

Texana Groundwater Conservation District

Internal Financial Report

Reporting Period: April 2026

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Account	Institution	Fund	Account Type	Statement Reconciliation ID	Reported Ending Balance	Reported Yield / Rate
DDA-7512	Prosperity Bank	Operating	Demand Deposit Account	DDA-7512 : AS-20260430-01: DATE: 04/30/2026	\$ 105,760.53	0.8500%
TDA-9448	Prosperity Bank	Reserve	Time Deposit Account	TDA-9448 : AS-20260430-02: DATE: 04/30/2026	\$ 520,673.80	2.7800%
TDA-0515	Prosperity Bank	Reserve	Time Deposit Account	TDA-0515 : AS-20260331-03: DATE: 03/31/2026	\$ 276,340.38	3.3500%
TDA-0517	Prosperity Bank	Reserve	Time Deposit Account	TDA-0517 : AS-20260331-04: DATE: 03/31/2026	\$ -	3.2500%
PGFA-0001	TexPool	Reserve	Pooled Group Fund Accou	PGFA-0001 : AS-20260430-03: DATE: 04/30/2026	\$ 306,319.87	3.6600%
Total					\$ 1,209,094.58	

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Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Prosperity Bank	FDIC Insurance - Demand Deposits	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	FDIC Insurance - Time Deposits	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	Pledge Collateral	3138WDYL9	FNMA #AS4314	FHLB		AA+	\$ 289,315.84
Prosperity Bank	Pledge Collateral	3132D6AC4	FR #SB8103	FHLB		AA+	\$ 95,128.01
Prosperity Bank	Pledge Collateral	31418DZ54	FNMA #MA4363	FHLB		AA+	\$ 395,459.79
Total							\$ 1,279,903.64

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Sum of Budget Amount	
Budget Adoption	\$ (896,200.00)
Reserve	\$ (584,300.00)
Operating	\$ (311,900.00)
Budget Amendment	\$ (6,000.00)
Operating	\$ (6,000.00)
Grand Total	\$ (902,200.00)

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	Sum of Budget Amount
Budget Adoption	\$ (896,200.00)
Reserve	\$ (584,300.00)
1000 - Administration	\$ 334,700.00
3000 - Groundwater Management	\$ (94,000.00)
4000 - Groundwater Monitoring	\$ (625,000.00)
8000 - Groundwater Resource Planning	\$ (200,000.00)
Operating	\$ (311,900.00)
1000 - Administration	\$ (102,300.00)
2000 - Groundwater Conservation	\$ (20,800.00)
3000 - Groundwater Management	\$ (38,800.00)
4000 - Groundwater Monitoring	\$ (68,800.00)
5000 - Groundwater Policy	\$ (26,800.00)
6000 - Groundwater Protection	\$ (21,800.00)
7000 - Groundwater Research	\$ (15,800.00)
8000 - Groundwater Resource Planning	\$ (16,800.00)
Budget Amendment	\$ (6,000.00)
Operating	\$ (6,000.00)
4000 - Groundwater Monitoring	\$ (6,000.00)
Grand Total	\$ (902,200.00)

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	Sum of Budget Amount
Budget Adoption	\$ (896,200.00)
Reserve	\$ (584,300.00)
PRJ-20261300.03 - Tax Revenue Collection	\$ 304,400.00
PRJ-20261300.04 - Interest Revenue Collection	\$ 30,300.00
PRJ-20261300.10 - Financial Account Management	\$ -
PRJ-20263000.01 - General Groundwater Permitting	\$ (94,000.00)
PRJ-20264000.01 - General Groundwater Monitoring	\$ (625,000.00)
PRJ-20268000.01 - General Groundwater Resource Planning	\$ (200,000.00)
Operating	\$ (311,900.00)
PRJ-20261000.01 - General Administration	\$ -
PRJ-20261001.01 - GCD Support - 1000 Adm	\$ (15,800.00)
PRJ-20261001.02 - Director Compensation Processing	\$ (31,500.00)
PRJ-20261200.01 - Election Coordination	\$ -
PRJ-20261300.01 - Financial Audit	\$ (10,000.00)
PRJ-20261300.02 - Budget Development	\$ -
PRJ-20261300.03 - Tax Revenue Collection	\$ (8,000.00)
PRJ-20261300.04 - Interest Revenue Collection	\$ 100.00
PRJ-20261300.05 - Fee Revenue Collection	\$ -
PRJ-20261300.06 - Financial Account Coordination	\$ -
PRJ-20261300.10 - Financial Account Management	\$ -
PRJ-20261400.01 - Technology	\$ (7,700.00)
PRJ-20261500.01 - Public Notice Coordination	\$ (800.00)
PRJ-20261500.02 - District Meeting Coordination	\$ -
PRJ-20261700.01 - Office Administration	\$ (8,600.00)
PRJ-20261700.02 - General Legal Counsel Representation	\$ (20,000.00)
PRJ-20261700.03 - GCD Support	\$ -
PRJ-20261900.01 - Digital Record Archiving	\$ -
PRJ-20261900.02 - Physical Record Archiving	\$ -
PRJ-20262000.01 - General Groundwater Conservation	\$ (5,000.00)
PRJ-20262001.01 - GCD Support - 2000 GC	\$ (15,800.00)
PRJ-20262100.01 - Promote Conservation	\$ -
PRJ-20263000.01 - General Groundwater Permitting	\$ (17,500.00)
PRJ-20263001.01 - GCD Support - 3000 GMa	\$ (15,800.00)
PRJ-20263100.01 - Well Registration Processing	\$ -
PRJ-20263100.02 - Production Permit Renewal Processing	\$ (1,000.00)
PRJ-20263100.03 - Permit Processing	\$ (2,500.00)
PRJ-20263100.04 - Groundwater Production Report Processing	\$ (1,000.00)
PRJ-20263100.05 - Manage Investigations related to Permitting Violations	\$ (500.00)
PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations	\$ (500.00)
PRJ-20263100.07 - Permit Report Processing	\$ -

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	Sum of Budget Amount
PRJ-20264000.01 - General Groundwater Monitoring	\$ (20,000.00)
PRJ-20264001.01 - GCD Support - 4000 GMo	\$ (15,800.00)
PRJ-20264100.01 - Drought Condition Monitoring	\$ -
PRJ-20264100.02 - Water Level Monitoring	\$ (3,000.00)
PRJ-20264100.03 - Water Quality Aquifer Monitoring	\$ (5,000.00)
PRJ-20264100.04 - Advanced Aquifer Monitoring	\$ -
PRJ-20264100.05 - Water Level Assessment	\$ (5,000.00)
PRJ-20264100.06 - Water Quality Assessment	\$ -
PRJ-20264100.07 - Subsidence Assessment	\$ (10,000.00)
PRJ-20264100.08 - Monitoring Effort Assessment and Improvement	\$ (10,000.00)
PRJ-20265000.01 - General Groundwater Policy	\$ -
PRJ-20265001.01 - GCD Support - 5000 GPo	\$ (15,800.00)
PRJ-20265100.01 - Management Plan Revisions	\$ (500.00)
PRJ-20265100.02 - Rule Amendments	\$ (500.00)
PRJ-20265100.03 - Legislative Support and Lobbying	\$ (10,000.00)
PRJ-20266000.01 - General Groundwater Protection	\$ -
PRJ-20266001.01 - GCD Support - 6000 GP	\$ (15,800.00)
PRJ-20266100.01 - Well Inspections	\$ -
PRJ-20266100.02 - Manage Investigations related to Groundwater Protection	\$ (500.00)
PRJ-20266100.03 - Manage Enforcement Cases related to Groundwater Protection	\$ (500.00)
PRJ-20266100.04 - Well Plugging Sponsorship	\$ (5,000.00)
PRJ-20267000.01 - General Groundwater Research	\$ -
PRJ-20267001.01 - GCD Support - 7000 GR	\$ (15,800.00)
PRJ-20268001.01 - GCD Support - 8000 GRP	\$ (15,800.00)
PRJ-20268100.01 - Regional Water Planning Participation	\$ (500.00)
PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$ (500.00)
Budget Amendment	\$ (6,000.00)
Operating	\$ (6,000.00)
PRJ-20264100.05 - Water Level Assessment	\$ (6,000.00)
Grand Total	\$ (902,200.00)

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Row Labels	Sum of Actual Credit Amount	Sum of Actual Debit Amount
Operating	\$ 377,169.39	\$ (91,715.24)
PRJ-20261000.01 - General Administration	\$ 70.00	\$ (614.00)
PRJ-20261001.01 - GCD Support - 1000 Adm	\$ -	\$ (14,635.97)
PRJ-20261001.02 - Director Compensation Processing	\$ -	\$ (2,250.00)
PRJ-20261200.01 - Election Coordination	\$ -	\$ -
PRJ-20261300.01 - Financial Audit	\$ -	\$ -
PRJ-20261300.02 - Budget Development	\$ -	\$ -
PRJ-20261300.03 - Tax Revenue Collection	\$ -	\$ (3,318.21)
PRJ-20261300.04 - Interest Revenue Collection	\$ 1,366.60	\$ -
PRJ-20261300.05 - Fee Revenue Collection	\$ -	\$ -
PRJ-20261300.06 - Financial Account Coordination	\$ -	\$ -
PRJ-20261300.10 - Financial Account Management	\$ 375,512.79	\$ -
PRJ-20261400.01 - Technology	\$ -	\$ -
PRJ-20261500.01 - Public Notice Coordination	\$ -	\$ (5.00)
PRJ-20261500.02 - District Meeting Coordination	\$ -	\$ -
PRJ-20261700.01 - Office Administration	\$ -	\$ (3,182.06)
PRJ-20261700.02 - General Legal Counsel Representation	\$ -	\$ (3,693.00)
PRJ-20261700.03 - GCD Support	\$ -	\$ -
PRJ-20261900.01 - Digital Record Archiving	\$ -	\$ -
PRJ-20261900.02 - Physical Record Archiving	\$ -	\$ -
PRJ-20262000.01 - General Groundwater Conservation	\$ -	\$ -
PRJ-20262001.01 - GCD Support - 2000 GC	\$ -	\$ (7,875.00)
PRJ-20262100.01 - Promote Conservation	\$ -	\$ -
PRJ-20263000.01 - General Groundwater Permitting	\$ -	\$ -
PRJ-20263001.01 - GCD Support - 3000 GMa	\$ -	\$ (7,875.00)
PRJ-20263100.01 - Well Registration Processing	\$ -	\$ -
PRJ-20263100.02 - Production Permit Renewal Processing	\$ -	\$ -
PRJ-20263100.03 - Permit Processing	\$ -	\$ -
PRJ-20263100.04 - Groundwater Production Report Processing	\$ -	\$ -
PRJ-20263100.05 - Manage Investigations related to Permitting Violations	\$ -	\$ -
PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations	\$ 220.00	\$ -
PRJ-20263100.07 - Permit Report Processing	\$ -	\$ -
PRJ-20264000.01 - General Groundwater Monitoring	\$ -	\$ -
PRJ-20264001.01 - GCD Support - 4000 GMo	\$ -	\$ (7,875.00)
PRJ-20264100.01 - Drought Condition Monitoring	\$ -	\$ -
PRJ-20264100.02 - Water Level Monitoring	\$ -	\$ -

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Row Labels	Sum of Actual Credit Amount	Sum of Actual Debit Amount
PRJ-20264100.03 - Water Quality Aquifer Monitoring	\$ -	\$ (1,410.00)
PRJ-20264100.04 - Advanced Aquifer Monitoring	\$ -	\$ -
PRJ-20264100.05 - Water Level Assessment	\$ -	\$ (6,000.00)
PRJ-20264100.06 - Water Quality Assessment	\$ -	\$ (482.00)
PRJ-20264100.07 - Subsidence Assessment	\$ -	\$ -
PRJ-20264100.08 - Monitoring Effort Assessment and Improvement	\$ -	\$ -
PRJ-20265000.01 - General Groundwater Policy	\$ -	\$ -
PRJ-20265001.01 - GCD Support - 5000 GPo	\$ -	\$ (7,875.00)
PRJ-20265100.01 - Management Plan Revisions	\$ -	\$ -
PRJ-20265100.02 - Rule Amendments	\$ -	\$ -
PRJ-20265100.03 - Legislative Support and Lobbying	\$ -	\$ (1,000.00)
PRJ-20266000.01 - General Groundwater Protection	\$ -	\$ -
PRJ-20266001.01 - GCD Support - 6000 GP	\$ -	\$ (7,875.00)
PRJ-20266100.01 - Well Inspections	\$ -	\$ -
PRJ-20266100.02 - Manage Investigations related to Groundwater Protection	\$ -	\$ -
PRJ-20266100.03 - Manage Enforcement Cases related to Groundwater Protection	\$ -	\$ -
PRJ-20266100.04 - Well Plugging Sponsorship	\$ -	\$ -
PRJ-20267000.01 - General Groundwater Research	\$ -	\$ -
PRJ-20267001.01 - GCD Support - 7000 GR	\$ -	\$ (7,875.00)
PRJ-20268001.01 - GCD Support - 8000 GRP	\$ -	\$ (7,875.00)
PRJ-20268100.01 - Regional Water Planning Participation	\$ -	\$ -
PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$ -	\$ -
Reserve	\$ 616,214.40	\$ (675,512.79)
PRJ-20261300.03 - Tax Revenue Collection	\$ 294,123.72	\$ -
PRJ-20261300.04 - Interest Revenue Collection	\$ 22,090.68	\$ -
PRJ-20261300.10 - Financial Account Management	\$ 300,000.00	\$ (675,512.79)
PRJ-20263000.01 - General Groundwater Permitting	\$ -	\$ -
PRJ-20264000.01 - General Groundwater Monitoring	\$ -	\$ -
PRJ-20268000.01 - General Groundwater Resource Planning	\$ -	\$ -
Grand Total	\$ 993,383.79	\$ (767,228.03)

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	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
Reserve	\$ (584,300.00)	\$ (584,300.00)	\$ 616,214.40	\$ (675,512.79)	\$ (525,001.61)
PRJ-20261300.03 - Tax Revenue Collection Revenue Reserve Budget Adoption 20250828 Budget Adoption	\$ 304,400.00	\$ 304,400.00	\$ 294,123.72	\$ -	\$ 10,276.28
PRJ-20261300.04 - Interest Revenue Collection Revenue Reserve Budget Adoption 20250828 Budget Adoption	\$ 30,300.00	\$ 30,300.00	\$ 22,090.68	\$ -	\$ 8,209.32
PRJ-20261300.10 - Financial Account Management Fund Transfer Reserve Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ 300,000.00	\$ (675,512.79)	\$ 375,512.79
PRJ-20263000.01 - General Groundwater Permitting Expense Reserve Budget Adoption 20250828 Budget Adoption	\$ (94,000.00)	\$ (94,000.00)	\$ -	\$ -	\$ (94,000.00)
PRJ-20264000.01 - General Groundwater Monitoring Expense Reserve Budget Adoption 20250828 Budget Adoption	\$ (625,000.00)	\$ (625,000.00)	\$ -	\$ -	\$ (625,000.00)
PRJ-20268000.01 - General Groundwater Resource Planning Expense Reserve Budget Adoption 20250828 Budget Adoption	\$ (200,000.00)	\$ (200,000.00)	\$ -	\$ -	\$ (200,000.00)
Operating	\$ (317,900.00)	\$ (317,500.00)	\$ 377,169.39	\$ (91,715.24)	\$ (602,954.15)
PRJ-20261000.01 - General Administration Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ 70.00	\$ (614.00)	\$ 544.00
PRJ-20261001.01 - GCD Support - 1000 Adm Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (14,635.97)	\$ (1,114.03)
PRJ-20261001.02 - Director Compensation Processing Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (31,500.00)	\$ (31,500.00)	\$ -	\$ (2,250.00)	\$ (29,250.00)
PRJ-20261200.01 - Election Coordination Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261300.01 - Financial Audit Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
PRJ-20261300.02 - Budget Development Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261300.03 - Tax Revenue Collection Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (8,000.00)	\$ (8,000.00)	\$ -	\$ (3,318.21)	\$ (4,681.79)
PRJ-20261300.04 - Interest Revenue Collection Revenue Operating Budget Adoption 20250828 Budget Adoption	\$ 100.00	\$ 100.00	\$ 1,366.60	\$ -	\$ (1,266.60)
PRJ-20261300.05 - Fee Revenue Collection Revenue Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261300.06 - Financial Account Coordination Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -

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	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20261300.10 - Financial Account Management Fund Transfer Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ 375,512.79	\$ -	\$ (375,512.79)
PRJ-20261400.01 - Technology Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (7,700.00)	\$ (7,700.00)	\$ -	\$ -	\$ (7,700.00)
PRJ-20261500.01 - Public Notice Coordination Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (800.00)	\$ (800.00)	\$ -	\$ (5.00)	\$ (795.00)
PRJ-20261500.02 - District Meeting Coordination Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261700.01 - Office Administration Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (8,600.00)	\$ (8,600.00)	\$ -	\$ (3,182.06)	\$ (5,417.94)
PRJ-20261700.02 - General Legal Counsel Representation Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (3,693.00)	\$ (16,307.00)
PRJ-20261700.03 - GCD Support Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261900.01 - Digital Record Archiving Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20261900.02 - Physical Record Archiving Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20262000.01 - General Groundwater Conservation Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20262001.01 - GCD Support - 2000 GC Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20262100.01 - Promote Conservation Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20263000.01 - General Groundwater Permitting Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (17,500.00)	\$ (17,500.00)	\$ -	\$ -	\$ (17,500.00)
PRJ-20263001.01 - GCD Support - 3000 GMa Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20263100.01 - Well Registration Processing Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20263100.02 - Production Permit Renewal Processing Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
PRJ-20263100.03 - Permit Processing Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)
PRJ-20263100.04 - Groundwater Production Report Processing Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)

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	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20263100.05 - Manage Investigations related to Permitting Violations Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ 220.00	\$ -	\$ (720.00)
PRJ-20263100.07 - Permit Report Processing Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20264000.01 - General Groundwater Monitoring Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)
PRJ-20264001.01 - GCD Support - 4000 GMo Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20264100.01 - Drought Condition Monitoring Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20264100.02 - Water Level Monitoring Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)
PRJ-20264100.03 - Water Quality Aquifer Monitoring Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ (1,410.00)	\$ (3,590.00)
PRJ-20264100.04 - Advanced Aquifer Monitoring Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20264100.05 - Water Level Assessment Intera Cost Share Operating Budget Amendment 20260115 Budget Amendment	\$ (6,000.00)	\$ (6,000.00)	\$ -	\$ (6,000.00)	\$ -
PRJ-20264100.05 - Water Level Assessment Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20264100.06 - Water Quality Assessment Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ (482.00)	\$ 482.00
PRJ-20264100.07 - Subsidence Assessment Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
PRJ-20264100.08 - Monitoring Effort Assessment and Improvement Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
PRJ-20265000.01 - General Groundwater Policy Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20265001.01 - GCD Support - 5000 GPo Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20265100.01 - Management Plan Revisions Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20265100.02 - Rule Amendments Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)

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	Sum of Budget Item Amount	Net Encumbrance Amount	Credits - Actual	Debits - Actual	Encumbrance - Outstanding
PRJ-20265100.03 - Legislative Support and Lobbying Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (1,000.00)	\$ (9,000.00)
PRJ-20266000.01 - General Groundwater Protection Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20266001.01 - GCD Support - 6000 GP Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20266100.01 - Well Inspections Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20266100.02 - Manage Investigations related to Groundwater Protection Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20266100.03 - Manage Enforcement Cases related to Groundwater Protection Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20266100.04 - Well Plugging Sponsorship Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
PRJ-20267000.01 - General Groundwater Research Expense Operating Budget Adoption 20250828 Budget Adoption	\$ -	\$ -	\$ -	\$ -	\$ -
PRJ-20267001.01 - GCD Support - 7000 GR Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20268001.01 - GCD Support - 8000 GRP Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (15,800.00)	\$ (15,750.00)	\$ -	\$ (7,875.00)	\$ (7,875.00)
PRJ-20268100.01 - Regional Water Planning Participation Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle Expense Operating Budget Adoption 20250828 Budget Adoption	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)
Grand Total	\$ (902,200.00)	\$ (901,800.00)	\$ 993,383.79	\$ (767,228.03)	\$ (1,127,955.76)