 165

Confirmation of the Contiguous Tracts of Land Ownership

The Texana Groundwater Conservation District requires certain information to be supplied with production permit applications including information regarding the boundary and size of the related tracts of land ownership and groundwater ownership. This form may be used to confirm details regarding the spatial aspects of a permitting request by the applicant.

The map below illustrates the boundary of the subject tracts of contiguous ownership of land (dashed line symbol) associated with permitting request Texana GCD - AVHUWF - City of La Ward as understood by the district. In addition, the map illustrates the location of any water wells registered with the district within the boundary (cross symbol).

The calculated area of the subject tracts of contiguous ownership of land is 0.17 acres.

By my signature, I confirm that the boundary of the subject tracts of contiguous ownership of land, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

William R Koch

Signature of the Applicant

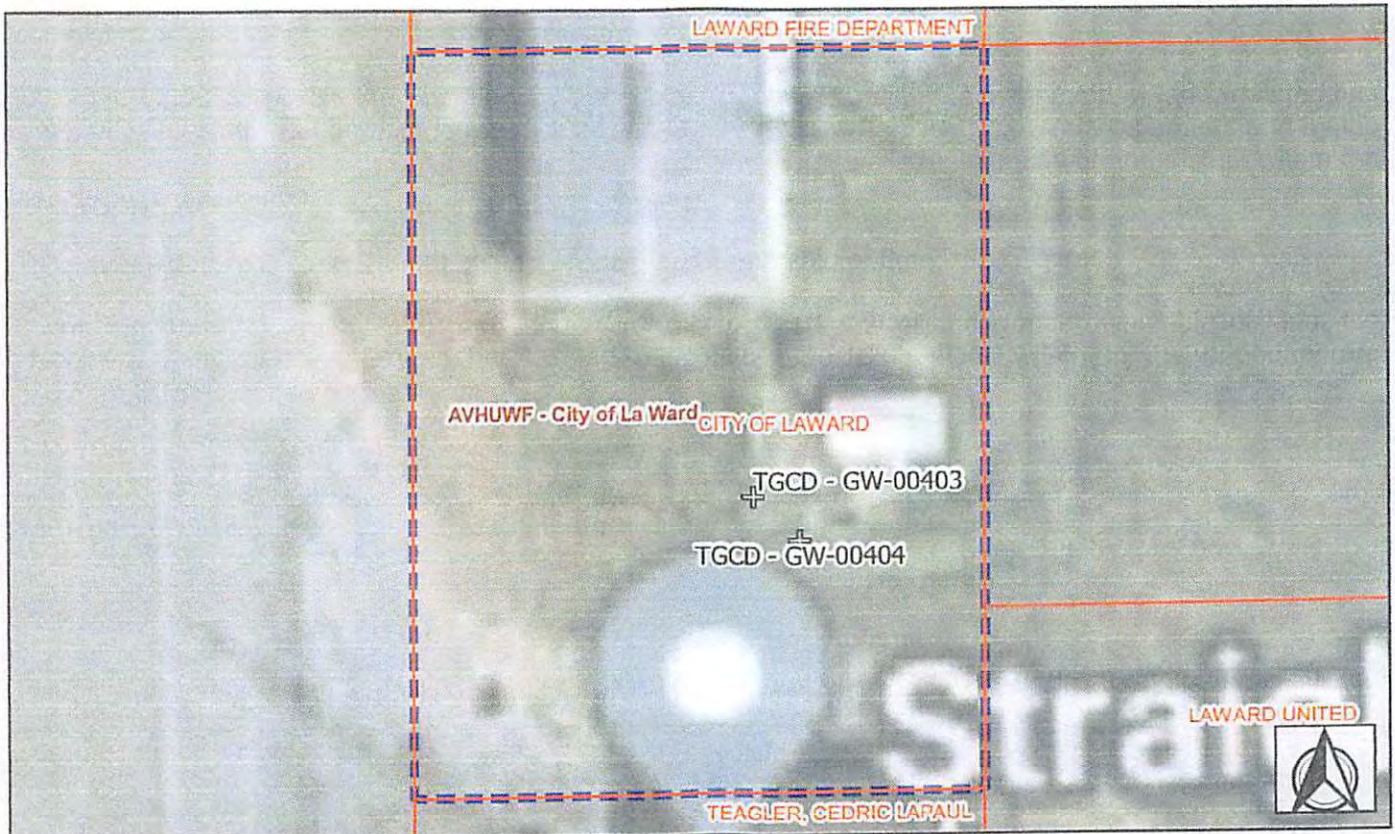
9-25-2023

Date

William R Koch

Printed Name

Printed Date: September 20, 2023



Disclaimer: The records, files, and documents maintained by the Texana Groundwater Conservation District (District) contain data and information from many sources. The District cannot guarantee the accuracy or validity of such data and information. The District specifically disclaims any warranty or guarantee relating to the accuracy or validity of any such data and information. All users of such data and information should conduct such investigation and review as necessary to independently determine the accuracy or validity of such data and information.

Confirmation of the Contiguous Tracts of Groundwater Ownership

The Texana Groundwater Conservation District requires certain information to be supplied with production permit applications including information regarding the boundary and size of the related tracts of land ownership and groundwater ownership. This form may be used to confirm details regarding the spatial aspects of a permitting request by the applicant.

The map below illustrates the boundary of the subject tracts of contiguous ownership of groundwater resources (dashed line symbol) associated with permitting request Texana GCD - AVHUWF - City of La Ward as understood by the district. In addition, the map illustrates the location of any water wells registered with the district within the boundary (cross symbol).

The calculated area of the subject tracts of contiguous ownership of groundwater resources is 0.17 acres.

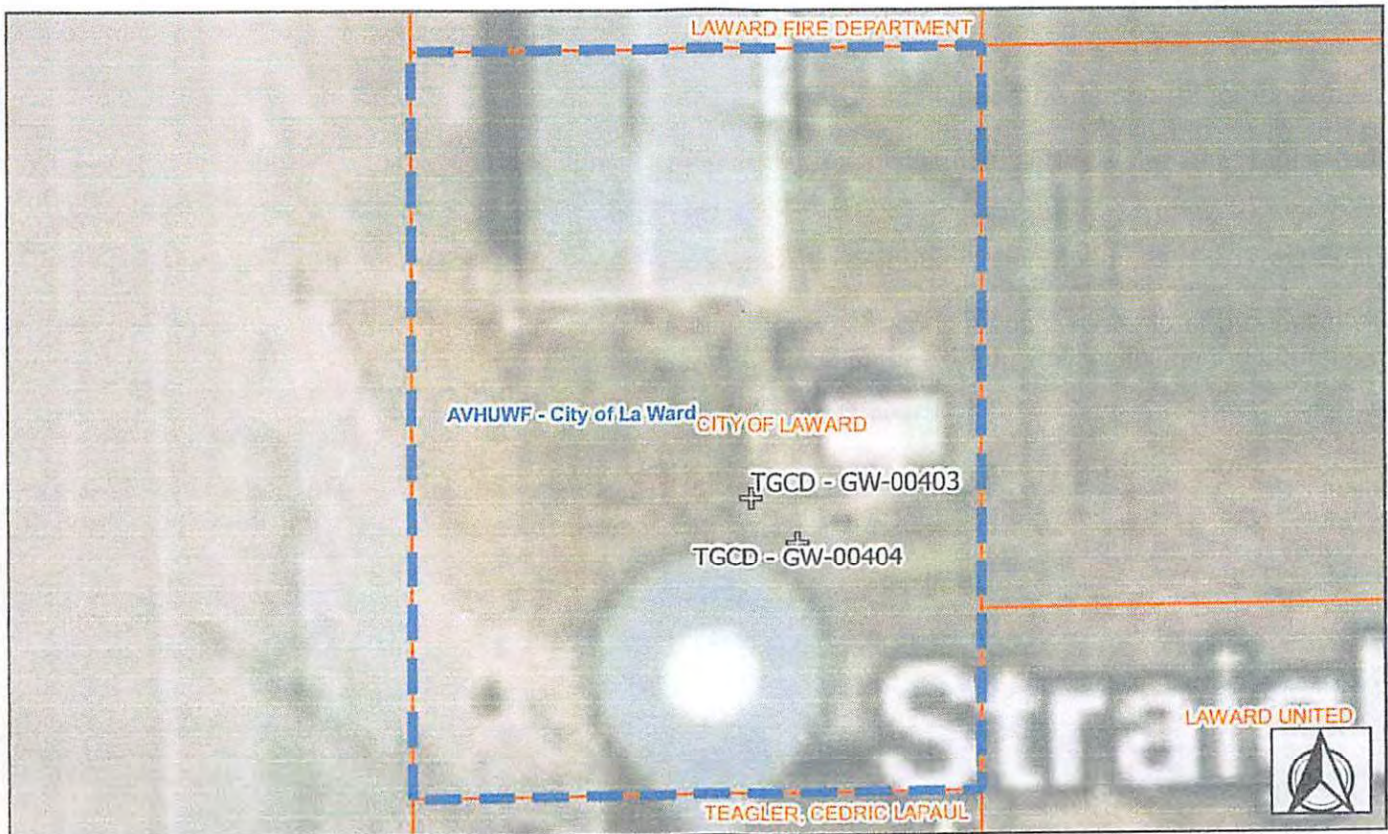
By my signature, I confirm that the boundary of the subject tracts of contiguous ownership of groundwater resources, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

William R Koch Mayor
Signature of the Applicant

9-25-2023
Date

William R Koch
Printed Name

Printed Date: September 20, 2023



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TEXAS WATER DEVELOPMENT BOARD WATER USE SURVEY

WATER USE IN CALENDAR YEAR: 2021

SYSTEM NAME: CITY OF GANADO
OPERATOR NAME:
MULTIPLE SURVEY ORG:
MAILING ADDRESS 1: PO BOX 264
MAILING ADDRESS 2:
CITY/STATE/ZIP: GANADO TX 77962-
PWS NAME: CITY OF GANADO

SURVEY NUMBER: 0317000
PRIMARY USED COUNTY: JACKSON
PRIMARY USED RIVER BASIN: LAVACA
ORGANIZATION MAIN PHONE: 361-771-2997
MAIN EMAIL: ganadopw@cityofganado.com
WEB:
PWS CODE: 1200002

INTAKE:

Water Type		County	Basin	Aquifer	Well Name (if applicable)		Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)	
GROUND WATER SELF SUPPLIED		JACKSON	COLORADO-LAVACA	GULF COAST AQUIFER			M	N	0.00	73,537,000	
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
5,279,000	7,514,000	5,989,000	6,274,000	6,118,000	6,422,000	5,968,000	6,467,000	6,475,000	6,152,000	5,465,000	5,414,000

COUNTY CONNECTIONS:

COUNTY NAME	TOTAL CONNECTIONS
JACKSON	818

CONNECTIONS & USAGE:

	CONNECTIONS	VOLUME (GALLONS)
TOTAL METERED RETAIL:	818	72,517,563
Residential - Single Family	726	62,236,663
Residential - Multi Family	10	2,826,200
Institutional	29	3,366,600
Commercial	53	4,088,100
Industrial	0	0
Agriculture	0	0
Reuse	0	0
TOTAL UNMETERED:	7	1,019,437

WATER SYSTEM INFORMATION:

Estimated full-time residential population served directly by this system	2,003
---	-------

TEXAS WATER DEVELOPMENT BOARD WATER USE SURVEY

WATER USE IN CALENDAR YEAR: 2021

SYSTEM NAME: JACKSON COUNTY WCID 1
OPERATOR NAME:
MULTIPLE SURVEY ORG:
MAILING ADDRESS 1: PO BOX 407
MAILING ADDRESS 2:
CITY/STATE/ZIP: LOLITA TX 77971-0407
WWS NAME: JACKSON COUNTY WCID 1

SURVEY NUMBER: 0507200
PRIMARY USED COUNTY: JACKSON
PRIMARY USED RIVER BASIN: COLORADO-LAVACA
ORGANIZATION MAIN PHONE: - -
MAIN EMAIL: lolitawater1@gmail.com
WEB:
PWS CODE: 1200003

INTAKE:

Water Type		County	Basin	Aquifer	Well Name (if applicable)		Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)	
GROUND WATER SELF SUPPLIED		JACKSON	COLORADO-LAVACA	GULF COAST AQUIFER			M	N	0.00	12,923,529	
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
1,019,700	1,464,040	1,249,140	988,490	1,079,860	1,156,070	1,033,070	1,047,380	1,002,869	963,350	924,370	995,190

COUNTY CONNECTIONS:

COUNTY NAME	TOTAL CONNECTIONS
JACKSON	231

CONNECTIONS & USAGE:

	CONNECTIONS	VOLUME (GALLONS)
TOTAL METERED RETAIL:	231	12,923,529
Residential - Single Family	231	12,923,529
Residential - Multi Family	0	0
Institutional	0	0
Commercial	0	0
Industrial	0	0
Agriculture	0	0
Reuse	0	0
TOTAL UNMETERED:	0	0

WATER SYSTEM INFORMATION:

Estimated full-time residential population served directly by this system	700
---	-----

**TEXAS WATER DEVELOPMENT BOARD
WATER USE SURVEY**

WATER USE IN CALENDAR YEAR: 2021

SYSTEM NAME: TRI COUNTY POINT WATER SYSTEM 2
OPERATOR NAME:
MULTIPLE SURVEY ORG:
MAILING ADDRESS 1: 14 COUNTY RD 480
MAILING ADDRESS 2:
CITY/STATE/ZIP: PALACIOS TX 77465-
PWS NAME: TRI COUNTY POINT WATER SYSTEM 2

SURVEY NUMBER: 0083350
PRIMARY USED COUNTY: JACKSON
PRIMARY USED RIVER BASIN: COLORADO-LAVACA
ORGANIZATION MAIN PHONE: 314-375-2878
MAIN EMAIL: bglynn@cswrgroup.com
WEB:
PWS CODE: 1200027

INTAKE:

Water Type		County	Basin	Aquifer	Well Name (if applicable)		Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)	
GROUND WATER SELF SUPPLIED		JACKSON	COLORADO-LAVACA	GULF COAST AQUIFER			M	N	100.00	1,254,000	
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
112,000	73,000	73,000	77,000	145,000	189,000	132,000	168,000	81,000	57,000	112,000	35,000

COUNTY CONNECTIONS:

COUNTY NAME	TOTAL CONNECTIONS
JACKSON	32

CONNECTIONS & USAGE:

	CONNECTIONS	VOLUME (GALLONS)
TOTAL METERED RETAIL:	32	1,254
Residential - Single Family	32	1,254
Residential - Multi Family	0	0
Institutional	0	0
Commercial	0	0
Industrial	0	0
Agriculture	0	0
Reuse	0	0
TOTAL UNMETERED:	0	0

WATER SYSTEM INFORMATION:

Estimated full-time residential population served directly by this system	96
---	----

**TEXAS WATER DEVELOPMENT BOARD
WATER USE SURVEY**

WATER USE IN CALENDAR YEAR: 2021

SYSTEM NAME: TRI COUNTY POINT WATER SYSTEM 3
OPERATOR NAME:
MULTIPLE SURVEY ORG:
MAILING ADDRESS 1: 14 COUNTY ROAD 480
MAILING ADDRESS 2:
CITY/STATE/ZIP: PALACIOS TX 77465-1642
PWS NAME: TRI COUNTY POINT WATER SYSTEM 3

SURVEY NUMBER: 1104673
PRIMARY USED COUNTY: JACKSON
PRIMARY USED RIVER BASIN: LAVACA-GUADALUPE
ORGANIZATION MAIN PHONE: 314-375-2878
MAIN EMAIL: bglynn@cswrgroup.com
WEB:
PWS CODE: 1200028

INTAKE:

Water Type		County	Basin	Aquifer	Well Name (if applicable)		Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)	
GROUND WATER SELF SUPPLIED		JACKSON	LAVACA	GULF COAST AQUIFER			M	N	100.00	7,020,000	
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
617,000	341,000	656,000	415,000	812,000	1,126,000	666,000	596,000	682,000	697,000	59,000	353,000

CONNECTIONS & USAGE:

	CONNECTIONS	VOLUME (GALLONS)
TOTAL METERED RETAIL:	148	7,020,000
Residential - Single Family	148	7,020,000
Residential - Multi Family	0	0
Institutional	0	0
Commercial	0	0
Industrial	0	0
Agriculture	0	0
Reuse	0	0
TOTAL UNMETERED:	0	0

WATER SYSTEM INFORMATION:

Estimated full-time residential population served directly by this system	444
---	-----

**TEXAS WATER DEVELOPMENT BOARD
WATER USE SURVEY**

WATER USE IN CALENDAR YEAR: 2021

SYSTEM NAME: TRI COUNTY POINT WATER SYSTEM 4
OPERATOR NAME:
MULTIPLE SURVEY ORG:
MAILING ADDRESS 1: 14 COUNTY ROAD 480
MAILING ADDRESS 2:
CITY/STATE/ZIP: PALACIOS TX 77465-1642
SYSTEM NAME: TRI COUNTY POINT WATER SYSTEM 4

SURVEY NUMBER: 1104678
PRIMARY USED COUNTY: JACKSON
PRIMARY USED RIVER BASIN: LAVACA-GUADALUPE
ORGANIZATION MAIN PHONE: 314-375-2878
MAIN EMAIL: bglynn@cswrgroup.com
WEB:
PWS CODE: 1200029

INTAKE:

Water Type		County	Basin	Aquifer	Well Name (if applicable)		Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)	
GROUND WATER SELF SUPPLIED		JACKSON	LAVACA-GUADALUPE	GULF COAST AQUIFER			M	N	100.00	1,178,000	
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
38,000	42,000	50,000	27,000	37,000	52,000	52,000	67,000	223,000	40,000	474,000	76,000

CONNECTIONS & USAGE:

	CONNECTIONS	VOLUME (GALLONS)
TOTAL METERED RETAIL:	83	1,178,000
Residential - Single Family	83	1,178,000
Residential - Multi Family	0	0
Institutional	0	0
Commercial	0	0
Industrial	0	0
Agriculture	0	0
Reuse	0	0
TOTAL UNMETERED:	0	0

WATER SYSTEM INFORMATION:

Estimated full-time residential population served directly by this system: 249

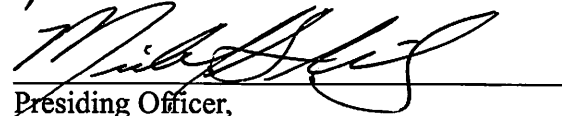
STATE OF TEXAS §
 §
COUNTY OF JACKSON §

ENFORCEMENT ORDER IN THE MATTER OF CANDIDO SAENZ, CAUSE NO. ECV-20230421-01

On this 20 day of July, 2023, the Board of Directors of the Texana Groundwater Conservation District convened an enforcement hearing in compliance with Section 36.102, Water Code, and the Texas Open Meetings Act, in the above styled and numbered cause. Based upon the evidence presented, the Board of Directors finds as follows:

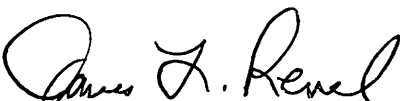
- 1. Candido Saenz ~~appeared~~/did not appear at the hearing.
- 2. Candido Saenz has committed a violation of District Rule 2.6 REPORTING REQUIREMENT RELATED TO NON-EXEMPT USE WELLS by failing to report groundwater production for calendar year 2022 for non-exempt well GW-00547 and that such violation is continuing. Each day of continued failure to report the groundwater production for calendar year 2022 constitutes a separate violation.
- 3. The penalty for this violation is assessed at \$ 2,000.00. Additional penalties are assessed at \$ 50.00 per day for each day following adoption of this order until the groundwater production for 2022 is properly reported.
- 4. Further, any associated permit with well No. GW-00547 is hereby cancelled and further production is prohibited from the well until said permit is reinstated by the district. District staff is ordered to place a seal upon the well to prevent further production.
- 5. Legal Counsel is hereby instructed to file suit if necessary to enforce this order.

READ and ADOPTED this 20 day of July, 2023 by a vote of 5 ayes and 0 nays.



Presiding Officer,
Texana Groundwater Conservation District

ATTEST:



Secretary, Texana Groundwater Conservation District

IMPORTANT NOTICE

The Texana Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@texanagcd.org; Mail: TGCD, PO Box 1098, Edna, TX 77957.

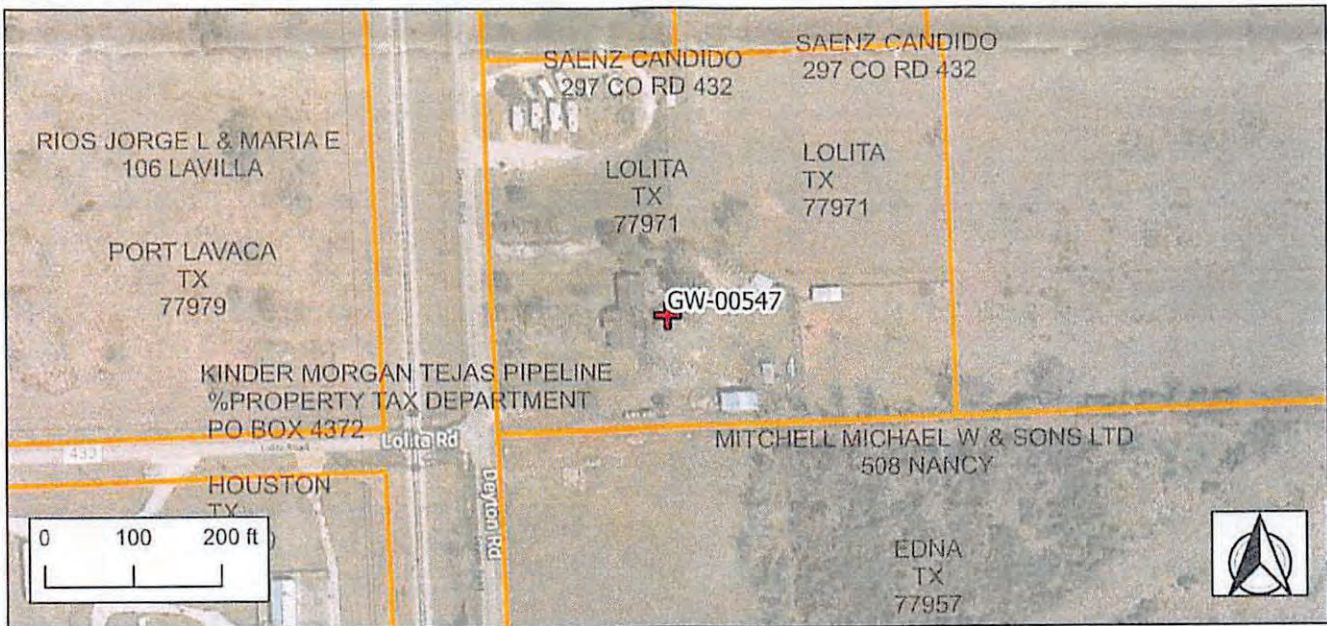
Well ID: Texana GCD - GW-00547
Well Coordinates: 28°49'7.3"N , 96°33'18.5"W
Well Site Location: 297 Cr 432, Lolita, Texas 77971
Well Owner Name: Candido Saenz
Well Owner Address: 2219 Raymond St., Pasadena, Texas 77506
Reporting Agent Name:
Reporting Agent Address:
Groundwater production was not reported for the previous year.

4:11pm CW

RECEIVED

JUL 20 2023

Texana Groundwater Conservation District



GROUNDWATER PRODUCTION REPORT

Well ID: Texana GCD - GW-00547

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: 1 Acre

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

Candido Saenz
Signature of Well Owner or Authorized Agent

7/11/23
Date

Candido Saenz
Printed Name



GPR- 20230721-01--

Texana Groundwater Conservation District

Mailing Address: P.O. Box 1098, Edna, Texas 77957

(361) 781 - 0624

FAX: (361) 781 - 0453

Website: www.TexanaGCD.org

Email: admin@TexanaGCD.org

GROUNDWATER PRODUCTION REPORT

Complete this form for the purposes of reporting groundwater produced from a well for non-exempt use purposes.

Note: Groundwater produced for non-exempt use purposes reported to the must be accurate within 10% of the actual amount produced during the year.

Note: Groundwater produced for non-exempt use purposes shall be reported annually within 30 days of the December 31 of each year.

Instructions:

1. Complete the form to the best of your knowledge and belief.
2. Type or print all information.
3. Attach copies of any relevant documentation or information to this report.
4. If a portion of the information requested on this form cannot be provided, enter "unknown" in the related blank space.

CW

RECEIVED

JUL 21 2023

Texana Groundwater
Conservation District

8:30 AM



GPR- 20230721-01--

Texana Groundwater Conservation District

SECTION 1: WELL REGISTRATION AND PERMITTING DETAILS

TGCD Well Registration ID:	<u>GW-00547</u>
TGCD Production Permit ID:	

SECTION 2: GROUNDWATER PRODUCTION DETAILS

Report Year:	<u>2023</u>
Groundwater Production during Reporting Period in Acre-Feet: Acre-Feet = Gallons / 325,851	
Method used to determine production (Circle One):	1. <u>Estimation</u> 2. Calculation 3. Metered 4. Other: <u>1/2 Acre-ft</u>

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

Candido Saenz
Signature of Well Owner or Authorized Agent

7/21/23
Date

Candido Saenz
Printed Name



ARW- 20230721-01--

Texana Groundwater Conservation District

Mailing Address: P.O. Box 1098, Edna, Texas 77957

(361) 781 - 0624

FAX: (361) 781 - 0453

Website: www.TexanaGCD.org

Email: admin@TexanaGCD.org

APPLICATION TO REGISTER A WELL

Complete this application for the purposes of registering an existing water well.

Note: In accordance with the District's rules, the District may request additional information not requested in this application in order to consider the application administratively complete.

Instructions:

1. Complete the form to the best of your knowledge and belief.
2. Type or print all information.
3. Attach copies of any relevant documentation or information to this application including:
 - a. a copy of the well driller's well log if the well was drilled after Year 2008; and
 - b. documentation demonstrating authority to act as an agent of the landowner if the application is submitted under the signature other than the landowner's signature.
4. If a portion of the information requested on this form cannot be provided, enter "unknown" in the related blank space.

8:30AM
CW
RECEIVED
JUL 21 2023
Texana Groundwater
Conservation District



ARW- 20230721-01

Texana Groundwater Conservation District

SECTION 1: WELL OWNER INFORMATION

Last Name, First Name, Middle Initial

Saenz, Candido

Owner Entity (Partnership / Corporation / Trust, etc.)

Mailing Address: 2219 Raymond St.

City: Pasadena

State: TX

Zipcode: 77506

Phone: 281 389 1306

E-Mail: msaez25@yahoo.com

SECTION 2: WELL LOCATION INFORMATION

Property Address: 297 county road 432

City: Lolita

State: TX

Zipcode: 77971

Nearest Intersection: CR 426

Latitude: 28°49'07.36"N

Longitude: 96°33'18.48"W

Distance to nearest property line in feet: 200+



Texana Groundwater Conservation District

SECTION 3: WELL CONSTRUCTION INFORMATION

Did the subject well exist prior to the date of the original adoption of the rules of the District, January 13, 2011? YES | NO

If the subject well was completed after the date of the original adoption of the rules of the District and the drilling of the well was not exempt from obtaining a drilling permit, specific the drilling permit number:

Well Completion Date: *unknown*

Well Depth: (Feet Below Surface) *N/A*

Casing Material: (PVC, Steel, Other) *PVC*

Casing Diameter: (Inches) *4 inch*

Depth to Top of Screen: (Feet Below Surface) *N/A*

Depth to Bottom of Screen: (Feet Below Surface) *N/A*

Purpose of use of the groundwater produced from the subject well: *Domestic*

Maximum Rate of Production in Gallons Per Minute: *20 gallons*

SECTION 4: WELL USE INFORMATION

- EXEMPT USE means the operation of a well, well field, or well system:
1. For the sole purpose of producing groundwater to be used for domestic use purposes;
 2. For the sole purpose of providing groundwater for personal recreation from a well that is completed, or equipped so that it is incapable of producing more than 35,000 gallons of groundwater per day;
 3. For the sole purpose of providing groundwater for livestock watering purposes;
 4. For the sole purpose of providing groundwater for fire fighting;
 5. For the sole purpose of providing a heat source or heat sink to a freshwater closed loop geothermal well; or
 6. For the sole purpose of providing access to monitor groundwater resources that does not consume more than 5,000 gallons of water per year.

Is the subject well used solely for EXEMPT USE purposes or a well otherwise exempt under the provisions of Section 36.117 of the Texas Water Code? YES | NO

Is the subject well capable of producing 720,000 gallons per day? YES | NO

Note: If the subject well is capable of producing 720,000 gallons per day, then submit the information as described in Rule 2.1(6).



Texana Groundwater Conservation District

SECTION 5: AGREEMENT

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete; and I agree to operate the well in accordance with the Texana Groundwater Conservation District's Rules and the State of Texas' regulations. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

Candido Saenz

Signature of Well Owner or Authorized Agent

7/21/23

Date

Candido Saenz

Printed Name of Well Owner or Authorized Agent

Texana Groundwater Conservation District

411 N. Wells St., Room 118, Edna, Texas 77957

P.O. Box 1098, Edna, Texas 77957

Phone (361) 781-0624 | Fax (361) 781-0453 | www.texanagcd.org

July 31, 2023

Via CMRRC: 7021 0350 0000 2790 9342

Candido Saenz

Via e-mail: msaenz25@yahoo.com

297 County Rd. 432, Lolita, Texas 77971

2219 Raymond St., Pasadena, Texas 77506

RE:

Well ID: GW-00547

Enforcement Case Violation ECV-20230421-01

Candido Saenz,

This letter is to inform you that the District has received the groundwater production reports for calendar year 2022, 2023 and the application to register the well as an exempt use well. As per the phone conversation, with the general manager on July 20, 2023, the well must cease operation for RV park uses and can only be used for domestic use such as an individual household.

The next Board Meeting is scheduled for October 19, 2023, at 8:30 AM at the County Services Building, 411 N. Wells St., Edna Texas 77957. It is highly recommended that you attend the meeting to discuss this matter with the Board.

Regards,

Mike Benavides

Mike Benavides

Compliance Specialist

Mike Benavides

From: Tim Andruss
Sent: Wednesday, July 19, 2023 6:24 PM
To: Mike Benavides
Subject: FW: Well Production report
Attachments: Texanna Groundwater letter.pdf

Mike: please place a copy of this message and the attachment in the associated ECV and process the included GPR

Tim Andruss
General Manager
Victoria County Groundwater Conservation District
Calhoun County Groundwater Conservation District
Refugio Groundwater Conservation District
Texana Groundwater Conservation District
Phone: 361-579-6863
Email: tim.andruss@vcgcd.org

From: Darryl Hammond <darryl@hammondlanddevelopment.com>
Sent: Wednesday, July 19, 2023 4:40 PM
To: Tim Andruss <tim.andruss@vcgcd.org>
Cc: Anne Marie Odefey <amo@portlavacalaw.com>; Sandra Witte <sandra.witte@portlavacalaw.com>; Angela Hammond <angela@hammondlanddevelopment.com>
Subject: Well Production report

Tim,
Please find attached the response letter to the enforcement case violation along with the production report and the signed consent to settlement offer form. I talked with Karl Reckaway and Chris Hajovski who farmed the property last year and he was very familiar with the well and the reporting so I filled out the form and submitted it as well. Please let me know if you need any additional information to successfully resolve this matter. I will circle back with you to resolve the permit for the well once I get this partnership resolved so we can move forward. Thanks for your willingness to help.
Best Regards,
Darryl

Darryl R. Hammond
General Manager
Hammond Land Development, LLC
3202 Miori Lane, Suite 100
Victoria, Texas 77901
Office- (361)576-3334
Cell- (361)676-2169
Fax- (361)576-5420
darryl@hammondlanddevelopment.com





Development – Construction – Consulting

July 19, 2023

*Texana Groundwater Conservation District
411 N. Wells St. Rm 118
P.O. Box 1098
Edna, Texas 77957*

*RE: Well ID: GW-00569
Enforcement Case Violation: ECV-20230*

Dear Mr. Tim Andruss and the Board of Directors

In response to the certified letter that you sent to us on May 5th, 2023, and again on June 1st, 2023, requiring that we provide a groundwater production report for the 2022 calendar year. I have attached the signed Consent to the Settlement Offer of the District form on behalf of the current owners of the property and associated well previously described. We purchased the property on June 29th of 2022 so we did not own the property for the entire year. I was however familiar with the property all year as we were performing due diligence work in front of the contemplated purchase of the property which began in January of 2022. During that time, I became familiar with the operations that were taking place on the property through the owner Dr. Bob Burlingame. He advised that he had a farming lease on the crop fields which total around 250 acres to Chris Hajovski who had planted a corn crop during the season. Mr. Hajovski reported to me today during our phone conversation that he used the well to flood irrigate his corn crop during that time period. Mr. Hajovski also reported that he estimated that he used 100-acre feet of water for his crop during the 2022 season. Shortly after the crop was harvested the well became inoperable and did not run at all until, I replaced the pump in March of this year. I have completed the groundwater production report and included the information that I just described. We did not use the well last year for any of our own purposes after we purchased the property, and I am not aware of any use of the well before the crop season. We are happy to comply with all regulations that exist under the authority of the Texana Groundwater Conservation District now and moving forward so please accept my apologies for not providing this report on the timeline that it was requested to be on.

Best Regards,

Darryl R. Hammond

3202 Miori Lane, Suite 100, Victoria TX 77901

Texana Groundwater Conservation District

411 N. Wells St., Room 118, Edna, Texas 77957

P.O. Box 1098, Edna, Texas 77957

Phone (361) 781-0624 | Fax (361) 781-0453 | www.texanagcd.org

June 1, 2023

Via CMRRC: 7021 0350 0000 2790 9014

The Ranches at Mustang Creek LLC.
3202 Miori Lane Suite 100
Victoria, Texas 77901

RE:

Well ID: GW-00569
Enforcement Case Violation ECV-20230421-02

The Ranches at Mustang Creek LLC.,

Rule 2.6: Reporting Requirement of Non-Exempt-Use Wells of the rules of the district establishes requirements related to groundwater production reporting for water wells classified as non-exempt use wells. Well GW-00569 is classified as a non-exempt use well.

The staff of the District have reviewed the groundwater production reports submitted for calendar year 2022 and cannot locate a groundwater production report for well GW-00569.

The available information regarding well ownership and land ownership indicates that you owned well GW-00569 in calendar year 2022.

On April 20, 2023, the Board of Directors of the Texana Groundwater Conservation District passed the following motion:

1. find that The Ranches at Mustang Creek LLC (The Ranches at Mustang Creek LLC) violated RULE 2.6: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-00569 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$100.00 penalty for the violation per RULE 9.6: Rule Enforcement of the Rules of the District; and
4. offer to settle the violation if The Ranches at Mustang Creek LLC (The Ranches at Mustang Creek LLC) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

Working to Conserve, Preserve, Protect, and Prevent Waste of Groundwater Resources Within Jackson County for the Benefit of Jackson County's Landowners, Citizens, Economy, and Environment

Texana Groundwater Conservation District

411 N. Wells St., Room 118, Edna, Texas 77957

P.O. Box 1098, Edna, Texas 77957

Phone (361) 781-0624 | Fax (361) 781-0453 | www.texanagcd.org

This letter provides notice that the District 1) seeks to obtain voluntary compliance with the rules and offers to settle the violations but will initiate lawsuits as a last resort if voluntary settlement is not promptly obtained, and 2) failing to respond, comply, or settle this matter in a timely fashion will result in further consideration of the matter by the Board of Directors and assessment of civil penalties or other legal remedies.

If you consent to the terms of the above settlement, please sign, date and return a copy of this letter to the District along with the administratively complete groundwater production report for calendar year 2022 for well GW-00569 by June 30, 2023.

The District appreciates your cooperation in this matter and will gladly assist you in any way to address this matter in compliance with the District Rules.

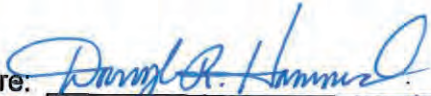
Regards,



Mike Benavides, Compliance Specialist

Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20230421-02

Signature: _____



Date: _____

7.19.2023

President of the Ranches at Mustang Creek, LLC

Printed Name: _____

Darryl R. Hammond

Working to Conserve, Preserve, Protect, and Prevent Waste of Groundwater Resources Within Jackson County for the Benefit of Jackson County's Landowners, Citizens, Economy, and Environment

IMPORTANT NOTICE

The Texana Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@texanagcd.org; Mail: TGCD, PO Box 1098, Edna, TX 77957.

Well ID: Texana GCD - GW-00569
Well Coordinates: 29°3'53.8"N , 96°27'45.6"W
Well Site Location: 11629 U.S. Highway 59 N., ganado, Texas 77962
Well Owner Name: The Ranches at Mustang Creek, LLC
Well Owner Address: 3202 Miori Lane Suite 100, Victoria, Texas 77901
Reporting Agent Name:
Reporting Agent Address:
Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

Well ID: Texana GCD - GW-00569

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: 100

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

Darryl R. Hammond
Signature of Well Owner or Authorized Agent

7.19.23
Date

Darryl R. Hammond
Printed Name

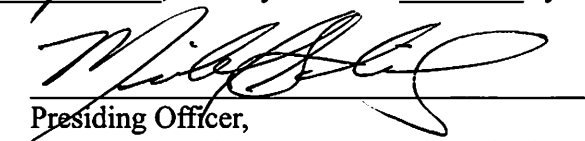
STATE OF TEXAS §
 §
COUNTY OF JACKSON §

ENFORCEMENT ORDER IN THE MATTER OF ALICE M. COMBS, CAUSE NO. ECV-20230421-07

On this 20th day of July, 2023, the Board of Directors of the Texana Groundwater Conservation District convened an enforcement hearing in compliance with Section 36.102, Water Code, and the Texas Open Meetings Act, in the above styled and numbered cause. Based upon the evidence presented, the Board of Directors finds as follows:

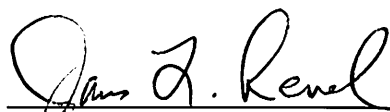
1. Alice M. Combs ~~appeared~~/did not appear at the hearing.
2. Alice M. Combs has committed a violation of District Rule 2.6 REPORTING REQUIREMENT RELATED TO NON-EXEMPT USE WELLS by failing to report groundwater production for calendar year 2022 for non-exempt well GW-00363 and that such violation is continuing. Each day of continued failure to report the groundwater production for calendar year 2022 constitutes a separate violation.
3. The penalty for this violation is assessed at \$ 2000.00. Additional penalties are assessed at \$ 50.00 per day for each day following adoption of this order until the groundwater production for 2022 is properly reported.
4. Further, any associated permit with well No. GW-00363 is hereby cancelled and further production is prohibited from the well until said permit is reinstated by the district. District staff is ordered to place a seal upon the well to prevent further production.
5. Legal Counsel is hereby instructed to file suit if necessary to enforce this order.

READ and ADOPTED this 20th day of July, 2023 by a vote of 5 ayes and 0 nays.



Presiding Officer,
Texana Groundwater Conservation District

ATTEST:



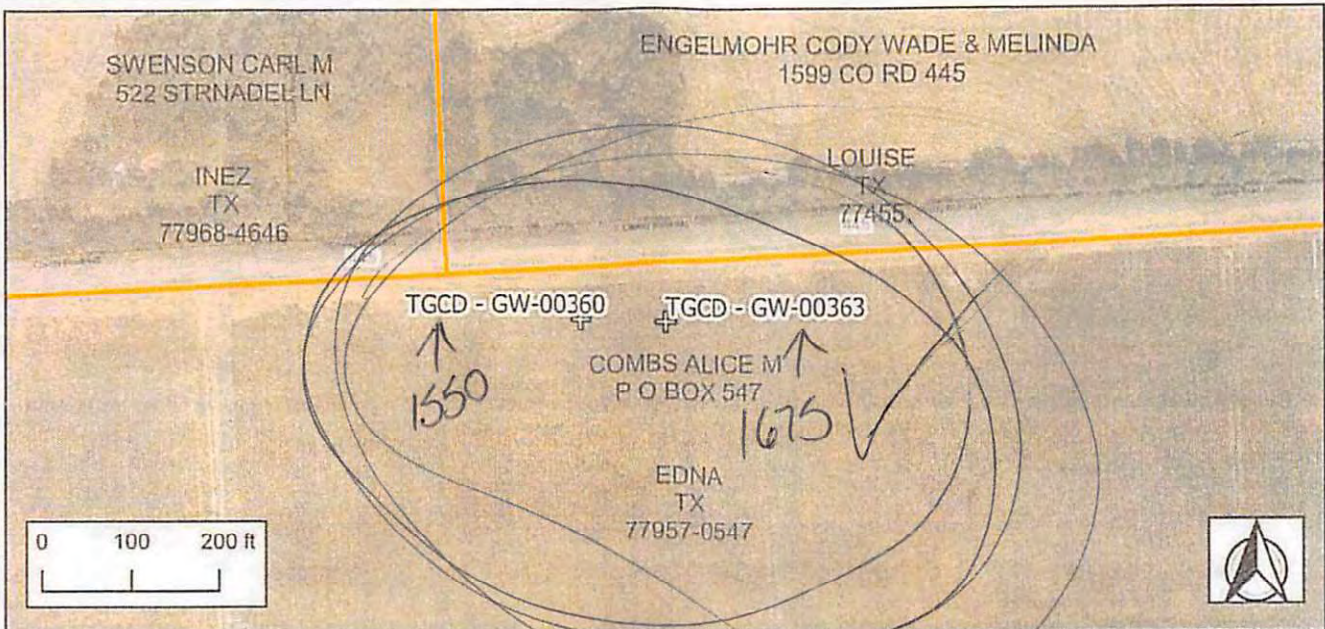
Secretary, Texana Groundwater Conservation District

IMPORTANT NOTICE

The Texana Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@lexanagcd.org; Mail: TGCD, PO Box 1098, Edna, TX 77957.

Well ID: Texana GCD - GW-00363
Well Coordinates: 28°55'12.5"N , 96°21'12.2"W
Well Site Location:
Well Owner Name: Alice Combs
Well Owner Address: P.O. Box 547, Edna, Texas, 77957
Reporting Agent Name:
Reporting Agent Address:
Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

Well ID: Texana GCD - GW-00363

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: _____

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

Signature of Well Owner or Authorized Agent

Date

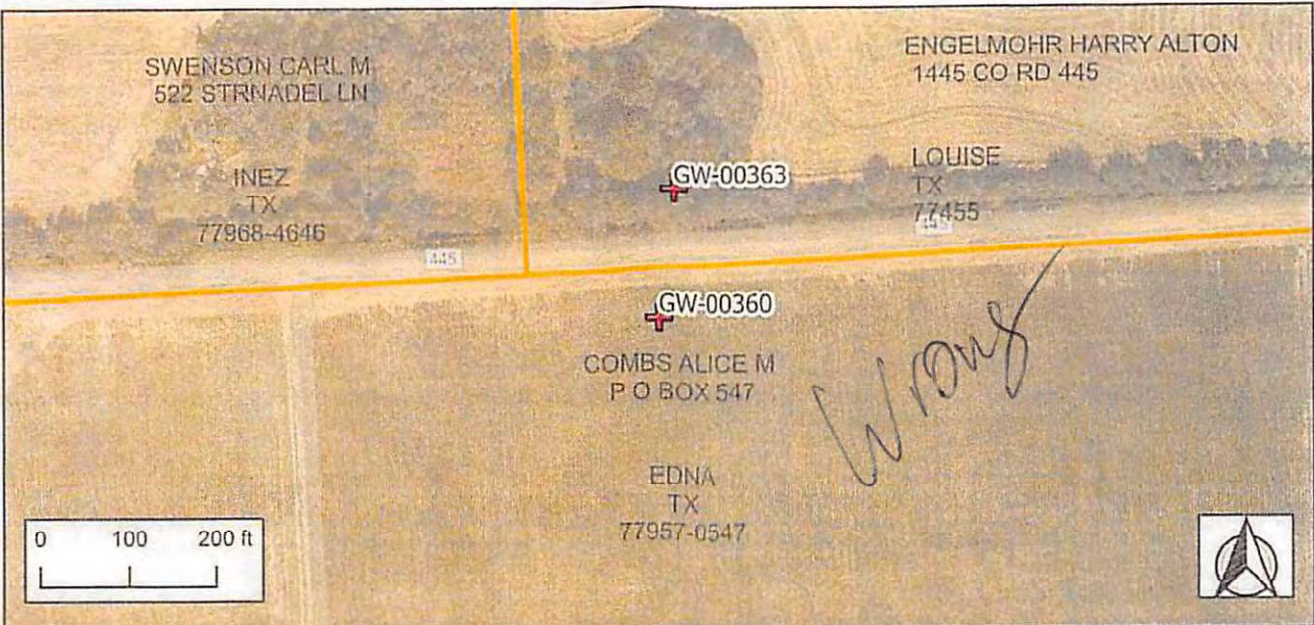
Printed Name

IMPORTANT NOTICE

The Texana Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@texanagcd.org; Mail: TGCD, PO Box 1098, Edna, TX 77957.

Well ID: Texana GCD - GW-00360
 Well Coordinates: 28°55'12.6"N , 96°21'13.3"W
 Well Site Location:
 Well Owner Name: Alice Combs
 Well Owner Address: P.O. Box 547, Edna, Texas, 77957
 Reporting Agent Name:
 Reporting Agent Address:
 Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

Well ID: Texana GCD - GW-00360

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: _____

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

 Signature of Well Owner or Authorized Agent

 Date

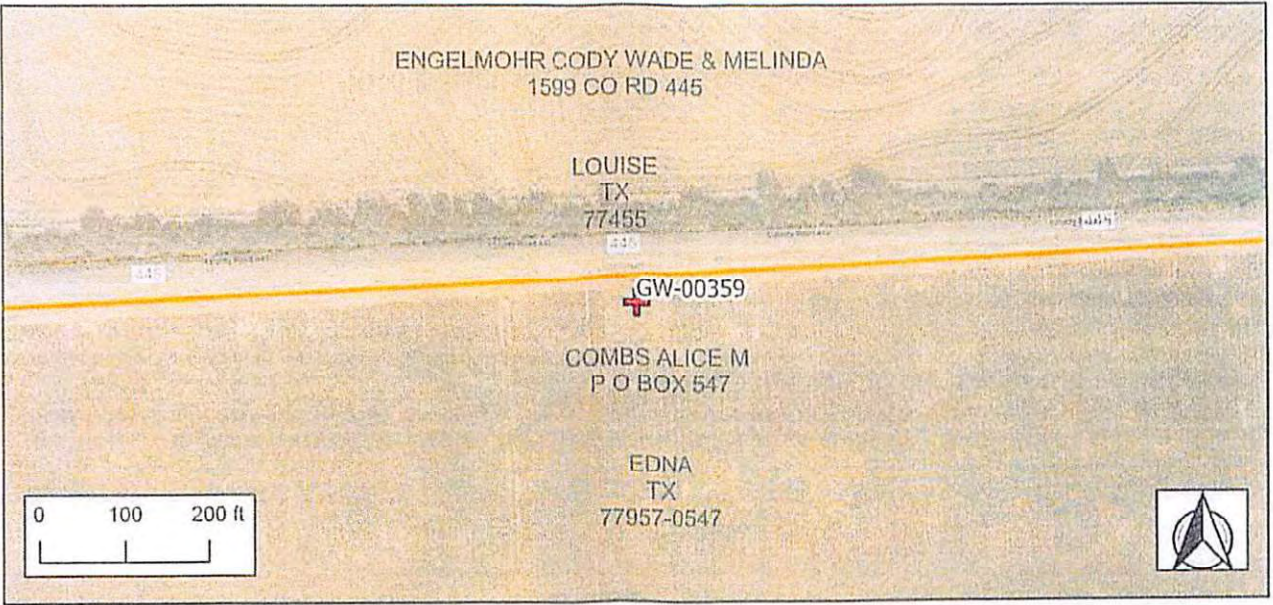
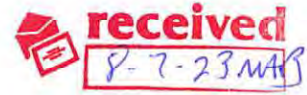
 Printed Name

IMPORTANT NOTICE

The Texana Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@lexanagcd.org; Mail: TGCD, PO Box 1098, Edna, TX 77957.

Well ID: Texana GCD - GW-00359
Well Coordinates: 28°55'13.1"N , 96°21'3.2"W
Well Site Location:
Well Owner Name: Alice Combs
Well Owner Address: P.O. Box 547, Edna, Texas, 77957
Reporting Agent Name:
Reporting Agent Address:
Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

Well ID: Texana GCD - GW-00359

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: 0

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

[Signature]
Signature of Well Owner or Authorized Agent

8/7/23
Date

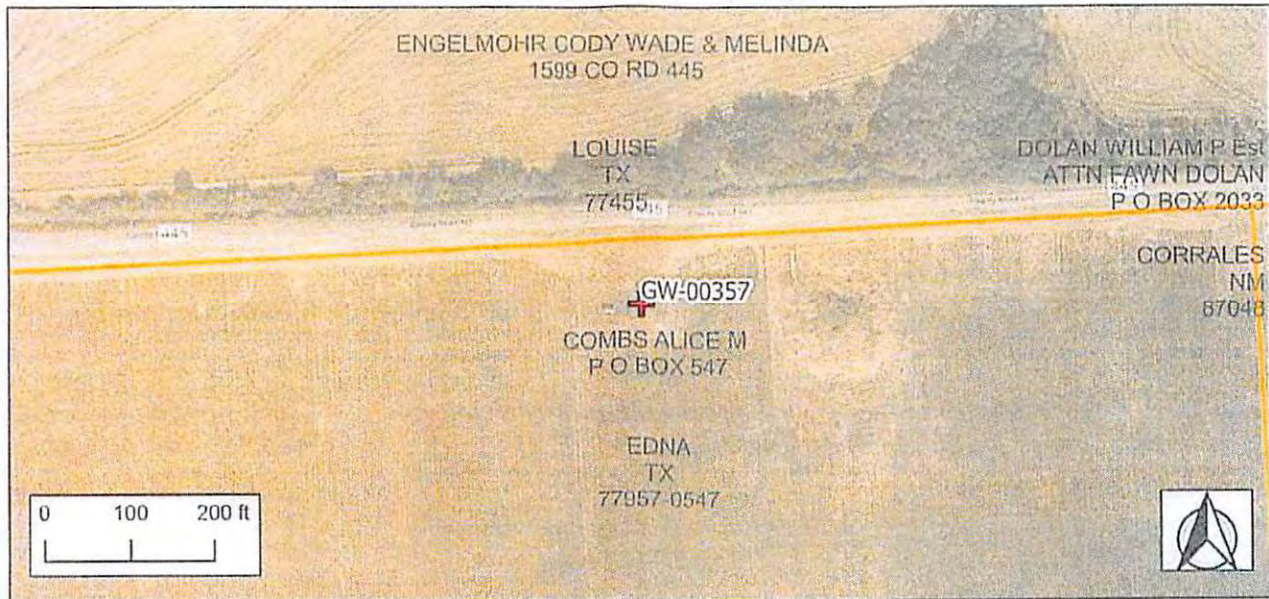
M. Stephen Rogers
Printed Name

IMPORTANT NOTICE

The Texana Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@texanagcd.org; Mail: TGCD, PO Box 1098, Edna, TX 77957.

Well ID: Texana GCD - GW-00357
Well Coordinates: 28°55'12.9"N , 96°20'50.8"W
Well Site Location:
Well Owner Name: Alice Combs
Well Owner Address: P.O. Box 547, Edna, Texas, 77957
Reporting Agent Name:
Reporting Agent Address:
Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

Well ID: Texana GCD - GW-00357

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: 0

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

[Signature]
Signature of Well Owner or Authorized Agent

8/7/23
Date

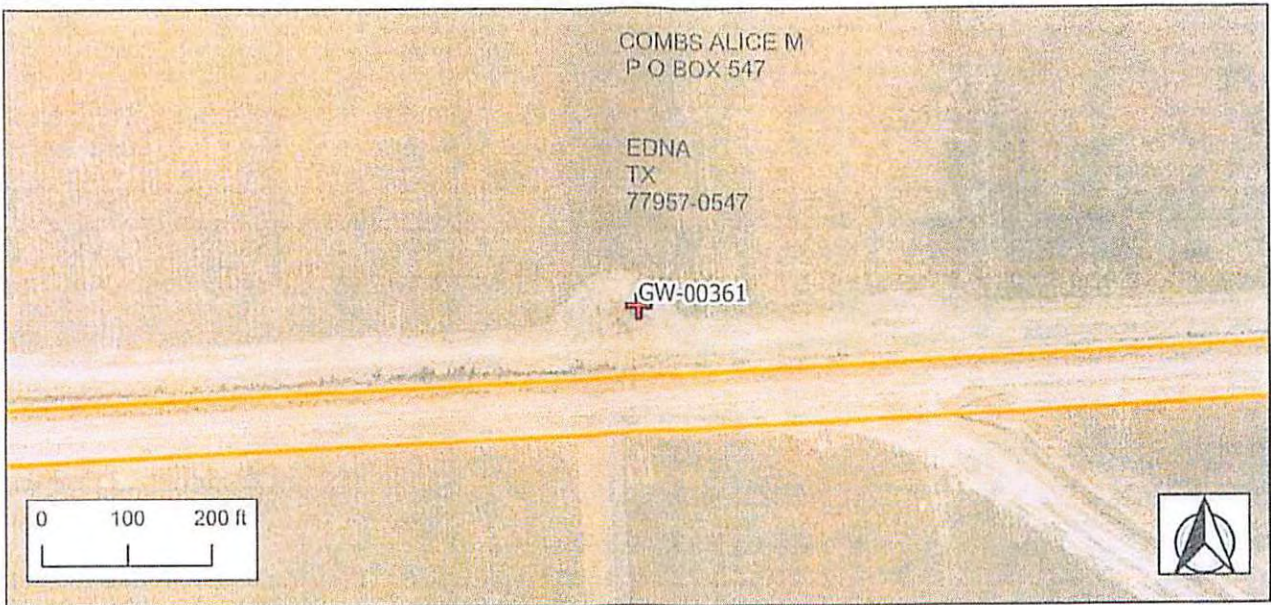
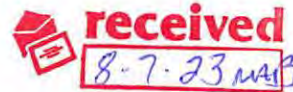
M. Stephen Rogers
Printed Name

IMPORTANT NOTICE

The Texana Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@texanagcd.org; Mail: TGCD, PO Box 1098, Edna, TX 77957.

Well ID: Texana GCD - GW-00361
Well Coordinates: 28°54'28.8"N , 96°20'58.1"W
Well Site Location:
Well Owner Name: Alice Combs
Well Owner Address: P.O. Box 547, Edna, Texas, 77957
Reporting Agent Name:
Reporting Agent Address:
Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

Well ID: Texana GCD - GW-00361

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: 0

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

Signature of Well Owner or Authorized Agent

Date

Printed Name

M. Stephen Rogers

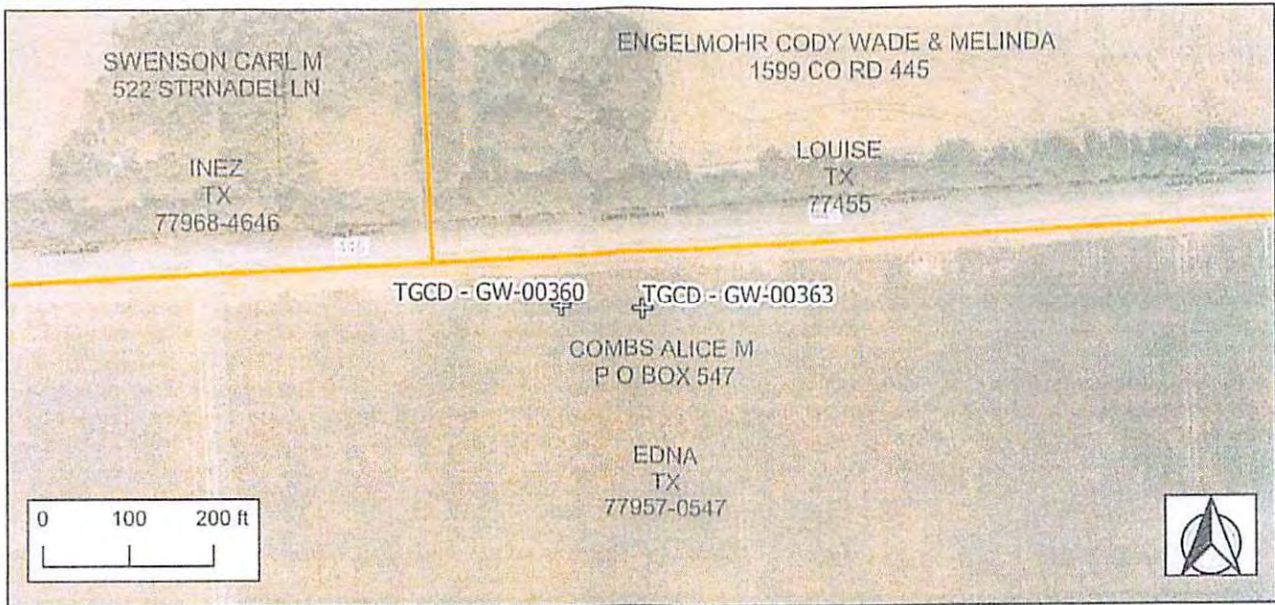
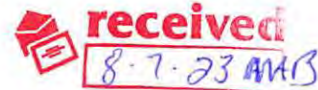
6/7/23

IMPORTANT NOTICE

The Texana Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@texanagcd.org; Mail: TGCD, PO Box 1098, Edna, TX 77957.

Well ID: Texana GCD - GW-00363
Well Coordinates: 28°55'12.5"N , 96°21'12.2"W
Well Site Location:
Well Owner Name: Alice Combs
Well Owner Address: P.O. Box 547, Edna, Texas, 77957
Reporting Agent Name:
Reporting Agent Address:
Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

Well ID: Texana GCD - GW-00363

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: 1475

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

[Signature]
Signature of Well Owner or Authorized Agent

8/7/23
Date

M. Stephen Rogers
Printed Name

IMPORTANT NOTICE

The Texana Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@texanagcd.org; Mail: TGCD, PO Box 1098, Edna, TX 77957.

Well ID: Texana GCD - GW-00360
Well Coordinates: 28°55'12.6"N , 96°21'13.3"W
Well Site Location:
Well Owner Name: Alice Combs
Well Owner Address: P.O. Box 547, Edna, Texas, 77957
Reporting Agent Name:
Reporting Agent Address:
Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

Well ID: Texana GCD - GW-00360

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: 1550

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

Signature of Well Owner or Authorized Agent

6/7/23
Date

Printed Name

M. Stephen Rogers



To: Texana Groundwater Conservation District Board of Directors:

I am the registered agent for Alice Combs, whom the TGCD (Texana Groundwater Conservation District) has served notice of fine(s) regarding the failure to report water usage from water wells that she controls. As her representative, I was recently informed by TGCD that there are deficiencies in the reporting schedule.

Over the past year, Mrs. Combs has experienced complicated medical issues that have made it difficult to monitor her mail/correspondence in a timely manner. She has maintained a desire to pick up her mail in person, pay her taxes in person, tithe in person, etc... but unfortunately at 97 years old these activities are becoming more difficult for her. She has recently enrolled in Hospice Care and with that, her family has been adjusting the way her business dealings are addressed. That being said, I am confident there will be no further problems with notice/correspondence, as I (her agent) have provided TGWCD with my direct email and mailing address.

I am writing this letter to ask for leniency regarding the fines imposed over reporting water usage. It is my understanding that some of the wells in question were misidentified and assigned to our neighbor who subsequently received notice of the requirement to report usage. Once I was made aware of the situation, I immediately contacted Mrs. Combs and Mr. Andruss in order to address the issue. I have been in contact with Mr. Andruss on an almost daily basis trying to resolve any deficiencies in reporting that may have inadvertently occurred due to miscommunication.

Mrs. Combs has been a long-time resident of Jackson County and a committed member of the farming/ranching community. It is her desire to see those industries thrive not only in Jackson County, but throughout Texas. She and her family understand how important groundwater conservation is and they are committed to being a steward of the land/resources so that future generations are able to continue on with the traditions she and her husband have passed down for almost 100 years.

With that in mind, Mrs. Combs has directed me to confirm that all wells on her property have been registered and all usage reported as required by TGCD. I have provided Mr. Andruss with updated usage reports and as Mrs. Combs agent, personally commit to do so in the future as required.

Again, on behalf of Mrs. Combs, I humbly plead for leniency regarding the fines. She has corrected the issue with reporting, and I am working with TGCD to identify any other ways we can help preserve the precious resources that many in Jackson County rely upon.

Thank you,

M. Stephen Rogers

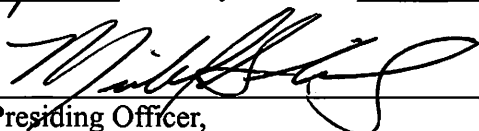
STATE OF TEXAS §
 §
COUNTY OF JACKSON §

ENFORCEMENT ORDER IN THE MATTER OF ALICE M. COMBS, CAUSE NO. ECV-20230421-08

On this 20th day of July, 2023, the Board of Directors of the Texana Groundwater Conservation District convened an enforcement hearing in compliance with Section 36.102, Water Code, and the Texas Open Meetings Act, in the above styled and numbered cause. Based upon the evidence presented, the Board of Directors finds as follows:

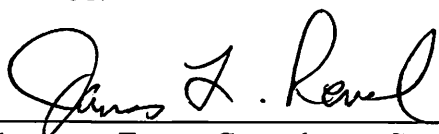
1. Alice M. Combs ~~appeared~~/did not appear at the hearing.
2. Alice M. Combs has committed a violation of District Rule 2.6 REPORTING REQUIREMENT RELATED TO NON-EXEMPT USE WELLS by failing to report groundwater production for calendar year 2022 for non-exempt wells GW-00357, GW-00359, GW-00360, and GW-00361 and that such violation is continuing. Each day of continued failure to report the groundwater production for calendar year 2022 constitutes a separate violation.
3. The penalty for this violation is assessed at \$ 2,000⁰⁰. Additional penalties are assessed at \$ 50.⁰⁰ per day for each day following adoption of this order until the groundwater production for 2022 is properly reported.
4. Further, all associated permits with wells Nos. GW-00357, GW-00359, GW-00360, and GW-00361 are hereby cancelled and further production is prohibited from the wells until said permit are reinstated by the district. District staff is ordered to place a seal upon the wells to prevent further production.
5. Legal Counsel is hereby instructed to file suit if necessary to enforce this order.

READ and ADOPTED this 20th day of July, 2023 by a vote of 5 ayes and 0 nays.



Presiding Officer,
Texana Groundwater Conservation District

ATTEST:



Secretary, Texana Groundwater Conservation District

Texana Groundwater Conservation District

411 N. Wells St., Room 118, Edna, Texas 77957

P.O. Box 1098, Edna, Texas 77957

Phone (361) 781-0624 | Fax (361) 781-0453 | www.texanagcd.org

September 5, 2023

Jackson County WCID 2
P.O. Box 97
Vanderbilt, Texas 77991

To whom it may concern,

On July 20, 2023, while considering efforts to monitor groundwater quality near the West Ranch, the Board of Directors of the Texana Groundwater Conservation District instructed me to submit a public information request for pumping and analytical data associated with the groundwater produced from water wells operated by the Jackson County Water Control and Improvement District #2.

Please accept this letter as our public information request. If you have any questions, please contact me by phone at 361-579-6863 or by email at tim.andruss@vcgcd.org.

Kind regards,



Tim Andruss
General Manager

Working to Conserve, Preserve, Protect, and Prevent Waste of Groundwater Resources Within Jackson County for the Benefit of Jackson County's Landowners, Citizens, Economy, and Environment



Vicinity Map near West Ranch

Printed Date: October 13, 2023

LEGEND

Registration Data

+ Water Wells [1230]

Lab Measurements [73]

Groundwater Monitoring Projects [3]

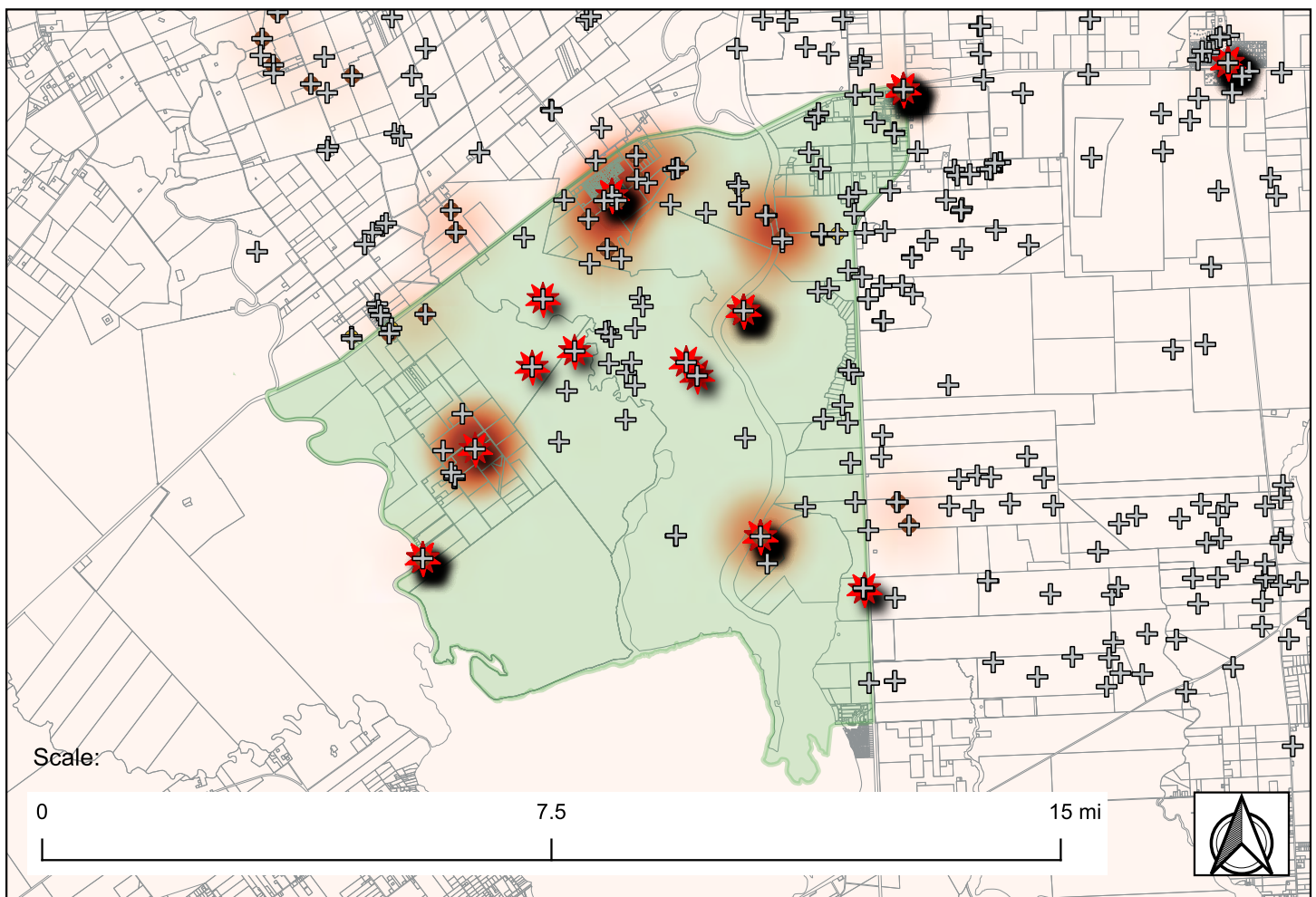
Monitoring and Reporting Data

● Field Measurements - Conductivity

Tax Parcels

● Field Measurements - TDS [171]

Note: Lab Measurement filtered to the following analytes: 'Benzene (mg/L)', 'Ethylbenzene (mg/L)', 'Hydrocarbons, Total Petroleum (C12 - C28) (mg/L)', 'Hydrocarbons, Total Petroleum (C28 - C35) (mg/L)', 'Hydrocarbons, Total Petroleum (C6 - C12) (mg/L)', 'Hydrocarbons, Total Petroleum (C6 - C35) (mg/L)', 'Mercury (mg/L)', 'Toluene (mg/L)', 'Xylenes, Total (mg/L)'



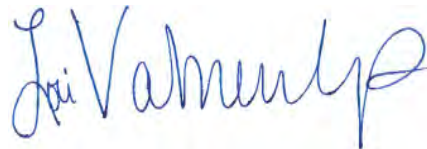
Disclaimer: The records, files, and documents maintained by the Texana Groundwater Conservation District (District) contain data and information from many sources. The District cannot guarantee the accuracy or validity of such data and information. The District specifically disclaims any warranty or guarantee relating to the accuracy or validity of any such data and information. All users of such data and information should conduct such investigation and review as necessary to independently determine the accuracy or validity of such data and information.

Texana GCD

Sample Delivery Group: L1657048
Samples Received: 09/19/2023
Project Number:
Description: Level 4 Hydrocarbon Monitoring

Report To: Candace Whittley
411 N. Wells
Suite 118
Edna, TX 77957

Entire Report Reviewed By:








Lori A Vahrenkamp
Project Manager

Results relate only to the items tested or calibrated and are reported as rounded values. This test report shall not be reproduced, except in full, without written approval of the laboratory. Where applicable, sampling conducted by Pace Analytical National is performed per guidance provided in laboratory standard operating procedures ENV-SOP-MTJL-0067 and ENV-SOP-MTJL-0068. Where sampling conducted by the customer, results relate to the accuracy of the information provided, and as the samples are received.

Pace Analytical Services, LLC -Dallas

400 W. Bethany Drive Suite 190 Allen, TX 75013 972-727-1123 800-767-5859 www.pacenational.com

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SAMPLE SUMMARY

2876546966989 L1657048-01 WW


Collected by: Brent Immenhauser
 Collected date/time: 09/18/23 13:00
 Received date/time: 09/19/23 09:45

Method	Batch	Dilution	Preparation date/time	Analysis date/time	Analyst	Location
Gravimetric Analysis by Method 2540C	WG2135200	1	09/19/23 14:55	09/19/23 15:42	QQT	Allen, TX
Wet Chemistry by Method 120.1	WG2135742	1	09/20/23 09:52	09/20/23 09:52	QQT	Allen, TX
Wet Chemistry by Method 2320B	WG2138930	1	09/25/23 13:29	09/25/23 13:29	JBS	Allen, TX
Wet Chemistry by Method SM 4500-H+B	WG2137438	1	09/22/23 08:58	09/22/23 08:58	SEN	Allen, TX
Mercury by Method 245.1	WG2136080	1	09/20/23 15:20	09/22/23 11:42	SKH	Allen, TX
Metals (ICP) by Method 200.7	WG2135199	1	09/19/23 15:06	09/20/23 15:07	TDM	Allen, TX
Metals (ICP) by Method 200.7	WG2135199	10	09/19/23 15:06	09/21/23 14:42	TDM	Allen, TX

- ¹Cp
- ²Tc
- ³Ss
- ⁴Cn
- ⁵Sr
- ⁶Qc
- ⁷Gl
- ⁸Al
- ⁹Sc

CASE NARRATIVE

All sample aliquots were received at the correct temperature, in the proper containers, with the appropriate preservatives, and within method specified holding times, unless qualified or notated within the report. Where applicable, all MDL (LOD) and RDL (LOQ) values reported for environmental samples have been corrected for the dilution factor used in the analysis. All Method and Batch Quality Control are within established criteria except where addressed in this case narrative, a non-conformance form or properly qualified within the sample results. By my digital signature below, I affirm to the best of my knowledge, all problems/anomalies observed by the laboratory as having the potential to affect the quality of the data have been identified by the laboratory, and no information or data have been knowingly withheld that would affect the quality of the data.



Lori A Vahrenkamp
Project Manager

¹ Cp

² Tc

³ Ss

⁴ Cn

⁵ Sr

⁶ Qc

⁷ Gl

⁸ Al

⁹ Sc

Gravimetric Analysis by Method 2540C

Analyte	Result	Qualifier	RDL	Dilution	Analysis date / time	Batch
Total Dissolved Solids	15300		55.5	1	09/19/2023 15:42	WG2135200

- 1 Cp
- 2 Tc
- 3 Ss
- 4 Cn

Wet Chemistry by Method 120.1

Analyte	Result	Qualifier	RDL	Dilution	Analysis date / time	Batch
Specific Conductance	23600		1.00	1	09/20/2023 09:52	WG2135742

Sample Narrative:

L1657048-01 WG2135742: at 25C

- 5 Sr
- 6 Qc

Wet Chemistry by Method 2320B

Analyte	Result	Qualifier	RDL	Dilution	Analysis date / time	Batch
Alkalinity	190		20.0	1	09/25/2023 13:29	WG2138930
Alkalinity,Bicarbonate	190		20.0	1	09/25/2023 13:29	WG2138930
Alkalinity,Carbonate	ND		20.0	1	09/25/2023 13:29	WG2138930
Alkalinity,Hydroxide	ND		20.0	1	09/25/2023 13:29	WG2138930
Phenolphthalein Alkalinity	ND		20.0	1	09/25/2023 13:29	WG2138930

- 7 Gl
- 8 Al
- 9 Sc

Wet Chemistry by Method SM 4500-H+B

Analyte	Result	Qualifier	Dilution	Analysis date / time	Batch
pH	6.69	<u>T8</u>	1	09/22/2023 08:58	WG2137438

Sample Narrative:

L1657048-01 WG2137438: 6.69 at 21.6C

Mercury by Method 245.1

Analyte	Result	Qualifier	RDL	Dilution	Analysis date / time	Batch
Mercury	0.000418		0.000200	1	09/22/2023 11:42	WG2136080

Metals (ICP) by Method 200.7

Analyte	Result	Qualifier	RDL	Dilution	Analysis date / time	Batch
Arsenic	ND		0.200	10	09/21/2023 14:42	WG2135199
Barium	0.0583		0.0100	1	09/20/2023 15:07	WG2135199
Cadmium	ND		0.0500	10	09/21/2023 14:42	WG2135199
Calcium	1450	<u>V</u>	1.00	1	09/20/2023 15:07	WG2135199
Chromium	ND		0.0700	10	09/21/2023 14:42	WG2135199
Lead	ND		0.100	10	09/21/2023 14:42	WG2135199
Magnesium	681	<u>V</u>	1.00	1	09/20/2023 15:07	WG2135199
Potassium	18.2		1.00	1	09/20/2023 15:07	WG2135199
Selenium	ND		0.200	10	09/21/2023 14:42	WG2135199
Silver	ND		0.0500	10	09/21/2023 14:42	WG2135199
Sodium	3450	<u>V</u>	10.0	10	09/21/2023 14:42	WG2135199

Method Blank (MB)

(MB) R3975438-1 09/19/23 15:42

Analyte	MB Result	MB Qualifier	MB MDL	MB RDL
Total Dissolved Solids	U		25.0	25.0

1 Cp

2 Tc

3 Ss

4 Cn

5 Sr

6 Qc

7 Gl

8 Al

9 Sc

L1656047-01 Original Sample (OS) • Duplicate (DUP)

(OS) L1656047-01 09/19/23 15:42 • (DUP) R3975438-3 09/19/23 15:42

Analyte	Original Result	DUP Result	Dilution	DUP RPD	DUP Qualifier	DUP RPD Limits
Total Dissolved Solids	6040	5860	1	3.03		10

L1657048-01 Original Sample (OS) • Duplicate (DUP)

(OS) L1657048-01 09/19/23 15:42 • (DUP) R3975438-4 09/19/23 15:42

Analyte	Original Result	DUP Result	Dilution	DUP RPD	DUP Qualifier	DUP RPD Limits
Total Dissolved Solids	15300	15500	1	1.23		10

Laboratory Control Sample (LCS)

(LCS) R3975438-2 09/19/23 15:42

Analyte	Spike Amount	LCS Result	LCS Rec.	Rec. Limits	LCS Qualifier
Total Dissolved Solids	2470	2610	106	85.0-115	

Method Blank (MB)

(MB) R3975213-1 09/20/23 09:52

Analyte	MB Result umhos/cm	MB Qualifier	MB MDL umhos/cm	MB RDL umhos/cm
Specific Conductance	U		1.00	1.00

Sample Narrative:

BLANK: at 25C

L1657048-01 Original Sample (OS) • Duplicate (DUP)

(OS) L1657048-01 09/20/23 09:52 • (DUP) R3975213-3 09/20/23 09:52

Analyte	Original Result umhos/cm	DUP Result umhos/cm	Dilution	DUP RPD %	DUP RPD Limits	DUP Qualifier
Specific Conductance	23600	23600	1	0.000	20	

Sample Narrative:

OS: at 25C

DUP: at 25C

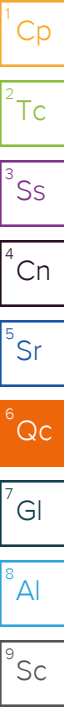
Laboratory Control Sample (LCS)

(LCS) R3975213-2 09/20/23 09:52

Analyte	Spike Amount umhos/cm	LCS Result umhos/cm	LCS Rec. %	Rec. Limits %	LCS Qualifier
Specific Conductance	200	199	99.5	80.0-120	

Sample Narrative:

LCS: at 25C



Method Blank (MB)

(MB) R3977594-1 09/25/23 13:29

Analyte	MB Result	MB Qualifier	MB MDL	MB RDL
Alkalinity	U		20.0	20.0
Alkalinity,Bicarbonate	U		20.0	20.0
Alkalinity,Carbonate	U		20.0	20.0
Alkalinity,Hydroxide	U		20.0	20.0
Phenolphthalein Alkalinity	U		20.0	20.0

¹Cp

²Tc

³Ss

⁴Cn

⁵Sr

⁶Qc

⁷Gl

⁸Al

⁹Sc

L1655032-01 Original Sample (OS) • Duplicate (DUP)

(OS) L1655032-01 09/25/23 13:29 • (DUP) R3977594-3 09/25/23 13:29

Analyte	Original Result	DUP Result	Dilution	DUP RPD	DUP Qualifier	DUP RPD Limits
Alkalinity	240	240	1	0.000		20

L1657048-01 Original Sample (OS) • Duplicate (DUP)

(OS) L1657048-01 09/25/23 13:29 • (DUP) R3977594-4 09/25/23 13:29

Analyte	Original Result	DUP Result	Dilution	DUP RPD	DUP Qualifier	DUP RPD Limits
Alkalinity	190	193	1	1.57		20

Laboratory Control Sample (LCS)

(LCS) R3977594-2 09/25/23 13:29

Analyte	Spike Amount	LCS Result	LCS Rec.	Rec. Limits	LCS Qualifier
Alkalinity	250	234	93.6	90.0-110	

L1657469-01 Original Sample (OS) • Duplicate (DUP)

(OS) L1657469-01 09/22/23 08:58 • (DUP) R3976437-2 09/22/23 08:58

Analyte	Original Result	DUP Result	Dilution	DUP RPD	<u>DUP Qualifier</u>	DUP RPD Limits
	su	su		%		%
pH	8.13	8.16	1	0.368		20

Sample Narrative:

OS: 8.13 at 21C

DUP: 8.16 at 21.1C

Laboratory Control Sample (LCS)

(LCS) R3976437-1 09/22/23 08:58

Analyte	Spike Amount	LCS Result	LCS Rec.	Rec. Limits	<u>LCS Qualifier</u>
	su	su	%	%	
pH	6.00	5.97	99.5	99.0-101	

Sample Narrative:

LCS: 5.97 at 20.4C

- 1 Cp
- 2 Tc
- 3 Ss
- 4 Cn
- 5 Sr
- 6 Qc
- 7 Gl
- 8 Al
- 9 Sc

Method Blank (MB)

(MB) R3976630-1 09/22/23 11:16

Analyte	MB Result	MB Qualifier	MB MDL	MB RDL
Mercury	U		0.0000450	0.000200

1 Cp

2 Tc

3 Ss

Laboratory Control Sample (LCS)

(LCS) R3976630-2 09/22/23 11:18

Analyte	Spike Amount	LCS Result	LCS Rec.	Rec. Limits	LCS Qualifier
Mercury	0.00250	0.00223	89.2	85.0-115	

4 Cn

5 Sr

6 Qc

L1657030-01 Original Sample (OS) • Matrix Spike (MS) • Matrix Spike Duplicate (MSD)

(OS) L1657030-01 09/22/23 11:20 • (MS) R3976630-3 09/22/23 11:22 • (MSD) R3976630-4 09/22/23 11:24

Analyte	Spike Amount	Original Result	MS Result	MSD Result	MS Rec.	MSD Rec.	Dilution	Rec. Limits	MS Qualifier	MSD Qualifier	RPD	RPD Limits
Mercury	0.00250	ND	0.00216	0.00220	86.4	88.0	1	70.0-130			1.83	20

7 Gl

8 Al

9 Sc

L1657527-01 Original Sample (OS) • Matrix Spike (MS) • Matrix Spike Duplicate (MSD)

(OS) L1657527-01 09/22/23 11:26 • (MS) R3976630-5 09/22/23 11:29 • (MSD) R3976630-6 09/22/23 11:31

Analyte	Spike Amount	Original Result	MS Result	MSD Result	MS Rec.	MSD Rec.	Dilution	Rec. Limits	MS Qualifier	MSD Qualifier	RPD	RPD Limits
Mercury	0.00250	ND	0.00214	0.00209	85.6	83.6	1	70.0-130			2.36	20

Method Blank (MB)

(MB) R3975538-1 09/20/23 14:58

Analyte	MB Result	MB Qualifier	MB MDL	MB RDL
	mg/l		mg/l	mg/l
Arsenic	U		0.00418	0.0200
Barium	U		0.000490	0.0100
Cadmium	U		0.000350	0.00500
Calcium	U		0.0496	1.00
Chromium	U		0.000710	0.00700
Lead	U		0.00312	0.0100
Magnesium	U		0.0434	1.00
Potassium	U		0.0939	1.00
Selenium	U		0.00500	0.0200
Silver	U		0.000990	0.00500
Sodium	U		0.178	1.00

¹Cp

²Tc

³Ss

⁴Cn

⁵Sr

⁶Qc

⁷Gl

⁸Al

⁹Sc

Laboratory Control Sample (LCS)

(LCS) R3975538-2 09/20/23 15:03

Analyte	Spike Amount	LCS Result	LCS Rec.	Rec. Limits	LCS Qualifier
	mg/l	mg/l	%	%	
Arsenic	1.00	0.995	99.5	85.0-115	
Barium	1.00	1.01	101	85.0-115	
Cadmium	1.00	0.998	99.8	85.0-115	
Calcium	10.0	10.1	101	85.0-115	
Chromium	1.00	1.00	100	85.0-115	
Lead	1.00	1.04	104	85.0-115	
Magnesium	10.0	10.0	100	85.0-115	
Potassium	10.0	9.59	95.9	85.0-115	
Selenium	1.00	0.990	99.0	85.0-115	
Silver	0.500	0.492	98.4	85.0-115	
Sodium	10.0	9.88	98.8	85.0-115	

L1657048-01 Original Sample (OS) • Matrix Spike (MS) • Matrix Spike Duplicate (MSD)

(OS) L1657048-01 09/20/23 15:07 • (MS) R3975538-3 09/20/23 15:12 • (MSD) R3975538-4 09/20/23 15:16

Analyte	Spike Amount	Original Result	MS Result	MSD Result	MS Rec.	MSD Rec.	Dilution	Rec. Limits	MS Qualifier	MSD Qualifier	RPD	RPD Limits
	mg/l	mg/l	mg/l	mg/l	%	%		%			%	%
Barium	1.00	0.0583	1.10	1.10	105	104	1	70.0-130			0.819	20
Calcium	10.0	1450	1460	1430	140	0.000	1	70.0-130	✓	✓	2.28	20
Magnesium	10.0	681	684	669	37.0	0.000	1	70.0-130	✓	✓	2.29	20
Potassium	10.0	18.2	29.0	27.9	108	97.1	1	70.0-130			3.87	20

L1657198-01 Original Sample (OS) • Matrix Spike (MS) • Matrix Spike Duplicate (MSD)

(OS) L1657198-01 09/20/23 16:05 • (MS) R3975538-5 09/20/23 16:10 • (MSD) R3975538-6 09/20/23 16:14

Analyte	Spike Amount mg/l	Original Result mg/l	MS Result mg/l	MSD Result mg/l	MS Rec. %	MSD Rec. %	Dilution	Rec. Limits %	MS Qualifier	MSD Qualifier	RPD %	RPD Limits %
Arsenic	1.00	ND	1.07	1.07	106	106	1	70.0-130			0.187	20
Barium	1.00	0.188	1.21	1.20	102	101	1	70.0-130			0.583	20
Cadmium	1.00	ND	1.03	1.03	102	103	1	70.0-130			0.195	20
Calcium	10.0	103	113	113	100	103	1	70.0-130			0.265	20
Chromium	1.00	0.0215	1.05	1.01	103	99.2	1	70.0-130			3.40	20
Lead	1.00	0.0308	1.02	1.02	99.0	99.2	1	70.0-130			0.196	20
Magnesium	10.0	41.1	51.0	51.0	99.5	99.3	1	70.0-130			0.0392	20
Potassium	10.0	40.1	50.3	50.1	102	99.5	1	70.0-130			0.478	20
Selenium	1.00	ND	1.04	1.04	103	103	1	70.0-130			0.193	20
Silver	0.500	ND	0.501	0.481	100	96.2	1	70.0-130			4.07	20
Sodium	10.0	117	128	128	104	108	1	70.0-130			0.313	20

1 Cp

2 Tc

3 Ss

4 Cn

5 Sr

6 Qc

7 Gl

8 Al

9 Sc

L1657048-01 Original Sample (OS) • Matrix Spike (MS) • Matrix Spike Duplicate (MSD)

(OS) L1657048-01 09/21/23 14:42 • (MS) R3976113-1 09/21/23 14:47 • (MSD) R3976113-2 09/21/23 14:51

Analyte	Spike Amount mg/l	Original Result mg/l	MS Result mg/l	MSD Result mg/l	MS Rec. %	MSD Rec. %	Dilution	Rec. Limits %	MS Qualifier	MSD Qualifier	RPD %	RPD Limits %
Arsenic	1.00	ND	1.10	1.30	110	130	10	70.0-130			16.4	20
Cadmium	1.00	ND	1.09	1.29	109	129	10	70.0-130			16.5	20
Chromium	1.00	ND	1.02	1.23	102	123	10	70.0-130			18.7	20
Lead	1.00	ND	1.02	1.20	102	120	10	70.0-130			15.8	20
Selenium	1.00	ND	1.09	1.28	109	128	10	70.0-130			16.8	20
Silver	0.500	ND	0.538	0.639	108	128	10	70.0-130			17.0	20
Sodium	10.0	3450	2880	3510	0.000	660	10	70.0-130	V	V	19.8	20

GLOSSARY OF TERMS

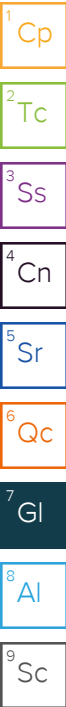
Guide to Reading and Understanding Your Laboratory Report

The information below is designed to better explain the various terms used in your report of analytical results from the Laboratory. This is not intended as a comprehensive explanation, and if you have additional questions please contact your project representative.

Results Disclaimer - Information that may be provided by the customer, and contained within this report, include Permit Limits, Project Name, Sample ID, Sample Matrix, Sample Preservation, Field Blanks, Field Spikes, Field Duplicates, On-Site Data, Sampling Collection Dates/Times, and Sampling Location. Results relate to the accuracy of this information provided, and as the samples are received.

Abbreviations and Definitions

MDL	Method Detection Limit.
ND	Not detected at the Reporting Limit (or MDL where applicable).
RDL	Reported Detection Limit.
Rec.	Recovery.
RPD	Relative Percent Difference.
SDG	Sample Delivery Group.
U	Not detected at the Reporting Limit (or MDL where applicable).
Analyte	The name of the particular compound or analysis performed. Some Analyses and Methods will have multiple analytes reported.
Dilution	If the sample matrix contains an interfering material, the sample preparation volume or weight values differ from the standard, or if concentrations of analytes in the sample are higher than the highest limit of concentration that the laboratory can accurately report, the sample may be diluted for analysis. If a value different than 1 is used in this field, the result reported has already been corrected for this factor.
Limits	These are the target % recovery ranges or % difference value that the laboratory has historically determined as normal for the method and analyte being reported. Successful QC Sample analysis will target all analytes recovered or duplicated within these ranges.
Original Sample	The non-spiked sample in the prep batch used to determine the Relative Percent Difference (RPD) from a quality control sample. The Original Sample may not be included within the reported SDG.
Qualifier	This column provides a letter and/or number designation that corresponds to additional information concerning the result reported. If a Qualifier is present, a definition per Qualifier is provided within the Glossary and Definitions page and potentially a discussion of possible implications of the Qualifier in the Case Narrative if applicable.
Result	The actual analytical final result (corrected for any sample specific characteristics) reported for your sample. If there was no measurable result returned for a specific analyte, the result in this column may state "ND" (Not Detected) or "BDL" (Below Detectable Levels). The information in the results column should always be accompanied by either an MDL (Method Detection Limit) or RDL (Reporting Detection Limit) that defines the lowest value that the laboratory could detect or report for this analyte.
Uncertainty (Radiochemistry)	Confidence level of 2 sigma.
Case Narrative (Cn)	A brief discussion about the included sample results, including a discussion of any non-conformances to protocol observed either at sample receipt by the laboratory from the field or during the analytical process. If present, there will be a section in the Case Narrative to discuss the meaning of any data qualifiers used in the report.
Quality Control Summary (Qc)	This section of the report includes the results of the laboratory quality control analyses required by procedure or analytical methods to assist in evaluating the validity of the results reported for your samples. These analyses are not being performed on your samples typically, but on laboratory generated material.
Sample Chain of Custody (Sc)	This is the document created in the field when your samples were initially collected. This is used to verify the time and date of collection, the person collecting the samples, and the analyses that the laboratory is requested to perform. This chain of custody also documents all persons (excluding commercial shippers) that have had control or possession of the samples from the time of collection until delivery to the laboratory for analysis.
Sample Results (Sr)	This section of your report will provide the results of all testing performed on your samples. These results are provided by sample ID and are separated by the analyses performed on each sample. The header line of each analysis section for each sample will provide the name and method number for the analysis reported.
Sample Summary (Ss)	This section of the Analytical Report defines the specific analyses performed for each sample ID, including the dates and times of preparation and/or analysis.
Qualifier	Description
T8	Sample(s) received past/too close to holding time expiration.
V	The sample concentration is too high to evaluate accurate spike recoveries.



ACCREDITATIONS & LOCATIONS

Pace Analytical Services, LLC -Dallas 400 W. Bethany Drive Suite 190 Allen, TX 75013

Arkansas	88-0647	Kansas	E10388
Florida	E871118	Texas	T104704232-23-39
Iowa	408	Oklahoma	8727
Louisiana	30686		

¹ Drinking Water ² Underground Storage Tanks ³ Aquatic Toxicity ⁴ Chemical/Microbiological ⁵ Mold ⁶ Wastewater n/a Accreditation not applicable

* Not all certifications held by the laboratory are applicable to the results reported in the attached report.

* Accreditation is only applicable to the test methods specified on each scope of accreditation held by Pace Analytical.

¹ Cp

² Tc

³ Ss

⁴ Cn

⁵ Sr

⁶ Qc

⁷ Gl

⁸ Al

⁹ Sc

FedEx

TRK# 0221

7019 5679 1452

TUE - 19 SEP AA
PRIORITY OVERNIGHT

AD DNEA

75013
TX-US
DFW



3923367 18Sep2023 VCTA 561C4/0B35/C088



Pace Analytical	Document Name: Sample Condition Upon Receipt	Document Revised: 7/27/20 Page 1 of 1
	Document No.: F-DAL-C-001-rev.14	Issuing Authority: Pace Dallas Quality Office

Sample Condition Upon Receipt

Dallas Ft Worth Corpus Christi Austin

Client Name: TEXANA GCD Project Work order (place label): 11657048
 Courier: FedEX UPS USPS Client LSO PACE Other: _____
 Tracking #: 7019 5679 1452
 Custody Seal on Cooler/Box: Yes No
 Received on ice: Wet Blue No ice
 Receiving Lab 1 Thermometer Used: R18 Cooler Temp °C: 0.3 (Recorded) ±0.1 (Correction Factor) 0.4 (Actual)
 Receiving Lab 2 Thermometer Used: _____ Cooler Temp °C: _____ (Recorded) _____ (Correction Factor) _____ (Actual)

Temperature should be above freezing to 6°C unless collected same day as receipt in which evidence of cooling is acceptable

Triage Person: AG Date: 9/19/23

Chain of Custody relinquished	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Sampler name & signature on COC	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Short HT analyses (<72 hrs)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Login Person: OC Date: 9/19

Sufficient Volume received	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Correct Container used	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Container Intact	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Sample pH Acceptable	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> NA <input type="checkbox"/>
pH Strips: <u>6303005</u>	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
Residual Chlorine Present	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
Cl Strips: _____	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
Sulfide Present	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
Lead Acetate Strips: _____	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
Are soil samples (volatiles, TPH) received in 5035A Kits (not applicable to TCLP VOA or PST Program TPH)	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
Unpreserved 5035A soil frozen within 48 hrs	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
Headspace in VOA (>6mm)	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
Project sampled in USDA Regulated Area outside of Texas	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
State Sampled: _____	Yes <input type="checkbox"/> No <input type="checkbox"/> NA <input checked="" type="checkbox"/>
Non-Conformance(s): _____	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Labeling Person (if different than log-in): _____ Date: _____



Texana Well Monitoring - 1 well

1 Well Monitoring System

Date: 10 October 2023
Valid until: 10 November 2023

Item	Quantity	Ea	Total
District Budget Estimate:			
Sensors:			
<u>WellIntel ST System</u> - Battery powered 20" SP4 - sensor and gateway system, includes typical plumbing adaptations	1	\$1,500	\$1,500
<u>Cellular Base Station</u> - solar powered (optional) assumes no local telemetry available - AT&T or Verizon, each per sensor	1	\$2,800	\$2,800
Data Service - Annual			
<u>Analytics Dashboard</u> includes up to 3 Dashboard seats, upload of any available historic data to keep all relevant in one place, API to client destination as needed	1	\$320	\$320
<u>Cellular Data Services</u> - includes remote monitoring and data services	1	\$100	\$100
Installation: Assumes installation of sensor, base station mounting and calibration will be performed by county personnel			
	n/a		
		Year 1 Budget Estimate	\$4,720
		Year 2 Data Services	\$420

Warranty: WellIntel warrants that the product will be free from defects in materials and workmanship for a period of one (1) year from the date of

Privacy: WellIntel takes data privacy and security very seriously. Our systems are designed for end to end security and privacy with device-level

Replacement Components: Budget Estimates do not include replacement components (batteries, etc) after the period of warranty



December 18, 2023

Mr. Tim Andruss
Victoria County Groundwater Conservation District
2805 N. Navarro Street, Suite 210
Victoria, TX 77901

RE: Application of Geostatistical Techniques to Interpret Measured 2022 Water Levels

Dear Mr. Andruss,

Attachment A provides INTERA's analysis of the 2022 water levels to support an assessment of compliance with GMA 15 DFCs.

As part of the transmission of this letter, INTERA has included separate presentations for Calhoun County GCD, Refugio GCD, Texana GCD and Victoria County GCD that summarize the results of the analysis of the 2022 water levels for their respective counties.

Please contact me if the District has any questions or comments on the final deliverables.

Sincerely,

A handwritten signature in black ink that reads "Steven C Young".

Steven C Young, PhD, PE, PG
Principal Geoscientist
INTERA, Incorporated

Cc: Lakin Beal, INTERA



Attachment A

Application of Geostatistical Techniques to Interpret Measured 2022 Water Levels

Background

In 2021, INTERA completed a study (Young and others, 2021) that accomplished the four tasks below for Calhoun County Groundwater Conservation District (GCD), Refugio GCD, Texana GCD, and Victoria County GCD:

1. Assembled measured groundwater elevations from GCD and Texas Water Development Board (TWDB) databases over the interval from 2000 to 2020 and integrated them into a single data set;
2. Employed geostatistical methods for interpolating annual groundwater for the Chicot and Evangeline aquifers from 2000 to 2020;
3. Evaluated the annual changes in the measured groundwater elevations across the four counties and in selected wells;
4. Provided recommendations for future work.

The geostatistical method used to develop the baseline set of results was an application of ordinary kriging. Kriging is a geostatistical interpolation technique that considers both the distance and the degree of variation between known data points when estimating values in unknown areas. Ordinary Kriging provides the best linear unbiased prediction at unsampled locations and reproduces the measured values at all sampled locations exactly. To meet underlying assumptions that were used to develop ordinary Kriging, the measured water levels were detrended prior to the application of ordinary Kriging. The measured water levels were detrended using water levels simulated by the central Gulf Coast Groundwater Availability Model (GAM) that were smoothed using an algorithm described by Young and others (2021). The method was given the acronym SSWL+KR, which stands for smoothed simulated water levels and Kriged residuals.

SSWL+KR was used to interpolate the water level residuals for the years 2000 through 2020 for both the Chicot Aquifer, the Evangeline Aquifer, and the Chicot and Evangeline Aquifer, which is created by combining the Chicot and Evangeline aquifers into single aquifer. The interpolation generated a continuous water level surface using square grid cells with a resolution of 1,000 ft. Using these surfaces, the average water levels were calculated by county and by year. In 2022, INTERA (Young, 2022) assembled the water levels measured in 2021 across the central Gulf Coast Aquifer and performed the SSWL+KR analysis for the four GCDs.

Analysis of 2022 Water Level Data

In 2023, INTERA assembled the measured water levels in 2022 and performed the SSWL+KR analysis. Table 1 lists the water levels. Figure 1 shows the location of the water levels that were used in the geostatistical analyses. Tables 2 through 5 provide the average value for the annual water levels for Calhoun County GCD, Refugio GCD, Texana GCD and Victoria County GCD from

2000 to 2022 for the Chicot Aquifer, the Evangeline Aquifer, and the combination of the Chicot and Evangeline aquifers. In addition, the average annual water levels, the tables also provide the difference in the annual water levels for each year and the year 2000. Hence, the values for water level change in the columns label 2022 represent the water level change from 2000 to 2022.

Figures 2 and 3 show water level contours for the Chicot Aquifer generated for the years 2000 and 2022, respectively. Figure 4 provides contours at 10-ft intervals that show the change in water levels from 2000 to 2022 for the Chicot Aquifer across Victoria, Jackson, Refugio, and Calhoun counties. Across these four GCDs, the contour intervals range between 30 ft (decline) and -20 ft (rebound).

Figures 5 and 6 show water level contours for the Evangeline Aquifer generated for the years 2000 and 2022, respectively. Figure 7 provides contours of the change in water levels from 2000 to 2022 for the Evangeline Aquifer. Across these four GCDs, the contour intervals range between 20 ft (decline) and -40 ft (rebound). In Figure 4, the areal extent of the Evangeline Aquifer in all four counties is based on the representation of the Evangeline Aquifer in the current Groundwater Availability Model (GAM) for GMA 15 developed by Chowdhury and others (2004).

References

Chowdhury, A. H., S. Wade, R. E. Mace, and C. Ridgeway, 2004, Groundwater Availability Model of the Central Gulf Coast Aquifer System: Numerical Simulations through 1999 Model Report. Texas Water Development Board, 108 p.

Young, S.C., Kushnereit, R., Beal, L., Yan, T., and Pham, H. 2021. Application of Geostatistical Techniques to Quantify Changes in the Water Levels, prepared by INTERA Incorporated, prepared for the Calhoun County GCD, the Refugio GCD, the Texana GCD, and the Victory County GCD, May 2021

Young, S.C., 2022. Memorandum to Tim Andruss Titled: Application of Geostatistical Techniques to Interpret Measured 2021 Water Levels, dated June 29, 2022.

Table 1 List of Wells and Water Levels Used to Generate the Water Levels Surfaces for the Chicot and the Evangeline aquifers for 2022

INTaID	GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Water Level (ft, msl)	Assigned Unit	County
1927	Victoria County GCD - GW-000021	6657801	128	100	85.8	Chicot	Victoria
1928	Calhoun County GCD - GW-00003	na	35	75	21.5	Chicot	Calhoun
1946	Calhoun County GCD - NW-00033	na	6.56	560	-25.04	Chicot	Calhoun
1949	Refugio GCD - NW-00340	na	45	150	9.15	Chicot	Refugio
1957	Texana GCD - GW-00292	8004403	59	681	29	Evangeline	Refugio
1974		8018401	57	450	24.25	Chicot	Jackson
1975	Victoria County GCD - GW-000767	na	57	450	24.25	Chicot	Victoria
1978	Victoria County GCD - GW-000489	8018402	56	336	24.6	Chicot	Victoria
1987	Texana GCD - GW-00385	8012502	36	330	9.8	Chicot	Victoria
1995	Victoria County GCD - GW-000510	7916608	65	327	40.4	Evangeline	Goliad
2000	Calhoun County GCD - GW-00009	8026501	39	267	7	Chicot	Jackson
2013	Calhoun County GCD - GW-00001	na	19	175	1.4	Chicot	Victoria
2018	Victoria County GCD - GW-000102	8019105	22	170	2.15	Chicot	Calhoun
2029	Victoria County GCD - GW-000552	7907505	161	112	98.7	Evangeline	Goliad
2031	Victoria County GCD - GW-000150	8010502	57	140	33	Chicot	Calhoun
2038	Victoria County GCD - GW-000578	7908403	139	100	94	Evangeline	Goliad
2039	Victoria County GCD - GW-000589	7908807	88	220	79	Evangeline	Goliad
2046	Victoria County GCD - GW-000687	7908406	125	152	89	Evangeline	Goliad
2056	Texana GCD - NW-00195	na	56	330	25.35	Chicot	Victoria

INTaID	GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Water Level (ft, msl)	Assigned Unit	County
2058	Victoria County GCD - GW-000609	7923303	100	194	62.645	Evangeline	Goliad
2060	Victoria County GCD - GW-000494	7915305	178	190	85.3	Evangeline	Goliad
2064	Victoria County GCD - GW-000047	7916102	129	227	75.1	Evangeline	Calhoun
2071	Refugio GCD - GW-00234	7932802	72	165	25.43	Chicot	Victoria
2075	Victoria County GCD - GW-000611	7924102	98	100	45.36	Chicot	Victoria
2083	Victoria County GCD - GW-000577	7908404	147	100	95.25	Evangeline	DeWitt
2095	Victoria County GCD - GW-000607	7908805	111	169	62.45	Evangeline	Goliad
2096	Victoria County GCD - GW-000608	7915903	125	112	80.35	Evangeline	DeWitt
2100	Refugio GCD - GW-00124	7931901	91	946	54.5	Evangeline	DeWitt
2108		8017502	67	1026	35.54247	Evangeline	DeWitt
2111	Victoria County GCD - GW-000601	7916702	103	588	56.9	Evangeline	Goliad
2114		6541401	86	90	56.11	Chicot	Victoria
2115		6541402	80	338	34.23	Chicot	Victoria
2116		6541707	88	499	30.05	Chicot	Victoria
2123		6549901	58	375	24.575	Chicot	Jackson
2124		6557802	54	315	-2.73333	Chicot	Victoria
2129		6612603	298	188	202.95	Evangeline	Goliad
2133		6614703	266	90	239.63	Chicot	Victoria
2137		6619804	349	140	280.16	Chicot	Victoria
2141	Texana GCD - NW-00310	na	90	124	49.9	Chicot	Refugio
2147		6621603	239	812	173.02	Evangeline	Goliad
2150		6622201	234	995	192.6	Evangeline	Goliad
2157		6626202	260	126	207.83	Evangeline	Goliad
2161		6628702	255	565	177.38	Evangeline	Goliad
2173		6631107	155	450	120.0894	Chicot	Victoria

INTaID	GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Water Level (ft, msl)	Assigned Unit	County
2174		6631504	142	178	101.96	Chicot	Victoria
2177		6632809	121	320	72.86	Chicot	Victoria
2183		6634201	197	90	174.42	Evangeline	Goliad
2185		6634207	227	120	177.45	Evangeline	Goliad
2194		6637607	163	318	121.83	Chicot	Victoria
2198		6637615	160	90	122.35	Chicot	Refugio
2202		6638202	155	90	125.19	Chicot	Victoria
2205		6638304	150	113	112.45	Chicot	Victoria
2206		6638801	127	116	101.17	Chicot	Wharton
2207		6639106	146	90	94.02	Chicot	Wharton
2210		6639801	118	300	79.85	Chicot	Wharton
2211		6640401	110	442	64.11667	Chicot	Matagorda
2212		6640505	113	90	76.23333	Chicot	Matagorda
2216		6641203	234	90	184.67	Evangeline	Refugio
2217		6641703	222	164	154.82	Evangeline	Goliad
2219		6641903	205	335	118.76	Evangeline	Goliad
2225		6643704	139	90	113.24	Chicot	Colorado
2226		6643803	151	1023	68.48	Evangeline	Goliad
2227		6644402	164	880	88.47	Evangeline	Goliad
2228		6644702	139	676	56.79	Evangeline	Goliad
2231		6645601	143	429	95.54	Chicot	Colorado
2233		6645916	129	125	79.05	Chicot	Colorado
2234		6646201	144	200	97.09	Chicot	Jackson
2235		6646402	134	366	78.83	Chicot	Colorado
2236		6646601	131	186	85.56	Chicot	Colorado
2238		6647101	123	319	72.44	Chicot	Colorado
2239		6647201	120	244	70.25	Chicot	Colorado
2240	Calhoun County GCD - GW-00005	na	15	490	-16.8	Chicot	Wharton
2242		6647703	111	242	77.92	Chicot	Wharton

INTaID	GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Water Level (ft, msl)	Assigned Unit	County
2243		6647904	99	340	43.09	Chicot	Wharton
2246		6648502	95	90	77.26667	Chicot	Lavaca
2248		6648701	98	90	64.6	Chicot	Lavaca
2249		6648802	94	564	54.74	Chicot	Colorado
2250		6648907	90	630	29.2	Chicot	Colorado
2251	Calhoun County GCD - NW-00024	na	15	490	-17.4	Chicot	Wharton
2252		6648908	90	90	63.86	Chicot	Wharton
2254		6649701	173	1082	118.16	Evangelina	Goliad
2256		6649901	168	272	105.2	Evangelina	Goliad
2264		6652603	106	515	40.03	Chicot	Wharton
2267		6653406	108	348	48.44293	Chicot	Wharton
2268		6653503	94	338	46.05	Chicot	Wharton
2269	Texana GCD - GW-00294	6651505	128	627	55.35	Evangelina	Goliad
2271		6653804	82	495	41.82	Chicot	Wharton
2273		6654108	105	360	55.59	Chicot	Wharton
2276		6654906	91	461	20.15	Chicot	Lavaca
2278		6655603	90	100	73.58	Chicot	Lavaca
2279		6656302	81	490	15.12	Chicot	Lavaca
2280		6656304	91	356	38.3	Chicot	Lavaca
2283		6656403	84	275	33.21667	Chicot	Lavaca
2288		6661302	82	528	33.12524	Chicot	Lavaca
2290		6661305	81	600	41.94	Chicot	Colorado
2293		6662104	87	371	39.25	Chicot	Wharton
2294		6662307	88	180	60.63	Chicot	Wharton
2295		6662309	84	421	50.12	Chicot	Wharton
2303		6663507	68	90	59.57	Chicot	Wharton
2305		6663509	68	688	-13.07	Chicot	Wharton
2309		6664401	71	1057	-13.08	Evangelina	Jackson
2328		6740301	284	90	272.09	Evangelina	Goliad

INTaID	GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Water Level (ft, msl)	Assigned Unit	County
2330		6740504	362	155	289.86	Evangeline	Goliad
2349		6748203	288	200	197.46	Evangeline	Goliad
2367		6755803	221	90	210.5	Evangeline	Goliad
2374		6760905	321	90	238.4	Evangeline	Goliad
2380		6762404	270	90	217.45	Evangeline	Goliad
2382	Texana GCD - GW-00291	8004504	51	280	14.75	Chicot	Wharton
2392	Refugio GCD - NW-00570	na	25	320	3.5	Chicot	Wharton
2400		7905606	200	154	181.12	Evangeline	Goliad
2403	Refugio GCD - NW-00539	na	30	300	5.9	Chicot	Calhoun
2405		7905903	217	280	166.19	Evangeline	Victoria
2406		7905904	199	164	173.09	Evangeline	Goliad
2407		7905905	217	314	165.33	Evangeline	Goliad
2408		7905906	269	277	178.83	Evangeline	Goliad
2409		7905907	235	261	168.48	Evangeline	Goliad
2410		7905908	271	118	192.05	Evangeline	Goliad
2411		7905909	258	143	185.66	Evangeline	Goliad
2414	Calhoun County GCD - GW-00014	8019503	27	265	10	Chicot	Wharton
2416		7906306	232	138	153.62	Evangeline	Goliad
2422		7906706	221	152	165.6	Evangeline	Goliad
2423		7906707	202	260	154.24	Evangeline	Jackson
2424		7906708	220	300	156.19	Evangeline	Bee
2429		7906714	199	136	152.8	Evangeline	Goliad
2430		7906715	238	150	180.1	Evangeline	Goliad
2431		7906716	238	90	181.09	Evangeline	Goliad
2445		7912602	285	350	187.23	Evangeline	Goliad
2456		7913223	240	93	183.85	Evangeline	Goliad
2458		7913225	230	90	182.6	Evangeline	Goliad
2461		7913229	233	152	177.42	Evangeline	Goliad
2462		7913230	250	282	173.05	Evangeline	Goliad

INTaID	GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Water Level (ft, msl)	Assigned Unit	County
2464		7913304	246	317	173.31	Evangeline	Goliad
2465	Refugio GCD - GW-00085	7947702	40	200	8.7	Chicot	Wharton
2476		7913512	270	263	171.21	Evangeline	Goliad
2484		7913803	253	188	186.28	Evangeline	Goliad
2487		7913805	285	197	191	Evangeline	Victoria
2489		7913807	262	222	183.07	Evangeline	Bee
2492		7913810	259	186	183.26	Evangeline	Aransas
2493		7913811	225	143	180.29	Evangeline	Matagorda
2495		7913813	271	210	189.64	Evangeline	Matagorda
2501		7914203	172	380	124.06	Evangeline	Matagorda
2508	Texana GCD - GW-00285	8011201	49	579	17.35	Chicot	Wharton
2514		7915401	170	145	91.9	Evangeline	Matagorda
2516		7915702	142	174	88.8	Evangeline	Victoria
2532		7920704	229	90	163.96	Evangeline	Matagorda
2533		7920705	262	90	171.17	Evangeline	Matagorda
2534		7921307	210	284	135.39	Evangeline	Matagorda
2541		7922206	167	226	108.04	Evangeline	Matagorda
2550		7922508	155	263	95.72	Evangeline	Matagorda
2565	Victoria County GCD - GW-000377	8002804	63	92	33.8	Chicot	Wharton
2577		7927306	264	280	172.5	Evangeline	Matagorda
2579		7928302	216	235	135.99	Evangeline	Matagorda
2580		7928303	217	95	126.54	Evangeline	Matagorda
2581		7928304	236	320	126.64	Evangeline	Matagorda
2589		7930201	150	302	103.8	Evangeline	Refugio
2590		7930301	113	300	69.84	Evangeline	Aransas
2595		7931502	105	204	65.55	Evangeline	Victoria
2597		7931702	99	218	75.47	Evangeline	Matagorda
2606	Texana GCD - NW-00451	na	14	402	-32.25	Chicot	Wharton
2607		7935305	226	150	167.57	Evangeline	Matagorda

INTaID	GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Water Level (ft, msl)	Assigned Unit	County
2623		7937911	89	146	51.92	Evangeline	Matagorda
2624		7937912	86	90	57.25	Chicot	Wharton
2630		7937918	92	96	52.71	Chicot	Calhoun
2631		7937919	88	160	45.13	Evangeline	Matagorda
2632		7938201	115	106	79.36	Evangeline	Matagorda
2633		7938202	100	90	69.18	Chicot	Wharton
2635		7938301	89	90	65.95	Chicot	Lavaca
2636		7938303	102	90	76.29	Chicot	Lavaca
2637		7938704	86	90	52.99	Chicot	Wharton
2640		7938706	75	325	48.76	Evangeline	Matagorda
2643		7939104	91	110	65.96	Chicot	Wharton
2650	Victoria County GCD - GW-000311	8017905	55	1010	27.5	Evangeline	Matagorda
2655		7944103	156	150	103.91	Evangeline	Matagorda
2695		7964701	9	130	7.12	Chicot	Wharton
2713		8007102	59	1020	25.5	Evangeline	DeWitt
2714		8007203	55	453	-11.8167	Chicot	Jackson
2715		8007312	51	350	-22.2	Chicot	Wharton
2725		8008504	51	690	-31.11	Chicot	Wharton
2730	Victoria County GCD - GW-000339	6657406	185	270	90.3	Evangeline	Victoria
2740		8014801	16	719	-3.55	Chicot	Wharton
2742		8014903	12	320	-31.55	Chicot	Wharton
2744		8015301	31	570	6.15	Chicot	Wharton
2746		8015502	27	776	-26.52	Chicot	Wharton
2759		8022204	15	360	-32.36	Chicot	Wharton
2765		8024201	11	490	3.79	Chicot	Wharton
2766		8024406	7	360	-28.43	Chicot	Wharton
2768		8024601	4	275	-3.2	Chicot	Wharton
2769		8024802	2	380	-26.6	Chicot	Wharton
2772		8033205	48	98	12.15	Chicot	Wharton

INTaID	GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Water Level (ft, msl)	Assigned Unit	County
2779		8049702	8	90	3.67	Chicot	Wharton
2781	Victoria County GCD - GW-000602	7916701	103	578	60.2	Evangeline	Jackson
2782		8101102	50	1032	-34.27	Evangeline	Jackson
2783		8101205	36	480	-23.95	Chicot	Wharton
2785		8102404	31	450	-21.03	Chicot	Matagorda
2786		8102605	25	525	-9.98	Chicot	Lavaca
2787		8102901	19	294	-23.24	Chicot	Lavaca
2788		8103406	26	530	-14.15	Chicot	Lavaca
2794		8111901	3	527	-16.5	Chicot	DeWitt
2797		8117405	5	472	-18.48	Chicot	DeWitt
3018	Pecan Valley GCD - PV-04114	na	214	240	176.6	Evangeline	Jackson
3038	Victoria County GCD - GW-001022	na	180.4462	180	93.3312	Evangeline	Jackson
3042	Texana GCD - GW-00444	na	13.1234	300	-33.3933	Chicot	DeWitt
3043	Texana GCD - GW-00446	na	13.1234	110	-33.9699	Chicot	Jackson
3044	Texana GCD - GW-00562	na	9.8425	430	-29.1575	Chicot	Refugio
3046	Texana GCD - GW-00566	na	45.9318	150	34.6818	Chicot	Goliad

¹ Used 2020 Water Level Measurement in place of 2021

² Used Average of 2020 and 2022 Water Level Measurements in place of 2021



Table 2 Average annual water level (ft, msl) and change in the average annual water level for Calhoun County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

Aquifer	Water Level/ Change	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Chicot	avg. WL (ft)	-7.0	-5.9	-4.9	-0.3	-1.8	1.9	-4.5	-1.0	0.8	-2.6	-2.6	-1.2	-7.6	-5.1	-6.8	-7.7	-7.8	-2.6	-4.2	-2.9	-2.6	-5.0	-1.8
	change (ft)*	0.0	1.1	2.1	6.7	5.2	8.9	2.5	6.1	7.8	4.4	4.4	5.8	-0.6	2.0	0.2	-0.6	-0.8	4.4	2.8	4.1	4.5	2.0	5.2
Evangeline	avg. WL (ft)	17.7	11.3	8.1	25.2	13.7	13.3	21.8	28.0	15.1	16.5	18.1	14.6	18.7	10.3	1.2	3.6	3.6	11.6	-8.0	15.2	16.4	9.9	6.6
	change (ft)*	0.0	-6.4	-9.6	7.5	-4.0	-4.4	4.1	10.3	-2.6	-1.2	0.4	-3.1	1.0	-7.4	-16.5	-14.2	-14.1	-6.1	-25.8	-2.5	-1.3	-7.8	-11.1
Chicot & Evangeline	avg. WL (ft)	-3.2	-3.7	-3.5	3.7	0.2	3.3	-0.2	3.7	3.1	0.2	0.4	1.0	-3.1	-2.8	-5.7	-6.1	-6.2	-0.4	-5.7	-0.1	0.5	-3.1	-1.3
	change (ft)*	0.0	-0.5	-0.3	7.0	3.4	6.6	3.1	6.9	6.3	3.4	3.6	4.2	0.1	0.4	-2.5	-2.8	-3.0	2.8	-2.5	3.1	3.7	0.1	1.9

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level

Table 3 Average annual water level (ft, msl) and change in the average annual water level for Jackson County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

Aquifer	Water Level/ Change	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Chicot	avg. WL (ft)	21.3	19.3	23.4	26.5	26.5	29.3	23.0	29.9	30.7	26.4	27.1	28.1	20.2	23.6	20.3	22.1	20.6	25.9	25.7	26.2	28.0	25.4	29.5
	change (ft)*	0.0	-2.0	2.1	5.2	5.2	8.0	1.7	8.6	9.4	5.1	5.8	6.8	-1.1	2.2	-1.0	0.8	-0.7	4.6	4.4	4.9	6.7	4.1	8.2
Evangeline	avg. WL (ft)	17.0	19.2	21.8	21.0	22.0	22.0	21.5	32.6	27.5	20.9	17.1	19.6	6.2	20.4	1.7	12.0	21.0	17.4	-3.5	15.4	15.9	12.1	13.0
	change (ft)*	0.0	2.3	4.9	4.0	5.1	5.1	4.6	15.7	10.6	3.9	0.1	2.6	-10.7	3.4	-15.2	-4.9	4.1	0.4	-20.4	-1.5	-1.0	-4.9	-4.0
Chicot & Evangeline	avg. WL (ft)	19.0	19.1	22.5	23.6	24.2	25.6	22.2	31.2	29.0	23.5	22.0	23.8	13.1	21.9	11.0	16.9	20.7	21.5	11.0	20.8	21.9	18.7	21.1
	change (ft)*	0.0	0.1	3.5	4.6	5.2	6.6	3.1	12.2	10.0	4.5	3.0	4.8	-5.9	2.8	-8.1	-2.1	1.7	2.5	-8.0	1.7	2.9	-0.3	2.1

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level

Table 4 Average annual water level (ft, msl) and change in the average annual water level for Refugio County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

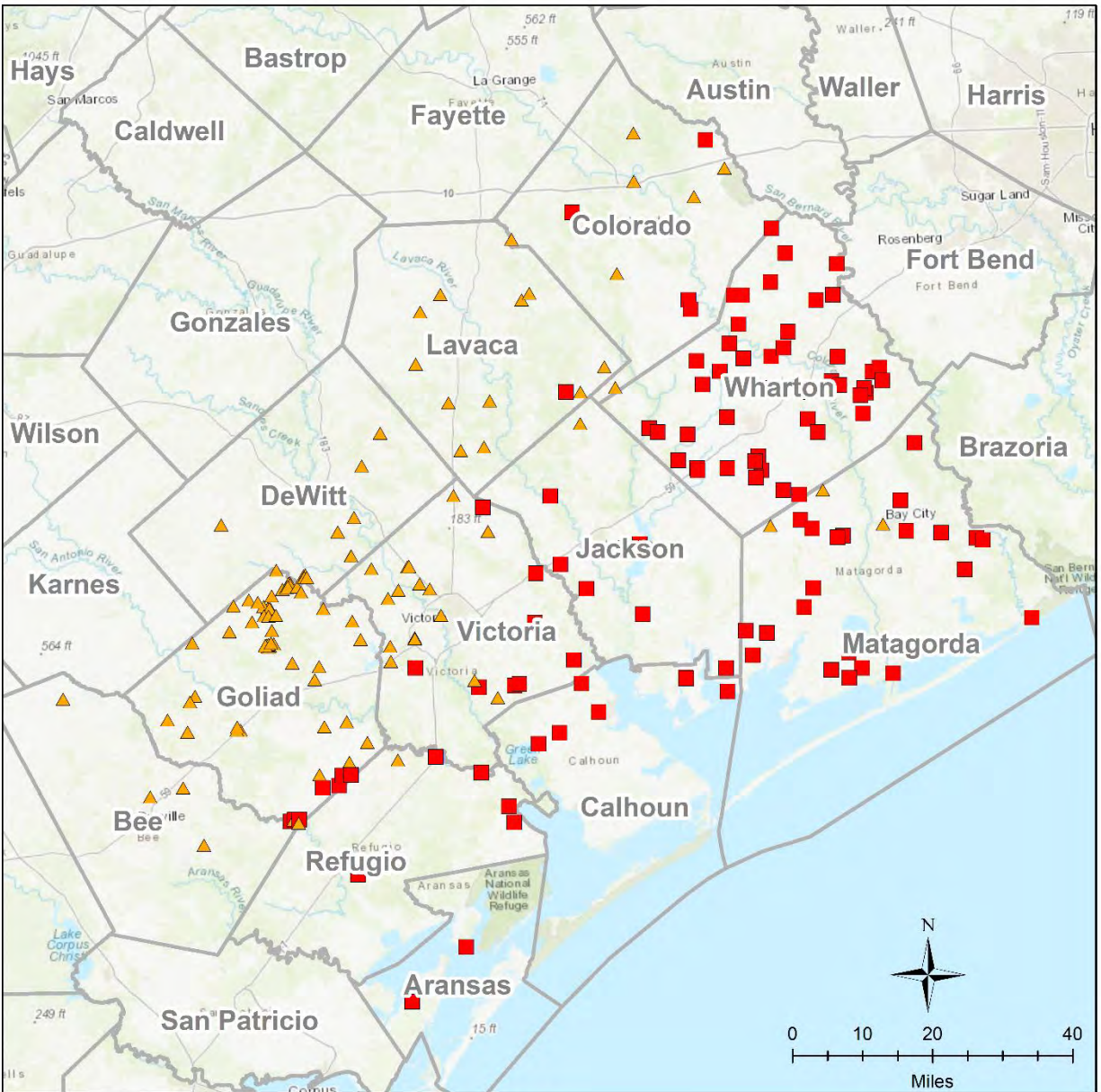
Aquifer	Water Level/ Change	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Chicot	avg. WL (ft)	24.8	23.6	28.3	27.2	24.5	28.3	24.6	27.4	29.0	24.3	22.7	23.5	23.0	19.4	4.5	14.5	19.6	19.2	19.0	20.0	18.4	14.9	19.6
	change (ft)*	0.0	-1.2	3.6	2.5	-0.2	3.5	-0.1	2.6	4.3	-0.5	-2.1	-1.2	-1.8	-5.4	-20.2	-10.3	-5.2	-5.6	-5.8	-4.8	-6.4	-9.9	-5.2
Evangeline	avg. WL (ft)	32.5	31.7	34.2	39.8	37.9	40.7	38.3	35.4	31.2	31.7	21.7	31.6	33.1	27.0	23.9	22.3	24.6	30.4	20.5	28.2	30.9	24.6	28.3
	change (ft)*	0.0	-0.8	1.6	7.2	5.3	8.1	5.8	2.8	-1.3	-0.9	-10.8	-1.0	0.5	-5.5	-8.6	-10.3	-7.9	-2.2	-12.0	-4.3	-1.7	-7.9	-4.2
Chicot & Evangeline	avg. WL (ft)	26.3	25.4	29.1	31.0	28.8	31.8	28.9	29.0	28.5	26.1	20.7	25.6	25.8	21.4	11.9	16.7	20.4	22.8	18.6	22.4	22.6	17.8	22.2
	change (ft)*	0.0	-0.9	2.8	4.7	2.5	5.6	2.6	2.7	2.2	-0.1	-5.5	-0.7	-0.5	-4.9	-14.4	-9.5	-5.8	-3.5	-7.7	-3.9	-3.7	-8.4	-4.1

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level

Table 5 Average annual water level (ft, msl) and change in the average annual water level for Victoria County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

Aquifer	Water Level/ Change	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Chicot	avg. WL (ft)	49.8	49.2	47.8	48.8	49.6	52.6	51.8	52.0	52.4	50.9	52.8	48.0	43.5	50.1	45.5	48.2	49.9	51.4	52.0	49.9	47.9	48.6	51
	change (ft)*	0.0	-0.6	-2.0	-1.0	-0.2	2.8	2.0	2.2	2.6	1.1	3.0	-1.7	-6.3	0.3	-4.3	-1.6	0.1	1.6	2.2	0.1	-1.9	-1.2	1.1
Evangeline	avg. WL (ft)	29.8	32.0	40.6	48.8	51.0	48.9	47.6	53.4	53.0	47.7	44.8	41.3	32.4	45.3	40.9	41.4	45.6	46.1	30.6	38.0	39.1	42.7	43.3
	change (ft)*	0.0	2.2	10.8	19.0	21.2	19.1	17.7	23.5	23.1	17.8	15.0	11.5	2.5	15.4	11.0	11.5	15.7	16.3	0.7	8.2	9.3	12.9	13.5
Chicot & Evangeline	avg. WL (ft)	41.3	42.4	46.0	50.6	51.9	52.2	51.2	54.2	54.2	50.7	50.2	46.2	39.3	49.3	44.8	46.3	49.3	50.4	42.7	45.6	45.1	47.4	48.8
	change (ft)*	0.0	1.0	4.6	9.2	10.5	10.9	9.9	12.9	12.9	9.4	8.9	4.9	-2.0	7.9	3.4	5.0	7.9	9.0	1.4	4.2	3.8	6.1	7.5

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level



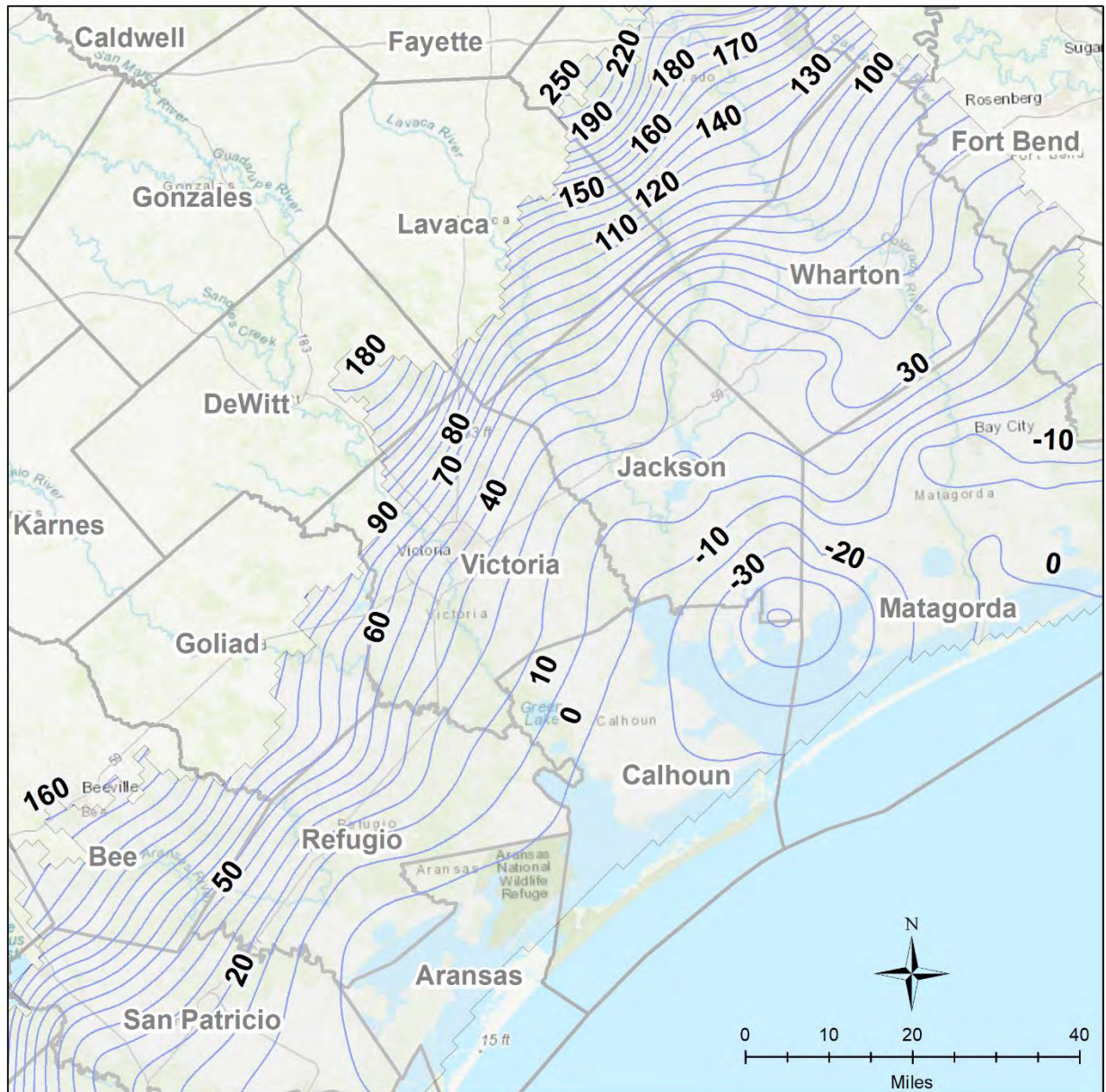
Document Path: S:\AUSIVCGCD.C008.WL23\GIS\mxd\WellLocations_Regional.mxd

Monitoring Well Network

- Chicot Aquifer
- ▲ Evangeline Aquifer
- County Line

Figure 1 Location of Water Levels that were Interpolated to Generate the Water Levels Surfaces for the Chicot and the Evangeline aquifers

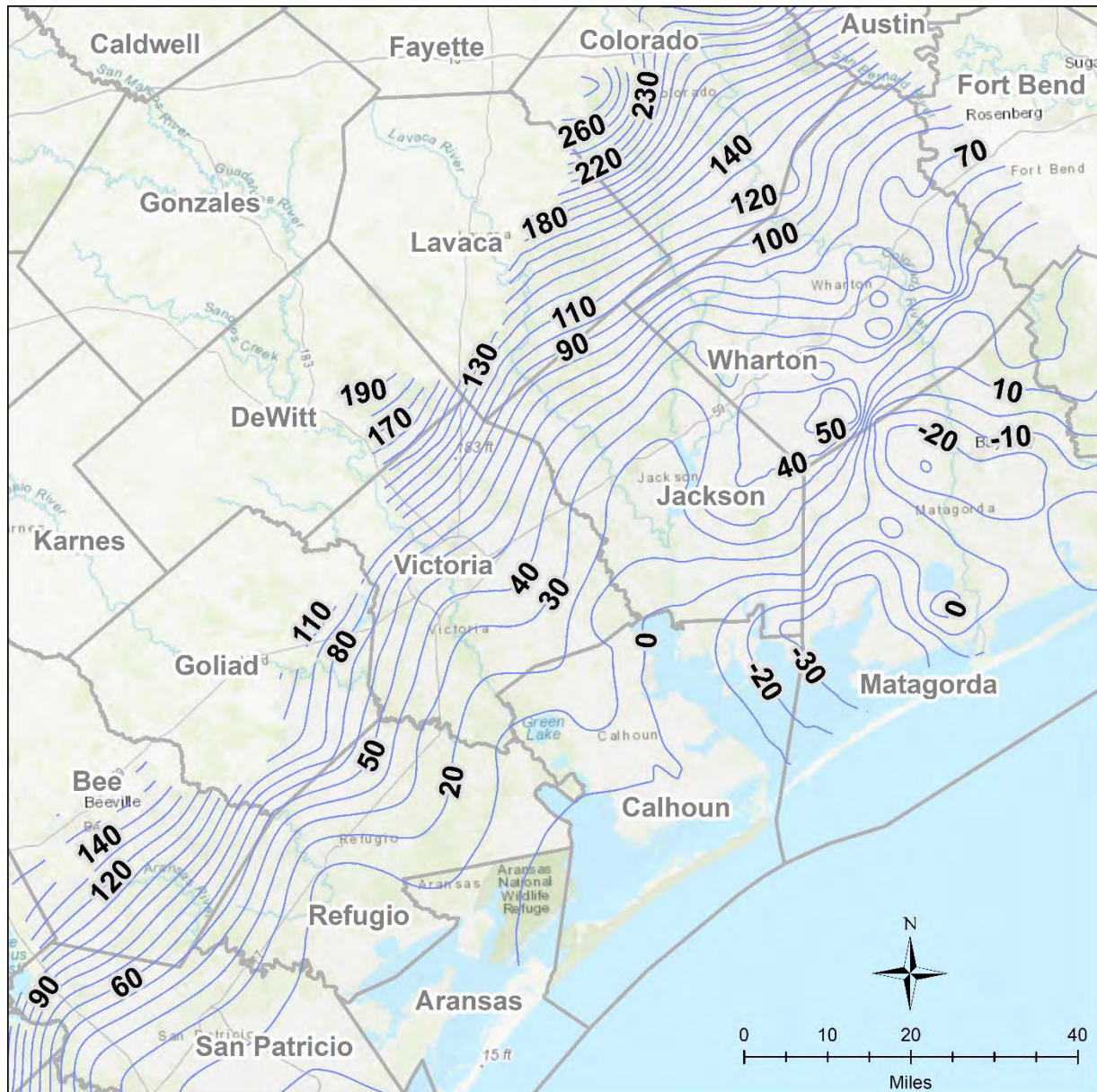




Chicot Water Level (2000)

- 10 ft Contour
- County Line

Figure 2 Contours of the 2000 Water Levels Generated for the Chicot Aquifer.

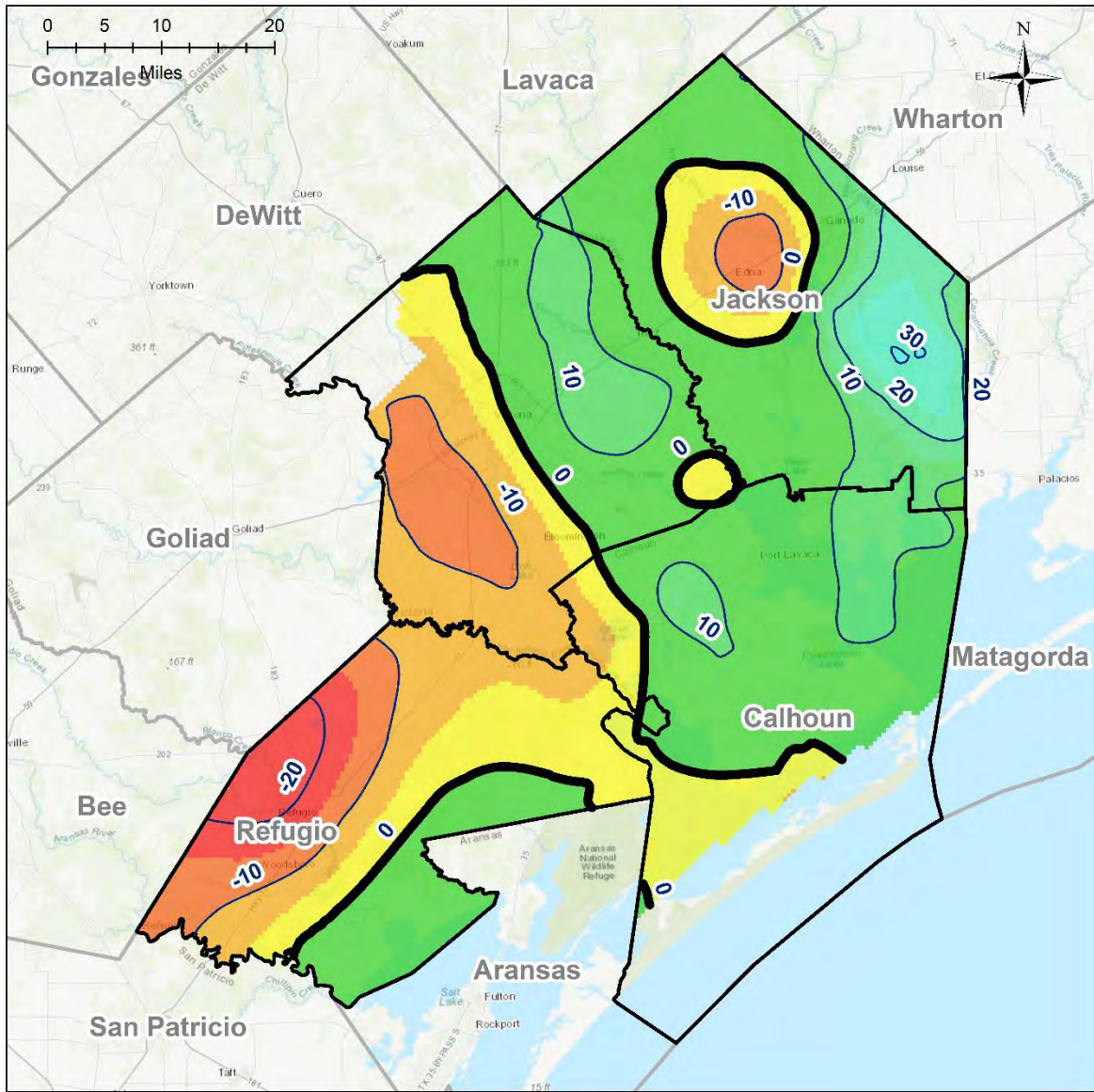


Document Path: S:\AUS\VC\GCD.C008.WL23\GIS\mxd\WLContours_Regional.mxd

Chicot Water Level (2022)

- 10 ft Contour
- County Line

Figure 3 Contours of the 2022 Water Levels Generated for the Chicot Aquifer from the Water Levels in Table 1.



Change in Water Level (ft): Chicot 2000-2022

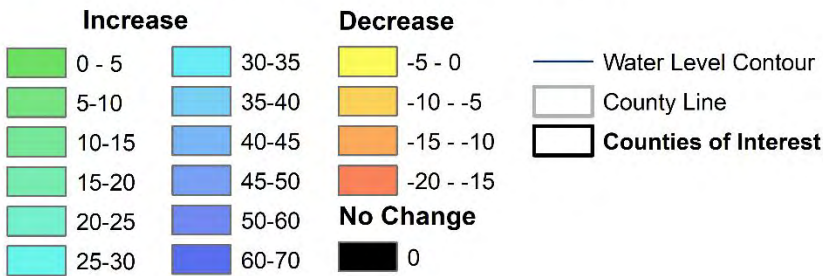
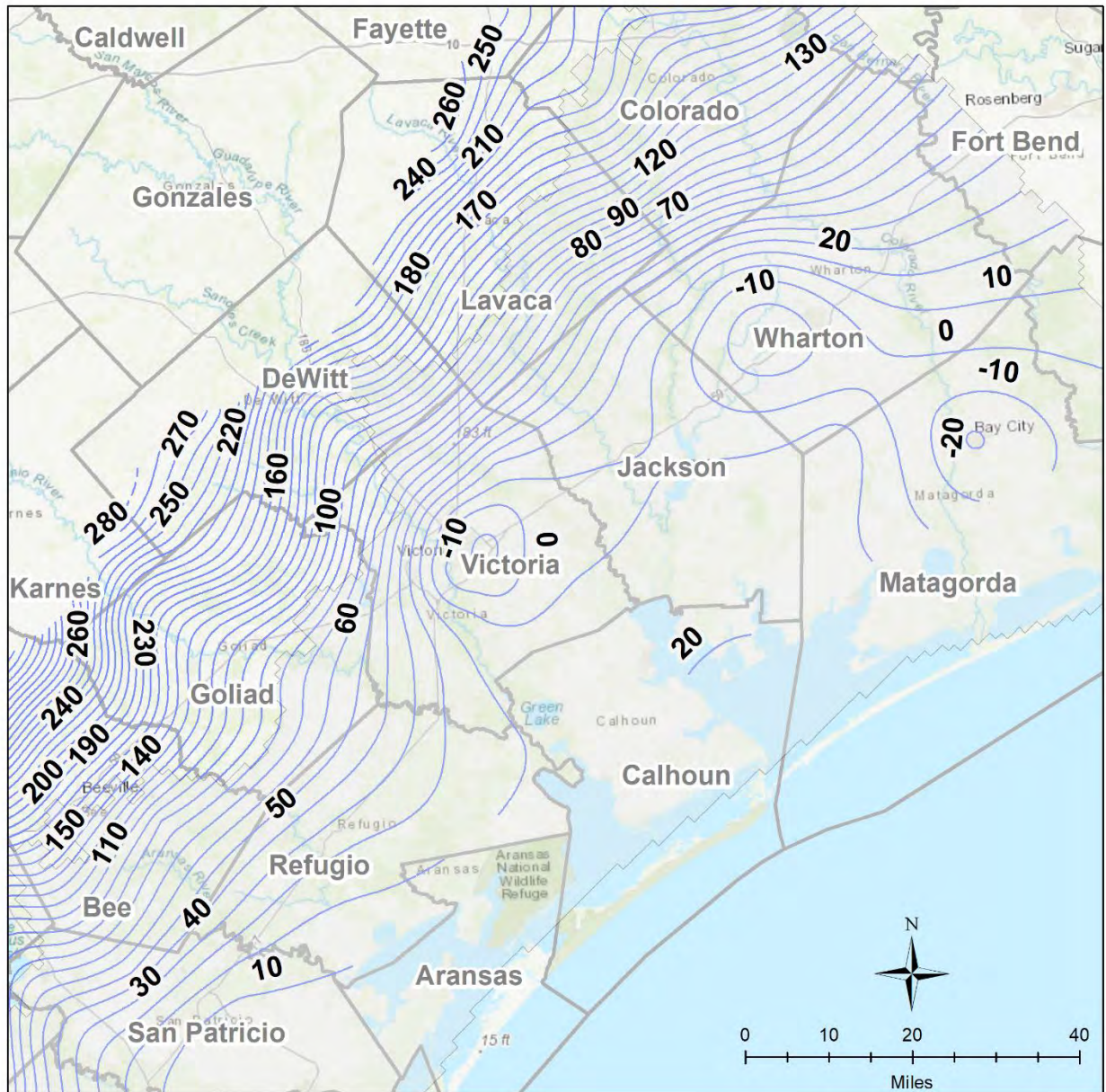


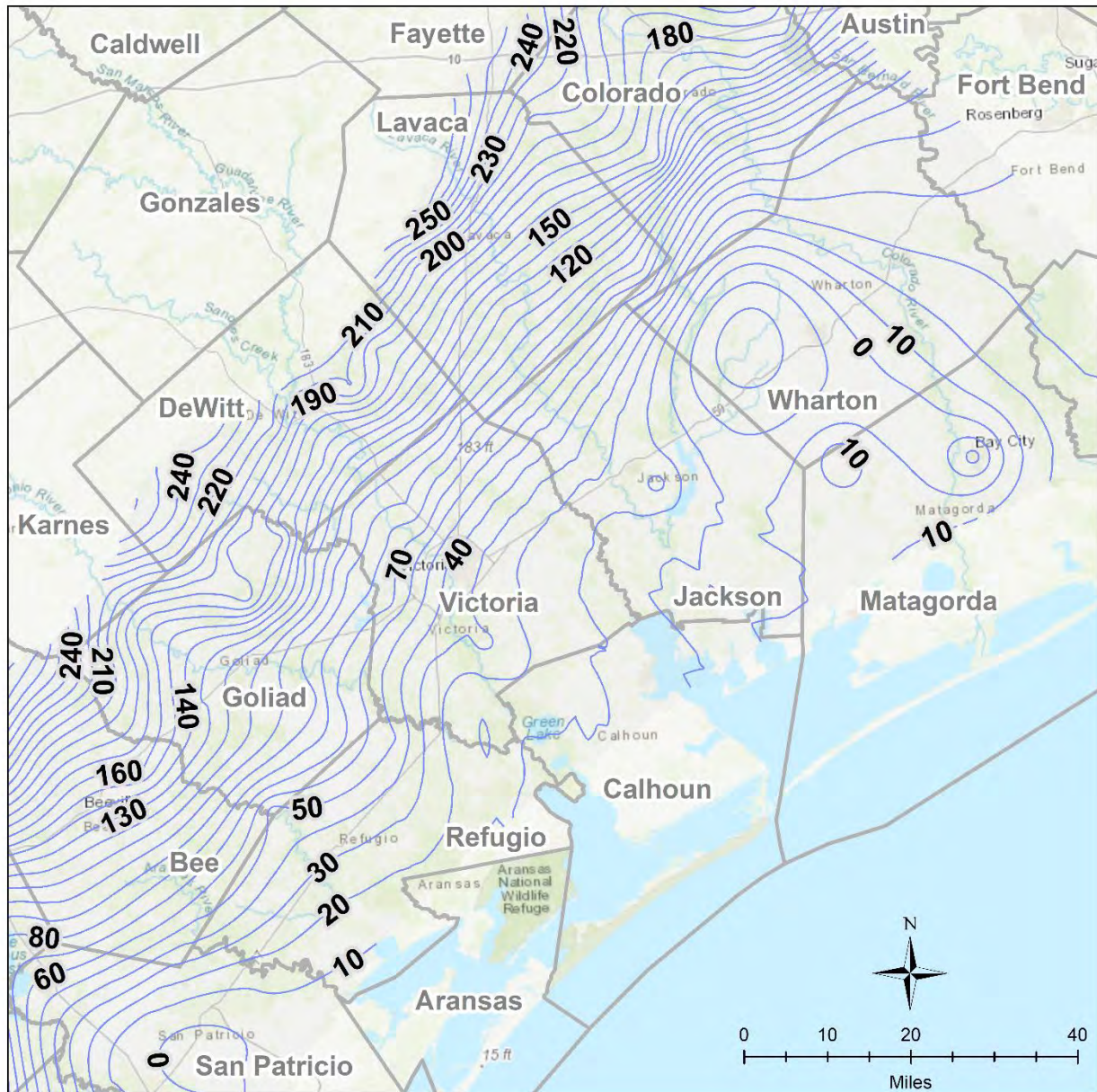
Figure 4 Contours of the change in water levels in the Chicot Aquifer from 2000 to 2022.



Evangeline Water Level (2000)

- 10 ft Contour
- County Line

Figure 5 Contours of the 2000 Water Levels Generated for the Evangeline Aquifer.

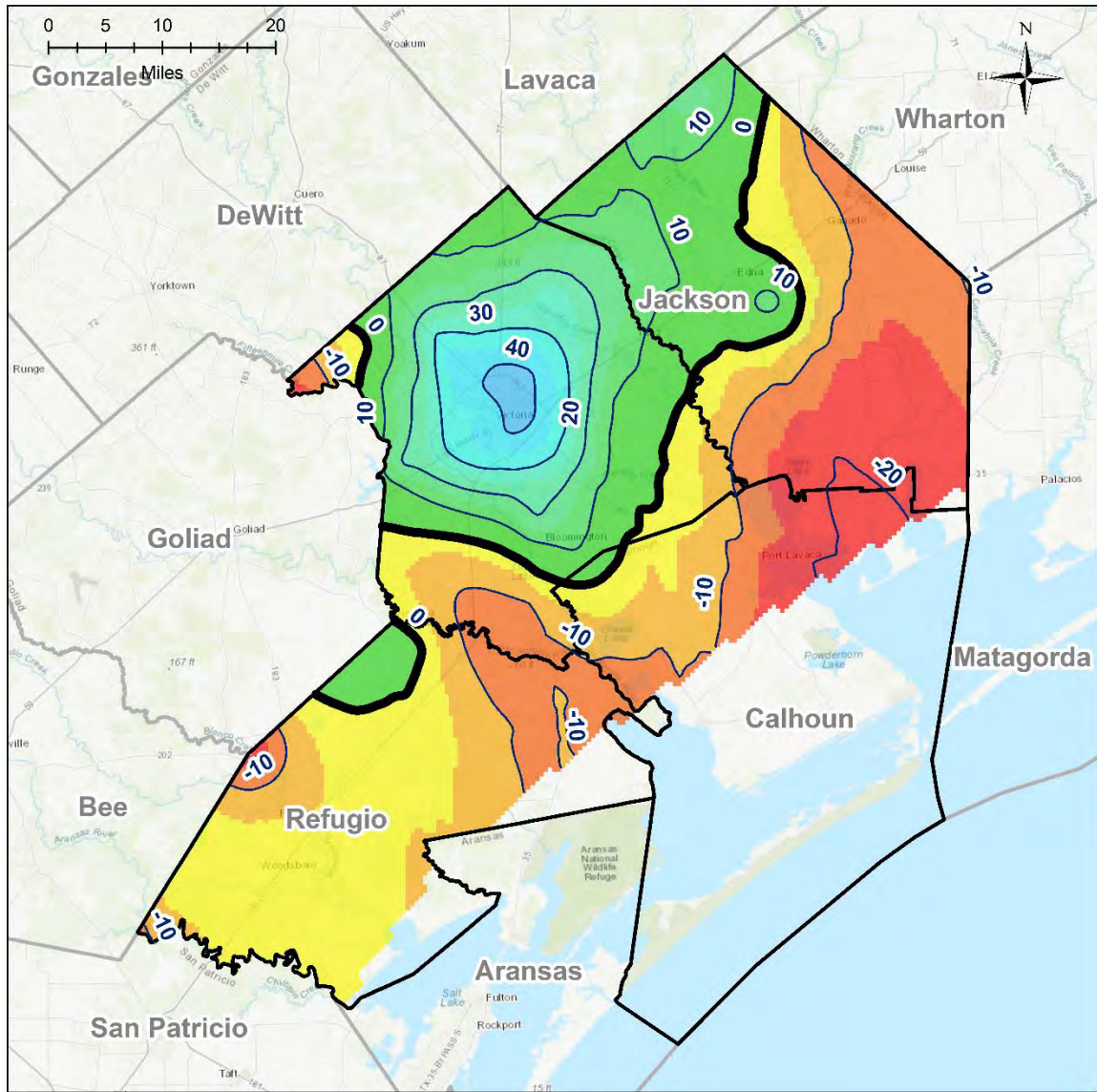


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Evangeline Water Level (2022)

- 10 ft Contour
- County Line

Figure 6 Contours of the 2022 Water Levels Generated for the Evangeline Aquifer from the Water Levels in Table 1



Change in Water Level (ft): Evangeline 2000-2022

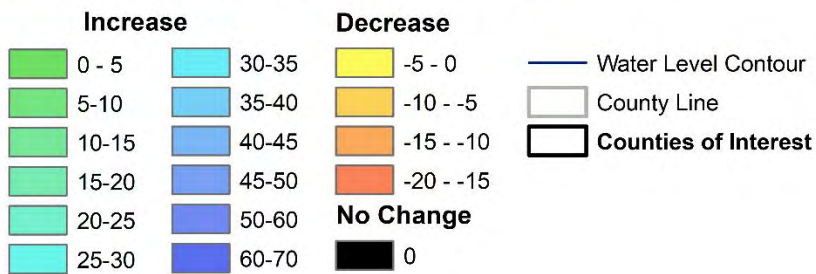


Figure7 Contours of the change in water levels in the Evangeline Aquifer from 2000 to 2022.

Geostatistical Technique to Assess and to Evaluate Changes in Water Levels

A Presentation
to



December 18, 2023



Project Work Flow

■ Data Collection of Measured Water Levels

- Assemble GCD and TWDB Water Levels for 2022
- Integrate TWDB and GCD water levels into a single data set
- Assign wells to the Chicot and Evangeline Aquifer

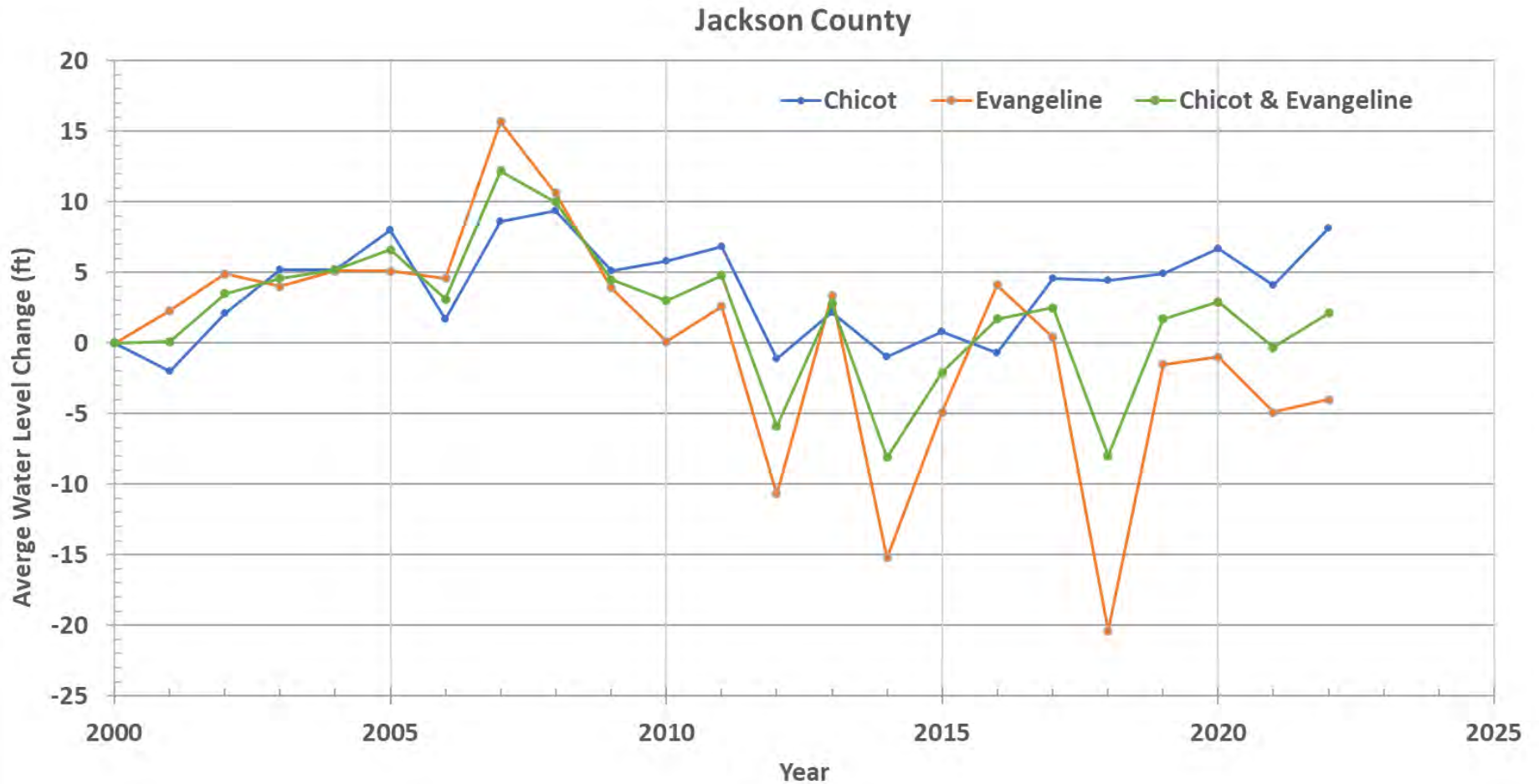
■ Generate Water Level Contours for Chicot and Evangeline Aquifers

- Estimate a trend in the Gulf Coast water levels using smoothed water levels from the Groundwater Availability Model
- Calculate difference between measured and modeled water level (WL)
$$WL\ Residual = Measured\ WL - Predicted\ WL$$
- Perform geostatistics using WLs residuals to generate WL contours

■ Determine Water Level Change

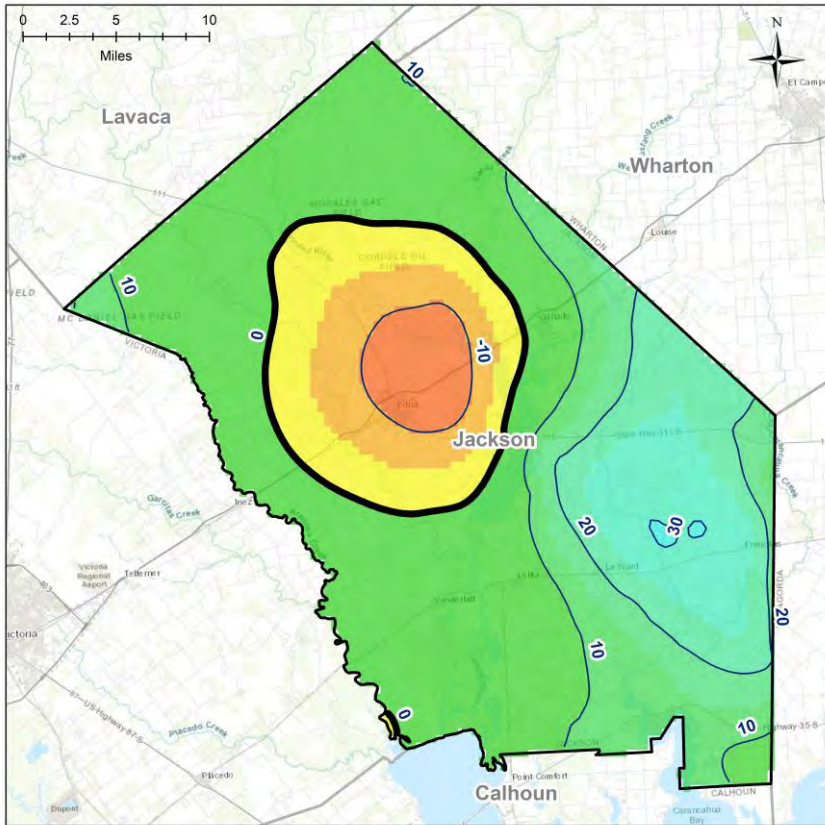
- Apply analysis methods explained and applied in “Application of Geostatistical Techniques to Quantify Changes in Water Levels (INTERA, 2021)”
- Calculate average water by aquifer and by year (2000 to 2022)

Water Level Change Over Time

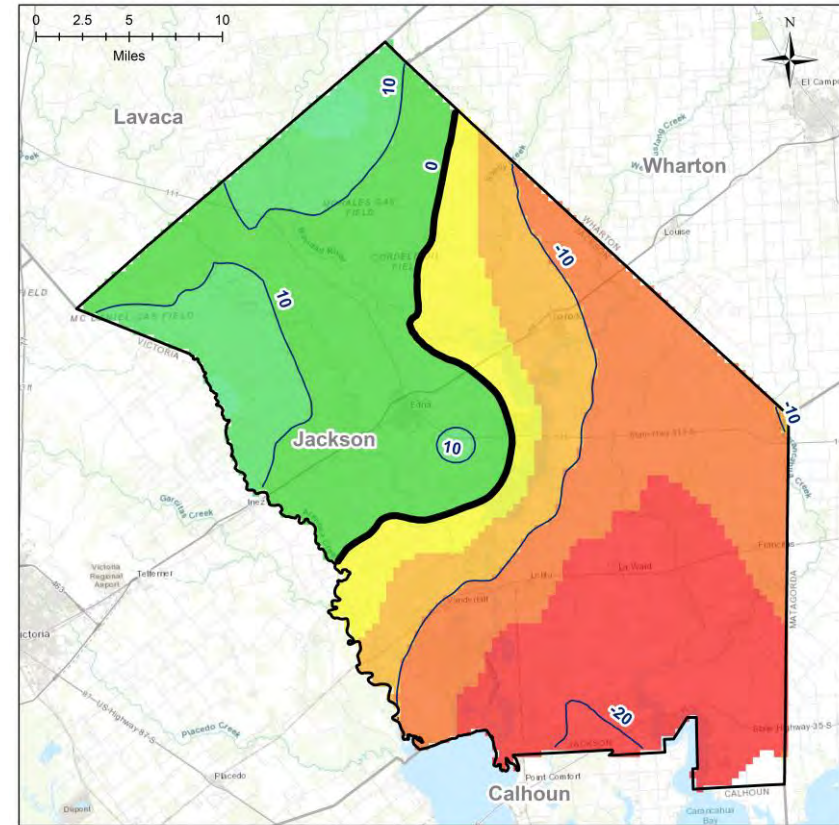
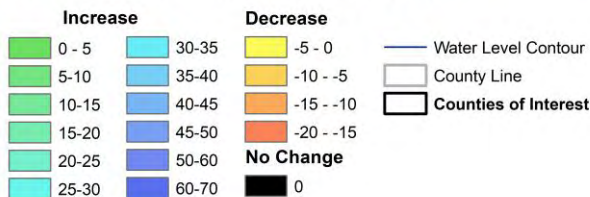


Note: positive number indicates a rebound in water levels since 2000

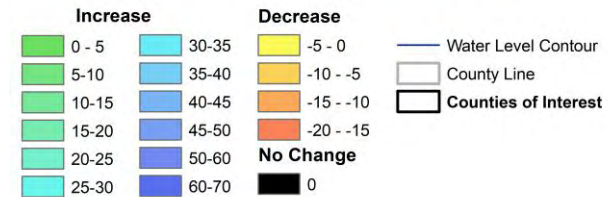
Averaged Change in Water Levels from 2000 to 2022



Change in Water Level (ft): Chicot 2000-2022



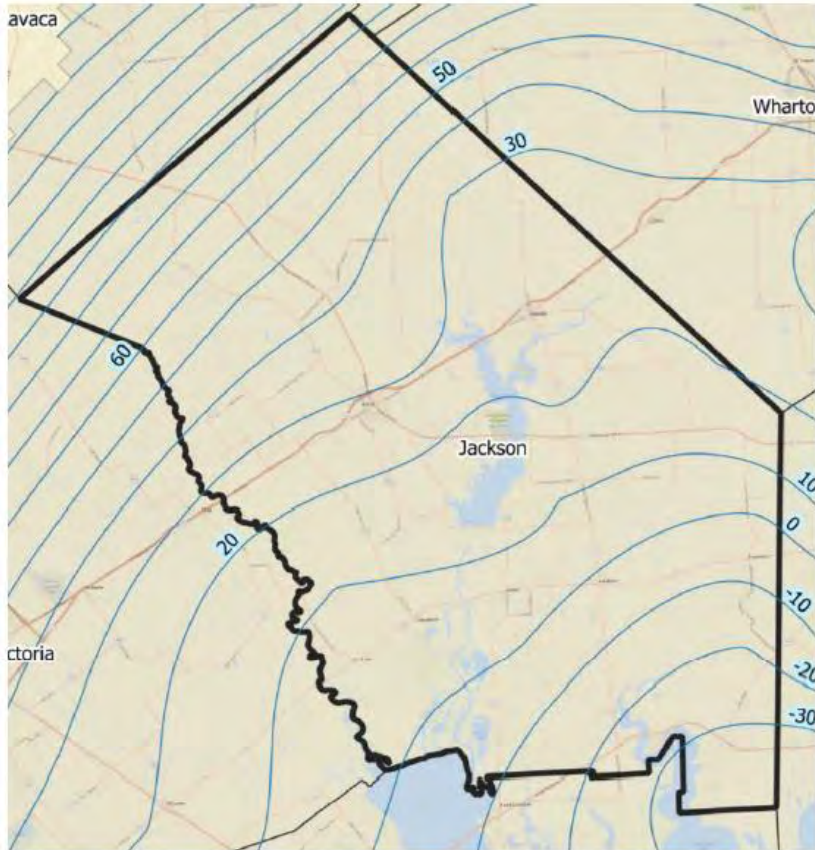
Change in Water Level (ft): Evangeline 2000-2022



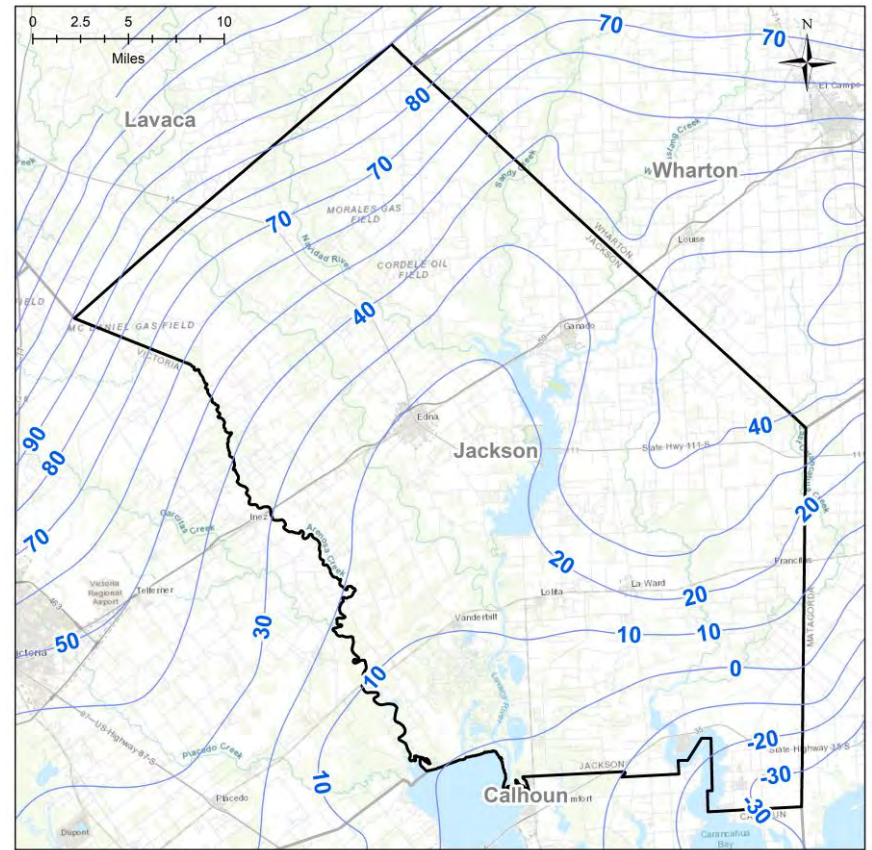
Note: positive number indicates a rebound in water levels since 2000

Contoured Water Levels for Chicot

2000



2022





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Groundwater Conservation

The District promotes conservation and preservation of the water resources within its jurisdiction through the Groundwater Conservation Program. The District promotes activities such as rainwater harvesting, efficient use of groundwater, conjunctive use of groundwater and surface water, prevention of subsidence, prevention of waste, brush management, recharge enhancement through the completion of related projects during each fiscal year.

The Management Plan of the District defines groundwater conservation as "the activity and practice of seeking to use a groundwater resource in a manner that appropriately balances the impacts associated with consuming the resource and preserving the resource for the future."

The District undertakes many activities to achieve the "appropriate balance" between

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groundwater use and groundwater preservation including 1) establishing conservative desired future conditions for the relevant aquifers within jurisdiction of the District, 2) adopting rules that allow for limited groundwater production, 3) monitoring water levels and water quality of groundwater resources within the jurisdiction of the District, and 4) evaluating aquifer conditions using scientifically-credible methods.

Contact Tim Andruss, General Manager to discuss matters related to groundwater conservation at:

- phone: (361) 579-6863
- email: tim.andruss@vcgcd.org

Information regarding ways to conserve groundwater can be accessed at the following web address:

- Groundwater Foundation: <https://www.groundwater.org/action/home/conserv.html> (<https://www.groundwater.org/action/home/conserv.html>);
- Texas Water Development Board: <https://www.twdb.texas.gov/conservation/index.asp> (<https://www.twdb.texas.gov/conservation/index.asp>);

The Management Plan of the District defines groundwater conservation as "the activity and practice of seeking to use a groundwater resource in a manner that appropriately balances the impacts associated with consuming the resource and preserving the resource for the future." The District undertakes many activities to achieve the "appropriate balance" between groundwater use and groundwater preservation including 1) establishing conservative desired future conditions for the relevant aquifers within jurisdiction of the District, 2) adopting rules that allow for limited groundwater production, 3) monitoring water levels and water quality of groundwater resources within the jurisdiction of the District, and 4) evaluating aquifer conditions using scientifically-credible methods.

Promotion of Rainwater Harvesting: the District encourages all water users to investigate rainwater harvesting as a means of developing alternate water supplies. Additional information regarding rainwater harvesting can be viewed at the following website of the Texas A&M Agrilife Extension:

rainwaterharvesting.tamu.edu/rainwater-basics/
(<https://rainwaterharvesting.tamu.edu/rainwater-basics/>).

Promotion of Efficient Use of Groundwater: the District encourages all users of groundwater to investigate methods of increasing water usage efficiency. Additional information regarding water

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efficiency opportunities can be viewed at the following website of the Office of Energy Efficiency and Renewable Energy:

www.energy.gov/eere/femp/water-efficient-technology-opportunity-sprinkler-automatic-shut-devices (<https://www.energy.gov/eere/femp/water-efficient-technology-opportunity-sprinkler-automatic-shut-devices>).

Promotion of Conjunctive Use of Groundwater and Surface Water: the District encourages water users to examine conjunctive use practices when considering the development of water supply projects that involve groundwater resources. The combined use of groundwater resources with surface water may optimize the beneficial characteristics of each source and conserve and preserve groundwater resources. Additional information regarding innovative water technologies related to conjunctive use can be viewed at the following website of the Texas Water Development Board:

www.twdb.texas.gov/innovativewater/ (<https://www.twdb.texas.gov/innovativewater/>)

Promotion of Subsidence Prevention: the District encourages groundwater producers to investigate causes of subsidence, the vulnerability of areas within the District to subsidence caused by groundwater production, and methods of developing groundwater resources to prevent subsidence caused by or contributed to by their groundwater production. Additional information regarding subsidence can be viewed at the following website of the Texas Water Development Board:

www.twdb.texas.gov/groundwater/models/research/subsidence/subsidence.asp (<https://www.twdb.texas.gov/groundwater/models/research/subsidence/subsidence.asp>)

Promotion of Brush Management: the District encourages landowners to investigate the brush management as a means of potentially enhancing recharge of groundwater resources. Additional information regarding brush management can be viewed at the following website of the Texas State Soil and Water Conservation Board:

<https://www.tsswcb.texas.gov/programs/water-supply-enhancement-program> (<https://www.tsswcb.texas.gov/programs/water-supply-enhancement-program>)

Additional information regarding brush management and the effect on water resources can be viewed at the following site of the United States Geological Survey:

www.usgs.gov/centers/ot-water/science/effects-huisache-removal-evapotranspiration?qt-science_center_objects=0#qt-science_center_objects (https://www.usgs.gov/centers/ot-water/science/effects-huisache-removal-evapotranspiration?qt-science_center_objects=0#qt-science_center_objects)

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Promotion of Recharge Enhancement: the District encourages large-scale groundwater producers to investigate strategies to enhance recharge, including aquifer storage and recovery projects, as a means of conserving and preserving groundwater resources through conjunctive use. Additional information regarding aquifer storage and recovery can be viewed at the following website of the Texas Water Development Board:

www.twdb.texas.gov/innovativewater/asr/index.asp

<https://www.twdb.texas.gov/innovativewater/asr/index.asp>

Groundwater Conservation Sponsorship - FY2024

On April 20, 2023, the Board of Directors adopted a management plan for the district that includes a goal related to addressing conservation, recharge...

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Texana Groundwater Conservation District

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The meeting of the Texana Groundwater Conservation District Board of Directors convened at 411 N. Wells, Edna, Texas 77957 on Thursday, July 20, 2023, at 8:30 AM.

The following representatives of Texana Groundwater Conservation District attended the meeting:

Precinct 1:	Kenneth Koop	Absent
Precinct 2:	Michael Skalicky	Present
Precinct 3:	Clifford Born	Present
Precinct 4:	Robert Gendke Jr.	Present
At Large:	Jim Revel	Present
At Large:	Johnny Dugger	Absent
At Large:	Fredrick Woodland	Present
General Manager:	Tim Andruss	Present
Legal Counsel:	Jim Allison of Allison, Bass & Magee, LLP	Present

Agenda Item 1: Call the meeting to order and welcome guests.

Meeting Discussion: Mr. Skalicky called the meeting to order at approximately 8:30 AM.

Board Action: None.

Agenda Item 2: Receive public comments.

Meeting Discussion: Mr. Skalicky offered to accept public comment from attendees.

No comments were made at this time.

Board Action: None.

Agenda Item 3: Consideration of and possible action on matters related to groundwater management including the efforts and activities of the District regarding permitting, complaints, investigations, violations, and enforcement cases associated with permitting.

3.0 – Report regarding Groundwater Management

Meeting Discussion: Mr. Andruss explained as of July 13, 2023, staff had received 91 well registration applications (ARWs) since October 1, 2022.

Texana Groundwater Conservation District

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As of July 13, 2023, staff had received 26 Notices of Intent to Drill a Well (NIDWs) since October 1, 2022.

As of July 13, 2023, staff had received 5 production permit renewal requests (ARPPs) since October 1, 2022.

As of July 13, 2023, staff calculated the volume of groundwater production authorized under 144 active or approved production permits totals 164,680 acre-feet per year.

As of July 13, 2023, staff had initiated 96 permitting request cases (PRCs) since October 1, 2022.

As of July 13, 2023, staff have processed 217 groundwater production reports for calendar year 2022.

As of July 13, 2023, staff had 4 active investigations related to groundwater management (i.e., permitting).

1. INV-20141015-01 - Failure to Obtain Permit - Non-Exempt Uses from Non-Grandfathered Well - Active
2. INV-20150410-01 - Failure to Obtain Permit - Non-Exempt Uses from Non-Grandfathered Well - Active
3. INV-20160525-02 - Failure to Obtain Permit - Non-Exempt Uses from Non-Grandfathered Well - Active
4. INV-20221012.1423 - Failure to Obtain Production Permit – Active

As of July 13, 2023, staff had 2 unresolved enforcement cases violations related to groundwater management (i.e., permitting):

- Enforcement Case Violation - ECV-20230421-01 - SAENZ CANDIDO (Candido Saenz) - Failure to Report Groundwater Production CY2022 for Well - GW-00547 - Unresolved
- Enforcement Case Violation - ECV-20230421-02 - THE RANCHES AT MUSTANG CREEK, LLC (The Ranches at Mustang Creek, LLC) - Failure to Report Groundwater Production CY2022 for Well - GW-00569 - Unresolved
- Enforcement Case Violation - ECV-20230421-07 - COMBS ALICE M (Alice Combs) - Failure to Report Groundwater Production CY2022 for Well - GW-00363 - Unresolved
- Enforcement Case Violation - ECV-20230421-08 - COMBS ALICE M (Alice Combs) - Failure to Report Groundwater Production CY2022 for Well - GW-00357 - GW-00359 - GW-00360 - GW-00361 - Unresolved

Board Action: None.

Texana Groundwater Conservation District

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3.0.1 – Review of Permitting Request Cases

Meeting Discussion: Mr. Andruss explained as of July 13, 2023, the District has initiated 11 permitting request cases (PRCs) since April 1, 2023.

As of July 13, 2023, the District has 20 permitting request cases pending.

Board Action: None.

3.1 – Groundwater Production Reporting for CY2022

Meeting Discussion: Mr. Andruss explained as of July 13, 2023, staff have processed 217 groundwater production reports for calendar year 2022 reporting 32,625 acre-feet of groundwater production. (TWDB estimated the volume of groundwater produced for rural domestic, livestock, mining, and rig supply exempt uses in Jackson County in Year 2020 was 1,581 acre-feet.

Board Action: None.

3.2 – Production Permit Renewals for FY2023

Meeting Discussion: Mr. Andruss explained on January 19, 2023, staff notified the board that the following permits were scheduled to expire in July 2023:

- OPW-20191119-01 - Morales Baptist Church
- OPW-20180618-01 - Russell Johnson
- OPW-20190429-01 - Donald Lewis Leach, Jr.
- OPW-20190315-01 - Mirage Industrial Group, LLC
- OPW-20190715-01 - Donald Lewis Leach, Jr.
- OPW-20180419-01 - Formosa Plastics Corporation, Texas
- OPW-20190124-01 - L and S Land
- OPW-20190124-02 - L and S Ellis Land

As of July 14, 2023, staff had received administratively complete application seeking the renewal of production permit scheduled to expire in July 2023:

1. PRC-20230714-01 - ARPP-20230302-01 - OPW-20180419-01 - Formosa Plastic Corporation - Pending
2. PRC-20230714-02 - ARPP-20230315-01 - OPW-20191119-01 - Morales Baptist Church - Pending
3. PRC-20230714-03 - ARPP-20230221-01 - OPW-20180618-01 - Russell Johnson - Pending
4. PRC-20230714-04 - ARPP-20230214-01 - OPW-20190429-01 - Donald Lewis Leach - Pending

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5. PRC-20230714-05 - ARPP-20230214-02 - OPW-20190715-01 - Donald Lewis Leach - Pending

On July 14, 2023, staff transmitted additional courtesy notices regarding the pending expiration of production permits to the permittees associated with OPW-20190315-01, OPW-20190124-01, and OPW-20190124-02. If administratively complete applications are submitted by the permittees prior to the permit expiration date (July 31, 2023), the associated permitting request cases will be presented to the board for consideration at the meeting scheduled for October 19, 2023.

The RULE 4.8: PERMIT RENEWAL of the Rules of the District prohibit the renewal of permits if the applicant or authorized operator a. is delinquent in paying a fee required by the district; b. is subject to a pending enforcement action for a substantive violation of a district permit, order, or rule that has not been settled by agreement with the district or a final adjudication; or c. has not paid a civil penalty or has otherwise failed to comply with an order resulting from a final adjudication of a violation of a district permit, order, or rule.

Board Action: Mr. Born moved to authorize the general manager to issue production permit renewals for the permits associated with the following renewal requests in accordance with the Rules of the District:

1. PRC-20230714-01 - ARPP-20230302-01 - OPW-20180419-01 - Formosa Plastic Corporation - Pending
2. PRC-20230714-02 - ARPP-20230315-01 - OPW-20191119-01 - Morales Baptist Church - Pending
3. PRC-20230714-03 - ARPP-20230221-01 - OPW-20180618-01 - Russell Johnson - Pending
4. PRC-20230714-04 - ARPP-20230214-01 - OPW-20190429-01 - Donald Lewis Leach - Pending
5. PRC-20230714-05 - ARPP-20230214-02 - OPW-20190715-01 - Donald Lewis Leach - Pending

Mr. Skalicky seconded the motion. The motion passed unanimously.

3.3 – Permit Hearing for PRC-20230928-01 – Ranches at Mustang Creek LLC

Meeting Discussion: Mr. Andruss explained Mr. Darryl R. Hammond for The Ranches at Mustang Creek, LLC seeks, under permitting request case PRC-20220928-01, a historic use production permit authorizing production of groundwater for irrigation of crops and lake maintenance at rates not to exceed 2,500 gallons per minute or 945 acre-feet per year from grandfathered well GW-00569. The subject well is located on a 322.65-acre tract of land near the intersection of U.S. Highway 59 North and County Road 202 in Jackson County, Texas.

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The applications and supplemental information associated with this permitting request case are considered administratively complete and contain sufficient information to evaluate the request relative to the Rules of the District. Provided the resulting permit is properly conditioned, the operation of the existing well would satisfy the requirements as established within the Rules of the District without a waiver or variance.

The application states that the "[w]ell has been used for at least 28 years." The application indicates groundwater produced from well GW-00569 was used for irrigation of crops and maintaining water level in a lake. The volume of historic use from well GW-00569 is estimated to be 945 acre-feet per year. The volume of historic use for grass irrigation is estimated to be 933 acre-feet per year. The volume of historic use for maintaining lake levels is estimated to be 12 acre-feet per year. The application includes affidavits from Mr. Darryl R. Hammond and Mr. Karl Reckaway. The District confirmed the existence of the pond on aerial imagery dated 1/23/1996 and 4/11/2007 from Google Earth.

On October 5, 2022, the public notice related to the consideration of the permit case was completed.

As of October 18, 2022, the District had not received notice of intent to contest the permitting request.

On February 20, 2023, the District received an affidavit from affiant Karl Reckaway regarding historic use of groundwater for irrigation and pond maintenance purposes on the J-Bar Ranch. The affidavit appears to:

1. revise the annual period of time the well was historically operated for irrigation uses from "to October" to "through October",
2. specify that the well was used to "fill the pond that is located on the Property.", and
3. specify that the pond was "used for various purposes on the property."

On March 3, 2023, the District completed the process of publishing the public notice for the hearing scheduled at this meeting.

On April 13, 2023, the district requested confirmation of the boundaries of the contiguous tracts of groundwater ownership and landownership.

On April 13, 2023, Mr. Bridges of Urban Engineering provided to documents representing the boundary surveys of the tracts that comprise The Ranches at Mustang Creek Subdivision.

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On March 18, 2023, staff reviewed the submitted information and revised the associated boundary for PRC-20220928-01 and the boundaries of the boundaries of the contiguous tracts of groundwater ownership and landownership.

On March 18, 2023, staff compared the list of parcels within the boundaries associated with the PRC to the information available on the JCAD website. All of the parcels are shown to be owned by The Ranches at Mustang Creek.

On April 20, 2023, the Board passes a motion to leave the hearing open.

Board Action: Mr. Revel moved to close the hearing and deny the application. Mr. Skalicky seconded the motion. The motion passed with a vote of 4 to 1, with Mr. Gendke being opposed.

3.4 – Permit Hearing for PRC-20230321-01 – Bowers and Saha LLC

Meeting Discussion: Mr. Andruss explained on March 21, 2023, Mr. Kubecka submitted an application to the district seeking to amend permit AP-201203-14 on behalf of Bowers and Saha Aquaculture LLC. The application has been assigned the following identification number: AAPC-20230321-01. The application is being processed under permitting request case PRC-20230321-01.

Although the application is administratively complete (i.e., contains adequate information to evaluate the request relative to the rules of the district), staff determined that the request is logically inconsistent and therefore contested the request. The request, as specified in application AAPC-20230321-01, seeks to alter permit AP-20121203-14 by eliminating "weekly groundwater testing requirements" and "curtailment requirements". However, the permit does not contain 1) "weekly groundwater testing requirements", or 2) "curtailment requirements".

On March 24, 2023, staff notified Mr. Kubecka of the identified issues with the application and the District's intent to contest the application as submitted. The notice of intent to contest the application was sent to Bowers and Saha Aquaculture LLC by certified mail.

On March 30, 2023, the general manager reviewed the application submitted on March 29, 2023, and issued a notice of intent to contest the application.

On April 20, 2023, the Board passed a motion to:

1. designate the permitting request case contested;
2. authorize the general manager to engage and pay for services rendered by a qualified technical consultant for the review of application and

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supporting documentation for the purposes of expressing an opinion regarding the validity of the technical statements within the application and degree to which the "DiSorbo Report" and monitoring data supports technical claims by Bower and Saha; and

3. schedule a meeting for the purpose of receiving a report from the technical consultant and continue the contested case proceedings.

On May 18, 2023, Dr. Uddameri agreed to review the information provided in the amendment request (AAPC-20230329-01) and to provide a report regarding his review at the meeting. The District requested Dr. Uddameri prepare a memorandum/report documenting 1) his review the request to amend the waiver (i.e., AAPC-20230329-01), 2) his assessment of relevant reports and data gathered by the District, and 3) his expert opinion whether:

1. the reports titled Associated Permitting Applications to the report Assessment of Proposed Groundwater Production at Ekstrom Aquaculture LLC Expansion Project authored by Venkatesh Uddameri, Ph.D., P.E., and Assessment of Proposed Groundwater Production at Ekstrom Aquaculture LLC Expansion Project - Additional Simulations and Water Quality Analysis authored by Venkatesh Uddameri, Ph.D., P.E. include or represent scientifically credible evidence to support the applicant's justification for finding good cause to approve the amendment request;
2. the information provided within the AAPC includes or represents scientifically credible evidence to support the applicant's justification for finding good cause to approve the amendment request;
3. the monitoring data and pumping data submitted by the fish farm includes or represents scientifically credible evidence to support the applicant's justification for finding good cause to approve the amendment request;
4. the underlying premise of the applicant that the upper brackish zone is sufficiently isolated from the lower brackish zone to justify the authorization to transfer historic groundwater production (up to 5,884 AFY or 9,210 GPM) from the lower fresh zone to the upper brackish zone without performance criteria or performance responses associated with the lower freshwater zone;
5. the requested amendment of the waiver (as represented in the redlined, draft waiver attached to the AAPC) will or is likely to produce data that demonstrates, over the long term (i.e., over the next 30 years) in the vicinity of the fish farm, water levels in the upper brackish zone have not declined by more than 20' as compared to the initial conditions in the upper brackish zone; and
6. any recommendations regarding revisions to the requested amendment (as represented in the redlined, draft waiver attached to the AAPC) that would be appropriate if you determine that scientifically credible evidence exists to support the premise that the upper brackish zone is sufficiently

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isolated from the lower brackish zone to justify the authorization to transfer historic groundwater production from the lower fresh zone to the upper brackish zone without performance criteria or performance responses associated with the lower freshwater zone.

Board Action: Mr. Uddameri was not present to give his report. The board moved to pass until we get a technical review.

3.5 – Permit Hearing for PRC-20230620-01 – M. Skalicky

Meeting Discussion: Mr. Andruss explained Mr. Michael Skalicky seeks, under permitting request case PRC-20230620-01, a production permit authorizing the production of groundwater for commercial uses at rates not to exceed 20 gallons per minute or 0.168 acre-feet per year. The subject well of the production permit will be located on a 463.58-acre tract of land near the intersection of FM 710 and FM 260 in Jackson County, Texas.

The permitting request case involves land owned by Ganado Solar and groundwater resources owned by Mr. Skalicky.

The District issued historic use protection permits VPW-20170216-07 (756 AFY) for grandfathered, non-exempt-use well GW-00351 and VPW-20170216-08 (1,332.5 AFY) for grandfathered, non-exempt-use well GW-00304. Permits VPW-20170216-07 and VPW-20170216-08 are associated with 158 acres associated with permitting request case PRC-20230620-01. A significant portion of the subject property (approximately 305 acres) is available for non-historic use production permitting.

The application and supplemental information associated with this permitting request case are considered administratively complete and contain sufficient information to evaluate the request relative to the Rules of the District.

Provided the resulting permit is properly conditioned, the operation of the proposed well would satisfy the requirements as established within the Rules of the District without a waiver or variance.

On June 28, 2023, the public notice related to the consideration of the permit case was completed.

As of July 14, 2023, the District had not received notice of intent to contest the permitting request.

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Board Action: Mr. Revel moved to close the permit hearing. Mr. Born seconded the motion. The motion passed unanimously.

Mr. Revel moved to:

1. cancel the permit hearing and proceed with the permitting case as an uncontested matter;
2. authorize the general manager to issue a production permit to Mr. Skalicky under application AOW-20230609-01 with the following conditions in accordance with the Rules of the District:
 1. Authorized Purpose of Use: commercial uses,
 2. Authorized Maximum Rate of Production per Minute: 20 gallons per minute,
 3. Authorized Maximum Rate of Production per Year: 0.168 acre-feet per year, and
 4. Expiration Date: July 31, 2027.

Mr. Gendke seconded the motion. The motion passed unanimously.

Mr. Skalicky abstained from the vote.

3.6 – Enforcement Hearing re ECV-20230421-01 – Candido Saenz – Failure to Report Groundwater Production CY2022

Meeting Discussion: Mr. Andruss explained on April 20, 2023, the Board passed a motion to:

1. find that SAENZ CANDIDO (Candido Saenz) violated RULE 2.6: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-00547 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$100.00 penalty for the violation per RULE 9.6: Rule Enforcement of the Rules of the District; and
4. offer to settle the violation if SAENZ CANDIDO (Candido Saenz) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits a administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

In response to the action taken by the Board, staff recorded violation ECV-20230421-01.

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On May 2, 2023, staff attempted to provide notice of violation ECV-20230421-01 to SAENZ CANDIDO (Candido Saenz) by certified mail (CMRRR 7021 0350 0000 2790 7829).

On June 1, 2023, staff attempted to provide notice of violation ECV-20230421-01 to SAENZ CANDIDO (Candido Saenz) by certified mail (CMRRR 7021 0350 0000 2790 9007).

On July 6, 2023, staff attempted to provide notice of this enforcement hearing and intent to seek authorization to pursue enforcement of the rules by filing a civil suit against SAENZ CANDIDO (Candido Saenz) at the next regularly scheduled meeting of the board of directors to SAENZ CANDIDO (Candido Saenz) by certified mail (CMRRR 7021 0350 0000 2790 9311).

On July 14, 2023, Mr. Allison, Legal Counsel for the District, provided a draft enforcement order regarding this matter. If adopted, the order would record the finds of the board including:

1. impose penalties established by the Board,
2. cancel any permits associated with the subject well,
3. prohibit production from the subject well until a production permit were reinstated,
4. order staff to seal the subject well to prevent further production, and
5. instruct Legal Counsel to file suit if necessary to enforce the order.

Board Action: Enforcement hearing was open and recorded at approximately 9:22 AM.

Mr. Revel moved to close the hearing at approximately 9:31 AM. Mr. Skalicky seconded the motion. The motion passed unanimously.

Mr. Revel moved to adopt the order and assess the penalties as written. Mr. Skalicky seconded the motion. The motion passed unanimously.

3.7 – Enforcement Hearing re ECV-20230421-02 – The Ranches at Mustang Creek – Failure to Report Groundwater Production CY2022

Meeting Discussion: Mr. Andruss explained on April 20, 2023, the Board passed a motion to:

1. find that THE RANCHES AT MUSTANG CREEK, LLC (The Ranches at Mustang Creek, LLC) violated RULE 2.6: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District

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related to well GW-00569 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;

2. authorize the General Manager to initiate an enforcement case regarding the violation;

3. set a \$100.00 penalty for the violation per RULE 9.6: Rule Enforcement of the Rules of the District; and

4. offer to settle the violation if THE RANCHES AT MUSTANG CREEK, LLC (The Ranches at Mustang Creek, LLC) consents to the following conditions:

1. acknowledges the violation by June 30, 2023;

2. pays a settlement fee of \$0.00 by June 30, 2023; and

3. submits a administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

In response to the action taken by the Board, staff recorded violation ECV-20230421-02.

On May 2, 2023, staff attempted to provide notice of violation ECV-20230421-02 to THE RANCHES AT MUSTANG CREEK, LLC (The Ranches at Mustang Creek, LLC) by certified mail (CMRRR 7021 0350 0000 2790 7812).

On June 1, 2023, staff attempted to provide notice of violation ECV-20230421-02 to THE RANCHES AT MUSTANG CREEK, LLC (The Ranches at Mustang Creek, LLC) by certified mail (CMRRR 7021 0350 0000 2790 9014).

On July 6, 2023, the staff attempted to provide notice of this enforcement hearing and intent to seek authorization to pursue enforcement of the rules by filing a civil suit against THE RANCHES AT MUSTANG CREEK, LLC (The Ranches at Mustang Creek, LLC) at the next regularly scheduled meeting of the board of directors to THE RANCHES AT MUSTANG CREEK, LLC (The Ranches at Mustang Creek, LLC) by certified mail (CMRRR 7021 0350 0000 2790 9304).

On July 14, 2023, Mr. Allison, Legal Counsel for the District, provided a draft enforcement order regarding this matter. If adopted, the order would record the finds of the board including:

1. impose penalties established by the Board,

2. cancel any permits associated with the subject well,

3. prohibit production from the subject well until a production permit were reinstated,

4. order staff to seal the subject well to prevent further production, and

5. instruct Legal Counsel to file suit if necessary to enforce the order.

Board Action: Enforcement Hearing was opened and recorded at approximately 9:49 AM.

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Public Hearing was closed at approximately 9:51 AM.

Mr. Gendke moved to recess the hearing to review the submittal. Mr. Woodland seconded the motion. The motion passed unanimously.

3.8 – Enforcement Hearing re ECV-20230421-07 – Alice M. Combs – Failure to Report Groundwater Production CY2022

Meeting Discussion: Mr. Andruss explained on April 20, 2023, the Board passed a motion to:

1. find that COMBS ALICE M (Alice Combs) violated RULE 2.6: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-00363 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$100.00 penalty for the violation per RULE 9.6: Rule Enforcement of the Rules of the District; and
4. offer to settle the violation if COMBS ALICE M (Alice Combs) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$00.00 by June 30, 2023; and
 3. submits a administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

In response to the action taken by the Board, staff recorded violation ECV-20230421-07.

On May 2, 2023, staff attempted to provide notice of violation ECV-20230421-07 to COMBS ALICE M (Alice Combs) by certified mail (CMRRR 7021 0350 0000 2790 7836).

On June 1, 2023, staff attempted to provide notice of violation ECV-20230421-07 to COMBS ALICE M (Alice Combs) by certified mail (CMRRR 7021 0350 0000 2790 9069).

On July 6, 2023, the staff attempted to provide notice of this enforcement hearing and intent to seek authorization to pursue enforcement of the rules by filing a civil suit against COMBS ALICE M (Alice Combs) at the next regularly scheduled meeting of the board of directors to COMBS ALICE M (Alice Combs) by certified mail (CMRRR 7021 0350 0000 2790 9328).

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On July 14, 2023, Mr. Allison, Legal Counsel for the District, provided a draft enforcement order regarding this matter. If adopted, the order would record the finds of the board including:

1. impose penalties established by the Board,
2. cancel any permits associated with the subject well,
3. prohibit production from the subject well until a production permit were reinstated,
4. order staff to seal the subject well to prevent further production, and
5. instruct Legal Counsel to file suit if necessary to enforce the order.

Board Action: Enforcement Hearing was opened and recorded at approximately 10:00 AM.

Mr. Skalicky moved to close the hearing at approximately 10:07 AM. Mr. Woodland seconded the motion. The motion passed unanimously.

Mr. Revel moved to adopt the order and assess the penalties as written. Mr. Skalicky seconded the motion. The motion passed unanimously.

3.9 – Enforcement Hearing re ECV-20230421-08 – Alice M. Combs – Failure to Report Groundwater Production CY2022

Meeting Discussion: Mr. Andruss explained on April 20, 2023, the Board passed a motion to:

1. find that COMBS ALICE M (Alice Combs) violated RULE 2.6: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-00357, GW-00359, GW-00360, GW-00361 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$250.00 penalty for the violation per RULE 9.6: Rule Enforcement of the Rules of the District; and
4. offer to settle the violation if COMBS ALICE M (Alice Combs) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits a administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

In response to the action taken by the Board, staff recorded violation ECV-20230421-08

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On May 2, 2023, staff attempted to provide notice of violation ECV-20230421-08 to COMBS ALICE M (Alice Combs) by certified mail (CMRRR 7021 0350 0000 2790 7751).

On June 1, 2023, staff attempted to provide notice of violation ECV-20230421-08 to COMBS ALICE M (Alice Combs) by certified mail (CMRRR 7021 0350 0000 2790 9052).

On July 6, 2023, the staff attempted to provide notice of this enforcement hearing and intent to seek authorization to pursue enforcement of the rules by filing a civil suit against COMBS ALICE M (Alice Combs) at the next regularly scheduled meeting of the board of directors to COMBS ALICE M (Alice Combs) by certified mail (CMRRR 7021 0350 0000 2790 9298).

On July 14, 2023, Mr. Allison, Legal Counsel for the District, provided a draft enforcement order regarding this matter. If adopted, the order would record the finds of the board including:

1. impose penalties established by the Board,
2. cancel any permits associated with the subject well,
3. prohibit production from the subject well until a production permit were reinstated,
4. order staff to seal the subject well to prevent further production, and
5. instruct Legal Counsel to file suit if necessary to enforce the order.

Board Action: Enforcement Hearing was opened and recorded at approximately 10:09 AM.

Mr. Skalicky moved to close the hearing at approximately 10:15 AM. Mr. Gendke seconded the motion. The motion passed unanimously.

Mr. Revel moved to adopt the order and asses the penalties as written. Mr. Born seconded the motion. The motion passed unanimously.

3.10 – Investigation INV-20221012.1423 related to Failures to Obtain Production Permits

Meeting Discussion: Mr. Andruss explained on October 12, 2022, staff initiated an investigation to gather information regarding active utilities within Jackson County that obtain water from groundwater-based public water systems that do not have valid groundwater production permits issued by the District.

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The relevant provisions of the rules of the district associated with the investigations are:

- Item 2 of RULE 4.9: PRODUCTION RELATED VIOLATIONS of the Rules of the District states "[a] person violates these rules by producing any amount of groundwater for non-exempt uses from a well, well field, or well system without a valid production permit issued by the Board."

As of July 14, 2023, staff had an open investigation related to groundwater management associated with 9 entities that had not submitted administratively complete permitting applications. The entities are:

1. Cape Shores Subdivision/ Undine Texas LLC;
2. City of Edna;
3. City of Ganado;
4. City of La Ward;
5. Jackson County WCID 1 (Lolita);
6. Jackson County WCID 2 (Vanderbilt);
7. Jackson Electric Cooperative;
8. Tri County Point Water Systems;
9. Village Lolita;

In each instance, staff have contacted representatives of the entities to notify the entity of the permitting requirements of the District and attempted to assist the entities with submitting production permit applications since January 2023.

Board Action: None.

Agenda Item 4: Consideration of and possible action on matters related to groundwater protection including complaints, investigations, violations, and enforcement cases related to groundwater contamination and waste.

4.0 – Report regarding Groundwater Protection

Meeting Discussion: Mr. Andruss explained as of July 14, 2023, staff had recorded 22 well inspections since October 1, 2023.

As of July 14, 2023, the District has 1 active investigation related to possible groundwater protection: INV-20220708.1129 - Confirmed Contamination of Groundwater at 629 South Well St. - Edna - Texas - 77957 - 7-Eleven - Active. On January 17, 2023, the District emailed Corbin Reyes with TCEQ to inquire about an update concerning the groundwater contamination site. Per Corbin Reyes:

"The last document I reviewed from this site was the Drinking Water Survey Report, dated 5/17/2022. The site was referred to both our Toxicology and Remediation Division Impact Evaluation Team 6/9/2022. It was assessed and

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afterwards Toxicology sent out the following notifications to private drinking water well owners in the area, dated 7/6/2022 (see attached). and requested Groundwater Monitoring Report by 9/18/2023."

As of July 14, 2023, staff had received 11 Notices of Intent to Place Casing in new wells and completed no site visits since October 1, 2022. Project PRJ-20236100.03 - Observation of Casing Placement for FY2023 (MG2:O1) - Active is no longer actively managed as notices of intent to place casing are no longer submitted to the district under the recently adopted rules of the district.

As of July 14, 2023, staff had no open enforcement cases related to groundwater protection.

Board Action: None.

Agenda Item 5: Consideration of and possible action on matters related to groundwater monitoring.

5.1 – Report regarding Groundwater Monitoring

Meeting Discussion: Mr. Andruss explained according to the National Integrated Drought Information System, the U.S. Drought Monitor (USDM) is updated each Thursday to show the location and intensity of drought across the country using a five-category system, from Abnormally Dry (D0) conditions to Exceptional Drought (D4). The USDM is a joint effort of the National Drought Mitigation Center, USDA, and NOAA.

The U.S. Drought Monitor (<https://www.drought.gov/states/texas/county/jackson>) indicates that 86% of Jackson County was experiencing abnormally dry conditions while 14% of Jackson County was experiencing moderate drought as of July 16, 2023.

Drought condition information related to the district and the surrounding region of Texas collected from the Water Data for Texas website (<https://www.waterdatafortexas.org/drought/>) indicates that all of Jackson County is experiencing abnormally dry or moderate drought conditions as of July 16, 2023.

Board Action: None.

5.1 – Groundwater Level Measurements for Calendar Year 2022

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Meeting Discussion: Mr. Andruss explained staff have collected water level measurements from 22 wells during year 2023. The chart below compares the water levels by well over time.

Generally, the depth to water has increased from year 2022 to year 2023 while water levels in wells measured in year 2000 and year 2023 demonstrate a recovery in excess of 11 feet.

Board Action: None.

5.3 – Groundwater Monitoring near West Ranch

Meeting Discussion: Mr. Andruss explained on January 20, 2022, the Board authorized staff to obtain water samples from all of the previously sampled wells associated with past West Ranch monitoring efforts as well as 5 of the candidates for future monitoring at a cost not to exceed \$1,250.00. Staff scheduled the monitoring event for June 2022.

On July 12, 2022, staff collected water samples from the following wells located within West Ranch: NW-00270, NW-00383, NW-00272, GW-00180, and GW-00183.

On July 22, 2022, staff received the lab report for the samples collected from wells located on West Ranch.

Well GW-00180 appears to have exceeded the detection limit (0.900 mg/L) for total petroleum hydrocarbons for C6-C35 chains with a measurement of 1.55 mg.L. Well GW-00183 appears to have exceeded the detection limit (0.900 mg/L) for total petroleum hydrocarbons for C6-C12 chains with a measurement of 1.12 mg.L and C6-C35 chains with a measurement of 1.12 mg/L.

Board Action: Mr. Revel moved to instruct the General Manager to request analytical and production data from WCID2, check back records for a base line, and speak to Mr. Wickam for information on changes. Mr. Skalicky seconded the motion. The motion passed unanimously.

Mr. Gendke exited the meeting before the vote.

5.4 – WellIntell Service for Continuous Aquifer Monitoring

Meeting Discussion: Mr. Andruss explained on June 21, 2023, staff participated in a virtual meeting with representatives of WellIntel (Dawna Urlakis, Director of Business Development and Charles Dunning) in connection with project PRJ-

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20234100.03 - Continuous Water Level Monitoring for FY2023 (MG7:O1) - Active for the purposes of learning more about products (water level sensor and telemetry equipment) and services (analytics dashboard) offered by WellIntel. The WellIntel offerings could potentially improve the monitoring program of the district by 1) increasing the amount of data collected regarding water levels and water quality in terms of measurement frequency (continuous measurements versus synoptic/ad hoc measurements) with the use of the WellIntel Water Level Sensor, 2) increasing operational efficiency by reducing data processing labor and transportation costs associated with monitoring efforts (e.g., eliminate post-processing of sensor data, reducing travel cost to well sites, etc.), and 3) increasing access and use of monitoring data for assessing aquifer conditions and regulatory compliance with permitting. A two-year pilot project with 4 monitoring wells is estimated to cost \$23,500 in Year 1 and \$2,500 in Year 2 for an estimated total of \$26,000. Integration of 3rd party instruments would result in additional costs.

Board Action: Mr. Revel moved to authorize the general manager to budget for and execute a short-term pilot project in FY2024 with a cost not to exceed \$7,500.00. Mr. Woodland seconded the motion. The motion did not pass due to a vote of 2 yays, and 2 nays (Mr. Skalicky and Mr. Born).

5.5 – Intera Proposal for Update of Water Level Assessment Report

Meeting Discussion: Mr. Andruss explained on July 14, 2023, Dr. Young of Intera submitted a proposal to Victoria County GCD to apply geostatistical techniques to interpret measured 2022 water level in Calhoun County GCD, Refugio GCD, Texana GCD and Victoria County GCD. The proposed work will expand the analysis of measured water levels performed by Young and others (2021) [Application of Geostatistical Techniques to Quantify Changes in Water Levels] and INTERA (2022) [memorandum :Application of Geostatistical Techniques to Interpret Measured 2021 Water Levels, dated June 29, 2022] to include measured water levels in 2022.

The cost for performing the completing the work is \$15,000. The project will be fixed priced. The presentations and the memorandum will be completed by December 4, 2023. The memorandum will be similar in its content and figures to the INTERA (2022) memorandum that provided an analysis of the 2021 water level data.

The proposal will be presented to the boards of Refugio GCD, Victoria GCD, and Calhoun County GCD with a recommendation to approve the proposal and share in the costs equally at a fixed cost of \$3,750.00.

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Board Action: Mr. Revel moved to approve the proposal and share in the costs equally at a fixed cost of \$3,750.00. Mr. Skalicky seconded the motion. The motion passed unanimously.

Agenda Item 6: Consideration of and possible action on matters related to groundwater conservation.

6.0 – Report regarding Groundwater Conservation

Meeting Discussion: Mr. Andruss explained on April 20, 2023, the board authorized the expenditure of up to \$5,000.00 for sponsorship of field trips by 4th and 5th grade students from Jackson County to the Wetland Education Center located in the INVISTA Victoria Plant Wetland for the purposes of promoting water conservation.

On May 8, 2023, staff notified Edna ISD, Ganado ISD, Industrial ISD, and Palacios ISD of the sponsorship opportunity.

On May 23, 2023, staff notified Edna Christian Academy of the sponsorship opportunity.

As of July 14, 2023, staff had awarded a sponsorship to Palacios ISD in the amount \$700.00 for a September 2023 field trip for 93 students to Wetland Education Center located in the INVISTA Victoria Plant Wetland. Industrial ISD had expressed interest in reserving 4 field trips but failed to submit the application for funding.

Board Action: None.

Agenda Item 7: Consideration of and possible action on matters related to groundwater resource planning including Groundwater Management Area 15 Joint Planning and regional water planning.

Meeting Discussion: Mr. Andruss explained the representatives of Region P met on May 15, 2023, to continue efforts to develop the 2026 Regional Water Plan. The next meeting of Region P is scheduled for July 24, 2023, at 12:00 PM at LNRA Main Office Building C 4631 FM 3131.

The representatives of Management Area 15 met on July 13, 2023, to continue their joint planning efforts. The representatives of GMA 15 1) discussed the new groundwater availability model being developed by TWDB for the central and southern portions of the Gulf Coast Aquifer, and 2) reviewed the draft request for

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proposals for technical services to GMA 15. The next meeting of GMA 15 is scheduled for October 12, 2023.

Board Action: None.

7.1 – GMA 15 By-Laws, Cost Sharing Agreement, and RFP for Technical Services.

Meeting Discussion: Mr. Andruss explained the representatives of Management Area 15 met on April 13, 2023, and approved for distribution draft revisions of bylaws and a cost sharing agreement, and 5) requested VCGCD serve as the GMA 15 Administrator for the purposes of a) holding the GMA 15 Joint Planning Funds, b) soliciting proposals from qualified entities to provide technical services to GMA 15 to support the development and adoption of desired future conditions and associated explanatory report for the 4th Joint Planning Cycle, and c) negotiating terms of an agreement for consulting services from the preferred respondent(s) identified by the GMA-15 Committee Members.

As of July 10, 2023, the representatives of GMA 15 have been provided the following documents related to the 4th Joint Planning Cycle:

- GMA 15 - By-Laws of the GMA-15 Committee - Rev 20230413 - Adopted 20230413.pdf
- GMA 15 - Interlocal Agreement for Cost-Sharing - Rev 20230413a - Adopted 20230413.pdf
- VCGCD - RFP for Technical Services for GMA 15 - 20230627.pdf

The interlocal agreement related to cost-sharing specifies the funding requirements necessary to be a member of the GMA-15 Committee. Member districts located solely within GMA 15, such as RGCD, are scheduled to pay \$7,500.00 under the agreement while member districts located in groundwater management areas in addition to GMA 15 are scheduled to pay \$3,750. If all member district agree to the cost-sharing agreement, the total funding for the 4th Joint Planning Cycle in GMA 15 will be reach \$82,500.00 by January 9, 2024.

Board Action: Mr. Skalicky moved to accept and approve:

1. the GMA 15 - By-Laws of the GMA-15 Committee - Rev 2023041, and
2. the GMA 15 - Interlocal Agreement for Cost-Sharing - Rev 20230413a, by resolution, and
3. the VCGCD - RFP for Technical Services for GMA 15 - 20230627, as presented.

Mr. Revel seconded the motion. The motion passed unanimously.

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Agenda Item 8: Consideration of and possible action on matters related to groundwater policy including the Management Plan of the District and the Rules of the District.

8.0 – Report regarding Groundwater Policy

Meeting Discussion: Mr. Andruss explained on May 17, 2023, staff submitted the management plan approved at the meeting held on April 20, 2023, to the Texas Water Development Board and other entities are required by Chapter 36.

On July 10, 2023, staff identified the following bills on the Texas Legislature Online service that contain the phrase "groundwater" and have or will become law.

1. 88(R) HB 697 - Enrolled Version - Bill Text (relating to seller's disclosures)
2. 88(R) HB 1565 - Enrolled Version - Bill Text (relating to the functions of the Texas Water Development Board and continuation and functions of the State Water Implementation Fund for Texas Advisory Committee)
3. 88(R) HB 1699 - Enrolled Version - Bill Text (relating to the authority of the Evergreen Underground Water Conservation District to impose certain fees)
4. 88(R) HB 1971 - Enrolled Version - Bill Text (relating to the procedures for acting on a permit or permit amendment application by a Previous groundwater conservation district and the disqualification of board members of groundwater conservation districts)
5. 88(R) HB 2443 - Enrolled Version - Bill Text (relating to the authority of certain persons to petition a groundwater conservation district to change certain rules)
6. 88(R) HB 3059 - Enrolled Version - Bill Text (relating to the export fee charged for the transfer of groundwater from a groundwater conservation district)
7. 88(R) HB 3278 - Enrolled Version - Bill Text (relating to the joint planning of desired future conditions in groundwater management areas)
8. 88(R) HB 3731 - Enrolled Version - Bill Text (relating to the Bandera County River Authority and Groundwater District)
9. 88(R) HB 3744 - Enrolled Version - Bill Text (relating to the regulation of water well drillers and water well pump installers)
10. 88(R) HB 4559 - Enrolled Version - Bill Text (relating to the application of statutes that classify political subdivisions according to population)
11. 88(R) SB 317 - Enrolled Version - Bill Text (relating to appellate jurisdiction of the Public Utility Commission regarding certain water or sewer service fees)
12. 88(R) SB 785 - Enrolled Version - Bill Text (relating to the ownership of and certain insurance policy provisions regarding the geothermal energy and associated resources below the surface of land)

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13. 88(R) SB 1290 - Enrolled Version - Bill Text (relating to a study of the effects of the installation, operation, removal, and disposal of solar, wind turbine, and energy storage equipment)
14. 88(R) SB 1659 - Enrolled Version - Bill Text (relating to the sunset review process and certain governmental entities subject to that process)
15. 88(R) SB 1746 - Enrolled Version - Bill Text (relating to an exemption from the requirement to obtain a permit from a groundwater conservation district for certain temporary water wells)
16. 88(R) SB 2406 - Enrolled Version - Bill Text (relating to the authority of hospitals in certain counties to drill a water well for the purpose of producing water for use in the event of an emergency or natural disaster)
17. 88(R) SB 2440 - Enrolled Version - Bill Text (relating to a requirement that certain plats for the subdivision of land include evidence of groundwater supply)
18. 88(R) SB 2592 - Enrolled Version - Bill Text (relating to the Lavaca-Navidad River Authority, following the recommendations of the Sunset Advisory Commission; altering terms of the board of directors; specifying grounds for the removal of a member of the board of directors)

Staff will review the passed legislation and coordinate with legal counsel to develop proposed rule revisions and post the required rulemaking hearing notice for the meeting scheduled for October 16, 2023.

Board Action: None.

Agenda Item 9: Consideration of and possible action on matters related to administration and management including the minutes of previous meetings, the annual budget of the district, bank accounts, investments, financial reports of the district, bills and invoices of the district, management goals and objectives of the district, administrative policies, staffing, consultant agreements, interlocal cooperation agreements, and support services provided to and from other groundwater conservation districts.

9.0 – Report regarding Administration and Management

Meeting Discussion: Mr. Andruss explained on June 29, 2023, the new website of the District was released and made publicly available. The new website includes a feature for allowing individuals to subscribe to and unsubscribe from the District's email notification lists. The lists were originally populated with email addresses for the District's existing email lists. The new electronic mail list feature will be used to transmit public notices and other important messages to interested parties.

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The next meetings of the Board are scheduled for August 17, 2023 (Budget and Tax Rate Matters), and October 19, 2023, with each meeting to convene at 8:30 AM. Regular meetings will be rescheduled as necessary and special meeting may be scheduled to address unforeseen issues.

Board Action: None.

9.1 – Minutes of the Previous Meetings

Meeting Discussion: Mr. Andruss explained the minutes for the meeting held on April 20, 2023, were sent to the board members prior to the meeting.

Board Action: Mr. Revel moved to accept and approve the meeting minutes for April 20, 2023, as drafted. Mr. Skalicky seconded the motion. The motion passed unanimously.

9.2 – Financial Reports of the District

Meeting Discussion: Mr. Andruss explained the internal financial reports of the District for March 2023, April 2023, and May 2023, have been sent to the directors prior to the meeting.

Board Action: Mr. Born moved to accept and approve the financial reports for March 2023, April 2023, and May 2023. Mr. Skalicky seconded the motion. The motion passed unanimously.

9.2.1 – Financial Transaction Review

Meeting Discussion: Mr. Andruss explained that there have been 27 accounts payable and 11 accounts receivable transactions since April 1, 2023, as of July 14, 2023.

Board Action: None.

9.3 – Investments of the District.

Meeting Discussion: Mr. Andruss explained the investment reports for March, April, and May 2023, have been sent to the board prior to the meeting.

Board Action: Mr. Skalicky moved to accept the investment reports for March, April, and May 2023. Mr. Born seconded the motion. The motion passed unanimously.

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9.4 – Unpaid Accounts Payable.

Meeting Discussion: Mr. Andruss explained the District has outstanding accounts payable invoices that are not considered regular and routine for which the District has received the goods and services billed for under the invoices.

Board Action: Mr. Skalicky moved to authorize the general manager to pay the following items:

1. ACCTP-20230516-01 - \$1,627.13 - Allison, Bass and Magee, L.L.P Inv No. 6922
2. ACCTP-20230531-01 - \$9,266.54 - Goldman, Hunt and Notz, LLP Inv No. 713
3. ACCTP-20230706-01 - \$7,365.87 - VCGCD - District Invoice - April 2023
4. ACCTP-20230706-02 - \$7,332.93 - VCGCD - District Invoice - May 2023
5. ACCTP-20230706-03 - \$7,376.50 - VCGCD - District Invoice - June 2023

Mr. Revel seconded the motion. The motion passed unanimously.

9.5 – FY2024 Budget

Meeting Discussion: Mr. Andruss explained staff will develop and present a budget for the fiscal year ending September 30, 2024 at the meeting scheduled for August 17, 2023, that attempts to fund the operations of the District in a manner that should provide for 1) the accomplishment of the management plan goals and objectives and 2) the completion of certain projects and tasks associated with the administration of the district, groundwater conservation, groundwater management and permitting, groundwater monitoring, groundwater policy development, groundwater protection, groundwater research, and groundwater resource planning, and 3) avoid a budget deficit in Fiscal Year 2023-2024.

Staff will develop the proposed budget anticipating the continued cooperation with and support of the staff of the Victoria County Groundwater Conservation to be achieved through the approval of a revised interlocal cooperation agreement that may include an increase to the monthly fees for service less than or equal to 5%.

Staff will develop the proposed budget anticipating the commitment of the monies of the Reserve Fund in Fiscal Year 2023-2024 in accordance with the following schedule:

- Groundwater Conservation: 5%
- Groundwater Management: 10%
- Groundwater Monitoring: 25%
- Groundwater Protection: 25%
- Groundwater Research: 5%

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- Groundwater Resource Planning: 5%
- Legal Contingencies: 25%

Staff will develop the proposed budget anticipating the approval of a tax rate equal to the No-New-Revenue Tax Rate calculated by the Tax Assessor - Collector for Tax Year 2023.

Board Action: Mr. Revel moved to authorize the general manager to publish the required tax rate notices for the district based on the No-New-Revenue Tax Rate calculated by the Tax Assessor - Collector for Tax Year 2023. Mr. Born seconded the motion. The motion passed unanimously.

9.6 – Vacancy in Office of Director

Meeting Discussion: Mr. Andruss explained on March 30, 2023, Mr. Dugger submitted a letter of resignation from board of directors of the Texana Groundwater Conservation District.

Board Action: None.

9.7 – Agreement with JCTAC

Meeting Discussion: None.

Board Action: None.

Agenda Item 10: Consideration of and possible action on matters related to legal counsel report.

10.0 – Legal Counsel Report

Meeting Discussion: None.

Board Action: None.

Agenda Item 11: Adjourn

11.0 – Adjourn Meeting

Meeting Discussion: None.

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Board Action: Mr. Born moved to adjourn the meeting at approximately 12:31 PM after concluding all business of the District. Mr. Skalicky seconded the motion. The motion passed unanimously.

The above and foregoing minutes were read and approved on this the _____ day of _____, _____.

ATTEST:

District Director

District Director

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The meeting of the Texana Groundwater Conservation District Board of Directors convened at 411 N. Wells, Edna, Texas 77957 on Thursday, August 31, 2023, at 6:00 PM.

The following representatives of Texana Groundwater Conservation District attended the meeting:

Precinct 1:	Kenneth Koop	Present
Precinct 2:	Michael Skalicky	Present
Precinct 3:	Clifford Born	Present
Precinct 4:	Robert Gendke Jr.	Present
At Large:	Jim Revel	Present
At Large:	Johnny Dugger	Absent
At Large:	Fredrick Woodland	Absent
General Manager:	Tim Andruss	Present
Legal Counsel:	Jim Allison of Allison, Bass & Magee, LLP	Absent

Agenda Item 1: Call the meeting to order and welcome guests.

Meeting Discussion: Mr. Skalicky called the meeting to order at approximately 6:00 PM.

Board Action: None.

Agenda Item 2: Receive public comments.

Meeting Discussion: Mr. Skalicky offered to accept public comment from attendees.

No comments were made at this time.

Board Action: None.

Agenda Item 3: Consideration of and possible action on matters related to groundwater management including the efforts and activities of the District regarding permitting, complaints, investigations, violations, and enforcement cases associated with permitting.

Agenda Item 4: Consideration of and possible action on matters related to groundwater protection including complaints, investigations, violations, and enforcement cases related to groundwater contamination and waste.

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Agenda Item 5: Consideration of and possible action on matters related to groundwater monitoring.

Agenda Item 6: Consideration of and possible action on matters related to groundwater conservation.

Agenda Item 7: Consideration of and possible action on matters related to groundwater resource planning including Groundwater Management Area 15 Joint Planning and regional water planning.

Agenda Item 8: Consideration of and possible action on matters related to groundwater policy including the Management Plan of the District and the Rules of the District.

Agenda Item 9: Consideration of and possible action on matters related to administration and management including the minutes of previous meetings, the annual budget of the district, bank accounts, investments, financial reports of the district, bills and invoices of the district, management goals and objectives of the district, administrative policies, staffing, consultant agreements, interlocal cooperation agreements, and support services provided to and from other groundwater conservation districts.

9.0 – Report regarding Administration and Management

Meeting Discussion: Mr. Andruss explained the next meetings of the Board is scheduled for October 19, 2023, with each meeting to convene at 6:00 PM. Regular meetings will be rescheduled as necessary and special meeting may be scheduled to address unforeseen issues.

Board Action: None.

9.1 – FY2024 Budget

Meeting Discussion: Mr. Andruss explained staff developed a budget for the fiscal year ending September 30, 2024, that attempts to fund the operations of the District in a manner that provides for 1) the accomplishment of the management plan goals and objectives and 2) the completion of certain projects and tasks associated with the administration of the district, groundwater conservation, groundwater management and permitting, groundwater monitoring, groundwater policy development, groundwater protection, groundwater research, and groundwater resource planning, and 3) avoid a budget deficit in Fiscal Year 2023-2024.

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Staff developed the proposed budget anticipating the continued cooperation with and support of the staff of the Victoria County Groundwater Conservation to be achieved through the approval of a revised interlocal cooperation agreement that includes an increase to the monthly fees for service equal to 5%.

Staff developed the proposed budget anticipating the commitment of the monies of the Reserve Fund in Fiscal Year 2023-2024 in accordance with the following schedule:

- Groundwater Conservation: 5%
- Groundwater Management: 10%
- Groundwater Monitoring: 25%
- Groundwater Protection: 25%
- Groundwater Research: 5%
- Groundwater Resource Planning: 5%
- Legal Contingencies: 25%

Staff developed the proposed budget anticipating the approval of a tax rate equal to the No-New-Revenue Tax Rate calculated by the Tax Assessor - Collector for Tax Year 2023.

Board Action: Mr. Revel moved to adopt the proposed budget for Fiscal Year 2024 by order and authorize the presiding officer to execute the draft interlocal agreement with Victoria County Groundwater Conservation District, as presented. Mr. Skalicky seconded the motion. The motion passed unanimously.

9.2 – Tax Rate for Tax Year 2023

Meeting Discussion: Mr. Andruss explained the District completed the public notice requirements related the required public hearing regarding the proposed tax rate for tax year 2023.

On August 18, 2022, the Board of Directors met and adopted a proposed tax rate of \$0.00770/\$100 for Tax Year 2022.

Based on calculations completed by the Jackson County Tax Assessor-Collector, the following tax rates exist for the District for Tax Year 2023:

- No-New-Revenue Tax Rate: \$0.00740/\$100
- Voter-Approval Tax Rate: \$0.00790/\$100

The proposed tax rate for Tax Year 2023 is equal to the No-New-Revenue Tax Rate.

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Board Action: The public hearing regarding the proposed tax rate was opened and closed after receiving no public comment. Mr. Skalicky moved to approve and adopt the proposed tax rate as the adopted tax rate by order. Mr. Born seconded the motion. The motion passed unanimously.

9.3 – Appraisal Roll for Tax Year 2023

Meeting Discussion: None.

Board Action: Mr. Skalicky moved to accept and approve the appraisal roll for Tax Year 2023 and adopt the Order Approving the 2023 Appraisal Roll. Mr. Born seconded the motion. The motion passed unanimously.

Agenda Item 10: Consideration of and possible action on matters related to legal counsel report.

Agenda Item 11: Adjourn

11.0 – Adjourn Meeting

Meeting Discussion: None.

Board Action: Mr. Skalicky moved to adjourn the meeting after concluding all business of the District. Mr. Koop seconded the motion. The motion passed unanimously.

The above and foregoing minutes were read and approved on this the _____ day of _____, _____.

ATTEST:

District Director

District Director

Bank Account Balance Report as of June 30, 2023

Bank Account	Reconciled Bank Statement	Fund	Reported Balance as of October 1, 2022	Total Credits	Total Debits	Calculated Balance	Current Reported Balance	Unreconciled Balance
Prosperity 7512	BS-20230630-02	Operating	\$ 78,238.13	\$ 100,333.95	\$ (91,309.16)	\$ 87,262.92	\$ 87,262.92	\$ -
Prosperity 9448	BS-20230630-01	Reserve	\$ 691,964.21	\$ 280,826.37	\$ (600,000.00)	\$ 372,790.58	\$ 372,790.58	\$ -
Prosperity CD 0515	BS-20230630-03	Reserve	\$ -	\$ 252,110.96	\$ -	\$ 252,110.96	\$ 252,110.96	\$ -
Prosperity CD 0517	BS-20230630-04	Reserve	\$ -	\$ 252,047.95	\$ -	\$ 252,047.95	\$ 252,047.95	\$ -
Total			\$ 770,202.34	\$ 885,319.23	\$ (691,309.16)	\$ 964,212.41	\$ 964,212.41	

Note: cash-basis accounting method used to develop reports.
 Tab: Bank Account Balances Report

FDIC Insurance and Collateral Report as of June 30, 2023

Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Prosperity Bank	FDIC Insurance	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	Pledged Collateral	3138WDYL9	FNMA #AS4314	FHLB		AA+	\$ 182,027.97
Prosperity Bank	Pledged Collateral	3138X6MR3	FNMA CRA #AU6667	FHLB			\$ 130,163.08
Prosperity Bank	Pledged Collateral	3133KYUZ0	FR #RB5100	FHLB		AA+	\$ 130,525.05
Prosperity Bank	Pledged Collateral	31418DZ54	FNMA #MA4363	FHLB		AA+	\$ 485,623.28
Total							\$ 1,178,339.38

Note: cash-basis accounting method used to develop reports.

Budget Performance Report as of June 30, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
1000 - Administration	1001 - Administration - Revenue Administration	0120 - Tax Collections	1000 - Administration:1001 - Administration - Revenue Administration::0120 - Tax Collections::	\$ 267,372.53	\$ 269,076.76	\$ 1,704.23
1000 - Administration	1001 - Administration - Revenue Administration	0130 - Interest Income	1000 - Administration:1001 - Administration - Revenue Administration::0130 - Interest Income::	\$ 1,500.00	\$ 14,418.12	\$ 12,918.12
1000 - Administration	1001 - Administration - Revenue Administration	0143 - District Fees - Permitting	1000 - Administration:1001 - Administration - Revenue Administration::0143 - District Fees - Permitting::	\$ 1,000.00	\$ 1,824.35	\$ 824.35
1000 - Administration	1200 - Administration - Election Management	210 - Legal Services	1000 - Administration:1200 - Administration - Election Management::210 - Legal Services::	\$ (1,000.00)	\$ -	\$ 1,000.00
1000 - Administration	1200 - Administration - Election Management	220 - Professional and Technical Services	1000 - Administration:1200 - Administration - Election Management::220 - Professional and Technical Services::	\$ (2,500.00)	\$ -	\$ 2,500.00
1000 - Administration	1200 - Administration - Election Management	500 - Public Notices and Publications	1000 - Administration:1200 - Administration - Election Management::500 - Public Notices and Publications::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1300 - Administration - Financial Management	210 - Legal Services	1000 - Administration:1300 - Administration - Financial Management::210 - Legal Services::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1300 - Administration - Financial Management	221 - Professional and Technical Services - Auditor	1000 - Administration:1300 - Administration - Financial Management::221 - Professional and Technical Services - Auditor::	\$ (12,500.00)	\$ -	\$ 12,500.00
1000 - Administration	1300 - Administration - Financial Management	222 - Professional and Technical Services - Tax Assessor	1000 - Administration:1300 - Administration - Financial Management::222 - Professional and Technical Services - Tax Assessor::	\$ (5,000.00)	\$ (651.99)	\$ 4,348.01
1000 - Administration	1300 - Administration - Financial Management	223 - Professional and Technical Services - Appraisal District	1000 - Administration:1300 - Administration - Financial Management::223 - Professional and Technical Services - Appraisal District::	\$ (5,000.00)	\$ (4,477.00)	\$ 523.00
1000 - Administration	1300 - Administration - Financial Management	224 - Professional and Technical Services - Accountant	1000 - Administration:1300 - Administration - Financial Management::224 - Professional and Technical Services - Accountant::	\$ -	\$ -	\$ -
1000 - Administration	1300 - Administration - Financial Management	500 - Public Notices and Publications	1000 - Administration:1300 - Administration - Financial Management::500 - Public Notices and Publications::	\$ (1,000.00)	\$ (6.00)	\$ 994.00
1000 - Administration	1400 - Administration - Information Management	210 - Legal Services	1000 - Administration:1400 - Administration - Information Management::210 - Legal Services::	\$ (500.00)	\$ (540.00)	\$ (40.00)
1000 - Administration	1400 - Administration - Information Management	410 - Equipment	1000 - Administration:1400 - Administration - Information Management::410 - Equipment::	\$ (2,000.00)	\$ -	\$ 2,000.00
1000 - Administration	1400 - Administration - Information Management	420 - Software	1000 - Administration:1400 - Administration - Information Management::420 - Software::	\$ (930.00)	\$ (356.02)	\$ 573.98
1000 - Administration	1400 - Administration - Information Management	430 - Technology Services	1000 - Administration:1400 - Administration - Information Management::430 - Technology Services::	\$ (100.00)	\$ (494.58)	\$ (394.58)
1000 - Administration	1400 - Administration - Information Management	432 - Technology Services - Workflow System	1000 - Administration:1400 - Administration - Information Management::432 - Technology Services - Workflow System::	\$ (1,200.00)	\$ (831.48)	\$ 368.52
1000 - Administration	1400 - Administration - Information Management	434 - Technology Services - Website and Email System	1000 - Administration:1400 - Administration - Information Management::434 - Technology Services - Website and Email System::	\$ (250.00)	\$ (1,130.58)	\$ (880.58)
1000 - Administration	1400 - Administration - Information Management	435 - Technology Services - Phone System	1000 - Administration:1400 - Administration - Information Management::435 - Technology Services - Phone System::	\$ (2,000.00)	\$ (710.76)	\$ 1,289.24
1000 - Administration	1400 - Administration - Information Management	436 - Technology Services - Internet	1000 - Administration:1400 - Administration - Information Management::436 - Technology Services - Internet::	\$ (2,400.00)	\$ (21.66)	\$ 2,378.34
1000 - Administration	1400 - Administration - Information Management	450 - Maintenance and Repair	1000 - Administration:1400 - Administration - Information Management::450 - Maintenance and Repair::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1500 - Administration - Meeting Management	210 - Legal Services	1000 - Administration:1500 - Administration - Meeting Management::210 - Legal Services::	\$ (3,000.00)	\$ (180.00)	\$ 2,820.00
1000 - Administration	1500 - Administration - Meeting Management	500 - Public Notices and Publications	1000 - Administration:1500 - Administration - Meeting Management::500 - Public Notices and Publications::	\$ (200.00)	\$ -	\$ 200.00
1000 - Administration	1700 - Administration - Organizational Management	210 - Legal Services	1000 - Administration:1700 - Administration - Organizational Management::210 - Legal Services::	\$ (750.00)	\$ -	\$ 750.00
1000 - Administration	1700 - Administration - Organizational Management	215 - Legislative and Administrative Action Representation Services	1000 - Administration:1700 - Administration - Organizational Management::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
1000 - Administration	1700 - Administration - Organizational Management	227 - Professional and Technical Services - VCGCD	1000 - Administration:1700 - Administration - Organizational Management::227 - Professional and Technical Services - VCGCD::	\$ (11,237.50)	\$ (8,224.59)	\$ 3,012.91
1000 - Administration	1700 - Administration - Organizational Management	230 - Insurance and Bonds	1000 - Administration:1700 - Administration - Organizational Management::230 - Insurance and Bonds::	\$ (1,500.00)	\$ (864.36)	\$ 635.64
1000 - Administration	1700 - Administration - Organizational Management	310 - Supplies	1000 - Administration:1700 - Administration - Organizational Management::310 - Supplies::	\$ (400.00)	\$ (1,812.03)	\$ (1,412.03)

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance Report as of June 30, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
1000 - Administration	1700 - Administration - Organizational Management	315 - Certified Mail and Stamps	1000 - Administration:1700 - Administration - Organizational Management::315 - Certified Mail and Stamps::	\$ (250.00)	\$ -	250.00
1000 - Administration	1700 - Administration - Organizational Management	900 - Miscellaneous	1000 - Administration:1700 - Administration - Organizational Management::900 - Miscellaneous::	\$ (500.00)	\$ (791.09)	(291.09)
1000 - Administration	1900 - Administration - Records Management	210 - Legal Services	1000 - Administration:1900 - Administration - Records Management::210 - Legal Services::	\$ (2,000.00)	\$ -	2,000.00
1000 - Administration	1900 - Administration - Records Management	433 - Technology Services - Record Archival System	1000 - Administration:1900 - Administration - Records Management::433 - Technology Services - Record Archival System::	\$ (2,000.00)	\$ (57.56)	1,942.44
2000 - Groundwater Conservation	2100 - Program Implementation	210 - Legal Services	2000 - Groundwater Conservation:2100 - Program Implementation::210 - Legal Services::	\$ -	\$ -	-
2000 - Groundwater Conservation	2100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	2000 - Groundwater Conservation:2100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	-
2000 - Groundwater Conservation	2100 - Program Implementation	227 - Professional and Technical Services - VCGCD	2000 - Groundwater Conservation:2100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,237.50)	\$ (8,224.61)	2,012.89
2000 - Groundwater Conservation	2100 - Program Implementation	363 - Sponsorships and Cost-Sharing - Conservation Promotion	2000 - Groundwater Conservation:2100 - Program Implementation::363 - Sponsorships and Cost-Sharing - Conservation Promotion::	\$ (3,200.00)	\$ (2,006.48)	1,193.52
3000 - Groundwater Management	3100 - Program Implementation	210 - Legal Services	3000 - Groundwater Management:3100 - Program Implementation::210 - Legal Services::	\$ (15,000.00)	\$ -	15,000.00
3000 - Groundwater Management	3100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	3000 - Groundwater Management:3100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	-
3000 - Groundwater Management	3100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	3000 - Groundwater Management:3100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist::	\$ (10,000.00)	\$ (10,250.00)	(250.00)
3000 - Groundwater Management	3100 - Program Implementation	227 - Professional and Technical Services - VCGCD	3000 - Groundwater Management:3100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,737.50)	\$ (8,224.61)	2,512.89
3000 - Groundwater Management	3100 - Program Implementation	310 - Supplies	3000 - Groundwater Management:3100 - Program Implementation::310 - Supplies::	\$ -	\$ -	-
3000 - Groundwater Management	3100 - Program Implementation	315 - Certified Mail and Stamps	3000 - Groundwater Management:3100 - Program Implementation::315 - Certified Mail and Stamps::	\$ (250.00)	\$ -	250.00
3000 - Groundwater Management	3100 - Program Implementation	500 - Public Notices and Publications	3000 - Groundwater Management:3100 - Program Implementation::500 - Public Notices and Publications::	\$ (2,000.00)	\$ (990.00)	1,010.00
4000 - Groundwater Monitoring	4100 - Program Implementation	210 - Legal Services	4000 - Groundwater Monitoring:4100 - Program Implementation::210 - Legal Services::	\$ -	\$ -	-
4000 - Groundwater Monitoring	4100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	4000 - Groundwater Monitoring:4100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	-
4000 - Groundwater Monitoring	4100 - Program Implementation	220 - Professional and Technical Services	4000 - Groundwater Monitoring:4100 - Program Implementation::220 - Professional and Technical Services::	\$ (2,000.00)	\$ (233.89)	1,766.11
4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	4000 - Groundwater Monitoring:4100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist::	\$ (6,000.00)	\$ (6,000.00)	-
4000 - Groundwater Monitoring	4100 - Program Implementation	227 - Professional and Technical Services - VCGCD	4000 - Groundwater Monitoring:4100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,737.50)	\$ (8,224.61)	2,512.89
4000 - Groundwater Monitoring	4100 - Program Implementation	310 - Supplies	4000 - Groundwater Monitoring:4100 - Program Implementation::310 - Supplies::	\$ -	\$ -	-
4000 - Groundwater Monitoring	4100 - Program Implementation	315 - Certified Mail and Stamps	4000 - Groundwater Monitoring:4100 - Program Implementation::315 - Certified Mail and Stamps::	\$ (250.00)	\$ -	250.00
4000 - Groundwater Monitoring	4100 - Program Implementation	410 - Equipment	4000 - Groundwater Monitoring:4100 - Program Implementation::410 - Equipment::	\$ -	\$ -	-
4000 - Groundwater Monitoring	4100 - Program Implementation	450 - Maintenance and Repair	4000 - Groundwater Monitoring:4100 - Program Implementation::450 - Maintenance and Repair::	\$ -	\$ -	-
4000 - Groundwater Monitoring	4100 - Program Implementation	900 - Miscellaneous	4000 - Groundwater Monitoring:4100 - Program Implementation::900 - Miscellaneous::	\$ (1,000.00)	\$ -	1,000.00
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	210 - Legal Services	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::210 - Legal Services::	\$ (500.00)	\$ -	500.00
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	410 - Equipment	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::410 - Equipment::	\$ (20,000.00)	\$ -	20,000.00
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	450 - Maintenance and Repair	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::450 - Maintenance and Repair::	\$ (2,000.00)	\$ -	2,000.00

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance Report as of June 30, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
5000 - Groundwater Policy	5100 - Program Implementation	210 - Legal Services	5000 - Groundwater Policy:5100 - Program Implementation::210 - Legal Services:::	\$ (5,000.00)	\$ -	\$ 5,000.00
5000 - Groundwater Policy	5100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	5000 - Groundwater Policy:5100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	227 - Professional and Technical Services - VCGCD	5000 - Groundwater Policy:5100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,237.50)	\$ (8,224.61)	\$ 2,012.89
6000 - Groundwater Protection	6100 - Program Implementation	210 - Legal Services	6000 - Groundwater Protection:6100 - Program Implementation::210 - Legal Services:::	\$ (2,500.00)	\$ -	\$ 2,500.00
6000 - Groundwater Protection	6100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	6000 - Groundwater Protection:6100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	6000 - Groundwater Protection:6100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist:::	\$ (2,500.00)	\$ -	\$ 2,500.00
6000 - Groundwater Protection	6100 - Program Implementation	227 - Professional and Technical Services - VCGCD	6000 - Groundwater Protection:6100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,737.50)	\$ (8,224.61)	\$ 2,512.89
6000 - Groundwater Protection	6100 - Program Implementation	310 - Supplies	6000 - Groundwater Protection:6100 - Program Implementation::310 - Supplies:::	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	315 - Certified Mail and Stamps	6000 - Groundwater Protection:6100 - Program Implementation::315 - Certified Mail and Stamps:::	\$ (100.00)	\$ -	\$ 100.00
6000 - Groundwater Protection	6100 - Program Implementation	361 - Sponsorships and Cost-Sharing - Well Plugging	6000 - Groundwater Protection:6100 - Program Implementation::361 - Sponsorships and Cost-Sharing - Well Plugging:::	\$ (500.00)	\$ -	\$ 500.00
6000 - Groundwater Protection	6100 - Program Implementation	362 - Sponsorships and Cost-Sharing - Borehole Logging	6000 - Groundwater Protection:6100 - Program Implementation::362 - Sponsorships and Cost-Sharing - Borehole Logging:::	\$ (2,500.00)	\$ -	\$ 2,500.00
7000 - Groundwater Research	7100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	7000 - Groundwater Research:7100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
7000 - Groundwater Research	7100 - Program Implementation	227 - Professional and Technical Services - VCGCD	7000 - Groundwater Research:7100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,237.50)	\$ -	\$ 10,237.50
8000 - Groundwater Resource Planning	8100 - Program Implementation	210 - Legal Services	8000 - Groundwater Resource Planning:8100 - Program Implementation::210 - Legal Services:::	\$ (1,000.00)	\$ -	\$ 1,000.00
8000 - Groundwater Resource Planning	8100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	8000 - Groundwater Resource Planning:8100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
8000 - Groundwater Resource Planning	8100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	8000 - Groundwater Resource Planning:8100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist:::	\$ (5,000.00)	\$ -	\$ 5,000.00
8000 - Groundwater Resource Planning	8100 - Program Implementation	227 - Professional and Technical Services - VCGCD	8000 - Groundwater Resource Planning:8100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,237.50)	\$ (9,556.04)	\$ 681.46
8000 - Groundwater Resource Planning	8100 - Program Implementation	500 - Public Notices and Publications	8000 - Groundwater Resource Planning:8100 - Program Implementation::500 - Public Notices and Publications:::	\$ (1,200.00)	\$ -	\$ 1,200.00
				\$ 54,492.53	\$ 194,010.07	

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance related to Revenue Function Report as of June 30, 2023

Row Labels	Sum of Budget	Sum of Actual	Sum of Performance
1000 - Administration	\$ 210,155.03	\$ 264,169.53	\$ 54,014.50
2000 - Groundwater Conservation	\$ (13,437.50)	\$ (10,231.09)	\$ 3,206.41
3000 - Groundwater Management	\$ (37,987.50)	\$ (19,464.61)	\$ 18,522.89
4000 - Groundwater Monitoring	\$ (42,487.50)	\$ (14,458.50)	\$ 28,029.00
5000 - Groundwater Policy	\$ (15,237.50)	\$ (8,224.61)	\$ 7,012.89
6000 - Groundwater Protection	\$ (18,837.50)	\$ (8,224.61)	\$ 10,612.89
7000 - Groundwater Research	\$ (10,237.50)	\$ -	\$ 10,237.50
8000 - Groundwater Resource Planning	\$ (17,437.50)	\$ (9,556.04)	\$ 7,881.46
Grand Total	\$ 54,492.53	\$ 194,010.07	\$ 139,517.54

Note: cash-basis accounting method used to develop reports.

Tab: Budget Func. Performance - FY22

Budget Performance by Category Report as of June 30, 2023

Row Labels	Sum of Budget	Sum of Actual	Sum of Performance
0120 - Tax Collections	\$ 267,372.53	\$ 269,076.76	\$ 1,704.23
0130 - Interest Income	\$ 1,500.00	\$ 14,418.12	\$ 12,918.12
0143 - District Fees - Permitting	\$ 1,000.00	\$ 1,824.35	\$ 824.35
210 - Legal Services	\$ (31,750.00)	\$ (720.00)	\$ 31,030.00
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
220 - Professional and Technical Services	\$ (4,500.00)	\$ (233.89)	\$ 4,266.11
221 - Professional and Technical Services - Auditor	\$ (12,500.00)	\$ -	\$ 12,500.00
222 - Professional and Technical Services - Tax Assessor	\$ (5,000.00)	\$ (651.99)	\$ 4,348.01
223 - Professional and Technical Services - Appraisal District	\$ (5,000.00)	\$ (4,477.00)	\$ 523.00
224 - Professional and Technical Services - Accountant	\$ -	\$ -	\$ -
225 - Professional and Technical Services - Hydrogeologist	\$ (23,500.00)	\$ (16,250.00)	\$ 7,250.00
227 - Professional and Technical Services - VCGCD	\$ (84,400.00)	\$ (58,903.68)	\$ 25,496.32
230 - Insurance and Bonds	\$ (1,500.00)	\$ (864.36)	\$ 635.64
310 - Supplies	\$ (400.00)	\$ (1,812.03)	\$ (1,412.03)
315 - Certified Mail and Stamps	\$ (850.00)	\$ -	\$ 850.00
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (500.00)	\$ -	\$ 500.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (2,500.00)	\$ -	\$ 2,500.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (3,200.00)	\$ (2,006.48)	\$ 1,193.52
410 - Equipment	\$ (22,000.00)	\$ -	\$ 22,000.00
420 - Software	\$ (930.00)	\$ (356.02)	\$ 573.98
430 - Technology Services	\$ (100.00)	\$ (494.58)	\$ (394.58)
432 - Technology Services - Workflow System	\$ (1,200.00)	\$ (831.48)	\$ 368.52
433 - Technology Services - Record Archival System	\$ (2,000.00)	\$ (57.56)	\$ 1,942.44
434 - Technology Services - Website and Email System	\$ (250.00)	\$ (1,130.58)	\$ (880.58)
435 - Technology Services - Phone System	\$ (2,000.00)	\$ (710.76)	\$ 1,289.24
436 - Technology Services - Internet	\$ (2,400.00)	\$ (21.66)	\$ 2,378.34
450 - Maintenance and Repair	\$ (2,500.00)	\$ -	\$ 2,500.00
500 - Public Notices and Publications	\$ (4,900.00)	\$ (996.00)	\$ 3,904.00
900 - Miscellaneous	\$ (1,500.00)	\$ (791.09)	\$ 708.91
Grand Total	\$ 54,492.53	\$ 194,010.07	\$ 139,517.54

Note: cash-basis accounting method used to develop reports.

Tab: Budget Cate. Performance - FY22

Transaction Summary Report by Bank Account, Transaction Type

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021		2022			2023				
Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

◀ ▶

Row Labels	Sum of Split Amount
Prosperity 7512	\$ 9,024.79
Credit	\$ 100,333.95
Debit	\$ (91,309.16)
Prosperity 9448	\$ (319,173.63)
Credit	\$ 280,826.37
Debit	\$ (600,000.00)
Prosperity CD 0515	\$ 252,110.96
Credit	\$ 252,110.96
Prosperity CD 0517	\$ 252,047.95
Credit	\$ 252,047.95
Grand Total	\$ 194,010.07

Transaction Summary Report by Budget Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

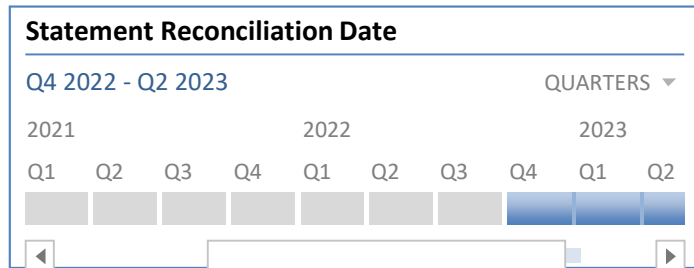
◀ ▶

Row Labels	Sum of Split Amount
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$269,076.76
0130 - Interest Income	\$14,418.12
0143 - District Fees - Permitting	\$1,824.35
1300 - Administration - Financial Management	
222 - Professional and Technical Services - Tax Assessor	(\$651.99)
223 - Professional and Technical Services - Appraisal District	(\$4,477.00)
500 - Public Notices and Publications	(\$6.00)
1400 - Administration - Information Management	
210 - Legal Services	(\$540.00)
420 - Software	(\$356.02)
430 - Technology Services	(\$494.58)
432 - Technology Services - Workflow System	(\$831.48)
434 - Technology Services - Website and Email System	(\$1,130.58)
435 - Technology Services - Phone System	(\$710.76)
436 - Technology Services - Internet	(\$21.66)
1500 - Administration - Meeting Management	
210 - Legal Services	(\$180.00)
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$8,224.59)
230 - Insurance and Bonds	(\$864.36)
310 - Supplies	(\$1,812.03)
900 - Miscellaneous	(\$791.09)
1900 - Administration - Records Management	
433 - Technology Services - Record Archival System	(\$57.56)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$8,224.61)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	(\$2,006.48)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary by Budget

Transaction Summary Report by Budget Program, Function, Category



Row Labels	Sum of Split Amount
3000 - Groundwater Management	
3100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$10,250.00)
227 - Professional and Technical Services - VCGCD	(\$8,224.61)
500 - Public Notices and Publications	(\$990.00)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$233.89)
225 - Professional and Technical Services - Hydrogeologist	(\$6,000.00)
227 - Professional and Technical Services - VCGCD	(\$8,224.61)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$8,224.61)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$8,224.61)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$9,556.04)
Grand Total	\$194,010.07

Note: cash-basis accounting method used to develop reports.
 Tab: Transactions Summary by Budget

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

◀ ▶

Row Labels	Sum of Split Amount
Prosperity 7512	
TR-20220923-04-D	(\$1,532.14)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,532.14)
TR-20221011-01-C	\$200.00
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$200.00
TR-20221021-01-D	(\$2,006.48)
VCGCD	
Operating	
2000 - Groundwater Conservation	
2100 - Program Implementation	
363 - Sponsorships and Cost-Sharing - Conservation Promotion	(\$2,006.48)
TR-20221021-02-D	(\$2,500.00)
VCGCD	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$2,500.00)
TR-20221021-03-D	(\$864.36)
TML	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
230 - Insurance and Bonds	(\$864.36)
TR-20221021-04-D	(\$1,002.20)
Prosperity Bank	
Operating	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021				2022				2023	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2

Row Labels	Sum of Split Amount
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
434 - Technology Services - Website and Email System	(\$121.72)
435 - Technology Services - Phone System	(\$63.41)
1700 - Administration - Organizational Management	
310 - Supplies	(\$674.23)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
432 - Technology Services - Workflow System	(\$85.28)
TR-20221021-05-D	(\$6,998.87)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$999.84)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
8000 - Groundwater Resource Planning	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

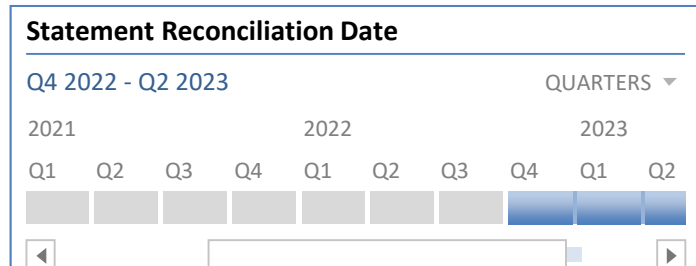
2021				2022				2023	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2

Row Labels	Sum of Split Amount
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.83)
TR-20221021-06-D	(\$6,911.44)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$987.35)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.34)
TR-20221031-02-C	\$16.55
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$16.55
TR-20221123-01-D	(\$364.09)
Prosperity Bank Visa	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

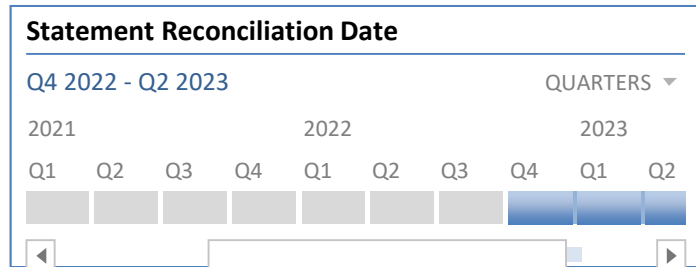


Row Labels	Sum of Split Amount
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$57.56)
432 - Technology Services - Workflow System	(\$85.28)
434 - Technology Services - Website and Email System	(\$24.65)
435 - Technology Services - Phone System	(\$80.57)
1700 - Administration - Organizational Management	
310 - Supplies	(\$116.03)
TR-20221123-03-D	(\$125.98)
Pace Analytical	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$125.98)
TR-20221123-04-D	(\$107.91)
Pace Analytical	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$107.91)
TR-20221123-05-D	(\$651.99)
JCTAC	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
222 - Professional and Technical Services - Tax Assessor	(\$651.99)
TR-20221130-02-C	\$11.89
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$11.89
TR-20221220-03-C	\$10.86

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category



Row Labels	Sum of Split Amount
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$10.86
TR-20221222-01-D	(\$254.06)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
432 - Technology Services - Workflow System	(\$85.28)
434 - Technology Services - Website and Email System	(\$10.83)
435 - Technology Services - Phone System	(\$80.57)
1700 - Administration - Organizational Management	
310 - Supplies	(\$19.82)
TR-20221231-02-C	\$11.75
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$11.75
TR-20230119-01-D	(\$927.78)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$633.71)
435 - Technology Services - Phone System	(\$80.57)
1700 - Administration - Organizational Management	
310 - Supplies	(\$60.00)
TR-20230123-01-D	(\$6.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

Row Labels	Sum of Split Amount
Jackson County Clerk	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
500 - Public Notices and Publications	(\$6.00)
TR-20230123-02-D	(\$1,472.43)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,472.43)
TR-20230123-03-D	(\$7,309.79)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021				2022				2023	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2

Row Labels	Sum of Split Amount
227 - Professional and Technical Services - VCGCD	(\$1,044.23)
TR-20230123-04-D	(\$7,266.98)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
TR-20230123-05-D	(\$7,263.13)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021				2022				2023	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2

Row Labels	Sum of Split Amount
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
TR-20230123-06-D	(\$961.40)
Allison, Bass and Magee, L.L.P	
Operating	
1000 - Administration	
1500 - Administration - Meeting Management	
210 - Legal Services	(\$180.00)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$781.40)
TR-20230123-07-D	(\$1,331.48)
VCGCD	
Operating	
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,331.48)
TR-20230131-02-C	\$10.71
TGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021				2022				2023	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2

Row Labels	Sum of Split Amount
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$10.71
TR-20230221-01-D	(\$911.14)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
432 - Technology Services - Workflow System	(\$95.94)
435 - Technology Services - Phone System	(\$81.48)
436 - Technology Services - Internet	(\$10.83)
1700 - Administration - Organizational Management	
310 - Supplies	(\$665.33)
TR-20230228-02-C	\$5.77
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$5.77
TR-20230326-01-D	(\$614.18)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$118.80)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$307.13)
435 - Technology Services - Phone System	(\$81.48)
436 - Technology Services - Internet	(\$10.83)
TR-20230331-02-C	\$5.87
Jackson Central Appraisal District	
Operating	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021				2022				2023	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2

Row Labels	Sum of Split Amount
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$5.87
TR-20230404-01-C	\$100,000.00
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$100,000.00
TR-20230420-01-D	(\$325.08)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$115.12)
430 - Technology Services	(\$10.66)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$21.88)
435 - Technology Services - Phone System	(\$81.48)
TR-20230420-02-D	(\$13,750.00)
VCGCD	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$7,750.00)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$6,000.00)
TR-20230420-03-D	(\$7,269.90)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,038.54)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

Row Labels	Sum of Split Amount
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
TR-20230420-04-D	(\$7,238.79)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,034.13)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
5000 - Groundwater Policy	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021				2022				2023	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2

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Row Labels	Sum of Split Amount
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
TR-20230420-05-D	(\$7,313.30)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,044.74)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
TR-20230420-06-D	(\$540.00)
Allison, Bass and Magee, L.L.P	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021				2022				2023	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2

Row Labels	Sum of Split Amount
Operating	
1000 - Administration	
1400 - Administration - Information Management	
210 - Legal Services	(\$540.00)
TR-20230420-08-D	(\$208.60)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$208.60)
TR-20230420-09-D	(\$1,472.43)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,472.43)
TR-20230430-02-C	\$23.09
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$23.09
TR-20230516-01-D	(\$781.96)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$10.66)
432 - Technology Services - Workflow System	(\$95.94)
435 - Technology Services - Phone System	(\$80.60)
1700 - Administration - Organizational Management	
310 - Supplies	(\$207.91)
900 - Miscellaneous	(\$329.29)
1900 - Administration - Records Management	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

Row Labels	Sum of Split Amount
433 - Technology Services - Record Archival System	(\$57.56)
TR-20230531-02-C	\$19.22
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$19.22
TR-20230623-01-D	(\$250.00)
Streamline	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$250.00)
TR-20230623-02-D	(\$775.27)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$57.56)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$10.66)
435 - Technology Services - Phone System	(\$80.60)
1700 - Administration - Organizational Management	
310 - Supplies	(\$68.71)
900 - Miscellaneous	(\$461.80)
TR-20230630-02-C	\$18.24
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$18.24
Prosperity 9448	
TR-20221011-02-C	\$742.83
TGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021				2022				2023	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2

Row Labels	Sum of Split Amount
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$742.83
TR-20221031-01-C	\$702.91
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$702.91
TR-20221109-01-C	\$1,303.65
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,303.65
TR-20221110-01-C	\$250.00
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$250.00
TR-20221123-02-C	\$5,740.94
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$5,740.94
TR-20221130-01-C	\$1,115.50
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,115.50

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

◀ ▶

Row Labels	Sum of Split Amount
TR-20221208-01-C	\$6,837.49
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$6,837.49
TR-20221208-02-C	\$31.16
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$31.16
TR-20221220-01-C	\$8,126.81
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$8,126.81
TR-20221220-02-C	\$3,992.22
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$3,992.22
TR-20221231-01-C	\$1,183.66
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,183.66
TR-20230104-01-C	\$17,475.26
TGCD	
Reserve	
1000 - Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021				2022				2023	
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2

Row Labels	Sum of Split Amount
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$17,475.26
TR-20230111-01-C	\$35,936.06
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$35,936.06
TR-20230119-01-C	\$5,301.12
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$5,301.12
TR-20230124-01-C	\$8,422.01
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$8,422.01
TR-20230131-01-C	\$1,333.81
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,333.81
TR-20230206-01-C	\$150,201.20
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$150,201.20
TR-20230221-01-C	\$13,900.16
TGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2022				2023	
Q1	Q2	Q3	Q4	Q1	Q2

Row Labels	Sum of Split Amount
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$13,900.16
TR-20230228-01-C	\$1,442.57
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,442.57
TR-20230302-01-C	\$1,948.21
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,948.21
TR-20230328-01-C	\$1,374.35
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$1,374.35
TR-20230329-01-D	(\$500,000.00)
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1700 - Administration - Organizational Management	
900 - Miscellaneous	(\$500,000.00)
TR-20230331-01-C	\$1,611.76
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,611.76

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

Row Labels	Sum of Split Amount
TR-20230404-01-D	(\$100,000.00)
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	(\$100,000.00)
TR-20230410-01-C	\$3,088.75
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$3,088.75
TR-20230424-01-C	\$4,070.62
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$4,070.62
TR-20230430-01-C	\$862.79
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$862.79
TR-20230509-01-C	\$476.72
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$476.72
TR-20230531-01-C	\$951.66
Jackson Central Appraisal District	
Reserve	
1000 - Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

Row Labels	Sum of Split Amount
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$951.66
TR-20230606-01-C	\$1,470.69
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,470.69
TR-20230630-01-C	\$931.46
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$931.46
Prosperity CD 0515	
TR-20230329-01-C	\$250,000.00
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1700 - Administration - Organizational Management	
900 - Miscellaneous	\$250,000.00
TR-20230630-03-C	\$2,110.96
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$2,110.96
Prosperity CD 0517	
TR-20230329-02-C	\$250,000.00
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1700 - Administration - Organizational Management	
900 - Miscellaneous	\$250,000.00

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

Row Labels	Sum of Split Amount
TR-20230630-04-C	\$2,047.95
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$2,047.95
Grand Total	\$194,010.07

Bank Account Balance Report as of July 31, 2023

Bank Account	Reconciled Bank Statement	Fund	Reported Balance as of October 1, 2022	Total Credits	Total Debits	Calculated Balance	Current Reported Balance	Unreconciled Balance
Prosperity 7512	BS-20230731-02	Operating	\$ 78,238.13	\$ 100,350.18	\$ (130,211.03)	\$ 48,377.28	\$ 48,377.28	\$ -
Prosperity 9448	BS-20230731-01	Reserve	\$ 691,964.21	\$ 282,698.22	\$ (600,000.00)	\$ 374,662.43	\$ 374,662.43	\$ -
Prosperity CD 0515	BS-20230630-03	Reserve	\$ -	\$ 252,110.96	\$ -	\$ 252,110.96	\$ 252,110.96	\$ -
Prosperity CD 0517	BS-20230630-04	Reserve	\$ -	\$ 252,047.95	\$ -	\$ 252,047.95	\$ 252,047.95	\$ -
Total			\$ 770,202.34	\$ 887,207.31	\$ (730,211.03)	\$ 927,198.62	\$ 927,198.62	

Note: cash-basis accounting method used to develop reports.
 Tab: Bank Account Balances Report

FDIC Insurance and Collateral Report as of July 31, 2023

Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Prosperity Bank	FDIC Insurance	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	Pledged Collateral	3138WDYL9	FNMA #AS4314	FHLB		AA+	\$ 179,742.38
Prosperity Bank	Pledged Collateral	3138X6MR3	FNMA CRA #AU6667	FHLB			\$ 126,804.89
Prosperity Bank	Pledged Collateral	3133KYUZ0	FR #RB5100	FHLB		AA+	\$ 129,343.48
Prosperity Bank	Pledged Collateral	31418DZ54	FNMA #MA4363	FHLB		AA+	\$ 486,116.22
Total							\$ 1,172,006.97

Note: cash-basis accounting method used to develop reports.

Budget Performance Report as of July 31, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
1000 - Administration	1001 - Administration - Revenue Administration	0120 - Tax Collections	1000 - Administration:1001 - Administration - Revenue Administration::0120 - Tax Collections::	\$ 267,372.53	\$ 269,076.76	\$ 1,704.23
1000 - Administration	1001 - Administration - Revenue Administration	0130 - Interest Income	1000 - Administration:1001 - Administration - Revenue Administration::0130 - Interest Income::	\$ 1,500.00	\$ 16,306.20	\$ 14,806.20
1000 - Administration	1001 - Administration - Revenue Administration	0143 - District Fees - Permitting	1000 - Administration:1001 - Administration - Revenue Administration::0143 - District Fees - Permitting::	\$ 1,000.00	\$ 1,824.35	\$ 824.35
1000 - Administration	1200 - Administration - Election Management	210 - Legal Services	1000 - Administration:1200 - Administration - Election Management::210 - Legal Services::	\$ (1,000.00)	\$ -	\$ 1,000.00
1000 - Administration	1200 - Administration - Election Management	220 - Professional and Technical Services	1000 - Administration:1200 - Administration - Election Management::220 - Professional and Technical Services::	\$ (2,500.00)	\$ -	\$ 2,500.00
1000 - Administration	1200 - Administration - Election Management	500 - Public Notices and Publications	1000 - Administration:1200 - Administration - Election Management::500 - Public Notices and Publications::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1300 - Administration - Financial Management	210 - Legal Services	1000 - Administration:1300 - Administration - Financial Management::210 - Legal Services::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1300 - Administration - Financial Management	221 - Professional and Technical Services - Auditor	1000 - Administration:1300 - Administration - Financial Management::221 - Professional and Technical Services - Auditor::	\$ (12,500.00)	\$ (9,266.54)	\$ 3,233.46
1000 - Administration	1300 - Administration - Financial Management	222 - Professional and Technical Services - Tax Assessor	1000 - Administration:1300 - Administration - Financial Management::222 - Professional and Technical Services - Tax Assessor::	\$ (5,000.00)	\$ (651.99)	\$ 4,348.01
1000 - Administration	1300 - Administration - Financial Management	223 - Professional and Technical Services - Appraisal District	1000 - Administration:1300 - Administration - Financial Management::223 - Professional and Technical Services - Appraisal District::	\$ (5,000.00)	\$ (4,477.00)	\$ 523.00
1000 - Administration	1300 - Administration - Financial Management	224 - Professional and Technical Services - Accountant	1000 - Administration:1300 - Administration - Financial Management::224 - Professional and Technical Services - Accountant::	\$ -	\$ -	\$ -
1000 - Administration	1300 - Administration - Financial Management	500 - Public Notices and Publications	1000 - Administration:1300 - Administration - Financial Management::500 - Public Notices and Publications::	\$ (1,000.00)	\$ (6.00)	\$ 994.00
1000 - Administration	1400 - Administration - Information Management	210 - Legal Services	1000 - Administration:1400 - Administration - Information Management::210 - Legal Services::	\$ (500.00)	\$ (540.00)	\$ (40.00)
1000 - Administration	1400 - Administration - Information Management	410 - Equipment	1000 - Administration:1400 - Administration - Information Management::410 - Equipment::	\$ (2,000.00)	\$ -	\$ 2,000.00
1000 - Administration	1400 - Administration - Information Management	420 - Software	1000 - Administration:1400 - Administration - Information Management::420 - Software::	\$ (930.00)	\$ (356.02)	\$ 573.98
1000 - Administration	1400 - Administration - Information Management	430 - Technology Services	1000 - Administration:1400 - Administration - Information Management::430 - Technology Services::	\$ (100.00)	\$ (1,934.58)	\$ (1,834.58)
1000 - Administration	1400 - Administration - Information Management	432 - Technology Services - Workflow System	1000 - Administration:1400 - Administration - Information Management::432 - Technology Services - Workflow System::	\$ (1,200.00)	\$ (831.48)	\$ 368.52
1000 - Administration	1400 - Administration - Information Management	434 - Technology Services - Website and Email System	1000 - Administration:1400 - Administration - Information Management::434 - Technology Services - Website and Email System::	\$ (250.00)	\$ (1,130.58)	\$ (880.58)
1000 - Administration	1400 - Administration - Information Management	435 - Technology Services - Phone System	1000 - Administration:1400 - Administration - Information Management::435 - Technology Services - Phone System::	\$ (2,000.00)	\$ (710.76)	\$ 1,289.24
1000 - Administration	1400 - Administration - Information Management	436 - Technology Services - Internet	1000 - Administration:1400 - Administration - Information Management::436 - Technology Services - Internet::	\$ (2,400.00)	\$ (21.66)	\$ 2,378.34
1000 - Administration	1400 - Administration - Information Management	450 - Maintenance and Repair	1000 - Administration:1400 - Administration - Information Management::450 - Maintenance and Repair::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1500 - Administration - Meeting Management	210 - Legal Services	1000 - Administration:1500 - Administration - Meeting Management::210 - Legal Services::	\$ (3,000.00)	\$ (180.00)	\$ 2,820.00
1000 - Administration	1500 - Administration - Meeting Management	500 - Public Notices and Publications	1000 - Administration:1500 - Administration - Meeting Management::500 - Public Notices and Publications::	\$ (200.00)	\$ -	\$ 200.00
1000 - Administration	1700 - Administration - Organizational Management	210 - Legal Services	1000 - Administration:1700 - Administration - Organizational Management::210 - Legal Services::	\$ (750.00)	\$ (1,627.13)	\$ (877.13)
1000 - Administration	1700 - Administration - Organizational Management	215 - Legislative and Administrative Action Representation Services	1000 - Administration:1700 - Administration - Organizational Management::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
1000 - Administration	1700 - Administration - Organizational Management	227 - Professional and Technical Services - VCGCD	1000 - Administration:1700 - Administration - Organizational Management::227 - Professional and Technical Services - VCGCD::	\$ (11,237.50)	\$ (11,378.17)	\$ (140.67)
1000 - Administration	1700 - Administration - Organizational Management	230 - Insurance and Bonds	1000 - Administration:1700 - Administration - Organizational Management::230 - Insurance and Bonds::	\$ (1,500.00)	\$ (864.36)	\$ 635.64
1000 - Administration	1700 - Administration - Organizational Management	310 - Supplies	1000 - Administration:1700 - Administration - Organizational Management::310 - Supplies::	\$ (400.00)	\$ (4,157.63)	\$ (3,757.63)

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance Report as of July 31, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
1000 - Administration	1700 - Administration - Organizational Management	315 - Certified Mail and Stamps	1000 - Administration:1700 - Administration - Organizational Management::315 - Certified Mail and Stamps::	\$ (250.00)	\$ -	\$ 250.00
1000 - Administration	1700 - Administration - Organizational Management	900 - Miscellaneous	1000 - Administration:1700 - Administration - Organizational Management::900 - Miscellaneous::	\$ (500.00)	\$ (791.09)	\$ (291.09)
1000 - Administration	1900 - Administration - Records Management	210 - Legal Services	1000 - Administration:1900 - Administration - Records Management::210 - Legal Services::	\$ (2,000.00)	\$ -	\$ 2,000.00
1000 - Administration	1900 - Administration - Records Management	433 - Technology Services - Record Archival System	1000 - Administration:1900 - Administration - Records Management::433 - Technology Services - Record Archival System::	\$ (2,000.00)	\$ (57.56)	\$ 1,942.44
2000 - Groundwater Conservation	2100 - Program Implementation	210 - Legal Services	2000 - Groundwater Conservation:2100 - Program Implementation::210 - Legal Services::	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	2000 - Groundwater Conservation:2100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	227 - Professional and Technical Services - VCGCD	2000 - Groundwater Conservation:2100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,237.50)	\$ (11,378.23)	\$ (1,140.73)
2000 - Groundwater Conservation	2100 - Program Implementation	363 - Sponsorships and Cost-Sharing - Conservation Promotion	2000 - Groundwater Conservation:2100 - Program Implementation::363 - Sponsorships and Cost-Sharing - Conservation Promotion::	\$ (3,200.00)	\$ (2,006.48)	\$ 1,193.52
3000 - Groundwater Management	3100 - Program Implementation	210 - Legal Services	3000 - Groundwater Management:3100 - Program Implementation::210 - Legal Services::	\$ (15,000.00)	\$ -	\$ 15,000.00
3000 - Groundwater Management	3100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	3000 - Groundwater Management:3100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	3000 - Groundwater Management:3100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist::	\$ (10,000.00)	\$ (10,250.00)	\$ (250.00)
3000 - Groundwater Management	3100 - Program Implementation	227 - Professional and Technical Services - VCGCD	3000 - Groundwater Management:3100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,737.50)	\$ (11,378.23)	\$ (640.73)
3000 - Groundwater Management	3100 - Program Implementation	310 - Supplies	3000 - Groundwater Management:3100 - Program Implementation::310 - Supplies::	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	315 - Certified Mail and Stamps	3000 - Groundwater Management:3100 - Program Implementation::315 - Certified Mail and Stamps::	\$ (250.00)	\$ -	\$ 250.00
3000 - Groundwater Management	3100 - Program Implementation	500 - Public Notices and Publications	3000 - Groundwater Management:3100 - Program Implementation::500 - Public Notices and Publications::	\$ (2,000.00)	\$ (2,724.30)	\$ (724.30)
4000 - Groundwater Monitoring	4100 - Program Implementation	210 - Legal Services	4000 - Groundwater Monitoring:4100 - Program Implementation::210 - Legal Services::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	4000 - Groundwater Monitoring:4100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	220 - Professional and Technical Services	4000 - Groundwater Monitoring:4100 - Program Implementation::220 - Professional and Technical Services::	\$ (2,000.00)	\$ (646.89)	\$ 1,353.11
4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	4000 - Groundwater Monitoring:4100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist::	\$ (6,000.00)	\$ (6,000.00)	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	227 - Professional and Technical Services - VCGCD	4000 - Groundwater Monitoring:4100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,737.50)	\$ (11,378.23)	\$ (640.73)
4000 - Groundwater Monitoring	4100 - Program Implementation	310 - Supplies	4000 - Groundwater Monitoring:4100 - Program Implementation::310 - Supplies::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	315 - Certified Mail and Stamps	4000 - Groundwater Monitoring:4100 - Program Implementation::315 - Certified Mail and Stamps::	\$ (250.00)	\$ -	\$ 250.00
4000 - Groundwater Monitoring	4100 - Program Implementation	410 - Equipment	4000 - Groundwater Monitoring:4100 - Program Implementation::410 - Equipment::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	450 - Maintenance and Repair	4000 - Groundwater Monitoring:4100 - Program Implementation::450 - Maintenance and Repair::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	900 - Miscellaneous	4000 - Groundwater Monitoring:4100 - Program Implementation::900 - Miscellaneous::	\$ (1,000.00)	\$ -	\$ 1,000.00
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	210 - Legal Services	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::210 - Legal Services::	\$ (500.00)	\$ -	\$ 500.00
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	410 - Equipment	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::410 - Equipment::	\$ (20,000.00)	\$ -	\$ 20,000.00
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	450 - Maintenance and Repair	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::450 - Maintenance and Repair::	\$ (2,000.00)	\$ -	\$ 2,000.00

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance Report as of July 31, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
5000 - Groundwater Policy	5100 - Program Implementation	210 - Legal Services	5000 - Groundwater Policy:5100 - Program Implementation::210 - Legal Services:::	\$ (5,000.00)	\$ -	\$ 5,000.00
5000 - Groundwater Policy	5100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	5000 - Groundwater Policy:5100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	227 - Professional and Technical Services - VCGCD	5000 - Groundwater Policy:5100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,237.50)	\$ (11,378.23)	\$ (1,140.73)
6000 - Groundwater Protection	6100 - Program Implementation	210 - Legal Services	6000 - Groundwater Protection:6100 - Program Implementation::210 - Legal Services:::	\$ (2,500.00)	\$ -	\$ 2,500.00
6000 - Groundwater Protection	6100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	6000 - Groundwater Protection:6100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	6000 - Groundwater Protection:6100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist:::	\$ (2,500.00)	\$ -	\$ 2,500.00
6000 - Groundwater Protection	6100 - Program Implementation	227 - Professional and Technical Services - VCGCD	6000 - Groundwater Protection:6100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,737.50)	\$ (11,378.23)	\$ (640.73)
6000 - Groundwater Protection	6100 - Program Implementation	310 - Supplies	6000 - Groundwater Protection:6100 - Program Implementation::310 - Supplies:::	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	315 - Certified Mail and Stamps	6000 - Groundwater Protection:6100 - Program Implementation::315 - Certified Mail and Stamps:::	\$ (100.00)	\$ -	\$ 100.00
6000 - Groundwater Protection	6100 - Program Implementation	361 - Sponsorships and Cost-Sharing - Well Plugging	6000 - Groundwater Protection:6100 - Program Implementation::361 - Sponsorships and Cost-Sharing - Well Plugging:::	\$ (500.00)	\$ -	\$ 500.00
6000 - Groundwater Protection	6100 - Program Implementation	362 - Sponsorships and Cost-Sharing - Borehole Logging	6000 - Groundwater Protection:6100 - Program Implementation::362 - Sponsorships and Cost-Sharing - Borehole Logging:::	\$ (2,500.00)	\$ -	\$ 2,500.00
7000 - Groundwater Research	7100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	7000 - Groundwater Research:7100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
7000 - Groundwater Research	7100 - Program Implementation	227 - Professional and Technical Services - VCGCD	7000 - Groundwater Research:7100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,237.50)	\$ -	\$ 10,237.50
8000 - Groundwater Resource Planning	8100 - Program Implementation	210 - Legal Services	8000 - Groundwater Resource Planning:8100 - Program Implementation::210 - Legal Services:::	\$ (1,000.00)	\$ -	\$ 1,000.00
8000 - Groundwater Resource Planning	8100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	8000 - Groundwater Resource Planning:8100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
8000 - Groundwater Resource Planning	8100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	8000 - Groundwater Resource Planning:8100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist:::	\$ (5,000.00)	\$ -	\$ 5,000.00
8000 - Groundwater Resource Planning	8100 - Program Implementation	227 - Professional and Technical Services - VCGCD	8000 - Groundwater Resource Planning:8100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,237.50)	\$ (12,709.66)	\$ (2,472.16)
8000 - Groundwater Resource Planning	8100 - Program Implementation	500 - Public Notices and Publications	8000 - Groundwater Resource Planning:8100 - Program Implementation::500 - Public Notices and Publications:::	\$ (1,200.00)	\$ -	\$ 1,200.00
				\$ 54,492.53	\$ 156,996.28	

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance related to Revenue Function Report as of July 31, 2023

Row Labels	Sum of Budget	Sum of Actual	Sum of Performance
1000 - Administration	\$ 210,155.03	\$ 248,224.76	\$ 38,069.73
2000 - Groundwater Conservation	\$ (13,437.50)	\$ (13,384.71)	\$ 52.79
3000 - Groundwater Management	\$ (37,987.50)	\$ (24,352.53)	\$ 13,634.97
4000 - Groundwater Monitoring	\$ (42,487.50)	\$ (18,025.12)	\$ 24,462.38
5000 - Groundwater Policy	\$ (15,237.50)	\$ (11,378.23)	\$ 3,859.27
6000 - Groundwater Protection	\$ (18,837.50)	\$ (11,378.23)	\$ 7,459.27
7000 - Groundwater Research	\$ (10,237.50)	\$ -	\$ 10,237.50
8000 - Groundwater Resource Planning	\$ (17,437.50)	\$ (12,709.66)	\$ 4,727.84
Grand Total	\$ 54,492.53	\$ 156,996.28	\$ 102,503.75

Note: cash-basis accounting method used to develop reports.

Budget Performance by Category Report as of July 31, 2023

Row Labels	Sum of Budget	Sum of Actual	Sum of Performance
0120 - Tax Collections	\$ 267,372.53	\$ 269,076.76	\$ 1,704.23
0130 - Interest Income	\$ 1,500.00	\$ 16,306.20	\$ 14,806.20
0143 - District Fees - Permitting	\$ 1,000.00	\$ 1,824.35	\$ 824.35
210 - Legal Services	\$ (31,750.00)	\$ (2,347.13)	\$ 29,402.87
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
220 - Professional and Technical Services	\$ (4,500.00)	\$ (646.89)	\$ 3,853.11
221 - Professional and Technical Services - Auditor	\$ (12,500.00)	\$ (9,266.54)	\$ 3,233.46
222 - Professional and Technical Services - Tax Assessor	\$ (5,000.00)	\$ (651.99)	\$ 4,348.01
223 - Professional and Technical Services - Appraisal District	\$ (5,000.00)	\$ (4,477.00)	\$ 523.00
224 - Professional and Technical Services - Accountant	\$ -	\$ -	\$ -
225 - Professional and Technical Services - Hydrogeologist	\$ (23,500.00)	\$ (16,250.00)	\$ 7,250.00
227 - Professional and Technical Services - VCGCD	\$ (84,400.00)	\$ (80,978.98)	\$ 3,421.02
230 - Insurance and Bonds	\$ (1,500.00)	\$ (864.36)	\$ 635.64
310 - Supplies	\$ (400.00)	\$ (4,157.63)	\$ (3,757.63)
315 - Certified Mail and Stamps	\$ (850.00)	\$ -	\$ 850.00
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (500.00)	\$ -	\$ 500.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (2,500.00)	\$ -	\$ 2,500.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (3,200.00)	\$ (2,006.48)	\$ 1,193.52
410 - Equipment	\$ (22,000.00)	\$ -	\$ 22,000.00
420 - Software	\$ (930.00)	\$ (356.02)	\$ 573.98
430 - Technology Services	\$ (100.00)	\$ (1,934.58)	\$ (1,834.58)
432 - Technology Services - Workflow System	\$ (1,200.00)	\$ (831.48)	\$ 368.52
433 - Technology Services - Record Archival System	\$ (2,000.00)	\$ (57.56)	\$ 1,942.44
434 - Technology Services - Website and Email System	\$ (250.00)	\$ (1,130.58)	\$ (880.58)
435 - Technology Services - Phone System	\$ (2,000.00)	\$ (710.76)	\$ 1,289.24
436 - Technology Services - Internet	\$ (2,400.00)	\$ (21.66)	\$ 2,378.34
450 - Maintenance and Repair	\$ (2,500.00)	\$ -	\$ 2,500.00
500 - Public Notices and Publications	\$ (4,900.00)	\$ (2,730.30)	\$ 2,169.70
900 - Miscellaneous	\$ (1,500.00)	\$ (791.09)	\$ 708.91
Grand Total	\$ 54,492.53	\$ 156,996.28	\$ 102,503.75

Note: cash-basis accounting method used to develop reports.

Tab: Budget Cate. Performance - FY22

Transaction Summary Report by Bank Account, Transaction Type

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021		2022			2023				
Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

◀ ▶

Row Labels	Sum of Split Amount
Prosperity 7512	\$ (29,860.85)
Credit	\$ 100,350.18
Debit	\$ (130,211.03)
Prosperity 9448	\$ (317,301.78)
Credit	\$ 282,698.22
Debit	\$ (600,000.00)
Prosperity CD 0515	\$ 252,110.96
Credit	\$ 252,110.96
Prosperity CD 0517	\$ 252,047.95
Credit	\$ 252,047.95
Grand Total	\$ 156,996.28

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary by Account

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

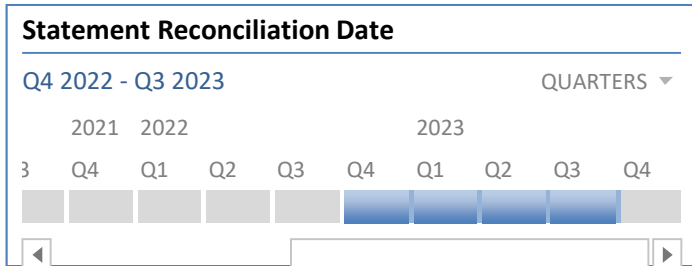
2021		2022			2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
Prosperity 7512	
TR-20220923-04-D	(\$1,532.14)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,532.14)
TR-20221011-01-C	\$200.00
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$200.00
TR-20221021-01-D	(\$2,006.48)
VCGCD	
Operating	
2000 - Groundwater Conservation	
2100 - Program Implementation	
363 - Sponsorships and Cost-Sharing - Conservation Promotion	(\$2,006.48)
TR-20221021-02-D	(\$2,500.00)
VCGCD	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$2,500.00)
TR-20221021-03-D	(\$864.36)
TML	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
230 - Insurance and Bonds	(\$864.36)
TR-20221021-04-D	(\$1,002.20)
Prosperity Bank	
Operating	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

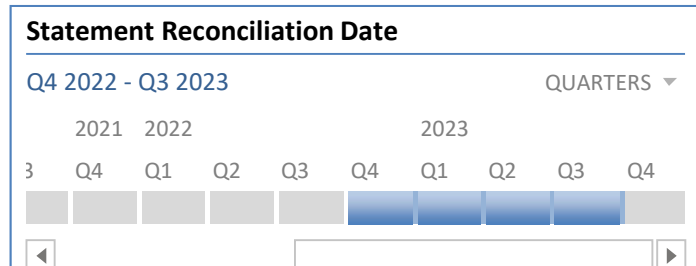


Row Labels	Sum of Split Amount
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
434 - Technology Services - Website and Email System	(\$121.72)
435 - Technology Services - Phone System	(\$63.41)
1700 - Administration - Organizational Management	
310 - Supplies	(\$674.23)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
432 - Technology Services - Workflow System	(\$85.28)
TR-20221021-05-D	(\$6,998.87)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$999.84)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
8000 - Groundwater Resource Planning	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category



Row Labels	Sum of Split Amount
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.83)
TR-20221021-06-D	(\$6,911.44)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$987.35)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.34)
TR-20221031-02-C	\$16.55
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$16.55
TR-20221123-01-D	(\$364.09)
Prosperity Bank Visa	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$57.56)
432 - Technology Services - Workflow System	(\$85.28)
434 - Technology Services - Website and Email System	(\$24.65)
435 - Technology Services - Phone System	(\$80.57)
1700 - Administration - Organizational Management	
310 - Supplies	(\$116.03)
TR-20221123-03-D	(\$125.98)
Pace Analytical	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$125.98)
TR-20221123-04-D	(\$107.91)
Pace Analytical	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$107.91)
TR-20221123-05-D	(\$651.99)
JCTAC	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
222 - Professional and Technical Services - Tax Assessor	(\$651.99)
TR-20221130-02-C	\$11.89
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$11.89
TR-20221220-03-C	\$10.86

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$10.86
TR-20221222-01-D	(\$254.06)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
432 - Technology Services - Workflow System	(\$85.28)
434 - Technology Services - Website and Email System	(\$10.83)
435 - Technology Services - Phone System	(\$80.57)
1700 - Administration - Organizational Management	
310 - Supplies	(\$19.82)
TR-20221231-02-C	\$11.75
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$11.75
TR-20230119-01-D	(\$927.78)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$633.71)
435 - Technology Services - Phone System	(\$80.57)
1700 - Administration - Organizational Management	
310 - Supplies	(\$60.00)
TR-20230123-01-D	(\$6.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

◀ ▶

Row Labels	Sum of Split Amount
Jackson County Clerk	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
500 - Public Notices and Publications	(\$6.00)
TR-20230123-02-D	(\$1,472.43)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,472.43)
TR-20230123-03-D	(\$7,309.79)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021	2022					2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		

Row Labels	Sum of Split Amount
227 - Professional and Technical Services - VCGCD	(\$1,044.23)
TR-20230123-04-D	(\$7,266.98)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
TR-20230123-05-D	(\$7,263.13)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
TR-20230123-06-D	(\$961.40)
Allison, Bass and Magee, L.L.P	
Operating	
1000 - Administration	
1500 - Administration - Meeting Management	
210 - Legal Services	(\$180.00)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$781.40)
TR-20230123-07-D	(\$1,331.48)
VCGCD	
Operating	
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,331.48)
TR-20230131-02-C	\$10.71
TGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

◀ ▶

Row Labels	Sum of Split Amount
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$10.71
TR-20230221-01-D	(\$911.14)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
432 - Technology Services - Workflow System	(\$95.94)
435 - Technology Services - Phone System	(\$81.48)
436 - Technology Services - Internet	(\$10.83)
1700 - Administration - Organizational Management	
310 - Supplies	(\$665.33)
TR-20230228-02-C	\$5.77
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$5.77
TR-20230326-01-D	(\$614.18)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$118.80)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$307.13)
435 - Technology Services - Phone System	(\$81.48)
436 - Technology Services - Internet	(\$10.83)
TR-20230331-02-C	\$5.87
Jackson Central Appraisal District	
Operating	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$5.87
TR-20230404-01-C	\$100,000.00
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$100,000.00
TR-20230420-01-D	(\$325.08)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$115.12)
430 - Technology Services	(\$10.66)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$21.88)
435 - Technology Services - Phone System	(\$81.48)
TR-20230420-02-D	(\$13,750.00)
VCGCD	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$7,750.00)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$6,000.00)
TR-20230420-03-D	(\$7,269.90)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,038.54)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
TR-20230420-04-D	(\$7,238.79)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,034.13)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
5000 - Groundwater Policy	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

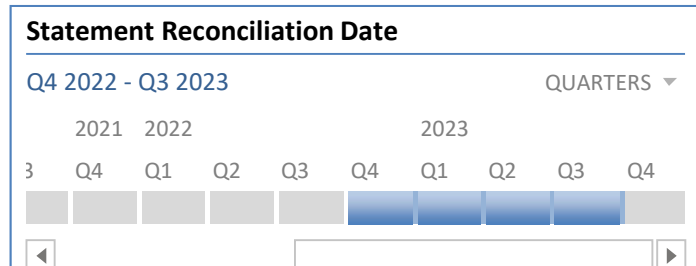
	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
TR-20230420-05-D	(\$7,313.30)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,044.74)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
TR-20230420-06-D	(\$540.00)
Allison, Bass and Magee, L.L.P	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category



Row Labels	Sum of Split Amount
Operating	
1000 - Administration	
1400 - Administration - Information Management	
210 - Legal Services	(\$540.00)
TR-20230420-08-D	(\$208.60)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$208.60)
TR-20230420-09-D	(\$1,472.43)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,472.43)
TR-20230430-02-C	\$23.09
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$23.09
TR-20230516-01-D	(\$781.96)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$10.66)
432 - Technology Services - Workflow System	(\$95.94)
435 - Technology Services - Phone System	(\$80.60)
1700 - Administration - Organizational Management	
310 - Supplies	(\$207.91)
900 - Miscellaneous	(\$329.29)
1900 - Administration - Records Management	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
433 - Technology Services - Record Archival System	(\$57.56)
TR-20230531-02-C	\$19.22
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$19.22
TR-20230623-01-D	(\$250.00)
Streamline	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$250.00)
TR-20230623-02-D	(\$775.27)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$57.56)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$10.66)
435 - Technology Services - Phone System	(\$80.60)
1700 - Administration - Organizational Management	
310 - Supplies	(\$68.71)
900 - Miscellaneous	(\$461.80)
TR-20230630-01-D	(\$514.40)
Jackson Central Appraisal District	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$514.40)
TR-20230630-02-C	\$18.24
TGCD	
Operating	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

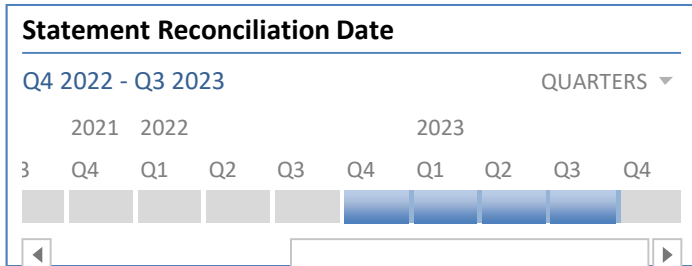
3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$18.24
TR-20230630-02-D	(\$1,440.00)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$1,440.00)
TR-20230703-01-D	(\$2,290.30)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	(\$2,290.30)
TR-20230719-07-D	(\$10.30)
Office Systems	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	(\$10.30)
TR-20230721-01-D	(\$413.00)
Jackson Central Appraisal District	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$413.00)
TR-20230721-02-D	(\$1,627.13)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
210 - Legal Services	(\$1,627.13)
TR-20230721-04-D	(\$7,376.50)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category



Row Labels	Sum of Split Amount
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,053.76)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
TR-20230721-05-D	(\$7,332.93)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,047.57)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
3000 - Groundwater Management	
3100 - Program Implementation	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021		2022			2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
TR-20230721-06-D	(\$7,365.87)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,052.25)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
TR-20230721-07-D	(\$9,266.54)
Goldman, Hunt and Notz, LLP	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
221 - Professional and Technical Services - Auditor	(\$9,266.54)
TR-20230721-08-D	(\$609.95)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$609.95)
TR-20230721-11-D	(\$190.55)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$190.55)
TR-20230721-12-D	(\$190.55)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$190.55)
TR-20230721-13-D	(\$228.85)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$228.85)
TR-20230721-14-D	(\$45.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
Office Systems	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	(\$45.00)
TR-20230731-02-C	\$16.23
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$16.23
Prosperity 9448	
TR-20221011-02-C	\$742.83
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$742.83
TR-20221031-01-C	\$702.91
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$702.91
TR-20221109-01-C	\$1,303.65
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,303.65
TR-20221110-01-C	\$250.00
TGCD	
Reserve	
1000 - Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021	2022					2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		

Row Labels	Sum of Split Amount
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$250.00
TR-20221123-02-C	\$5,740.94
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$5,740.94
TR-20221130-01-C	\$1,115.50
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,115.50
TR-20221208-01-C	\$6,837.49
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$6,837.49
TR-20221208-02-C	\$31.16
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$31.16
TR-20221220-01-C	\$8,126.81
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$8,126.81
TR-20221220-02-C	\$3,992.22
TGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022			2023			
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$3,992.22
TR-20221231-01-C	\$1,183.66
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,183.66
TR-20230104-01-C	\$17,475.26
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$17,475.26
TR-20230111-01-C	\$35,936.06
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$35,936.06
TR-20230119-01-C	\$5,301.12
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$5,301.12
TR-20230124-01-C	\$8,422.01
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$8,422.01

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
TR-20230131-01-C	\$1,333.81
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,333.81
TR-20230206-01-C	\$150,201.20
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$150,201.20
TR-20230221-01-C	\$13,900.16
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$13,900.16
TR-20230228-01-C	\$1,442.57
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,442.57
TR-20230302-01-C	\$1,948.21
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,948.21
TR-20230328-01-C	\$1,374.35
TGCD	
Reserve	
1000 - Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022			2023			
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$1,374.35
TR-20230329-01-D	(\$500,000.00)
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1700 - Administration - Organizational Management	
900 - Miscellaneous	(\$500,000.00)
TR-20230331-01-C	\$1,611.76
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,611.76
TR-20230404-01-D	(\$100,000.00)
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	(\$100,000.00)
TR-20230410-01-C	\$3,088.75
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$3,088.75
TR-20230424-01-C	\$4,070.62
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$4,070.62
TR-20230430-01-C	\$862.79
Jackson Central Appraisal District	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$862.79
TR-20230509-01-C	\$476.72
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$476.72
TR-20230531-01-C	\$951.66
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$951.66
TR-20230606-01-C	\$1,470.69
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,470.69
TR-20230630-01-C	\$931.46
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$931.46
TR-20230710-01-C	\$904.58
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$904.58

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

◀ ▶

Row Labels	Sum of Split Amount
TR-20230731-01-C	\$967.27
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$967.27
Prosperity CD 0515	
TR-20230329-01-C	\$250,000.00
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1700 - Administration - Organizational Management	
900 - Miscellaneous	\$250,000.00
TR-20230630-03-C	\$2,110.96
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$2,110.96
Prosperity CD 0517	
TR-20230329-02-C	\$250,000.00
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1700 - Administration - Organizational Management	
900 - Miscellaneous	\$250,000.00
TR-20230630-04-C	\$2,047.95
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$2,047.95
Grand Total	\$156,996.28

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Bank Account Balance Report as of August 31, 2023

Bank Account	Reconciled Bank Statement	Fund	Reported Balance as of October 1, 2022	Total Credits	Total Debits	Calculated Balance	Current Reported Balance	Unreconciled Balance
Prosperity 7512	BS-20230831-02	Operating	\$ 78,238.13	\$ 100,357.45	\$ (147,111.25)	\$ 31,484.33	\$ 31,484.33	\$ (0.00)
Prosperity 9448	BS-20230831-01	Reserve	\$ 691,964.21	\$ 284,182.57	\$ (600,000.00)	\$ 376,146.78	\$ 376,146.78	\$ -
Prosperity CD 0515	BS-20230630-03	Reserve	\$ -	\$ 252,110.96	\$ -	\$ 252,110.96	\$ 252,110.96	\$ -
Prosperity CD 0517	BS-20230630-04	Reserve	\$ -	\$ 252,047.95	\$ -	\$ 252,047.95	\$ 252,047.95	\$ -
Total			\$ 770,202.34	\$ 888,698.93	\$ (747,111.25)	\$ 911,790.02	\$ 911,790.02	

Note: cash-basis accounting method used to develop reports.

Tab: Bank Account Balances Report

FDIC Insurance and Collateral Report as of August 31, 2023

Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Prosperity Bank	FDIC Insurance	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	Pledged Collateral	3138WDYL9	FNMA #AS4314	FHLB		AA+	\$ 172,286.23
Prosperity Bank	Pledged Collateral	3138X6MR3	FNMA CRA #AU6667	FHLB			\$ 123,287.39
Prosperity Bank	Pledged Collateral	3133KYUZ0	FR #RB5100	FHLB		AA+	\$ 125,785.95
Prosperity Bank	Pledged Collateral	31418DZ54	FNMA #MA4363	FHLB		AA+	\$ 459,386.71
Total							\$ 1,130,746.28

Note: cash-basis accounting method used to develop reports.

Tab: Collateral Report

Budget Performance Report as of August 31, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
1000 - Administration	1001 - Administration - Revenue Administration	0120 - Tax Collections	1000 - Administration:1001 - Administration - Revenue Administration::0120 - Tax Collections::	\$ 267,372.53	\$ 269,589.47	\$ 2,216.94
1000 - Administration	1001 - Administration - Revenue Administration	0130 - Interest Income	1000 - Administration:1001 - Administration - Revenue Administration::0130 - Interest Income::	\$ 1,500.00	\$ 17,285.11	\$ 15,785.11
1000 - Administration	1001 - Administration - Revenue Administration	0143 - District Fees - Permitting	1000 - Administration:1001 - Administration - Revenue Administration::0143 - District Fees - Permitting::	\$ 1,000.00	\$ 1,824.35	\$ 824.35
1000 - Administration	1200 - Administration - Election Management	210 - Legal Services	1000 - Administration:1200 - Administration - Election Management::210 - Legal Services::	\$ (1,000.00)	\$ -	\$ 1,000.00
1000 - Administration	1200 - Administration - Election Management	220 - Professional and Technical Services	1000 - Administration:1200 - Administration - Election Management::220 - Professional and Technical Services::	\$ (2,500.00)	\$ -	\$ 2,500.00
1000 - Administration	1200 - Administration - Election Management	500 - Public Notices and Publications	1000 - Administration:1200 - Administration - Election Management::500 - Public Notices and Publications::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1300 - Administration - Financial Management	210 - Legal Services	1000 - Administration:1300 - Administration - Financial Management::210 - Legal Services::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1300 - Administration - Financial Management	221 - Professional and Technical Services - Auditor	1000 - Administration:1300 - Administration - Financial Management::221 - Professional and Technical Services - Auditor::	\$ (12,500.00)	\$ (9,266.54)	\$ 3,233.46
1000 - Administration	1300 - Administration - Financial Management	222 - Professional and Technical Services - Tax Assessor	1000 - Administration:1300 - Administration - Financial Management::222 - Professional and Technical Services - Tax Assessor::	\$ (5,000.00)	\$ (651.99)	\$ 4,348.01
1000 - Administration	1300 - Administration - Financial Management	223 - Professional and Technical Services - Appraisal District	1000 - Administration:1300 - Administration - Financial Management::223 - Professional and Technical Services - Appraisal District::	\$ (5,000.00)	\$ (5,949.43)	\$ (949.43)
1000 - Administration	1300 - Administration - Financial Management	224 - Professional and Technical Services - Accountant	1000 - Administration:1300 - Administration - Financial Management::224 - Professional and Technical Services - Accountant::	\$ -	\$ -	\$ -
1000 - Administration	1300 - Administration - Financial Management	500 - Public Notices and Publications	1000 - Administration:1300 - Administration - Financial Management::500 - Public Notices and Publications::	\$ (1,000.00)	\$ (6.00)	\$ 994.00
1000 - Administration	1400 - Administration - Information Management	210 - Legal Services	1000 - Administration:1400 - Administration - Information Management::210 - Legal Services::	\$ (500.00)	\$ (540.00)	\$ (40.00)
1000 - Administration	1400 - Administration - Information Management	410 - Equipment	1000 - Administration:1400 - Administration - Information Management::410 - Equipment::	\$ (2,000.00)	\$ -	\$ 2,000.00
1000 - Administration	1400 - Administration - Information Management	420 - Software	1000 - Administration:1400 - Administration - Information Management::420 - Software::	\$ (930.00)	\$ (356.02)	\$ 573.98
1000 - Administration	1400 - Administration - Information Management	430 - Technology Services	1000 - Administration:1400 - Administration - Information Management::430 - Technology Services::	\$ (100.00)	\$ (1,934.58)	\$ (1,834.58)
1000 - Administration	1400 - Administration - Information Management	432 - Technology Services - Workflow System	1000 - Administration:1400 - Administration - Information Management::432 - Technology Services - Workflow System::	\$ (1,200.00)	\$ (831.48)	\$ 368.52
1000 - Administration	1400 - Administration - Information Management	434 - Technology Services - Website and Email System	1000 - Administration:1400 - Administration - Information Management::434 - Technology Services - Website and Email System::	\$ (250.00)	\$ (1,130.58)	\$ (880.58)
1000 - Administration	1400 - Administration - Information Management	435 - Technology Services - Phone System	1000 - Administration:1400 - Administration - Information Management::435 - Technology Services - Phone System::	\$ (2,000.00)	\$ (710.76)	\$ 1,289.24
1000 - Administration	1400 - Administration - Information Management	436 - Technology Services - Internet	1000 - Administration:1400 - Administration - Information Management::436 - Technology Services - Internet::	\$ (2,400.00)	\$ (21.66)	\$ 2,378.34
1000 - Administration	1400 - Administration - Information Management	450 - Maintenance and Repair	1000 - Administration:1400 - Administration - Information Management::450 - Maintenance and Repair::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1500 - Administration - Meeting Management	210 - Legal Services	1000 - Administration:1500 - Administration - Meeting Management::210 - Legal Services::	\$ (3,000.00)	\$ (180.00)	\$ 2,820.00
1000 - Administration	1500 - Administration - Meeting Management	500 - Public Notices and Publications	1000 - Administration:1500 - Administration - Meeting Management::500 - Public Notices and Publications::	\$ (200.00)	\$ -	\$ 200.00
1000 - Administration	1700 - Administration - Organizational Management	210 - Legal Services	1000 - Administration:1700 - Administration - Organizational Management::210 - Legal Services::	\$ (750.00)	\$ (1,627.13)	\$ (877.13)
1000 - Administration	1700 - Administration - Organizational Management	215 - Legislative and Administrative Action Representation Services	1000 - Administration:1700 - Administration - Organizational Management::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
1000 - Administration	1700 - Administration - Organizational Management	227 - Professional and Technical Services - VCGCD	1000 - Administration:1700 - Administration - Organizational Management::227 - Professional and Technical Services - VCGCD::	\$ (11,237.50)	\$ (11,378.17)	\$ (140.67)
1000 - Administration	1700 - Administration - Organizational Management	230 - Insurance and Bonds	1000 - Administration:1700 - Administration - Organizational Management::230 - Insurance and Bonds::	\$ (1,500.00)	\$ (864.36)	\$ 635.64
1000 - Administration	1700 - Administration - Organizational Management	310 - Supplies	1000 - Administration:1700 - Administration - Organizational Management::310 - Supplies::	\$ (400.00)	\$ (4,203.73)	\$ (3,803.73)

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance Report as of August 31, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
1000 - Administration	1700 - Administration - Organizational Management	315 - Certified Mail and Stamps	1000 - Administration:1700 - Administration - Organizational Management::315 - Certified Mail and Stamps::	\$ (250.00)	\$ -	\$ 250.00
1000 - Administration	1700 - Administration - Organizational Management	900 - Miscellaneous	1000 - Administration:1700 - Administration - Organizational Management::900 - Miscellaneous::	\$ (500.00)	\$ (791.09)	\$ (291.09)
1000 - Administration	1900 - Administration - Records Management	210 - Legal Services	1000 - Administration:1900 - Administration - Records Management::210 - Legal Services::	\$ (2,000.00)	\$ -	\$ 2,000.00
1000 - Administration	1900 - Administration - Records Management	433 - Technology Services - Record Archival System	1000 - Administration:1900 - Administration - Records Management::433 - Technology Services - Record Archival System::	\$ (2,000.00)	\$ (57.56)	\$ 1,942.44
2000 - Groundwater Conservation	2100 - Program Implementation	210 - Legal Services	2000 - Groundwater Conservation:2100 - Program Implementation::210 - Legal Services::	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	2000 - Groundwater Conservation:2100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	227 - Professional and Technical Services - VCGCD	2000 - Groundwater Conservation:2100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,237.50)	\$ (11,378.23)	\$ (1,140.73)
2000 - Groundwater Conservation	2100 - Program Implementation	363 - Sponsorships and Cost-Sharing - Conservation Promotion	2000 - Groundwater Conservation:2100 - Program Implementation::363 - Sponsorships and Cost-Sharing - Conservation Promotion::	\$ (3,200.00)	\$ (2,006.48)	\$ 1,193.52
3000 - Groundwater Management	3100 - Program Implementation	210 - Legal Services	3000 - Groundwater Management:3100 - Program Implementation::210 - Legal Services::	\$ (15,000.00)	\$ -	\$ 15,000.00
3000 - Groundwater Management	3100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	3000 - Groundwater Management:3100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	3000 - Groundwater Management:3100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist::	\$ (10,000.00)	\$ (10,250.00)	\$ (250.00)
3000 - Groundwater Management	3100 - Program Implementation	227 - Professional and Technical Services - VCGCD	3000 - Groundwater Management:3100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,737.50)	\$ (11,378.23)	\$ (640.73)
3000 - Groundwater Management	3100 - Program Implementation	310 - Supplies	3000 - Groundwater Management:3100 - Program Implementation::310 - Supplies::	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	315 - Certified Mail and Stamps	3000 - Groundwater Management:3100 - Program Implementation::315 - Certified Mail and Stamps::	\$ (250.00)	\$ -	\$ 250.00
3000 - Groundwater Management	3100 - Program Implementation	500 - Public Notices and Publications	3000 - Groundwater Management:3100 - Program Implementation::500 - Public Notices and Publications::	\$ (2,000.00)	\$ (3,453.50)	\$ (1,453.50)
4000 - Groundwater Monitoring	4100 - Program Implementation	210 - Legal Services	4000 - Groundwater Monitoring:4100 - Program Implementation::210 - Legal Services::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	4000 - Groundwater Monitoring:4100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	220 - Professional and Technical Services	4000 - Groundwater Monitoring:4100 - Program Implementation::220 - Professional and Technical Services::	\$ (2,000.00)	\$ (646.89)	\$ 1,353.11
4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	4000 - Groundwater Monitoring:4100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist::	\$ (6,000.00)	\$ (6,000.00)	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	227 - Professional and Technical Services - VCGCD	4000 - Groundwater Monitoring:4100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,737.50)	\$ (11,378.23)	\$ (640.73)
4000 - Groundwater Monitoring	4100 - Program Implementation	310 - Supplies	4000 - Groundwater Monitoring:4100 - Program Implementation::310 - Supplies::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	315 - Certified Mail and Stamps	4000 - Groundwater Monitoring:4100 - Program Implementation::315 - Certified Mail and Stamps::	\$ (250.00)	\$ -	\$ 250.00
4000 - Groundwater Monitoring	4100 - Program Implementation	410 - Equipment	4000 - Groundwater Monitoring:4100 - Program Implementation::410 - Equipment::	\$ -	\$ (14,652.49)	\$ (14,652.49)
4000 - Groundwater Monitoring	4100 - Program Implementation	450 - Maintenance and Repair	4000 - Groundwater Monitoring:4100 - Program Implementation::450 - Maintenance and Repair::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	900 - Miscellaneous	4000 - Groundwater Monitoring:4100 - Program Implementation::900 - Miscellaneous::	\$ (1,000.00)	\$ -	\$ 1,000.00
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	210 - Legal Services	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::210 - Legal Services::	\$ (500.00)	\$ -	\$ 500.00
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	410 - Equipment	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::410 - Equipment::	\$ (20,000.00)	\$ -	\$ 20,000.00
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	450 - Maintenance and Repair	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::450 - Maintenance and Repair::	\$ (2,000.00)	\$ -	\$ 2,000.00

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance Report as of August 31, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
5000 - Groundwater Policy	5100 - Program Implementation	210 - Legal Services	5000 - Groundwater Policy:5100 - Program Implementation::210 - Legal Services:::	\$ (5,000.00)	\$ -	\$ 5,000.00
5000 - Groundwater Policy	5100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	5000 - Groundwater Policy:5100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	227 - Professional and Technical Services - VCGCD	5000 - Groundwater Policy:5100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,237.50)	\$ (11,378.23)	\$ (1,140.73)
6000 - Groundwater Protection	6100 - Program Implementation	210 - Legal Services	6000 - Groundwater Protection:6100 - Program Implementation::210 - Legal Services:::	\$ (2,500.00)	\$ -	\$ 2,500.00
6000 - Groundwater Protection	6100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	6000 - Groundwater Protection:6100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	6000 - Groundwater Protection:6100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist:::	\$ (2,500.00)	\$ -	\$ 2,500.00
6000 - Groundwater Protection	6100 - Program Implementation	227 - Professional and Technical Services - VCGCD	6000 - Groundwater Protection:6100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,737.50)	\$ (11,378.23)	\$ (640.73)
6000 - Groundwater Protection	6100 - Program Implementation	310 - Supplies	6000 - Groundwater Protection:6100 - Program Implementation::310 - Supplies:::	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	315 - Certified Mail and Stamps	6000 - Groundwater Protection:6100 - Program Implementation::315 - Certified Mail and Stamps:::	\$ (100.00)	\$ -	\$ 100.00
6000 - Groundwater Protection	6100 - Program Implementation	361 - Sponsorships and Cost-Sharing - Well Plugging	6000 - Groundwater Protection:6100 - Program Implementation::361 - Sponsorships and Cost-Sharing - Well Plugging:::	\$ (500.00)	\$ -	\$ 500.00
6000 - Groundwater Protection	6100 - Program Implementation	362 - Sponsorships and Cost-Sharing - Borehole Logging	6000 - Groundwater Protection:6100 - Program Implementation::362 - Sponsorships and Cost-Sharing - Borehole Logging:::	\$ (2,500.00)	\$ -	\$ 2,500.00
7000 - Groundwater Research	7100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	7000 - Groundwater Research:7100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
7000 - Groundwater Research	7100 - Program Implementation	227 - Professional and Technical Services - VCGCD	7000 - Groundwater Research:7100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,237.50)	\$ -	\$ 10,237.50
8000 - Groundwater Resource Planning	8100 - Program Implementation	210 - Legal Services	8000 - Groundwater Resource Planning:8100 - Program Implementation::210 - Legal Services:::	\$ (1,000.00)	\$ -	\$ 1,000.00
8000 - Groundwater Resource Planning	8100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	8000 - Groundwater Resource Planning:8100 - Program Implementation::215 - Legislative and Administrative Action Representation Services:::	\$ -	\$ -	\$ -
8000 - Groundwater Resource Planning	8100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	8000 - Groundwater Resource Planning:8100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist:::	\$ (5,000.00)	\$ -	\$ 5,000.00
8000 - Groundwater Resource Planning	8100 - Program Implementation	227 - Professional and Technical Services - VCGCD	8000 - Groundwater Resource Planning:8100 - Program Implementation::227 - Professional and Technical Services - VCGCD:::	\$ (10,237.50)	\$ (12,709.66)	\$ (2,472.16)
8000 - Groundwater Resource Planning	8100 - Program Implementation	500 - Public Notices and Publications	8000 - Groundwater Resource Planning:8100 - Program Implementation::500 - Public Notices and Publications:::	\$ (1,200.00)	\$ -	\$ 1,200.00
				\$ 54,492.53	\$ 141,587.68	

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance related to Revenue Function Report as of August 31, 2023

Row Labels	Sum of Budget	Sum of Actual	Sum of Performance
1000 - Administration	\$ 210,155.03	\$ 248,197.85	\$ 38,042.82
2000 - Groundwater Conservation	\$ (13,437.50)	\$ (13,384.71)	\$ 52.79
3000 - Groundwater Management	\$ (37,987.50)	\$ (25,081.73)	\$ 12,905.77
4000 - Groundwater Monitoring	\$ (42,487.50)	\$ (32,677.61)	\$ 9,809.89
5000 - Groundwater Policy	\$ (15,237.50)	\$ (11,378.23)	\$ 3,859.27
6000 - Groundwater Protection	\$ (18,837.50)	\$ (11,378.23)	\$ 7,459.27
7000 - Groundwater Research	\$ (10,237.50)	\$ -	\$ 10,237.50
8000 - Groundwater Resource Planning	\$ (17,437.50)	\$ (12,709.66)	\$ 4,727.84
Grand Total	\$ 54,492.53	\$ 141,587.68	\$ 87,095.15

Note: cash-basis accounting method used to develop reports.

Budget Performance by Category Report as of August 31, 2023

Row Labels	Sum of Budget	Sum of Actual	Sum of Performance
0120 - Tax Collections	\$ 267,372.53	\$ 269,589.47	\$ 2,216.94
0130 - Interest Income	\$ 1,500.00	\$ 17,285.11	\$ 15,785.11
0143 - District Fees - Permitting	\$ 1,000.00	\$ 1,824.35	\$ 824.35
210 - Legal Services	\$ (31,750.00)	\$ (2,347.13)	\$ 29,402.87
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
220 - Professional and Technical Services	\$ (4,500.00)	\$ (646.89)	\$ 3,853.11
221 - Professional and Technical Services - Auditor	\$ (12,500.00)	\$ (9,266.54)	\$ 3,233.46
222 - Professional and Technical Services - Tax Assessor	\$ (5,000.00)	\$ (651.99)	\$ 4,348.01
223 - Professional and Technical Services - Appraisal District	\$ (5,000.00)	\$ (5,949.43)	\$ (949.43)
224 - Professional and Technical Services - Accountant	\$ -	\$ -	\$ -
225 - Professional and Technical Services - Hydrogeologist	\$ (23,500.00)	\$ (16,250.00)	\$ 7,250.00
227 - Professional and Technical Services - VCGCD	\$ (84,400.00)	\$ (80,978.98)	\$ 3,421.02
230 - Insurance and Bonds	\$ (1,500.00)	\$ (864.36)	\$ 635.64
310 - Supplies	\$ (400.00)	\$ (4,203.73)	\$ (3,803.73)
315 - Certified Mail and Stamps	\$ (850.00)	\$ -	\$ 850.00
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (500.00)	\$ -	\$ 500.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (2,500.00)	\$ -	\$ 2,500.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (3,200.00)	\$ (2,006.48)	\$ 1,193.52
410 - Equipment	\$ (22,000.00)	\$ (14,652.49)	\$ 7,347.51
420 - Software	\$ (930.00)	\$ (356.02)	\$ 573.98
430 - Technology Services	\$ (100.00)	\$ (1,934.58)	\$ (1,834.58)
432 - Technology Services - Workflow System	\$ (1,200.00)	\$ (831.48)	\$ 368.52
433 - Technology Services - Record Archival System	\$ (2,000.00)	\$ (57.56)	\$ 1,942.44
434 - Technology Services - Website and Email System	\$ (250.00)	\$ (1,130.58)	\$ (880.58)
435 - Technology Services - Phone System	\$ (2,000.00)	\$ (710.76)	\$ 1,289.24
436 - Technology Services - Internet	\$ (2,400.00)	\$ (21.66)	\$ 2,378.34
450 - Maintenance and Repair	\$ (2,500.00)	\$ -	\$ 2,500.00
500 - Public Notices and Publications	\$ (4,900.00)	\$ (3,459.50)	\$ 1,440.50
900 - Miscellaneous	\$ (1,500.00)	\$ (791.09)	\$ 708.91
Grand Total	\$ 54,492.53	\$ 141,587.68	\$ 87,095.15

Note: cash-basis accounting method used to develop reports.

Tab: Budget Cate. Performance - FY22

Transaction Summary Report by Bank Account, Transaction Type

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021		2022			2023				
Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

◀ ▶

Row Labels	Sum of Split Amount
Prosperity 7512	\$ (46,753.80)
Credit	\$ 100,357.45
Debit	\$ (147,111.25)
Prosperity 9448	\$ (315,817.43)
Credit	\$ 284,182.57
Debit	\$ (600,000.00)
Prosperity CD 0515	\$ 252,110.96
Credit	\$ 252,110.96
Prosperity CD 0517	\$ 252,047.95
Credit	\$ 252,047.95
Grand Total	\$ 141,587.68

Transaction Summary Report by Budget Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▼

2021			2022			2023			
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
227 - Professional and Technical Services - VCGCD	(\$11,378.23)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	(\$2,006.48)
3000 - Groundwater Management	
3100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$10,250.00)
227 - Professional and Technical Services - VCGCD	(\$11,378.23)
500 - Public Notices and Publications	(\$3,453.50)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$646.89)
225 - Professional and Technical Services - Hydrogeologist	(\$6,000.00)
227 - Professional and Technical Services - VCGCD	(\$11,378.23)
410 - Equipment	(\$14,652.49)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$11,378.23)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$11,378.23)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$12,709.66)
Grand Total	\$141,587.68

Note: cash-basis accounting method used to develop reports.

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

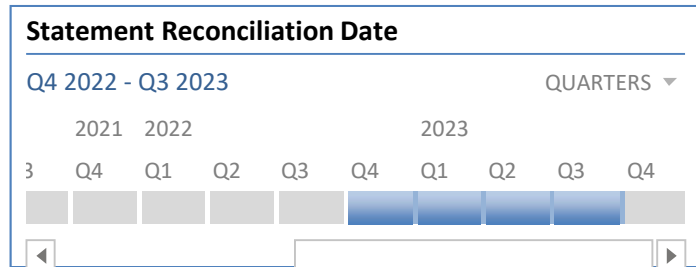
3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
Prosperity 7512	
TR-20220923-04-D	(\$1,532.14)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,532.14)
TR-20221011-01-C	\$200.00
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$200.00
TR-20221021-01-D	(\$2,006.48)
VCGCD	
Operating	
2000 - Groundwater Conservation	
2100 - Program Implementation	
363 - Sponsorships and Cost-Sharing - Conservation Promotion	(\$2,006.48)
TR-20221021-02-D	(\$2,500.00)
VCGCD	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$2,500.00)
TR-20221021-03-D	(\$864.36)
TML	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
230 - Insurance and Bonds	(\$864.36)
TR-20221021-04-D	(\$1,002.20)
Prosperity Bank	
Operating	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

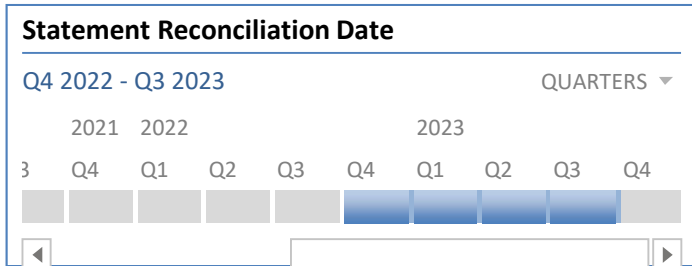


Row Labels	Sum of Split Amount
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
434 - Technology Services - Website and Email System	(\$121.72)
435 - Technology Services - Phone System	(\$63.41)
1700 - Administration - Organizational Management	
310 - Supplies	(\$674.23)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
432 - Technology Services - Workflow System	(\$85.28)
TR-20221021-05-D	(\$6,998.87)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$999.84)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
8000 - Groundwater Resource Planning	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category



Row Labels	Sum of Split Amount
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.83)
TR-20221021-06-D	(\$6,911.44)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$987.35)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.34)
TR-20221031-02-C	\$16.55
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$16.55
TR-20221123-01-D	(\$364.09)
Prosperity Bank Visa	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$57.56)
432 - Technology Services - Workflow System	(\$85.28)
434 - Technology Services - Website and Email System	(\$24.65)
435 - Technology Services - Phone System	(\$80.57)
1700 - Administration - Organizational Management	
310 - Supplies	(\$116.03)
TR-20221123-03-D	(\$125.98)
Pace Analytical	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$125.98)
TR-20221123-04-D	(\$107.91)
Pace Analytical	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$107.91)
TR-20221123-05-D	(\$651.99)
JCTAC	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
222 - Professional and Technical Services - Tax Assessor	(\$651.99)
TR-20221130-02-C	\$11.89
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$11.89
TR-20221220-03-C	\$10.86

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$10.86
TR-20221222-01-D	(\$254.06)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
432 - Technology Services - Workflow System	(\$85.28)
434 - Technology Services - Website and Email System	(\$10.83)
435 - Technology Services - Phone System	(\$80.57)
1700 - Administration - Organizational Management	
310 - Supplies	(\$19.82)
TR-20221231-02-C	\$11.75
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$11.75
TR-20230119-01-D	(\$927.78)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$633.71)
435 - Technology Services - Phone System	(\$80.57)
1700 - Administration - Organizational Management	
310 - Supplies	(\$60.00)
TR-20230123-01-D	(\$6.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
Jackson County Clerk	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
500 - Public Notices and Publications	(\$6.00)
TR-20230123-02-D	(\$1,472.43)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,472.43)
TR-20230123-03-D	(\$7,309.79)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022			2023			
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
3									

Row Labels	Sum of Split Amount
227 - Professional and Technical Services - VCGCD	(\$1,044.23)
TR-20230123-04-D	(\$7,266.98)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
TR-20230123-05-D	(\$7,263.13)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
TR-20230123-06-D	(\$961.40)
Allison, Bass and Magee, L.L.P	
Operating	
1000 - Administration	
1500 - Administration - Meeting Management	
210 - Legal Services	(\$180.00)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$781.40)
TR-20230123-07-D	(\$1,331.48)
VCGCD	
Operating	
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,331.48)
TR-20230131-02-C	\$10.71
TGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$10.71
TR-20230221-01-D	(\$911.14)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$57.56)
432 - Technology Services - Workflow System	(\$95.94)
435 - Technology Services - Phone System	(\$81.48)
436 - Technology Services - Internet	(\$10.83)
1700 - Administration - Organizational Management	
310 - Supplies	(\$665.33)
TR-20230228-02-C	\$5.77
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$5.77
TR-20230326-01-D	(\$614.18)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$118.80)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$307.13)
435 - Technology Services - Phone System	(\$81.48)
436 - Technology Services - Internet	(\$10.83)
TR-20230331-02-C	\$5.87
Jackson Central Appraisal District	
Operating	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$5.87
TR-20230404-01-C	\$100,000.00
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$100,000.00
TR-20230420-01-D	(\$325.08)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$115.12)
430 - Technology Services	(\$10.66)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$21.88)
435 - Technology Services - Phone System	(\$81.48)
TR-20230420-02-D	(\$13,750.00)
VCGCD	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$7,750.00)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$6,000.00)
TR-20230420-03-D	(\$7,269.90)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,038.54)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
TR-20230420-04-D	(\$7,238.79)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,034.13)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
5000 - Groundwater Policy	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

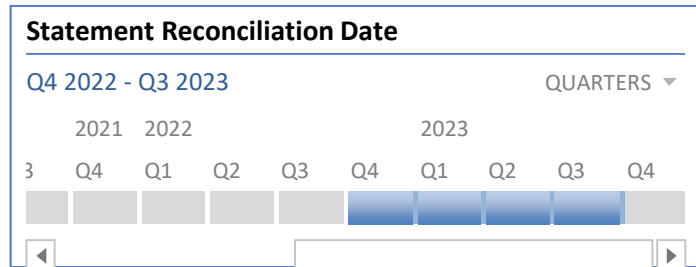
	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
TR-20230420-05-D	(\$7,313.30)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,044.74)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
TR-20230420-06-D	(\$540.00)
Allison, Bass and Magee, L.L.P	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category



Row Labels	Sum of Split Amount
Operating	
1000 - Administration	
1400 - Administration - Information Management	
210 - Legal Services	(\$540.00)
TR-20230420-08-D	(\$208.60)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$208.60)
TR-20230420-09-D	(\$1,472.43)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,472.43)
TR-20230430-02-C	\$23.09
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$23.09
TR-20230516-01-D	(\$781.96)
Prosperity Bank	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Software	(\$10.66)
432 - Technology Services - Workflow System	(\$95.94)
435 - Technology Services - Phone System	(\$80.60)
1700 - Administration - Organizational Management	
310 - Supplies	(\$207.91)
900 - Miscellaneous	(\$329.29)
1900 - Administration - Records Management	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
433 - Technology Services - Record Archival System	(\$57.56)
TR-20230531-02-C	\$19.22
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$19.22
TR-20230623-01-D	(\$250.00)
Streamline	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$250.00)
TR-20230623-02-D	(\$775.27)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$57.56)
432 - Technology Services - Workflow System	(\$95.94)
434 - Technology Services - Website and Email System	(\$10.66)
435 - Technology Services - Phone System	(\$80.60)
1700 - Administration - Organizational Management	
310 - Supplies	(\$68.71)
900 - Miscellaneous	(\$461.80)
TR-20230630-01-D	(\$514.40)
Jackson Central Appraisal District	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$514.40)
TR-20230630-02-C	\$18.24
TGCD	
Operating	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

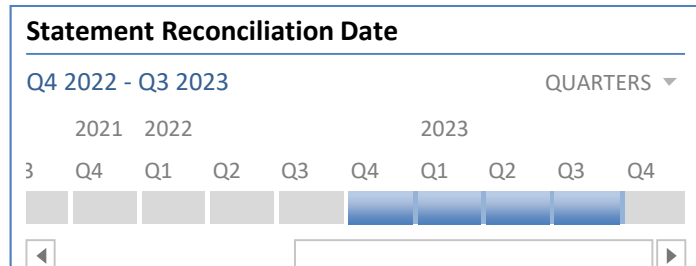
3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$18.24
TR-20230630-02-D	(\$1,440.00)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
430 - Technology Services	(\$1,440.00)
TR-20230703-01-D	(\$2,290.30)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	(\$2,290.30)
TR-20230719-07-D	(\$10.30)
Office Systems	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	(\$10.30)
TR-20230721-01-D	(\$413.00)
Jackson Central Appraisal District	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$413.00)
TR-20230721-02-D	(\$1,627.13)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
210 - Legal Services	(\$1,627.13)
TR-20230721-04-D	(\$7,376.50)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category



Row Labels	Sum of Split Amount
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,053.76)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
TR-20230721-05-D	(\$7,332.93)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,047.57)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
3000 - Groundwater Management	
3100 - Program Implementation	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
TR-20230721-06-D	(\$7,365.87)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,052.25)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
TR-20230721-07-D	(\$9,266.54)
Goldman, Hunt and Notz, LLP	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
221 - Professional and Technical Services - Auditor	(\$9,266.54)
TR-20230721-08-D	(\$609.95)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$609.95)
TR-20230721-11-D	(\$190.55)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$190.55)
TR-20230721-12-D	(\$190.55)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$190.55)
TR-20230721-13-D	(\$228.85)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$228.85)
TR-20230721-14-D	(\$45.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
Office Systems	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	(\$45.00)
TR-20230721-15-D	(\$13,461.06)
Solinist	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
410 - Equipment	(\$13,461.06)
TR-20230731-02-C	\$16.23
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$16.23
TR-20230818-01-D	(\$729.20)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$729.20)
TR-20230818-02-D	(\$46.10)
Office Systems	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	(\$46.10)
TR-20230818-03-D	(\$1,191.43)
Solinist	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
3									

Row Labels	Sum of Split Amount
410 - Equipment	(\$1,191.43)
TR-20230831-02-C	\$7.27
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$7.27
TR-20230919-05-D	(\$1,472.43)
JCAD	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,472.43)
Prosperity 9448	
TR-20221011-02-C	\$742.83
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$742.83
TR-20221031-01-C	\$702.91
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$702.91
TR-20221109-01-C	\$1,303.65
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,303.65
TR-20221110-01-C	\$250.00
TGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$250.00
TR-20221123-02-C	\$5,740.94
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$5,740.94
TR-20221130-01-C	\$1,115.50
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,115.50
TR-20221208-01-C	\$6,837.49
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$6,837.49
TR-20221208-02-C	\$31.16
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$31.16
TR-20221220-01-C	\$8,126.81
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$8,126.81

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
TR-20221220-02-C	\$3,992.22
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$3,992.22
TR-20221231-01-C	\$1,183.66
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,183.66
TR-20230104-01-C	\$17,475.26
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$17,475.26
TR-20230111-01-C	\$35,936.06
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$35,936.06
TR-20230119-01-C	\$5,301.12
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$5,301.12
TR-20230124-01-C	\$8,422.01
TGCD	
Reserve	
1000 - Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$8,422.01
TR-20230131-01-C	\$1,333.81
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,333.81
TR-20230206-01-C	\$150,201.20
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$150,201.20
TR-20230221-01-C	\$13,900.16
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$13,900.16
TR-20230228-01-C	\$1,442.57
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,442.57
TR-20230302-01-C	\$1,948.21
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,948.21
TR-20230328-01-C	\$1,374.35
TGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$1,374.35
TR-20230329-01-D	(\$500,000.00)
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1700 - Administration - Organizational Management	
900 - Miscellaneous	(\$500,000.00)
TR-20230331-01-C	\$1,611.76
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,611.76
TR-20230404-01-D	(\$100,000.00)
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	(\$100,000.00)
TR-20230410-01-C	\$3,088.75
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$3,088.75
TR-20230424-01-C	\$4,070.62
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$4,070.62

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

◀ | ▶

Row Labels	Sum of Split Amount
TR-20230430-01-C	\$862.79
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$862.79
TR-20230509-01-C	\$476.72
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$476.72
TR-20230531-01-C	\$951.66
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$951.66
TR-20230606-01-C	\$1,470.69
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,470.69
TR-20230630-01-C	\$931.46
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$931.46
TR-20230710-01-C	\$904.58
Jackson Central Appraisal District	
Reserve	
1000 - Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$904.58
TR-20230731-01-C	\$967.27
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$967.27
TR-20230802-01-C	\$409.72
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$409.72
TR-20230824-01-C	\$102.99
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$102.99
TR-20230831-01-C	\$971.64
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$971.64
Prosperity CD 0515	
TR-20230329-01-C	\$250,000.00
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1700 - Administration - Organizational Management	
900 - Miscellaneous	\$250,000.00
TR-20230630-03-C	\$2,110.96

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$2,110.96
Prosperity CD 0517	
TR-20230329-02-C	\$250,000.00
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1700 - Administration - Organizational Management	
900 - Miscellaneous	\$250,000.00
TR-20230630-04-C	\$2,047.95
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$2,047.95
Grand Total	\$141,587.68

Bank Account Balance Report as of September 30, 2023

Bank Account	Reconciled Bank Statement	Fund	Reported Balance as of October 1, 2022	Total Credits	Total Debits	Calculated Balance	Current Reported Balance	Unreconciled Balance
Prosperity 7512	BS-20230930-02	Operating	\$ 78,238.13	\$ 100,363.67	\$ (154,945.93)	\$ 23,655.87	\$ 23,655.87	\$ (0.00)
Prosperity 9448	BS-20230930-01	Reserve	\$ 691,964.21	\$ 285,625.64	\$ (600,000.00)	\$ 377,589.85	\$ 377,589.85	\$ -
Prosperity CD 0515	BS-20230930-03	Reserve	\$ -	\$ 254,239.74	\$ -	\$ 254,239.74	\$ 254,239.74	\$ -
Prosperity CD 0517	BS-20230930-04	Reserve	\$ -	\$ 254,112.67	\$ -	\$ 254,112.67	\$ 254,112.67	\$ -
Total			\$ 770,202.34	\$ 894,341.72	\$ (754,945.93)	\$ 909,598.13	\$ 909,598.13	

Note: cash-basis accounting method used to develop reports.
 Tab: Bank Account Balances Report

FDIC Insurance and Collateral Report as of September 30, 2023

Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Prosperity Bank	FDIC Insurance	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	Pledged Collateral	3138WDYL9	FNMA #AS4314	FHLB		AA+	\$ 166,918.03
Prosperity Bank	Pledged Collateral	3138X6MR3	FNMA CRA #AU6667	FHLB			\$ 121,632.37
Prosperity Bank	Pledged Collateral	3133KYUZ0	FR #RB5100	FHLB		AA+	\$ 121,736.14
Prosperity Bank	Pledged Collateral	31418DZ54	FNMA #MA4363	FHLB		AA+	\$ 452,038.57
Total							\$ 1,112,325.11

Note: cash-basis accounting method used to develop reports.

Tab: Collateral Report

Budget Performance Report as of September 30, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
1000 - Administration	1001 - Administration - Revenue Administration	0120 - Tax Collections	1000 - Administration:1001 - Administration - Revenue Administration::0120 - Tax Collections::	\$ 267,372.53	\$ 285,922.25	\$ 18,549.72
1000 - Administration	1001 - Administration - Revenue Administration	0130 - Interest Income	1000 - Administration:1001 - Administration - Revenue Administration::0130 - Interest Income::	\$ 1,500.00	\$ 7,969.47	\$ 6,469.47
1000 - Administration	1001 - Administration - Revenue Administration	0143 - District Fees - Permitting	1000 - Administration:1001 - Administration - Revenue Administration::0143 - District Fees - Permitting::	\$ 1,000.00	\$ 450.00	\$ (550.00)
1000 - Administration	1200 - Administration - Election Management	210 - Legal Services	1000 - Administration:1200 - Administration - Election Management::210 - Legal Services::	\$ (1,000.00)	\$ -	\$ 1,000.00
1000 - Administration	1200 - Administration - Election Management	220 - Professional and Technical Services	1000 - Administration:1200 - Administration - Election Management::220 - Professional and Technical Services::	\$ (2,500.00)	\$ -	\$ 2,500.00
1000 - Administration	1200 - Administration - Election Management	500 - Public Notices and Publications	1000 - Administration:1200 - Administration - Election Management::500 - Public Notices and Publications::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1300 - Administration - Financial Management	210 - Legal Services	1000 - Administration:1300 - Administration - Financial Management::210 - Legal Services::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1300 - Administration - Financial Management	221 - Professional and Technical Services - Auditor	1000 - Administration:1300 - Administration - Financial Management::221 - Professional and Technical Services - Auditor::	\$ (12,500.00)	\$ (9,266.54)	\$ 3,233.46
1000 - Administration	1300 - Administration - Financial Management	222 - Professional and Technical Services - Tax Assessor	1000 - Administration:1300 - Administration - Financial Management::222 - Professional and Technical Services - Tax Assessor::	\$ (5,000.00)	\$ (651.99)	\$ 4,348.01
1000 - Administration	1300 - Administration - Financial Management	223 - Professional and Technical Services - Appraisal District	1000 - Administration:1300 - Administration - Financial Management::223 - Professional and Technical Services - Appraisal District::	\$ (5,000.00)	\$ (7,421.86)	\$ (2,421.86)
1000 - Administration	1300 - Administration - Financial Management	224 - Professional and Technical Services - Accountant	1000 - Administration:1300 - Administration - Financial Management::224 - Professional and Technical Services - Accountant::	\$ -	\$ -	\$ -
1000 - Administration	1300 - Administration - Financial Management	500 - Public Notices and Publications	1000 - Administration:1300 - Administration - Financial Management::500 - Public Notices and Publications::	\$ (1,000.00)	\$ -	\$ 1,000.00
1000 - Administration	1400 - Administration - Information Management	210 - Legal Services	1000 - Administration:1400 - Administration - Information Management::210 - Legal Services::	\$ (500.00)	\$ (750.00)	\$ (250.00)
1000 - Administration	1400 - Administration - Information Management	410 - Equipment	1000 - Administration:1400 - Administration - Information Management::410 - Equipment::	\$ (2,000.00)	\$ (2,391.70)	\$ (391.70)
1000 - Administration	1400 - Administration - Information Management	420 - Technology Services - Office Productivity	1000 - Administration:1400 - Administration - Information Management::420 - Technology Services - Office Productivity::	\$ (930.00)	\$ (31.98)	\$ 898.02
1000 - Administration	1400 - Administration - Information Management	430 - Technology Services - Miscellaneous	1000 - Administration:1400 - Administration - Information Management::430 - Technology Services - Miscellaneous::	\$ (100.00)	\$ -	\$ 100.00
1000 - Administration	1400 - Administration - Information Management	432 - Technology Services - Digital Record and Workflow	1000 - Administration:1400 - Administration - Information Management::432 - Technology Services - Digital Record and Workflow::	\$ (1,200.00)	\$ (927.42)	\$ 272.58
1000 - Administration	1400 - Administration - Information Management	434 - Technology Services - Website and Email System	1000 - Administration:1400 - Administration - Information Management::434 - Technology Services - Website and Email System::	\$ (250.00)	\$ (2,637.23)	\$ (2,387.23)
1000 - Administration	1400 - Administration - Information Management	435 - Technology Services - Phone System	1000 - Administration:1400 - Administration - Information Management::435 - Technology Services - Phone System::	\$ (2,000.00)	\$ (721.78)	\$ 1,278.22
1000 - Administration	1400 - Administration - Information Management	436 - Technology Services - Internet	1000 - Administration:1400 - Administration - Information Management::436 - Technology Services - Internet::	\$ (2,400.00)	\$ (135.35)	\$ 2,264.65
1000 - Administration	1400 - Administration - Information Management	450 - Maintenance and Repair	1000 - Administration:1400 - Administration - Information Management::450 - Maintenance and Repair::	\$ (500.00)	\$ -	\$ 500.00
1000 - Administration	1500 - Administration - Meeting Management	210 - Legal Services	1000 - Administration:1500 - Administration - Meeting Management::210 - Legal Services::	\$ (3,000.00)	\$ (3,808.52)	\$ (808.52)
1000 - Administration	1500 - Administration - Meeting Management	500 - Public Notices and Publications	1000 - Administration:1500 - Administration - Meeting Management::500 - Public Notices and Publications::	\$ (200.00)	\$ (6.00)	\$ 194.00
1000 - Administration	1700 - Administration - Organizational Management	210 - Legal Services	1000 - Administration:1700 - Administration - Organizational Management::210 - Legal Services::	\$ (750.00)	\$ -	\$ 750.00
1000 - Administration	1700 - Administration - Organizational Management	215 - Legislative and Administrative Action Representation Services	1000 - Administration:1700 - Administration - Organizational Management::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
1000 - Administration	1700 - Administration - Organizational Management	227 - Professional and Technical Services - VCGCD	1000 - Administration:1700 - Administration - Organizational Management::227 - Professional and Technical Services - VCGCD::	\$ (11,237.50)	\$ (11,378.17)	\$ (140.67)
1000 - Administration	1700 - Administration - Organizational Management	230 - Insurance and Bonds	1000 - Administration:1700 - Administration - Organizational Management::230 - Insurance and Bonds::	\$ (1,500.00)	\$ (864.36)	\$ 635.64

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance Report as of September 30, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
1000 - Administration	1700 - Administration - Organizational Management	310 - Supplies	1000 - Administration:1700 - Administration - Organizational Management::310 - Supplies::	\$ (400.00)	\$ (2,029.38)	\$ (1,629.38)
1000 - Administration	1700 - Administration - Organizational Management	315 - Certified Mail and Stamps	1000 - Administration:1700 - Administration - Organizational Management::315 - Certified Mail and Stamps::	\$ (250.00)	\$ (158.00)	\$ 92.00
1000 - Administration	1700 - Administration - Organizational Management	900 - Miscellaneous	1000 - Administration:1700 - Administration - Organizational Management::900 - Miscellaneous::	\$ (500.00)	\$ (940.23)	\$ (440.23)
1000 - Administration	1900 - Administration - Records Management	210 - Legal Services	1000 - Administration:1900 - Administration - Records Management::210 - Legal Services::	\$ (2,000.00)	\$ -	\$ 2,000.00
1000 - Administration	1900 - Administration - Records Management	433 - Technology Services - Record Archival System	1000 - Administration:1900 - Administration - Records Management::433 - Technology Services - Record Archival System::	\$ (2,000.00)	\$ (575.60)	\$ 1,424.40
2000 - Groundwater Conservation	2100 - Program Implementation	210 - Legal Services	2000 - Groundwater Conservation:2100 - Program Implementation::210 - Legal Services::	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	2000 - Groundwater Conservation:2100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	227 - Professional and Technical Services - VCGCD	2000 - Groundwater Conservation:2100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,237.50)	\$ (11,378.23)	\$ (1,140.73)
2000 - Groundwater Conservation	2100 - Program Implementation	363 - Sponsorships and Cost-Sharing - Conservation Promotion	2000 - Groundwater Conservation:2100 - Program Implementation::363 - Sponsorships and Cost-Sharing - Conservation Promotion::	\$ (3,200.00)	\$ (2,006.48)	\$ 1,193.52
3000 - Groundwater Management	3100 - Program Implementation	210 - Legal Services	3000 - Groundwater Management:3100 - Program Implementation::210 - Legal Services::	\$ (15,000.00)	\$ (2,700.00)	\$ 12,300.00
3000 - Groundwater Management	3100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	3000 - Groundwater Management:3100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	3000 - Groundwater Management:3100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist::	\$ (10,000.00)	\$ (10,250.00)	\$ (250.00)
3000 - Groundwater Management	3100 - Program Implementation	227 - Professional and Technical Services - VCGCD	3000 - Groundwater Management:3100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,737.50)	\$ (13,327.33)	\$ (2,589.83)
3000 - Groundwater Management	3100 - Program Implementation	310 - Supplies	3000 - Groundwater Management:3100 - Program Implementation::310 - Supplies::	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	315 - Certified Mail and Stamps	3000 - Groundwater Management:3100 - Program Implementation::315 - Certified Mail and Stamps::	\$ (250.00)	\$ -	\$ 250.00
3000 - Groundwater Management	3100 - Program Implementation	500 - Public Notices and Publications	3000 - Groundwater Management:3100 - Program Implementation::500 - Public Notices and Publications::	\$ (2,000.00)	\$ (1,754.05)	\$ 245.95
4000 - Groundwater Monitoring	4100 - Program Implementation	210 - Legal Services	4000 - Groundwater Monitoring:4100 - Program Implementation::210 - Legal Services::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	4000 - Groundwater Monitoring:4100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	220 - Professional and Technical Services	4000 - Groundwater Monitoring:4100 - Program Implementation::220 - Professional and Technical Services::	\$ (2,000.00)	\$ (233.89)	\$ 1,766.11
4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	4000 - Groundwater Monitoring:4100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist::	\$ (6,000.00)	\$ (6,000.00)	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	227 - Professional and Technical Services - VCGCD	4000 - Groundwater Monitoring:4100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,737.50)	\$ (11,378.23)	\$ (640.73)
4000 - Groundwater Monitoring	4100 - Program Implementation	310 - Supplies	4000 - Groundwater Monitoring:4100 - Program Implementation::310 - Supplies::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	315 - Certified Mail and Stamps	4000 - Groundwater Monitoring:4100 - Program Implementation::315 - Certified Mail and Stamps::	\$ (250.00)	\$ -	\$ 250.00
4000 - Groundwater Monitoring	4100 - Program Implementation	410 - Equipment	4000 - Groundwater Monitoring:4100 - Program Implementation::410 - Equipment::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	450 - Maintenance and Repair	4000 - Groundwater Monitoring:4100 - Program Implementation::450 - Maintenance and Repair::	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	900 - Miscellaneous	4000 - Groundwater Monitoring:4100 - Program Implementation::900 - Miscellaneous::	\$ (1,000.00)	\$ -	\$ 1,000.00
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	210 - Legal Services	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::210 - Legal Services::	\$ (500.00)	\$ -	\$ 500.00

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance Report as of September 30, 2023

Program	Function	Category	Budget Line Item	Budget	Actual	Performance
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	410 - Equipment	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::410 - Equipment::	\$ (20,000.00)	\$ (15,065.49)	\$ 4,934.51
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	450 - Maintenance and Repair	4000 - Groundwater Monitoring:4200 - Monitoring Network Development::450 - Maintenance and Repair::	\$ (2,000.00)	\$ -	\$ 2,000.00
5000 - Groundwater Policy	5100 - Program Implementation	210 - Legal Services	5000 - Groundwater Policy:5100 - Program Implementation::210 - Legal Services::	\$ (5,000.00)	\$ (420.00)	\$ 4,580.00
5000 - Groundwater Policy	5100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	5000 - Groundwater Policy:5100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	227 - Professional and Technical Services - VCGCD	5000 - Groundwater Policy:5100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,237.50)	\$ (11,378.23)	\$ (1,140.73)
6000 - Groundwater Protection	6100 - Program Implementation	210 - Legal Services	6000 - Groundwater Protection:6100 - Program Implementation::210 - Legal Services::	\$ (2,500.00)	\$ (270.00)	\$ 2,230.00
6000 - Groundwater Protection	6100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	6000 - Groundwater Protection:6100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	6000 - Groundwater Protection:6100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist::	\$ (2,500.00)	\$ -	\$ 2,500.00
6000 - Groundwater Protection	6100 - Program Implementation	227 - Professional and Technical Services - VCGCD	6000 - Groundwater Protection:6100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,737.50)	\$ (10,324.44)	\$ 413.06
6000 - Groundwater Protection	6100 - Program Implementation	310 - Supplies	6000 - Groundwater Protection:6100 - Program Implementation::310 - Supplies::	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	315 - Certified Mail and Stamps	6000 - Groundwater Protection:6100 - Program Implementation::315 - Certified Mail and Stamps::	\$ (100.00)	\$ -	\$ 100.00
6000 - Groundwater Protection	6100 - Program Implementation	361 - Sponsorships and Cost-Sharing - Well Plugging	6000 - Groundwater Protection:6100 - Program Implementation::361 - Sponsorships and Cost-Sharing - Well Plugging::	\$ (500.00)	\$ -	\$ 500.00
6000 - Groundwater Protection	6100 - Program Implementation	362 - Sponsorships and Cost-Sharing - Borehole Logging	6000 - Groundwater Protection:6100 - Program Implementation::362 - Sponsorships and Cost-Sharing - Borehole Logging::	\$ (2,500.00)	\$ -	\$ 2,500.00
7000 - Groundwater Research	7100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	7000 - Groundwater Research:7100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
7000 - Groundwater Research	7100 - Program Implementation	227 - Professional and Technical Services - VCGCD	7000 - Groundwater Research:7100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,237.50)	\$ (1,053.79)	\$ 9,183.71
8000 - Groundwater Resource Planning	8100 - Program Implementation	210 - Legal Services	8000 - Groundwater Resource Planning:8100 - Program Implementation::210 - Legal Services::	\$ (1,000.00)	\$ -	\$ 1,000.00
8000 - Groundwater Resource Planning	8100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	8000 - Groundwater Resource Planning:8100 - Program Implementation::215 - Legislative and Administrative Action Representation Services::	\$ -	\$ -	\$ -
8000 - Groundwater Resource Planning	8100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	8000 - Groundwater Resource Planning:8100 - Program Implementation::225 - Professional and Technical Services - Hydrogeologist::	\$ (5,000.00)	\$ -	\$ 5,000.00
8000 - Groundwater Resource Planning	8100 - Program Implementation	227 - Professional and Technical Services - VCGCD	8000 - Groundwater Resource Planning:8100 - Program Implementation::227 - Professional and Technical Services - VCGCD::	\$ (10,237.50)	\$ (12,709.66)	\$ (2,472.16)
8000 - Groundwater Resource Planning	8100 - Program Implementation	500 - Public Notices and Publications	8000 - Groundwater Resource Planning:8100 - Program Implementation::500 - Public Notices and Publications::	\$ (1,200.00)	\$ -	\$ 1,200.00
				\$ 54,492.53	\$ 139,395.79	

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - FY22

Budget Performance related to Revenue Function Report as of September 30, 2023

Row Labels	Sum of Budget	Sum of Actual	Sum of Performance
1000 - Administration	\$ 210,155.03	\$ 249,645.61	\$ 39,490.58
2000 - Groundwater Conservation	\$ (13,437.50)	\$ (13,384.71)	\$ 52.79
3000 - Groundwater Management	\$ (37,987.50)	\$ (28,031.38)	\$ 9,956.12
4000 - Groundwater Monitoring	\$ (42,487.50)	\$ (32,677.61)	\$ 9,809.89
5000 - Groundwater Policy	\$ (15,237.50)	\$ (11,798.23)	\$ 3,439.27
6000 - Groundwater Protection	\$ (18,837.50)	\$ (10,594.44)	\$ 8,243.06
7000 - Groundwater Research	\$ (10,237.50)	\$ (1,053.79)	\$ 9,183.71
8000 - Groundwater Resource Planning	\$ (17,437.50)	\$ (12,709.66)	\$ 4,727.84
Grand Total	\$ 54,492.53	\$ 139,395.79	\$ 84,903.26

Note: cash-basis accounting method used to develop reports.

Tab: Budget Func. Performance - FY22

Budget Performance by Category Report as of September 30, 2023

Row Labels	Sum of Budget	Sum of Actual	Sum of Performance
0120 - Tax Collections	\$ 267,372.53	\$ 285,922.25	\$ 18,549.72
0130 - Interest Income	\$ 1,500.00	\$ 7,969.47	\$ 6,469.47
0143 - District Fees - Permitting	\$ 1,000.00	\$ 450.00	\$ (550.00)
210 - Legal Services	\$ (31,750.00)	\$ (7,948.52)	\$ 23,801.48
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
220 - Professional and Technical Services	\$ (4,500.00)	\$ (233.89)	\$ 4,266.11
221 - Professional and Technical Services - Auditor	\$ (12,500.00)	\$ (9,266.54)	\$ 3,233.46
222 - Professional and Technical Services - Tax Assessor	\$ (5,000.00)	\$ (651.99)	\$ 4,348.01
223 - Professional and Technical Services - Appraisal District	\$ (5,000.00)	\$ (7,421.86)	\$ (2,421.86)
224 - Professional and Technical Services - Accountant	\$ -	\$ -	\$ -
225 - Professional and Technical Services - Hydrogeologist	\$ (23,500.00)	\$ (16,250.00)	\$ 7,250.00
227 - Professional and Technical Services - VCGCD	\$ (84,400.00)	\$ (82,928.08)	\$ 1,471.92
230 - Insurance and Bonds	\$ (1,500.00)	\$ (864.36)	\$ 635.64
310 - Supplies	\$ (400.00)	\$ (2,029.38)	\$ (1,629.38)
315 - Certified Mail and Stamps	\$ (850.00)	\$ (158.00)	\$ 692.00
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (500.00)	\$ -	\$ 500.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (2,500.00)	\$ -	\$ 2,500.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (3,200.00)	\$ (2,006.48)	\$ 1,193.52
410 - Equipment	\$ (22,000.00)	\$ (17,457.19)	\$ 4,542.81
420 - Technology Services - Office Productivity	\$ (930.00)	\$ (31.98)	\$ 898.02
430 - Technology Services - Miscellaneous	\$ (100.00)	\$ -	\$ 100.00
432 - Technology Services - Digital Record and Workflow	\$ (1,200.00)	\$ (927.42)	\$ 272.58
433 - Technology Services - Record Archival System	\$ (2,000.00)	\$ (575.60)	\$ 1,424.40
434 - Technology Services - Website and Email System	\$ (250.00)	\$ (2,637.23)	\$ (2,387.23)
435 - Technology Services - Phone System	\$ (2,000.00)	\$ (721.78)	\$ 1,278.22
436 - Technology Services - Internet	\$ (2,400.00)	\$ (135.35)	\$ 2,264.65
450 - Maintenance and Repair	\$ (2,500.00)	\$ -	\$ 2,500.00
500 - Public Notices and Publications	\$ (4,900.00)	\$ (1,760.05)	\$ 3,139.95
900 - Miscellaneous	\$ (1,500.00)	\$ (940.23)	\$ 559.77
Grand Total	\$ 54,492.53	\$ 139,395.79	\$ 84,903.26

Note: cash-basis accounting method used to develop reports.

Tab: Budget Cate. Performance - FY22

Transaction Summary Report by Bank Account, Transaction Type

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021		2022			2023				
Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

◀ ▶

Row Labels	Sum of Split Amount
Prosperity 7512	\$ (54,582.26)
Credit	\$ 100,363.67
Debit	\$ (154,945.93)
Prosperity 9448	\$ (314,374.36)
Credit	\$ 285,625.64
Debit	\$ (600,000.00)
Prosperity CD 0515	\$ 254,239.74
Credit	\$ 254,239.74
Prosperity CD 0517	\$ 254,112.67
Credit	\$ 254,112.67
Grand Total	\$ 139,395.79

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary by Account

Transaction Summary Report by Budget Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
227 - Professional and Technical Services - VCGCD	(\$11,378.23)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	(\$2,006.48)
3000 - Groundwater Management	
3100 - Program Implementation	
210 - Legal Services	(\$2,700.00)
225 - Professional and Technical Services - Hydrogeologist	(\$10,250.00)
227 - Professional and Technical Services - VCGCD	(\$13,327.33)
500 - Public Notices and Publications	(\$1,754.05)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$233.89)
225 - Professional and Technical Services - Hydrogeologist	(\$6,000.00)
227 - Professional and Technical Services - VCGCD	(\$11,378.23)
4200 - Monitoring Network Development	
410 - Equipment	(\$15,065.49)
5000 - Groundwater Policy	
5100 - Program Implementation	
210 - Legal Services	(\$420.00)
227 - Professional and Technical Services - VCGCD	(\$11,378.23)
6000 - Groundwater Protection	
6100 - Program Implementation	
210 - Legal Services	(\$270.00)
227 - Professional and Technical Services - VCGCD	(\$10,324.44)
7000 - Groundwater Research	
7100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$12,709.66)
Grand Total	\$139,395.79

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary by Budget

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

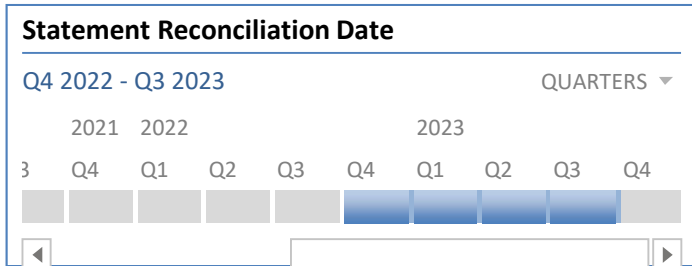
3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
Prosperity 7512	
TR-20220923-04-D	(\$1,532.14)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,532.14)
TR-20221011-01-C	\$200.00
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$200.00
TR-20221021-01-D	(\$2,006.48)
VCGCD	
Operating	
2000 - Groundwater Conservation	
2100 - Program Implementation	
363 - Sponsorships and Cost-Sharing - Conservation Promotion	(\$2,006.48)
TR-20221021-02-D	(\$2,500.00)
VCGCD	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$2,500.00)
TR-20221021-03-D	(\$864.36)
TML	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
230 - Insurance and Bonds	(\$864.36)
TR-20221021-04-D	(\$1,002.20)
Prosperity Bank Visa	
Operating	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category



Row Labels	Sum of Split Amount
1000 - Administration	
1400 - Administration - Information Management	
432 - Technology Services - Digital Record and Workflow	(\$85.28)
434 - Technology Services - Website and Email System	(\$110.89)
435 - Technology Services - Phone System	(\$63.41)
436 - Technology Services - Internet	(\$10.83)
1700 - Administration - Organizational Management	
310 - Supplies	(\$674.23)
1900 - Administration - Records Management	
433 - Technology Services - Record Archival System	(\$57.56)
TR-20221021-05-D	(\$6,998.87)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$999.84)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.84)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$999.83)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

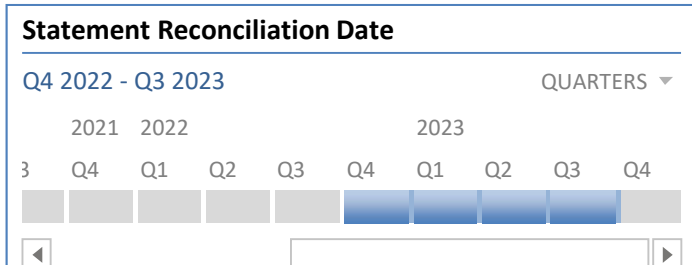
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Row Labels	Sum of Split Amount
TR-20221021-06-D	(\$6,911.44)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$987.35)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.35)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$987.34)
TR-20221031-02-C	\$16.55
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$16.55
TR-20221123-01-D	(\$364.09)
Prosperity Bank Visa	
Operating	
1000 - Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

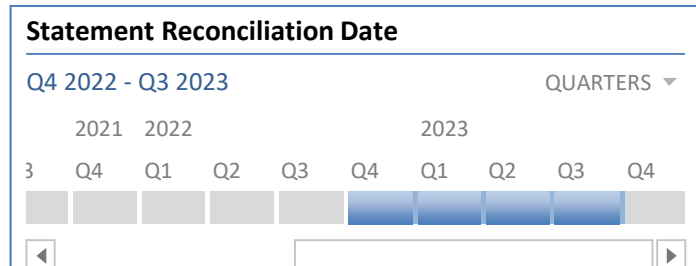


Row Labels	Sum of Split Amount
1400 - Administration - Information Management	
432 - Technology Services - Digital Record and Workflow	(\$85.28)
434 - Technology Services - Website and Email System	(\$13.82)
435 - Technology Services - Phone System	(\$80.57)
436 - Technology Services - Internet	(\$10.83)
1700 - Administration - Organizational Management	
310 - Supplies	(\$116.03)
1900 - Administration - Records Management	
433 - Technology Services - Record Archival System	(\$57.56)
TR-20221123-03-D	(\$125.98)
Pace Analytical	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$125.98)
TR-20221123-04-D	(\$107.91)
Pace Analytical	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	(\$107.91)
TR-20221123-05-D	(\$651.99)
JCTAC	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
222 - Professional and Technical Services - Tax Assessor	(\$651.99)
TR-20221130-02-C	\$11.89
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$11.89
TR-20221220-03-C	\$10.86

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category



Row Labels	Sum of Split Amount
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$10.86
TR-20221222-01-D	(\$254.06)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
432 - Technology Services - Digital Record and Workflow	(\$85.28)
435 - Technology Services - Phone System	(\$80.57)
436 - Technology Services - Internet	(\$10.83)
1700 - Administration - Organizational Management	
310 - Supplies	(\$19.82)
1900 - Administration - Records Management	
433 - Technology Services - Record Archival System	(\$57.56)
TR-20221231-02-C	\$11.75
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$11.75
TR-20230119-01-D	(\$927.78)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
432 - Technology Services - Digital Record and Workflow	(\$95.94)
434 - Technology Services - Website and Email System	(\$622.88)
435 - Technology Services - Phone System	(\$10.83)
436 - Technology Services - Internet	(\$80.57)
1700 - Administration - Organizational Management	
315 - Certified Mail and Stamps	(\$60.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
1900 - Administration - Records Management	
433 - Technology Services - Record Archival System	(\$57.56)
TR-20230123-01-D	(\$6.00)
Jackson County Clerk	
Operating	
1000 - Administration	
1500 - Administration - Meeting Management	
500 - Public Notices and Publications	(\$6.00)
TR-20230123-02-D	(\$1,472.43)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,472.43)
TR-20230123-03-D	(\$7,309.79)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
6000 - Groundwater Protection	
6100 - Program Implementation	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

◀ | ▶

Row Labels	Sum of Split Amount
227 - Professional and Technical Services - VCGCD	(\$1,044.26)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.23)
TR-20230123-04-D	(\$7,266.98)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.14)
TR-20230123-05-D	(\$7,263.13)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,037.59)
TR-20230123-06-D	(\$961.40)
Allison, Bass and Magee, L.L.P	
Operating	
1000 - Administration	
1500 - Administration - Meeting Management	
210 - Legal Services	(\$180.00)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$781.40)
TR-20230123-07-D	(\$1,331.48)
VCGCD	
Operating	
8000 - Groundwater Resource Planning	
8100 - Program Implementation	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
227 - Professional and Technical Services - VCGCD	(\$1,331.48)
TR-20230131-02-C	\$10.71
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$10.71
TR-20230221-01-D	(\$911.14)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
432 - Technology Services - Digital Record and Workflow	(\$95.94)
435 - Technology Services - Phone System	(\$81.48)
436 - Technology Services - Internet	(\$10.83)
1700 - Administration - Organizational Management	
310 - Supplies	(\$567.33)
315 - Certified Mail and Stamps	(\$98.00)
1900 - Administration - Records Management	
433 - Technology Services - Record Archival System	(\$57.56)
TR-20230228-02-C	\$5.77
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$5.77
TR-20230326-01-D	(\$614.18)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
432 - Technology Services - Digital Record and Workflow	(\$95.94)
434 - Technology Services - Website and Email System	(\$118.80)
435 - Technology Services - Phone System	(\$81.48)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
436 - Technology Services - Internet	(\$10.83)
1700 - Administration - Organizational Management	
900 - Miscellaneous	(\$307.13)
TR-20230331-02-C	\$5.87
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$5.87
TR-20230404-01-C	\$100,000.00
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$100,000.00
TR-20230420-01-D	(\$325.08)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
432 - Technology Services - Digital Record and Workflow	(\$95.94)
434 - Technology Services - Website and Email System	(\$31.91)
435 - Technology Services - Phone System	(\$81.48)
436 - Technology Services - Internet	(\$0.63)
1900 - Administration - Records Management	
433 - Technology Services - Record Archival System	(\$115.12)
TR-20230420-02-D	(\$13,750.00)
VCGCD	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
225 - Professional and Technical Services - Hydrogeologist	(\$7,750.00)
4000 - Groundwater Monitoring	
4100 - Program Implementation	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
225 - Professional and Technical Services - Hydrogeologist	(\$6,000.00)
TR-20230420-03-D	(\$7,269.90)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,038.54)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,038.56)
TR-20230420-04-D	(\$7,238.79)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,034.13)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,034.11)
TR-20230420-05-D	(\$7,313.30)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,044.74)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
6000 - Groundwater Protection	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

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Row Labels	Sum of Split Amount
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,044.76)
TR-20230420-06-D	(\$540.00)
Allison, Bass and Magee, L.L.P	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
210 - Legal Services	(\$540.00)
TR-20230420-08-D	(\$208.60)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$208.60)
TR-20230420-09-D	(\$1,472.43)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,472.43)
TR-20230430-02-C	\$23.09
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$23.09
TR-20230516-01-D	(\$781.96)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
420 - Technology Services - Office Productivity	(\$10.66)
432 - Technology Services - Digital Record and Workflow	(\$95.94)
435 - Technology Services - Phone System	(\$80.60)
1700 - Administration - Organizational Management	
310 - Supplies	(\$207.91)
900 - Miscellaneous	(\$329.29)
1900 - Administration - Records Management	
433 - Technology Services - Record Archival System	(\$57.56)
TR-20230531-02-C	\$19.22
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$19.22
TR-20230623-01-D	(\$250.00)
Streamline	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
434 - Technology Services - Website and Email System	(\$250.00)
TR-20230623-02-D	(\$775.27)
Prosperity Bank Visa	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
420 - Technology Services - Office Productivity	(\$10.66)
432 - Technology Services - Digital Record and Workflow	(\$95.94)
435 - Technology Services - Phone System	(\$80.60)
1700 - Administration - Organizational Management	
310 - Supplies	(\$68.71)
900 - Miscellaneous	(\$461.80)
1900 - Administration - Records Management	
433 - Technology Services - Record Archival System	(\$57.56)
TR-20230630-01-D	(\$514.40)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$514.40)
TR-20230630-02-C	\$18.24
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$18.24
TR-20230630-02-D	(\$1,440.00)
Streamline	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
434 - Technology Services - Website and Email System	(\$1,440.00)
TR-20230703-01-D	(\$2,290.30)
Office Systems	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
410 - Equipment	(\$2,290.30)
TR-20230719-07-D	(\$10.30)
Office Systems	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
410 - Equipment	(\$10.30)
TR-20230721-01-D	(\$413.00)
Pace Analytical	
Operating	
4000 - Groundwater Monitoring	
4200 - Monitoring Network Development	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
410 - Equipment	(\$413.00)
TR-20230721-02-D	(\$1,627.13)
Allison, Bass and Magee, L.L.P	
Operating	
1000 - Administration	
1500 - Administration - Meeting Management	
210 - Legal Services	(\$1,447.13)
5000 - Groundwater Policy	
5100 - Program Implementation	
210 - Legal Services	(\$180.00)
TR-20230721-03-D	(\$1,472.43)
Jackson Central Appraisal District	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,472.43)
TR-20230721-04-D	(\$7,376.50)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,053.76)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
7000 - Groundwater Research	
7100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,053.79)
TR-20230721-05-D	(\$7,332.93)
VCGCD	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,047.57)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,047.56)
TR-20230721-06-D	(\$7,365.87)
VCGCD	
Operating	
1000 - Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
1700 - Administration - Organizational Management	
227 - Professional and Technical Services - VCGCD	(\$1,052.25)
2000 - Groundwater Conservation	
2100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
5000 - Groundwater Policy	
5100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
6000 - Groundwater Protection	
6100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$1,052.27)
TR-20230721-07-D	(\$9,266.54)
Goldman, Hunt and Notz, LLP	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
221 - Professional and Technical Services - Auditor	(\$9,266.54)
TR-20230721-08-D	(\$609.95)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$609.95)
TR-20230721-11-D	(\$190.55)
Victoria Advocate	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$190.55)
TR-20230721-12-D	(\$190.55)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$190.55)
TR-20230721-13-D	(\$228.85)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$228.85)
TR-20230721-14-D	(\$45.00)
Office Systems	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
410 - Equipment	(\$45.00)
TR-20230721-15-D	(\$13,461.06)
Solinst	
Operating	
4000 - Groundwater Monitoring	
4200 - Monitoring Network Development	
410 - Equipment	(\$13,461.06)
TR-20230731-02-C	\$16.23
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$16.23

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
TR-20230818-01-D	(\$729.20)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
227 - Professional and Technical Services - VCGCD	(\$729.20)
TR-20230818-02-D	(\$46.10)
Office Systems	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
410 - Equipment	(\$46.10)
TR-20230818-03-D	(\$1,191.43)
Solinst	
Operating	
4000 - Groundwater Monitoring	
4200 - Monitoring Network Development	
410 - Equipment	(\$1,191.43)
TR-20230831-02-C	\$7.27
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$7.27
TR-20230919-01-D	(\$46.10)
Office Systems	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	(\$46.10)
TR-20230919-02-D	(\$379.88)
Prosperity Bank Visa	
Operating	
1000 - Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
1400 - Administration - Information Management	
420 - Technology Services - Office Productivity	(\$10.66)
432 - Technology Services - Digital Record and Workflow	(\$95.94)
434 - Technology Services - Website and Email System	(\$48.93)
435 - Technology Services - Phone System	(\$80.76)
1700 - Administration - Organizational Management	
310 - Supplies	(\$244.02)
900 - Miscellaneous	\$157.99
1900 - Administration - Records Management	
433 - Technology Services - Record Archival System	(\$57.56)
TR-20230919-03-D	(\$2,017.13)
Allison, Bass and Magee, L.L.P	
Operating	
1000 - Administration	
1500 - Administration - Meeting Management	
210 - Legal Services	(\$727.13)
3000 - Groundwater Management	
3100 - Program Implementation	
210 - Legal Services	(\$1,290.00)
TR-20230919-04-D	(\$3,584.26)
Allison, Bass and Magee, L.L.P	
Operating	
1000 - Administration	
1400 - Administration - Information Management	
210 - Legal Services	(\$210.00)
1500 - Administration - Meeting Management	
210 - Legal Services	(\$1,454.26)
3000 - Groundwater Management	
3100 - Program Implementation	
210 - Legal Services	(\$1,410.00)
5000 - Groundwater Policy	
5100 - Program Implementation	
210 - Legal Services	(\$240.00)
6000 - Groundwater Protection	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
6100 - Program Implementation	
210 - Legal Services	(\$270.00)
TR-20230919-05-D	(\$1,472.43)
JCAD	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
223 - Professional and Technical Services - Appraisal District	(\$1,472.43)
TR-20230919-06-D	(\$249.65)
Victoria Advocate	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	(\$249.65)
TR-20230919-07-D	(\$85.23)
Office Systems	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	(\$85.23)
TR-20230930-02-C	\$6.22
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$6.22
Prosperity 9448	
TR-20221011-02-C	\$742.83
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$742.83
TR-20221031-01-C	\$702.91

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$702.91
TR-20221109-01-C	\$1,303.65
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,303.65
TR-20221110-01-C	\$250.00
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$250.00
TR-20221123-02-C	\$5,740.94
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$5,740.94
TR-20221130-01-C	\$1,115.50
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$1,115.50
TR-20221208-01-C	\$6,837.49
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
0120 - Tax Collections	\$6,837.49
TR-20221208-02-C	\$31.16
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$31.16
TR-20221220-01-C	\$8,126.81
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$8,126.81
TR-20221220-02-C	\$3,992.22
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$3,992.22
TR-20221231-01-C	\$1,183.66
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,183.66
TR-20230104-01-C	\$17,475.26
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$17,475.26
TR-20230111-01-C	\$35,936.06
TGCD	
Reserve	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$35,936.06
TR-20230119-01-C	\$5,301.12
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$5,301.12
TR-20230124-01-C	\$8,422.01
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$8,422.01
TR-20230131-01-C	\$1,333.81
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,333.81
TR-20230206-01-C	\$150,201.20
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$150,201.20
TR-20230221-01-C	\$13,900.16
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$13,900.16
TR-20230228-01-C	\$1,442.57

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

	2021		2022		2023				
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,442.57
TR-20230302-01-C	\$1,948.21
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,948.21
TR-20230328-01-C	\$1,374.35
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,374.35
TR-20230329-01-D	(\$500,000.00)
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	(\$500,000.00)
TR-20230331-01-C	\$1,611.76
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,611.76
TR-20230404-01-D	(\$100,000.00)
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
0120 - Tax Collections	(\$100,000.00)
TR-20230410-01-C	\$3,088.75
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$3,088.75
TR-20230424-01-C	\$4,070.62
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$4,070.62
TR-20230430-01-C	\$862.79
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$862.79
TR-20230509-01-C	\$476.72
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$476.72
TR-20230531-01-C	\$951.66
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$951.66
TR-20230606-01-C	\$1,470.69
TGCD	
Reserve	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

Row Labels	Sum of Split Amount
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$1,470.69
TR-20230630-01-C	\$931.46
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$931.46
TR-20230710-01-C	\$904.58
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$904.58
TR-20230731-01-C	\$967.27
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$967.27
TR-20230802-01-C	\$409.72
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$409.72
TR-20230824-01-C	\$102.99
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$102.99
TR-20230831-01-C	\$971.64

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021 2022 2023

3 Q4 Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4

◀ ▶

Row Labels	Sum of Split Amount
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$971.64
TR-20230911-01-C	\$499.08
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$499.08
TR-20230930-01-C	\$943.99
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$943.99
Prosperity CD 0515	
TR-20230329-01-C	\$250,000.00
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$250,000.00
TR-20230630-03-C	\$2,110.96
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$2,110.96
TR-20230930-03-C	\$2,128.78
TGCD	
Operating	
1000 - Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q3 2023 QUARTERS ▾

2021

2022

2023

3
Q4
Q1
Q2
Q3
Q4
Q1
Q2
Q3
Q4

◀
▶

Row Labels	Sum of Split Amount
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$2,128.78
Prosperity CD 0517	
TR-20230329-02-C	\$250,000.00
Jackson Central Appraisal District	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$250,000.00
TR-20230630-04-C	\$2,047.95
TGCD	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$2,047.95
TR-20230930-04-C	\$2,064.72
TGCD	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$2,064.72
Grand Total	\$139,395.79

Note: cash-basis accounting method used to develop reports.

Tab: Transactions Summary - List

Bank Account	Account Statement	Reconciled Bank Statement	Fund	Reported Balance as of the Start of the Fiscal Year	Total of Recorded Credit Transactions for Fiscal Year	Total of Recorded Debit Transactions for Fiscal Year	Calculated Balance	Current Reported Balance	Unreconciled Amount
Prosperity 9448	Prosperity 9448 : BS-20231031-01: DATE: 10/31/2023	BS-20231031-01	Reserve	\$ 377,589.85	\$ 3,675.87	\$ -	\$ 381,265.72	\$ 381,265.72	\$ -
Prosperity 7152	Prosperity 7152 : BS-20231031-02: DATE: 10/31/2023	BS-20231031-02	Operating	\$ 23,655.87	\$ 5.02	\$ -	\$ 23,660.89	\$ 23,660.89	\$ -
CD# 0515	CD# 0515 : BS-20230930-03: DATE: 09/30/2023	BS-20230930-03	Reserve	\$ 254,239.74	\$ -	\$ -	\$ 254,239.74	\$ 254,239.74	\$ -
CD# 0517	CD# 0517 : BS-20230930-04: DATE: 09/30/2023	BS-20230930-04	Reserve	\$ 254,112.67	\$ -	\$ -	\$ 254,112.67	\$ 254,112.67	\$ -
Total				\$ 909,598.13	\$ 3,680.89	\$ -	\$ 913,279.02	\$ 913,279.02	\$ -

Budget Program	Budget Amount	Transaction Total	Budget Balance
1001 - Administration - Revenue	\$ 283,400.00	\$ 3,680.89	\$ (279,719.11)
1002 - Administration - Employment	\$ -	\$ -	\$ -
1003 - Administration - Technology	\$ (20,300.00)	\$ -	\$ 20,300.00
1004 - Administration - General	\$ (164,100.00)	\$ -	\$ 164,100.00
2000 - Groundwater Conservation	\$ (9,500.00)	\$ -	\$ 9,500.00
3000 - Groundwater Management	\$ (5,000.00)	\$ -	\$ 5,000.00
4000 - Groundwater Monitoring	\$ (32,600.00)	\$ -	\$ 32,600.00
5000 - Groundwater Policy	\$ -	\$ -	\$ -
6000 - Groundwater Protection	\$ (8,000.00)	\$ -	\$ 8,000.00
8000 - Groundwater Resource Planning	\$ (7,500.00)	\$ -	\$ 7,500.00
Total	\$ 36,400.00		\$ (32,719.11)

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Program

Budget Category	Budget Amount	Transaction Total	Budget Balance
0120 - Tax Collections	\$ 272,300.00	\$ 2,691.91	\$ (269,608.09)
0130 - Interest Income	\$ 9,300.00	\$ 988.98	\$ (8,311.02)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ -	\$ -	\$ -
0143 - District Fees - Permitting	\$ 1,800.00	\$ -	\$ (1,800.00)
0145 - District Fees - Enforcement	\$ -	\$ -	\$ -
0150 - Grants	\$ -	\$ -	\$ -
0160 - Refunds	\$ -	\$ -	\$ -
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ -	\$ -
0300 - Reserve Funds	\$ -	\$ -	\$ -
110 - Employee Wages - Managerial	\$ -	\$ -	\$ -
120 - Employee Wages - Technical	\$ -	\$ -	\$ -
130 - Employee Wages - Administrative	\$ -	\$ -	\$ -
140 - Employee Benefits - Health	\$ -	\$ -	\$ -
150 - Employee Benefits - Retirement	\$ -	\$ -	\$ -
160 - Employment Fees - Social Security and Medicare	\$ -	\$ -	\$ -
170 - Employment Fees - State Unemployment	\$ -	\$ -	\$ -
180 - Employment Fees - Accrued Leave Conversion	\$ -	\$ -	\$ -
190 - Employment Deductions and Withholdings	\$ -	\$ -	\$ -
210 - Legal Services	\$ (25,000.00)	\$ -	\$ 25,000.00
215 - Legislative and Administrative Action Representation Services	\$ (5,000.00)	\$ -	\$ 5,000.00
220 - Professional and Technical Services	\$ (10,000.00)	\$ -	\$ 10,000.00
221 - Professional and Technical Services - Auditor	\$ (10,000.00)	\$ -	\$ 10,000.00
222 - Professional and Technical Services - Tax Assessor	\$ (2,500.00)	\$ -	\$ 2,500.00
223 - Professional and Technical Services - Appraisal District	\$ (7,500.00)	\$ -	\$ 7,500.00
224 - Professional and Technical Services - Accountant	\$ -	\$ -	\$ -
225 - Professional and Technical Services - Hydrogeologist	\$ (27,500.00)	\$ -	\$ 27,500.00
226 - Professional and Technical Services - Laboratory	\$ (10,000.00)	\$ -	\$ 10,000.00
227 - Professional and Technical Services - VCGCD	\$ (92,800.00)	\$ -	\$ 92,800.00
230 - Insurance and Bonds	\$ (2,300.00)	\$ -	\$ 2,300.00
310 - Supplies - Office	\$ (4,000.00)	\$ -	\$ 4,000.00
311 - Supplies - Field	\$ -	\$ -	\$ -
315 - Certified Mail and Stamps	\$ (2,500.00)	\$ -	\$ 2,500.00
325 - Fuel	\$ -	\$ -	\$ -
330 - Training and Travel Expenses	\$ (1,500.00)	\$ -	\$ 1,500.00
340 - Membership/Dues/Subscriptions	\$ -	\$ -	\$ -
350 - Lease	\$ -	\$ -	\$ -
360 - Sponsorships and Cost-Sharing	\$ -	\$ -	\$ -
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (500.00)	\$ -	\$ 500.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (2,500.00)	\$ -	\$ 2,500.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (9,500.00)	\$ -	\$ 9,500.00
380 - Aquifer Monitoring Network Development	\$ (7,500.00)	\$ -	\$ 7,500.00
410 - Equipment - Office	\$ (1,000.00)	\$ -	\$ 1,000.00

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Category

Budget Category	Budget Amount	Transaction Total	Budget Balance
415 - Equipment - Field	\$ -	\$ -	\$ -
420 - Technology Services - Office Productivity	\$ (2,700.00)	\$ -	\$ 2,700.00
430 - Technology Services - Miscellaneous	\$ (500.00)	\$ -	\$ 500.00
432 - Technology Services - Digital Record and Workflow System	\$ (7,000.00)	\$ -	\$ 7,000.00
433 - Technology Services - Record Archival System	\$ (800.00)	\$ -	\$ 800.00
434 - Technology Services - Website and Email System	\$ (3,000.00)	\$ -	\$ 3,000.00
435 - Technology Services - Phone System	\$ 800.00	\$ -	\$ (800.00)
436 - Technology Services - Internet	\$ (500.00)	\$ -	\$ 500.00
450 - Equipment Maintenance and Repair	\$ (5,500.00)	\$ -	\$ 5,500.00
500 - Public Notices and Publications	\$ (6,000.00)	\$ -	\$ 6,000.00
900 - Miscellaneous	\$ (200.00)	\$ -	\$ 200.00
Total	\$ 36,400.00		\$ (32,719.11)

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Category

Program	Sum of Split Amount
1001 - Administration - Revenue (blank)	\$ 3,680.89
Grand Total	\$ 3,680.89

Category	Sum of Split Amount
0120 - Tax Collections	\$ 2,691.91
0130 - Interest Income	\$ 988.98
(blank)	
Grand Total	\$ 3,680.89

Row Labels	Sum of Split Amount
TR-20231005-01-C	\$ 2,691.91
Reserve	\$ 2,691.91
Prosperity 9448	
Credit	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 2,691.91
TR-20231031-01-C	\$ 983.96
Reserve	\$ 983.96
Prosperity 9448	
Credit	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 983.96
TR-20231031-02-C	\$ 5.02
Operating	\$ 5.02
Prosperity 7152	
Credit	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 5.02
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
Grand Total	\$ 3,680.89

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

Bank Account	Account Statement	Reconciled Bank Statement	Fund	Reported Balance as of the Start of the Fiscal Year	Total of Recorded Credit Transactions for Fiscal Year	Total of Recorded Debit Transactions for Fiscal Year	Calculated Balance	Current Reported Balance	Unreconciled Amount
Prosperity 9448	Prosperity 9448 : BS-20231130-01: DATE: 11/30/2023	BS-20231130-01	Reserve	\$ 377,589.85	\$ 5,395.47	\$ (75,000.00)	\$ 307,985.32	\$ 307,985.32	\$ -
Prosperity 7152	Prosperity 7152 : BS-20231130-02: DATE: 11/30/2023	BS-20231130-02	Operating	\$ 23,655.87	\$ 75,015.05	\$ (2,434.38)	\$ 96,236.54	\$ 96,236.54	\$ -
CD# 0515	CD# 0515 : BS-20230930-03: DATE: 09/30/2023	BS-20230930-03	Reserve	\$ 254,239.74	\$ -	\$ -	\$ 254,239.74	\$ 254,239.74	\$ -
CD# 0517	CD# 0517 : BS-20230930-04: DATE: 09/30/2023	BS-20230930-04	Reserve	\$ 254,112.67	\$ -	\$ -	\$ 254,112.67	\$ 254,112.67	\$ -
Total				\$ 909,598.13	\$ 80,410.52	\$ (77,434.38)	\$ 912,574.27	\$ 912,574.27	\$ -

Budget Program	Budget Amount	Transaction Total	Budget Balance
1001 - Administration - Revenue	\$ 283,400.00	\$ 5,410.52	\$ (277,989.48)
1003 - Administration - Technology	\$ (20,300.00)	\$ (395.04)	\$ 19,904.96
1004 - Administration - General	\$ (164,100.00)	\$ (1,792.34)	\$ 162,307.66
2000 - Groundwater Conservation	\$ (9,500.00)	\$ -	\$ 9,500.00
3000 - Groundwater Management	\$ (5,000.00)	\$ -	\$ 5,000.00
4000 - Groundwater Monitoring	\$ (32,600.00)	\$ (247.00)	\$ 32,353.00
5000 - Groundwater Policy	\$ -	\$ -	\$ -
6000 - Groundwater Protection	\$ (8,000.00)	\$ -	\$ 8,000.00
8000 - Groundwater Resource Planning	\$ (7,500.00)	\$ -	\$ 7,500.00
Total	\$ 36,400.00	\$ 2,976.14	\$ (33,423.86)

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Program

Budget Category	Budget Amount	Transaction Total	Budget Balance
0120 - Tax Collections	\$ 272,300.00	\$ 3,393.26	\$ (268,906.74)
0130 - Interest Income	\$ 9,300.00	\$ 1,887.26	\$ (7,412.74)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ -	\$ -	\$ -
0143 - District Fees - Permitting	\$ 1,800.00	\$ -	\$ (1,800.00)
0145 - District Fees - Enforcement	\$ -	\$ -	\$ -
0150 - Grants	\$ -	\$ -	\$ -
0160 - Refunds	\$ -	\$ 130.00	\$ 130.00
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ -	\$ -
0300 - Reserve Funds	\$ -	\$ -	\$ -
210 - Legal Services	\$ (25,000.00)	\$ -	\$ 25,000.00
215 - Legislative and Administrative Action Representation Services	\$ (5,000.00)	\$ -	\$ 5,000.00
220 - Professional and Technical Services	\$ (10,000.00)	\$ -	\$ 10,000.00
221 - Professional and Technical Services - Auditor	\$ (10,000.00)	\$ -	\$ 10,000.00
222 - Professional and Technical Services - Tax Assessor	\$ (2,500.00)	\$ -	\$ 2,500.00
223 - Professional and Technical Services - Appraisal District	\$ (7,500.00)	\$ -	\$ 7,500.00
224 - Professional and Technical Services - Accountant	\$ -	\$ -	\$ -
225 - Professional and Technical Services - Hydrogeologist	\$ (27,500.00)	\$ -	\$ 27,500.00
226 - Professional and Technical Services - Laboratory	\$ (10,000.00)	\$ -	\$ 10,000.00
227 - Professional and Technical Services - VCGCD	\$ (92,800.00)	\$ -	\$ 92,800.00
230 - Insurance and Bonds	\$ (2,300.00)	\$ (1,747.34)	\$ 552.66
310 - Supplies - Office	\$ (4,000.00)	\$ -	\$ 4,000.00
311 - Supplies - Field	\$ -	\$ (247.00)	\$ (247.00)
315 - Certified Mail and Stamps	\$ (2,500.00)	\$ -	\$ 2,500.00
325 - Fuel	\$ -	\$ -	\$ -
330 - Training and Travel Expenses	\$ (1,500.00)	\$ -	\$ 1,500.00
340 - Membership/Dues/Subscriptions	\$ -	\$ -	\$ -
350 - Lease	\$ -	\$ -	\$ -
360 - Sponsorships and Cost-Sharing	\$ -	\$ -	\$ -
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (500.00)	\$ -	\$ 500.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (2,500.00)	\$ -	\$ 2,500.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (9,500.00)	\$ -	\$ 9,500.00
380 - Aquifer Monitoring Network Development	\$ (7,500.00)	\$ -	\$ 7,500.00
410 - Equipment - Office	\$ (1,000.00)	\$ (45.00)	\$ 955.00
415 - Equipment - Field	\$ -	\$ -	\$ -
420 - Technology Services - Office Productivity	\$ (2,700.00)	\$ -	\$ 2,700.00
430 - Technology Services - Miscellaneous	\$ (500.00)	\$ (10.66)	\$ 489.34
432 - Technology Services - Digital Record and Workflow System	\$ (7,000.00)	\$ (54.67)	\$ 6,945.33
433 - Technology Services - Record Archival System	\$ (800.00)	\$ (57.56)	\$ 742.44
434 - Technology Services - Website and Email System	\$ (3,000.00)	\$ (191.39)	\$ 2,808.61
435 - Technology Services - Phone System	\$ 800.00	\$ (48.50)	\$ (848.50)
436 - Technology Services - Internet	\$ (500.00)	\$ (32.26)	\$ 467.74
450 - Equipment Maintenance and Repair	\$ (5,500.00)	\$ -	\$ 5,500.00

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Category

Budget Category	Budget Amount	Transaction Total	Budget Balance
500 - Public Notices and Publications	\$ (6,000.00)	\$ -	\$ 6,000.00
900 - Miscellaneous	\$ (200.00)	\$ -	\$ 200.00
Total	\$ 36,400.00	\$ 2,976.14	\$ (33,423.86)

Program	Sum of Split Amount	
1001 - Administration - Revenue	\$	5,410.52
1003 - Administration - Technology	\$	(395.04)
1004 - Administration - General	\$	(1,792.34)
4000 - Groundwater Monitoring	\$	(247.00)
(blank)		
Grand Total	\$	2,976.14

Category	Sum of Split Amount
0120 - Tax Collections	\$ 3,393.26
0130 - Interest Income	\$ 1,887.26
0160 - Refunds	\$ 130.00
230 - Insurance and Bonds	\$ (1,747.34)
311 - Supplies - Field	\$ (247.00)
410 - Equipment - Office	\$ (45.00)
430 - Technology Services - Miscellaneous	\$ (10.66)
432 - Technology Services - Digital Record and Workflow System	\$ (54.67)
433 - Technology Services - Record Archival System	\$ (57.56)
434 - Technology Services - Website and Email System	\$ (191.39)
435 - Technology Services - Phone System	\$ (48.50)
436 - Technology Services - Internet	\$ (32.26)
(blank)	
Grand Total	\$ 2,976.14

Row Labels	Sum of Split Amount
TR-20231005-01-C	\$ 2,691.91
Reserve	\$ 2,691.91
Prosperity 9448	
Credit	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 2,691.91
TR-20231024-01-D	\$ (395.04)
Operating	\$ (395.04)
Prosperity 7152	
Debit	
1003 - Administration - Technology	
430 - Technology Services - Miscellaneous	\$ (10.66)
432 - Technology Services - Digital Record and Workflow System	\$ (54.67)
433 - Technology Services - Record Archival System	\$ (57.56)
434 - Technology Services - Website and Email System	\$ (191.39)
435 - Technology Services - Phone System	\$ (48.50)
436 - Technology Services - Internet	\$ (32.26)
TR-20231024-02-D	\$ (1,747.34)
Operating	\$ (1,747.34)
Prosperity 7152	
Debit	
1004 - Administration - General	
230 - Insurance and Bonds	\$ (1,747.34)
TR-20231024-03-D	\$ (247.00)
Operating	\$ (247.00)
Prosperity 7152	
Debit	
4000 - Groundwater Monitoring	
311 - Supplies - Field	\$ (247.00)
TR-20231024-04-D	\$ (45.00)
Operating	\$ (45.00)
Prosperity 7152	
Debit	
1004 - Administration - General	
410 - Equipment - Office	\$ (45.00)
TR-20231031-01-C	\$ 983.96
Reserve	\$ 983.96
Prosperity 9448	
Credit	
1001 - Administration - Revenue	

Note: cash-basis accounting method used to develop reports.

0130 - Interest Income	\$	983.96
TR-20231031-02-C	\$	5.02
Operating	\$	5.02
Prosperity 7152		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	5.02
TR-20231109-01-C	\$	701.35
Reserve	\$	701.35
Prosperity 9448		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	701.35
TR-20231109-03-C	\$	130.00
Reserve	\$	130.00
Prosperity 9448		
Credit		
1001 - Administration - Revenue		
0160 - Refunds	\$	130.00
TR-20231120-01-C	\$	75,000.00
Operating	\$	75,000.00
Prosperity 7152		
Credit		
1001 - Administration - Revenue		
0160 - Refunds	\$	75,000.00
TR-20231120-01-D	\$	(75,000.00)
Reserve	\$	(75,000.00)
Prosperity 9448		
Debit		
1001 - Administration - Revenue		
0160 - Refunds	\$	(75,000.00)
TR-20231130-01-C	\$	888.25
Reserve	\$	888.25
Prosperity 9448		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	888.25
TR-20231130-02-C	\$	10.03
Operating	\$	10.03
Prosperity 7152		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	10.03

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

(blank)		
(blank)		
(blank)		
(blank)		
(blank)		
(blank)		
(blank)		
Grand Total	\$	2,976.14

TGCD - Adm - FM - Internal Control Review Reports - ICRR-20230630-01 - June 2023

TexanaGroundwater Conservation DistrictInternal Control Review Report

Reporting Period Start: 6/1/23

Reporting Period Stop: 6/30/23

Related Documentation

[TGCD - Adm - FM - Financial Registry - FY2023 - Check Out 20230906.1205 CPD - Check In 20230913.1316 CPD](#)

Bank Statement Links:

1. [TGCD - Adm - FM - Bank Statements - BS-20230630-01- Prosperity 9448 - RECONCILED](#)
2. [TGCD - Adm - FM - Bank Statements - BS-20230630-02 - Prosperity 7512 - RECONCILED](#)
3. [TGCD - Adm - FM - Bank Statements - BS-20230630-03 - CD# 0515 - RECONCILED](#)
4. [TGCD - Adm - FM - Bank Statements - BS-20230630-04 - CD# 0517 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

1. [TGCD - Adm - FM - Accounts Payable - ACCTP-20230620-01 - \\$1,472.43- JCAD Inv No. 1044 - TR-20230721-03-D - \\$1,472.43 - Prosperity Bank 7512 - UNRECONCILED](#)
2. [TGCD - Adm - FM - Accounts Payable - ACCTP-20230630-03- \\$2,290.30 Account No. 0342308- Office Systems - TR-20230703-01-D - \\$2,290.30- Prosperity Bank 7512 - UNRECONCILED](#)

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [TGCD - Adm - FM - Collateral Records - CR-20230630-01 - Prosperity Bank - June 2023](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded?

Comments: N/A

Question#6: Does the market valueof the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial recordscomport with internal financial records of the District? Yes

Comments:

PDF of Executed Report:

Caitlynn Davenport

Note Template Link: [TGCD - Adm - FM - Internal Control Review Reports - ICRR-
YYYYMMDD-SQ](#)

TGCD - Adm - FM - Internal Control Review Reports - ICRR-20230731-01 - July 2023

TexanaGroundwater Conservation DistrictInternal Control Review Report

Reporting Period Start: 7/1/23

Reporting Period Stop: 7/31/23

Related Documentation

[TGCD - Adm - FM - Financial Registry - FY2023 - Check Out 20230918.1012 CPD - Check In 20230918.1028 CPD](#)

Bank Statement Links:

1. [TGCD - Adm - FM - Bank Statements - BS-20230731-01- Prosperity 9448 - RECONCILED](#)
2. [TGCD - Adm - FM - Bank Statements - BS-20230731-02 - Prosperity 7512 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

- 1.

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [TGCD - Adm - FM - Collateral Records - CR-20230731-01 - Prosperity Bank - July 2023](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded?

Comments: N/A

Question#6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

PDF of Executed Report:

Caitlynn Davenport

Note Template Link: [TGCD - Adm - FM - Internal Control Review Reports - ICRR-
YYYYMMDD-SQ](#)

TGCD - Adm - FM - Internal Control Review Reports - ICRR-20230831-01 - August 2023

TexanaGroundwater Conservation DistrictInternal Control Review Report

Reporting Period Start: 8/1/23

Reporting Period Stop: 8/31/23

Related Documentation

[TGCD - Adm - FM - Financial Registry - FY2023 - Check Out 20230925.1216 CPD - Check In 20230925.1627 CPD](#)

Bank Statement Links:

1. [TGCD - Adm - FM - Bank Statements - BS-20230831-01 - Prosperity 9448 - RECONCILED](#)
2. [TGCD - Adm - FM - Bank Statements - BS-20230831-02 - Prosperity 7512 - RECONCILED](#)
3. [TGCD - Adm - FM - Bank Statements - BS-20230630-03 - CD# 0515 - RECONCILED](#)
4. [TGCD - Adm - FM - Bank Statements - BS-20230630-04 - CD# 0517 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

- 1.

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [TGCD - Adm - FM - Collateral Records - CR-20230831-01 - Prosperity Bank - August 2023](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded?

Comments: N/A

Question#6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Caitlynn Davenport

PDF of Executed Report:

Note Template Link: [TGCD - Adm - FM - Internal Control Review Reports - ICRR-
YYYYMMDD-SQ](#)

TGCD - Adm - FM - Internal Control Review Reports - ICRR-20230930-01 - September 2023

TexanaGroundwater Conservation DistrictInternal Control Review Report

Reporting Period Start: 9/1/23

Reporting Period Stop: 9/30/23

Related Documentation

[TGCD - Adm - FM - Financial Registry - FY2023 - Check Out 20231106.1221 CPD - Check In 20231109.1418 CPD](#)

Bank Statement Links:

1. [TGCD - Adm - FM - Bank Statements - BS-20230930-01 - Prosperity 9448 - RECONCILED](#)
2. [TGCD - Adm - FM - Bank Statements - BS-20230930-02 - Prosperity 7512 - RECONCILED](#)
3. [TGCD - Adm - FM - Bank Statements - BS-20230930-03 - CD# 0515 - RECONCILED](#)
4. [TGCD - Adm - FM - Bank Statements - BS-20230930-04 - CD# 0517 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

- 1.

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [TGCD - Adm - FM - Collateral Records - CR-20230930-01 - Prosperity Bank - September 2023](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded?

Comments: N/A

Question#6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Caitlynn Davenport

PDF of Executed Report:

Note Template Link: [TGCD - Adm - FM - Internal Control Review Reports - ICRR-
YYYYMMDD-SQ](#)

TGCD - Adm - FM - Internal Control Review Reports - ICRR-20231031-01 - October 2023

TexanaGroundwater Conservation DistrictInternal Control Review Report

Reporting Period Start: 10/1/23

Reporting Period Stop: 10/31/23

Related Documentation

[TGCD - Adm - FM - Financial Registry - FY2023 - Check Out 20240111.1524 CPD - Check In 20240114.1602 CPD](#)

Bank Statement Links:

1. [TGCD - Adm - FM - Bank Statements - BS-20230930-03 - CD# 0515 - RECONCILED](#)
2. [TGCD - Adm - FM - Bank Statements - BS-20230930-04 - CD# 0517 - RECONCILED](#)
3. [TGCD - Adm - FM - Bank Statements - BS-20231031-01 - Prosperity 9448 - RECONCILED](#)
4. [TGCD - Adm - FM - Bank Statements - BS-20231031-02 - Prosperity 7512 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

- 1.

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [TGCD - Adm - FM - Collateral Records - CR-20231031-01 - Prosperity Bank - October 2023](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded?

Comments: N/A

Question#6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Caitlynn Davenport

PDF of Executed Report:

Note Template Link: [TGCD - Adm - FM - Internal Control Review Reports - ICRR-
YYYYMMDD-SQ](#)

TGCD - Adm - FM - Internal Control Review Reports - ICRR-20231130-01 - November 2023

TexanaGroundwater Conservation DistrictInternal Control Review Report

Reporting Period Start: 11/1/23

Reporting Period Stop: 11/30/23

Related Documentation

[TGCD - Adm - FM - Financial Registry - FY2023 - Check Out 20240114.1602 CPD - Check In 20240116.1720 CPD](#)

Bank Statement Links:

1. [TGCD - Adm - FM - Bank Statements - BS-20230930-03 - CD# 0515 - RECONCILED](#)
2. [TGCD - Adm - FM - Bank Statements - BS-20230930-04 - CD# 0517 - RECONCILED](#)
3. [TGCD - Adm - FM - Bank Statements - BS-20231130-01 - Prosperity 9448 - RECONCILED](#)
4. [TGCD - Adm - FM - Bank Statements - BS-20231130-02 - Prosperity 7512 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

- 1.

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [TGCD - Adm - FM - Collateral Records - CR-20231130-01 - Prosperity Bank - November 2023](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded?

Comments: N/A

Question#6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Caitlyn Davenport

PDF of Executed Report:

Note Template Link: [TGCD - Adm - FM - Internal Control Review Reports - ICRR-
YYYYMMDD-SQ](#)

Texana Groundwater Conservation District

411 N. Wells, Room 118, Edna, Texas 77957

P.O. Box 1098, Edna, Texas 77957

Phone (361) 781-0624 | Fax (361) 781-0453 | www.texanagcd.org

INVESTMENT REPORT Fiscal Year 2022 - 2023 As of June 30, 2023

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the Texana Groundwater Conservation District (District) during the reporting period was restricted to 1) cash deposited into an interest-bearing, demand deposit account for the purposes of holding monies of the Operating Fund, and 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund and Reserve Fund.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 217837512) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 219189448) for the purpose of holding monies of the Operating Fund and the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010515) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010517) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)(A-D)

The District did not invest any portion of its funds in any pooled fund groups during the reporting period.

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Additions and Changes to the Market Value of Investments in Pooled Fund Groups:	\$0.00
Ending Market Value of Investments in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5)

Asset Type	Institution	Fund Types	Yield	Book Value	Market Value
Interest-Bearing Demand Deposit Bank Account*	Prosperity Bank (217837512)	Operating	0.25%	\$87,262.92	\$87,262.92
Interest-Bearing Money Market Bank Account*	Prosperity Bank (219189448)	Operating and Reserve	3.08%	\$372,790.58	\$372,790.58
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010515)	Reserve	3.35%	\$252,110.96	\$252,110.96
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010517)	Reserve	3.25%	\$252,047.95	\$252,047.95
Total:				\$964,212.41	\$964,212.41

* Based on monthly statements provided by banking institutions.

Summary of Insurance and Collateral by Institution

Institution	FDIC Insurance	Market Value of Pledged Securities as Collateral	Total Insurance and Pledged Securities
Prosperity Bank	\$250,000.00	\$928,339.38	\$1,178,339.38

* Based on statements provided by banking institutions.

Asset Maturity Date Statement – PFIA 2256.0023(b)(6)

Asset	Maturity Date
Operating Funds in Interest-Bearing Demand Deposit Account	N/A
Reserve Funds in Interest-Bearing Money Market Account	N/A
Interest-Bearing Certificate of Deposit Account #: 9570010515	3/29/2025
Interest-Bearing Certificate of Deposit Account #: 9570010517	3/29/2024

Investments for Funds Statement – PFIA 2256.0023(b)(7)

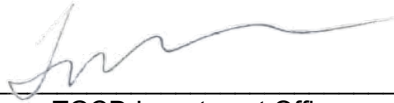
Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve

Statement of Compliance – PFIA 2256.0023(b)(8)

The portfolio of the District is believed to be in compliance with the District’s Investment Strategy expressed in the District’s Investment Policy and the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, TGCD Investment Officer

9/20/2023
Date

Texana Groundwater Conservation District

411 N. Wells, Room 118, Edna, Texas 77957

P.O. Box 1098, Edna, Texas 77957

Phone (361) 781-0624 | Fax (361) 781-0453 | www.texanagcd.org

INVESTMENT REPORT Fiscal Year 2022 - 2023 As of July 31, 2023

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the Texana Groundwater Conservation District (District) during the reporting period was restricted to 1) cash deposited into an interest-bearing, demand deposit account for the purposes of holding monies of the Operating Fund, and 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund and Reserve Fund.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 217837512) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 219189448) for the purpose of holding monies of the Operating Fund and the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010515) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010517) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)(A-D)

The District did not invest any portion of its funds in any pooled fund groups during the reporting period.

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Additions and Changes to the Market Value of Investments in Pooled Fund Groups:	\$0.00
Ending Market Value of Investments in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5)

Asset Type	Institution	Fund Types	Yield	Book Value	Market Value
Interest-Bearing Demand Deposit Bank Account*	Prosperity Bank (217837512)	Operating	0.25%	\$48,377.28	\$48,377.28
Interest-Bearing Money Market Bank Account*	Prosperity Bank (219189448)	Operating and Reserve	3.08%	\$374,662.43	\$374,662.43
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010515)	Reserve	3.35%	\$252,110.96	\$252,110.96
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010517)	Reserve	3.25%	\$252,047.95	\$252,047.95
Total:				\$927,198.62	\$927,198.62

* Based on monthly statements provided by banking institutions.

Summary of Insurance and Collateral by Institution

Institution	FDIC Insurance	Market Value of Pledged Securities as Collateral	Total Insurance and Pledged Securities
Prosperity Bank	\$250,000.00	\$922,006.97	\$1,172,006.97

* Based on statements provided by banking institutions.

Asset Maturity Date Statement – PFIA 2256.0023(b)(6)

Asset	Maturity Date
Operating Funds in Interest-Bearing Demand Deposit Account	N/A
Reserve Funds in Interest-Bearing Money Market Account	N/A
Interest-Bearing Certificate of Deposit Account #: 9570010515	3/29/2025
Interest-Bearing Certificate of Deposit Account #: 9570010517	3/29/2024

Investments for Funds Statement – PFIA 2256.0023(b)(7)

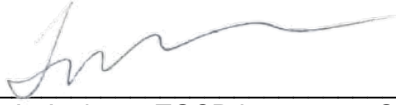
Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve

Statement of Compliance – PFIA 2256.0023(b)(8)

The portfolio of the District is believed to be in compliance with the District’s Investment Strategy expressed in the District’s Investment Policy and the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, TGCD Investment Officer

9/20/2023
Date

Texana Groundwater Conservation District

411 N. Wells, Room 118, Edna, Texas 77957

P.O. Box 1098, Edna, Texas 77957

Phone (361) 781-0624 | Fax (361) 781-0453 | www.texanagcd.org

INVESTMENT REPORT Fiscal Year 2022 - 2023 As of August 31, 2023

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the Texana Groundwater Conservation District (District) during the reporting period was restricted to 1) cash deposited into an interest-bearing, demand deposit account for the purposes of holding monies of the Operating Fund, and 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund and Reserve Fund.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 217837512) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 219189448) for the purpose of holding monies of the Operating Fund and the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010515) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010517) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)(A-D)

The District did not invest any portion of its funds in any pooled fund groups during the reporting period.

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Additions and Changes to the Market Value of Investments in Pooled Fund Groups:	\$0.00
Ending Market Value of Investments in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5)

Asset Type	Institution	Fund Types	Yield	Book Value	Market Value
Interest-Bearing Demand Deposit Bank Account*	Prosperity Bank (217837512)	Operating	0.25%	\$31,484.33	\$31,484.33
Interest-Bearing Money Market Bank Account*	Prosperity Bank (219189448)	Operating and Reserve	3.08%	\$376,146.78	\$376,146.78
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010515)	Reserve	3.35%	\$252,110.96	\$252,110.96
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010517)	Reserve	3.25%	\$252,047.95	\$252,047.95
Total:				\$911,790.02	\$911,790.02

* Based on monthly statements provided by banking institutions.

Summary of Insurance and Collateral by Institution

Institution	FDIC Insurance	Market Value of Pledged Securities as Collateral	Total Insurance and Pledged Securities
Prosperity Bank	\$250,000.00	\$880,746.28	\$1,130,746.28

* Based on statements provided by banking institutions.

Asset Maturity Date Statement – PFIA 2256.0023(b)(6)

Asset	Maturity Date
Operating Funds in Interest-Bearing Demand Deposit Account	N/A
Reserve Funds in Interest-Bearing Money Market Account	N/A
Interest-Bearing Certificate of Deposit Account #: 9570010515	3/29/2025
Interest-Bearing Certificate of Deposit Account #: 9570010517	3/29/2024

Investments for Funds Statement – PFIA 2256.0023(b)(7)

Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve

Statement of Compliance – PFIA 2256.0023(b)(8)

The portfolio of the District is believed to be in compliance with the District’s Investment Strategy expressed in the District’s Investment Policy and the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, TGCD Investment Officer

11/17/2023
Date

Texana Groundwater Conservation District

411 N. Wells, Room 118, Edna, Texas 77957

P.O. Box 1098, Edna, Texas 77957

Phone (361) 781-0624 | Fax (361) 781-0453 | www.texanagcd.org

INVESTMENT REPORT Fiscal Year 2022 - 2023 As of September 30, 2023

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the Texana Groundwater Conservation District (District) during the reporting period was restricted to 1) cash deposited into an interest-bearing, demand deposit account for the purposes of holding monies of the Operating Fund, and 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund and Reserve Fund.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 217837512) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 219189448) for the purpose of holding monies of the Operating Fund and the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010515) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010517) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)(A-D)

The District did not invest any portion of its funds in any pooled fund groups during the reporting period.

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Additions and Changes to the Market Value of Investments in Pooled Fund Groups:	\$0.00
Ending Market Value of Investments in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5)

Asset Type	Institution	Fund Types	Yield	Book Value	Market Value
Interest-Bearing Demand Deposit Bank Account*	Prosperity Bank (217837512)	Operating	0.25%	\$23,655.87	\$23,655.87
Interest-Bearing Money Market Bank Account*	Prosperity Bank (219189448)	Operating and Reserve	3.09%	\$377,589.85	\$377,589.85
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010515)	Reserve	3.35%	\$254,239.74	\$254,239.74
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010517)	Reserve	3.25%	\$254,112.67	\$254,112.67
Total:				\$909,598.13	\$909,598.13

* Based on monthly statements provided by banking institutions.

Summary of Insurance and Collateral by Institution

Institution	FDIC Insurance	Market Value of Pledged Securities as Collateral	Total Insurance and Pledged Securities
Prosperity Bank	\$250,000.00	\$862,325.11	\$1,112,325.11

* Based on statements provided by banking institutions.

Asset Maturity Date Statement – PFIA 2256.0023(b)(6)

Asset	Maturity Date
Operating Funds in Interest-Bearing Demand Deposit Account	N/A
Reserve Funds in Interest-Bearing Money Market Account	N/A
Interest-Bearing Certificate of Deposit Account #: 9570010515	3/29/2025
Interest-Bearing Certificate of Deposit Account #: 9570010517	3/29/2024

Investments for Funds Statement – PFIA 2256.0023(b)(7)

Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve

Statement of Compliance – PFIA 2256.0023(b)(8)

The portfolio of the District is believed to be in compliance with the District’s Investment Strategy expressed in the District’s Investment Policy and the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, TGCD Investment Officer

11/17/2023

Date

Texana Groundwater Conservation District

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INVESTMENT REPORT Fiscal Year 2023 - 2024 As of October 31, 2023

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the Texana Groundwater Conservation District (District) during the reporting period was restricted to 1) cash deposited into an interest-bearing, demand deposit account for the purposes of holding monies of the Operating Fund, and 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund and Reserve Fund.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 217837512) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 219189448) for the purpose of holding monies of the Operating Fund and the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010515) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010517) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)(A-D)

The District did not invest any portion of its funds in any pooled fund groups during the reporting period.

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Additions and Changes to the Market Value of Investments in Pooled Fund Groups:	\$0.00
Ending Market Value of Investments in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5)

Asset Type	Institution	Fund Types	Yield	Book Value	Market Value
Interest-Bearing Demand Deposit Bank Account*	Prosperity Bank (217837512)	Operating	0.25%	\$23,660.89	\$23,660.89
Interest-Bearing Money Market Bank Account*	Prosperity Bank (219189448)	Operating and Reserve	3.09%	\$381,265.72	\$381,265.72
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010515)	Reserve	3.35%	\$254,239.74	\$254,239.74
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010517)	Reserve	3.25%	\$254,112.67	\$254,112.67
Total:				\$913,279.02	\$913,279.02

* Based on monthly statements provided by banking institutions.

Summary of Insurance and Collateral by Institution

Institution	FDIC Insurance	Market Value of Pledged Securities as Collateral	Total Insurance and Pledged Securities
Prosperity Bank	\$250,000.00	\$836,029.46	\$1,086,029.46

* Based on statements provided by banking institutions.

Asset Maturity Date Statement – PFIA 2256.0023(b)(6)

Asset	Maturity Date
Operating Funds in Interest-Bearing Demand Deposit Account	N/A
Reserve Funds in Interest-Bearing Money Market Account	N/A
Interest-Bearing Certificate of Deposit Account #: 9570010515	3/29/2025
Interest-Bearing Certificate of Deposit Account #: 9570010517	3/29/2024

Investments for Funds Statement – PFIA 2256.0023(b)(7)

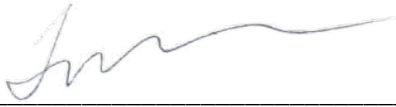
Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve

Statement of Compliance – PFIA 2256.0023(b)(8)

The portfolio of the District is believed to be in compliance with the District’s Investment Strategy expressed in the District’s Investment Policy and the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, TGCD Investment Officer

1/17/2024

Date

Texana Groundwater Conservation District

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INVESTMENT REPORT Fiscal Year 2023 - 2024 As of November 30, 2023

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the Texana Groundwater Conservation District (District) during the reporting period was restricted to 1) cash deposited into an interest-bearing, demand deposit account for the purposes of holding monies of the Operating Fund, and 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund and Reserve Fund.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 217837512) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 219189448) for the purpose of holding monies of the Operating Fund and the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010515) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010517) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)(A-D)

The District did not invest any portion of its funds in any pooled fund groups during the reporting period.

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Additions and Changes to the Market Value of Investments in Pooled Fund Groups:	\$0.00
Ending Market Value of Investments in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5)

Asset Type	Institution	Fund Types	Yield	Book Value	Market Value
Interest-Bearing Demand Deposit Bank Account*	Prosperity Bank (217837512)	Operating	0.25%	\$96,236.54	\$96,236.54
Interest-Bearing Money Market Bank Account*	Prosperity Bank (219189448)	Operating and Reserve	3.09%	\$307,985.32	\$307,985.32
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010515)	Reserve	3.35%	\$254,239.74	\$254,239.74
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010517)	Reserve	3.25%	\$254,112.67	\$254,112.67
Total:				\$912,574.27	\$912,574.27

* Based on monthly statements provided by banking institutions.

Summary of Insurance and Collateral by Institution

Institution	FDIC Insurance	Market Value of Pledged Securities as Collateral	Total Insurance and Pledged Securities
Prosperity Bank	\$250,000.00	\$856,840.16	\$1,106,840.16

* Based on statements provided by banking institutions.

Asset Maturity Date Statement – PFIA 2256.0023(b)(6)

Asset	Maturity Date
Operating Funds in Interest-Bearing Demand Deposit Account	N/A
Reserve Funds in Interest-Bearing Money Market Account	N/A
Interest-Bearing Certificate of Deposit Account #: 9570010515	3/29/2025
Interest-Bearing Certificate of Deposit Account #: 9570010517	3/29/2024

Investments for Funds Statement – PFIA 2256.0023(b)(7)

Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve

Statement of Compliance – PFIA 2256.0023(b)(8)

The portfolio of the District is believed to be in compliance with the District’s Investment Strategy expressed in the District’s Investment Policy and the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, TGCD Investment Officer

1/17/2024

Date

Texana Groundwater Conservation District

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P.O. Box 1098, Edna, Texas 77957

Phone (361) 781-0624 | Fax (361) 781-0453 | www.texanagcd.org

INVESTMENT REPORT Fiscal Year 2023 - 2024 As of December 31, 2023

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the Texana Groundwater Conservation District (District) during the reporting period was restricted to 1) cash deposited into an interest-bearing, demand deposit account for the purposes of holding monies of the Operating Fund, and 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund and Reserve Fund.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 217837512) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 219189448) for the purpose of holding monies of the Operating Fund and the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010515) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Number: 9570010517) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)(A-D)

The District did not invest any portion of its funds in any pooled fund groups during the reporting period.

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Additions and Changes to the Market Value of Investments in Pooled Fund Groups:	\$0.00
Ending Market Value of Investments in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5)

Asset Type	Institution	Fund Types	Yield	Book Value	Market Value
Interest-Bearing Demand Deposit Bank Account*	Prosperity Bank (217837512)	Operating	0.25%	\$93,838.49	\$93,838.49
Interest-Bearing Money Market Bank Account*	Prosperity Bank (219189448)	Operating and Reserve	3.09%	\$361,222.93	\$361,222.93
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010515)	Reserve	3.35%	\$256,363.16	\$256,363.16
Interest-Bearing Certificate of Deposit Bank Account*	Prosperity Bank (9570010517)	Reserve	3.25%	\$256,171.68	\$256,171.68
Total:				\$967,596.26	\$967,596.26

* Based on monthly statements provided by banking institutions.

Summary of Insurance and Collateral by Institution

Institution	FDIC Insurance	Market Value of Pledged Securities as Collateral	Total Insurance and Pledged Securities
Prosperity Bank	\$250,000.00	\$881,344.99	\$1,131,344.99

* Based on statements provided by banking institutions.

Asset Maturity Date Statement – PFIA 2256.0023(b)(6)

Asset	Maturity Date
Operating Funds in Interest-Bearing Demand Deposit Account	N/A
Reserve Funds in Interest-Bearing Money Market Account	N/A
Interest-Bearing Certificate of Deposit Account #: 9570010515	3/29/2025
Interest-Bearing Certificate of Deposit Account #: 9570010517	3/29/2024

Investments for Funds Statement – PFIA 2256.0023(b)(7)

Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account	Reserve

Statement of Compliance – PFIA 2256.0023(b)(8)

The portfolio of the District is believed to be in compliance with the District’s Investment Strategy expressed in the District’s Investment Policy and the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, TGCD Investment Officer

1/17/2024
Date

Goldman, Hunt & Notz, L.L.P.

Certified Public Accountants

DONALD G. GOLDMAN, CPA
D. DALE HUNT, CPA
JAMIE K. NOTZ, CPA, CVA*

MEMBERS OF:
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

KEITH H. COX, CPA, CISA[†]
STEPHANIE S. KOCH, CPA

*CERTIFIED VALUATION ANALYST

TEXAS SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

[†]CERTIFIED INFORMATION SYSTEMS AUDITOR

September 22, 2023

To Management and Board of Directors
Texana Groundwater Conservation District
P.O. Box 1098
Edna, TX 77957

We are pleased to confirm our understanding of the services we are to provide Texana Groundwater Conservation District (the District) for the year ended September 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

TELEPHONE (361) 573-2471
FACSIMILE (361) 575-0444

5606 NORTH NAVARRO STREET, SUITE 309
VICTORIA, TEXAS 77904-1770

EMAIL: ghn@tisd.net

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the District and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Improper revenue recognition due to fraud or error
- Management override of controls

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will also perform the following nonaudit services:

1. Drafting the Management's Discussion and Analysis
2. Drafting the Required Supplementary Information
3. Converting cash basis financial statements to accrual basis by recommending adjusting journal entries for approval
4. Recommending adjusting journal entries to fairly state financial statements in accordance with GAAP

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities. These nonaudit services will be billed separately from the attest service.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services we provide by designating an individual, Tim Andruss, General Manager, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Goldman, Hunt & Notz, L.L.P. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Texas Commission on Environmental Quality (TCEQ) or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Goldman, Hunt & Notz, L.L.P. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by TCEQ. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

As an attest client, Goldman, Hunt & Notz, L.L.P. cannot retain your documents on your behalf. This is in accordance with the ET 1.295.143 of the *AICPA Code of Professional Conduct*. The District is responsible for maintaining its own data and records.

Donald Goldman, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We estimate our fee for the basic audit is \$8,400. In addition to the performance of field work, this estimate also includes but is not limited to the following out-of-pocket expenses:

- Travel to and from your office
- Postage costs associated with engagement and confirmation correspondence
- Printing and assembly of the audit report, the financial statements, and other relevant letters and support documentation associated with the audit

It should be noted that this estimated amount is based on the assumption that the District's financial records will be in a good and orderly condition. Requirements for the financial records to meet this standard include but are not limited to:

- All cash in bank reconciled and balanced to general ledger
- Taxes receivable balanced to the Jackson County Appraisal District or the Tax Office
- Due from Jackson County Appraisal District will be calculated and balance to general ledger
- Prepaid expenses will have detail and balance to general ledger
- Accounts payable will have detail and balance to general ledger
- All deferred inflows of resources will be calculated and recorded
- All capital assets purchased or disposed of during the fiscal year will be reflected in the appropriate fund accounts
- Net position/net assets will balance with prior year. If there is a difference, an explanation should be available
- No additional adjusting journal entries will be necessary for the financial records to be fairly stated in all material respects at the fiscal year end
- Any differences in revenues or expenditures over 10% from the prior year will be explained
- There is no fraud or suspected fraud

- o There are no material contingencies or subsequent events
- o There is no material legal activity
- o There are no material related parties. The District will know the total expenditures to the known related party
- o Declaration pages of all insurance policies will be copied
- o All minutes will be available for review

Our fee for these additional services, as anticipated, will be at our standard hourly rates. Based on prior experience, this additional fee is estimated at \$1,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. We reserve the right to invoice on a monthly basis as the work progresses. In the event we so choose the invoices are payable upon presentation. If we elect to terminate our services for nonpayment or withdrawal or you elect to terminate our services, our engagement will be deemed to have been completed upon written notification of termination or withdrawal, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination or withdrawal. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,


Goldman, Hunt & Notz, L.L.P.

RESPONSE:

This letter correctly sets forth the understanding of Texana Groundwater Conservation District.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

JACKSON COUNTY

Monica H. Foster
Tax Assessor-Collector

COURTHOUSE
115 W MAIN, ROOM 102
EDNA, TX 77957

361-782-3473
FAX: 361-782-3645
M.FOSTER@CO.JACKSON.TX.US

RECEIVED

MAY 17 2023

Texana Groundwater
Conservation District

May 12, 2023

Memo to all Taxing Jurisdictions:

Please find attached the contractual agreement for the upcoming tax year of 2023, approved by the County Judge and Commissioners Court. These figures are based on the tax office's budget for the year 2021 and the entities 2022 Levy Revenue. The contractual agreement states what is expected of me as your Tax Assessor-Collector and what is expected of you as a taxing entity for our working relationship.

You will find Appendix A that outlines the fee our office will be charging you for the upcoming year 2023. After Appendix A, you will find a spreadsheet of 2022 Levy/Special Assessment Revenue, percentages of revenue collections, and the actual amount that will be due per entity moving into the 2023 tax year. The last column shows the difference each entity paid in 2022 in comparison to the upcoming 2023 year.

There was a -0.07% decrease in the amount needed to cover our 2023 budget compared to last year in conjunction with a 0.33% increase in the 2021-2022 Levy Special Assessment Revenue for our current entities.

Please review the document and return it to my office no later than July 14, 2023. Please make a copy for your records before returning the original to our office.

If you have any questions, please feel free to contact me.

Respectfully,

Monica H. Foster, PCC
Jackson County Tax Assessor-Collector
115 W. Main, Room 102
Edna, Texas 77957
Phone 361-782-3473
m.foster@co.jackson.tx.us

**INTERLOCAL COOPERATION AGREEMENT
2023-2024 PROPERTY TAX ASSESSMENT/COLLECTION AGREEMENT**

THE STATE OF TEXAS §
 § KNOW ALL BY THESE PRESENTS:
COUNTY OF JACKSON §

This INTERLOCAL COOPERATION AGREEMENT (AGREEMENT) is made and entered into by and between the COUNTY OF JACKSON (hereinafter called COUNTY) and the TEXANA GROUNDWATER CONSERVATION DISTRICT (hereinafter called SMALL TAXING UNIT), each a political Subdivision of the State of Texas, each acting by and through its duly elected officials, under the terms, authority, and provisions of Chapter 791 of the Government Code of the State of Texas and Section 6.24 of the Texas Property Tax Code, which authorizes such agreements.

WHEREAS, COUNTY and SMALL TAXING UNIT authorize the JACKSON COUNTY TAX ASSESSOR-COLLECTOR (hereinafter-called COUNTY TAX ASSESSOR-COLLECTOR) to act as the Tax Assessor/Collector for SMALL TAXING UNIT, for ad valorem tax purposes, as herein provided, for JACKSON County properties within SMALL TAXING UNIT'S jurisdiction.

NOW, THEREFORE, in consideration of the mutual covenant and agreements stated herein, COUNTY and SMALL TAXING UNIT agree to the following:

1. COUNTY TAX ASSESSOR-COLLECTOR shall perform for SMALL TAXING UNIT all necessary duties as authorized by said statutes, and does hereby expressly authorize COUNTY TAX ASSESSOR-COLLECTOR to perform all acts necessary and proper to assess and collect taxes for SMALL TAXING UNIT.
2. COUNTY TAX ASSESSOR-COLLECTOR shall prepare and mail all tax statements, provide figures necessary for yearly audit collection reports requested from TEXANA GROUNDWATER CONSERVATION DISTRICT (with one week notice), prepare tax certificates, develop and maintain both current and delinquent tax rolls and such other records and forms as are necessary or required by law or State rules and regulations.
3. COUNTY TAX ASSESSOR-COLLECTOR undertakes and agrees to make available to SMALL TAXING UNIT full information about the tax collection operation of COUNTY, and to furnish written reports reasonably necessary to keep SMALL TAXING UNIT advised of all relevant financial information affecting it.

4. SMALL TAXING UNIT hereby agrees and expressly authorizes COUNTY to contract with private legal counsel for the collection of delinquent taxes, and COUNTY agrees to review proposed counsel with SMALL TAXING UNIT before such contract is set. SMALL TAXING UNIT further agrees that such fee, as is allowed by law and provided in the contract with private legal counsel, will be paid from delinquent tax collections for SMALL TAXING UNIT.
5. SMALL TAXING UNIT shall reimburse COUNTY for the actual cost of providing services under this AGREEMENT from SMALL TAXING UNIT'S current revenues for the fiscal year, beginning September 1, 2023 and ending August 31, 2024. SMALL TAXING UNIT shall pay COUNTY \$ 605.72 as an operating budget for the described fiscal year, to be paid out according to Exhibit A of this AGREEMENT. However, if the actual costs of assessing and collecting exceed the amounts provided for in this AGREEMENT, SMALL TAXING UNIT further agrees to pay COUNTY an amount equal to such excess, provided such excess is due to cost overruns not in violation of the responsibilities as outlined in this AGREEMENT. SMALL TAXING UNIT further agrees to bear the costs associated with the re-mailing of tax notices due to a change made by SMALL TAXING UNIT in their tax rate or allowable discount provisions. In addition, SMALL TAXING UNIT agrees to pay the cost of reprocessing and mailing tax notices if SMALL TAXING UNIT suffers a rollback or other modification of their tax rate as provided in Section 26.07 of Texas Property Tax Code, or any other necessary modifications, resulting from law changes made by the Texas Legislature.
6. COUNTY TAX ASSESSOR-COLLECTOR will agree to sign a bond, conditional on faithful performance of duties, payable to Jackson County Tax Assessor-Collector. Said bond will be ordered by, approved by, and paid by SMALL TAXING UNIT in an amount determined by SMALL TAXING UNIT, as stated in Texas Property Tax Code 6.29(b). Each year the SMALL TAXING UNIT must provide bond and keep the bond current.
7. COUNTY TAX ASSESSOR-COLLECTOR shall make payment of taxes collected into such bank account/s selected by SMALL TAXING UNIT (See Exhibit A). Such payment shall be made on a weekly basis between the months of November and February and monthly between the months of March and October, except for electronic payments (e.g. credit cards and e-checks). Electronic payments are not available for several days after the payment is posted; therefore, no tax collected by electronic payment shall be deposited until the electronic payment has been irrevocably deposited into the COUNTY TAX ASSESSOR- COLLECTOR'S tax account maintained for that purpose. A "deposit of tax money" itemization form will be completed to show the distribution of money collected. This itemization will be forwarded to SMALL TAXING UNIT after each deposit. COUNTY TAX ASSESSOR-COLLECTOR shall have no access to the tax money once deposited to SMALL TAXING UNIT's bank account/s.

8. Refunds resulting from corrections to the appraisal rolls, pursuant to §26.15 of the Property Tax Code, such as homestead exemptions, over 65 exemptions, disabled exemptions, clerical errors and court-ordered value changes, shall not be submitted for approval to SMALL TAXING UNIT. COUNTY TAX ASSESSOR-COLLECTOR shall refund the property owner the difference between the tax paid and the tax legally due. All supplemental refunds will be held from SMALL TAXING UNIT's deposits once the supplemental refunds are paid to the taxpayer.
9. This AGREEMENT by and between COUNTY and SMALL TAXING UNIT shall be in effect from October 1, 2023 through September 30, 2024. Should SMALL TAXING UNIT elect not to continue with an Assessment /Collection Agreement with COUNTY for the following fiscal year beginning October 1, 2023, SMALL TAXING UNIT agrees to provide four (4) months written notice to COUNTY, prior to the end of this AGREEMENT, so as to prevent expenditures for the upcoming fiscal year.
10. DEFINITIONS: For the purposes of this AGREEMENT, the terms "ASSESSMENT" and "COLLECTION" shall mean all steps necessary to effect such functions including, but not limited to: calculation of tax; preparation of current and delinquent tax rolls; pro-ration of taxes; correction of clerical errors in tax rolls; collection of current liabilities; collection of delinquent taxes; and calculation of an effective tax rate required by §26.04 of the Texas Property Tax Code.

EXHIBIT A

PER ITEM 5:

**OPERATING BUDGET PAYMENT SCHEDULE
TOTAL AMOUNT DUE COUNTY FROM
TEXANA GROUNDWATER CONSERVATION DISTRICT is \$605.72**

Payment may be made in full or be paid out as follows:

\$ 201.91 due on or before December 15, 2023

\$ 201.91 due on or before January 15, 2024

\$ 201.91 due on or before February 15, 2024

PER ITEM 7:

COLLECTIONS FOR SMALL TAXING shall be DEPOSITED:

**MAINTENANCE & OPERATION, INTEREST & SINKING, SPECIAL ASSESSMENTS FUNDS
SHALL BE DEPOSITED INTO ACCOUNT 1504355 (CITIZENS STATE BANK)**

THIS AGREEMENT is executed by authority of the governing bodies of the respective parties hereto.

X Jill S. Sklar

JILL SKLAR, COUNTY JUDGE
JACKSON COUNTY
115 W MAIN, RM 207
EDNA, TX 77957

SIGNED IN DUPLICATE ON THIS 10 DAY OF May, 2023

X _____

MICHAEL SKALICKY, PRESIDENT-PRESIDING OFFICER
TEXANA GROUNDWATER CONSERVATION DISTRICT
PO BOX 1098
EDNA, TX 77957

SIGNED IN DUPLICATE ON THIS _____ DAY OF _____, 2023

X Monica Foster

MONICA H. FOSTER, TAX ASSESSOR-COLLECTOR
JACKSON COUNTY
115 W MAIN, RM 102
EDNA, TX 77957

SIGNED IN DUPLICATE ON THIS 12 DAY OF May, 2023

ACTUAL CONTRIBUTIONS PER ENTITY

ENTITY		2022 LEVY/SPECIAL ASSESSMENT REVENUE	PERCENTAGE OF REVENUE COLLECTIONS	AMOUNT NEEDED TO COVER BUDGET FOR 2023 TAX YEAR	COLLECTING FEES PAID TO COUNTY IN 2022 TAX YEAR	DIFFERENCE
CED	CITY OF EDNA	\$ 681,422.17	1.3623%	\$ 1,534.15	\$ 1,613.00	\$ (78.85)
CGA	CITY OF GANADO	\$ 475,860.00	0.9513%	\$ 1,071.35	\$ 1,197.30	\$ (125.95)
CLW	WCID #1	\$ 47,684.47	0.0953%	\$ 107.36	\$ 107.67	\$ (0.31)
CVW	WCID #2	\$ 44,087.75	0.0881%	\$ 99.26	\$ 97.53	\$ 1.73
ESD#1	ESD #1	\$ 543,325.65	1.0862%	\$ 1,223.24	\$ 1,274.44	\$ (51.20)
ESD#2	ESD #2	\$ 71,567.85	0.1431%	\$ 161.13	\$ 165.61	\$ (4.48)
ESD#3	ESD #3	\$ 867,653.94	1.7346%	\$ 1,953.43	\$ 1,950.61	\$ 2.82
FLD	FLOOD DISTRICT	\$ 1,342,005.24	2.6829%	\$ 3,021.39	\$ 3,198.16	\$ (176.77)
HOS	HOSPITAL DISTRICT	\$ 5,795,981.09	11.5871%	\$ 13,049.05	\$ 14,024.55	\$ (975.50)
SED	EDNA ISD	\$ 8,097,111.68	16.1874%	\$ 18,229.81	\$ 18,953.80	\$ (723.99)
SGA	GANADO ISD	\$ 6,851,641.21	13.6975%	\$ 15,425.76	\$ 16,129.11	\$ (703.35)
SIN	INDUSTRIAL ISD	\$ 13,720,978.49	27.4303%	\$ 30,891.36	\$ 30,178.41	\$ 712.95
SPA	PALACIOS ISD	\$ 11,212,830.42	22.4162%	\$ 25,244.53	\$ 22,710.40	\$ 2,534.13
WTG	TEXANA GROUNDWATER	\$ 269,041.14	0.5379%	\$ 605.72	\$ 651.99	\$ (46.27)
Total		\$ 50,021,191.10	100.0000%	\$ 112,617.53	\$ 112,252.57	

3-30-2023

To: Board of Directors of the Texana Ground Water
Conservation District

Effective today I Johnny Dugger am resigning my
position on the board of directors of the Texana
Ground Water Conservation District. It has been a
pleasure to serve on this board. I hope I have
been an asset. I wish you good luck going forward.

Johnny Dugger

Kenneth Koop
1422 County Road 110
Edna, Texas 77957
August 17, 2023

Texana Groundwater Conservation District
Edna, Texas
Jackson County

Letter of Resignation:

Please accept this as my formal resignation from the Texana Groundwater District. This will be my final meeting.

I do not know if the board benefited from my limited input but I am always grateful for the new acquaintances I served and knowledge I acquired.

Respectfully submitted,

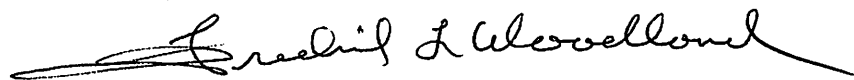
Kenneth Koop

A handwritten signature in black ink that reads "Kenneth Koop". The signature is written in a cursive style with a large initial 'K'.

Dear Sirs

I hereby resign from the Lexenna
Groundwater Conservation District effective today
July 20, 2023.

I have enjoyed being on the board &
want to thank everyone for their help &
support

Fredrick L. Alcock