

Refugio Groundwater Conservation District

Internal Financial Report

Reporting Period: April 2026

Sheet Index

| Account | Institution        | Fund      | Account Type           | Statement Reconciliation ID              | Reported Ending Balance | Reported Yield / Rate |
|---------|--------------------|-----------|------------------------|------------------------------------------|-------------------------|-----------------------|
|         | 11658 Vantage Bank | Operating | Demand Deposit Account | 11658 : AS-20260430-01: DATE: 04/30/2026 | \$ 47,003.43            | 0.1000%               |
|         | 79982 TexPool      | Reserve   | Pooled Group Fund      | 79982 : AS-20260430-02: DATE: 04/30/2026 | \$ 1,508,441.05         | 3.6600%               |
| Total   |                    |           |                        |                                          | \$ 1,555,444.48         |                       |

Sheet Index

| Institution  | Type                       | CUSIP | Description    | Safekeeping Location | Safekeeping Receipt | Credit Rating | Market Value    |
|--------------|----------------------------|-------|----------------|----------------------|---------------------|---------------|-----------------|
| Vantage Bank | FDIC Insurance - Demand De | N/A   | N/A            | N/A                  |                     | N/A           | \$ 250,000.00   |
| Vantage Bank | Letter of Credit           |       | LOC 2901001698 | FHLB-Dallas          |                     | N/A           | \$ 1,500,000.00 |
| Total        |                            |       |                |                      |                     |               | \$ 1,750,000.00 |

Sheet Index

| Sum of Budget Amount |                 |
|----------------------|-----------------|
| Budget Adoption      | \$ (956,100.00) |
| Reserve              | \$ (713,700.00) |
| Operating            | \$ (242,400.00) |
| Budget Amendment     | \$ (6,000.00)   |
| Operating            | \$ (6,000.00)   |
| Grand Total          | \$ (962,100.00) |

Sheet Index

|                                      | Sum of Budget Amount   |
|--------------------------------------|------------------------|
| <b>Budget Adoption</b>               | <b>\$ (956,100.00)</b> |
| <b>Reserve</b>                       | <b>\$ (713,700.00)</b> |
| 1000 - Administration                | \$ 242,800.00          |
| 3000 - Groundwater Management        | \$ (111,500.00)        |
| 4000 - Groundwater Monitoring        | \$ (645,000.00)        |
| 8000 - Groundwater Resource Planning | \$ (200,000.00)        |
| <b>Operating</b>                     | <b>\$ (242,400.00)</b> |
| 1000 - Administration                | \$ (74,800.00)         |
| 2000 - Groundwater Conservation      | \$ (16,300.00)         |
| 3000 - Groundwater Management        | \$ (21,300.00)         |
| 4000 - Groundwater Monitoring        | \$ (53,800.00)         |
| 5000 - Groundwater Policy            | \$ (21,800.00)         |
| 6000 - Groundwater Protection        | \$ (21,800.00)         |
| 7000 - Groundwater Research          | \$ (15,800.00)         |
| 8000 - Groundwater Resource Planning | \$ (16,800.00)         |
| <b>Budget Amendment</b>              | <b>\$ (6,000.00)</b>   |
| <b>Operating</b>                     | <b>\$ (6,000.00)</b>   |
| 4000 - Groundwater Monitoring        | \$ (6,000.00)          |
| <b>Grand Total</b>                   | <b>\$ (962,100.00)</b> |

Sheet Index

|                                                                          | Sum of Budget Amount   |
|--------------------------------------------------------------------------|------------------------|
| <b>Budget Adoption</b>                                                   | <b>\$ (956,100.00)</b> |
| <b>Reserve</b>                                                           | <b>\$ (713,700.00)</b> |
| PRJ-20261300.03 - Tax Revenue Collection                                 | \$ 204,200.00          |
| PRJ-20261300.04 - Interest Revenue Collection                            | \$ 38,600.00           |
| PRJ-20261300.10 - Financial Account Management                           | \$ -                   |
| PRJ-20263000.01 - General Groundwater Permitting                         | \$ (111,500.00)        |
| PRJ-20264000.01 - General Groundwater Monitoring                         | \$ (645,000.00)        |
| PRJ-20268000.01 - General Groundwater Resource Planning                  | \$ (200,000.00)        |
| <b>Operating</b>                                                         | <b>\$ (242,400.00)</b> |
| PRJ-20261000.01 - General Administration                                 | \$ -                   |
| PRJ-20261001.01 - GCD Support - 1000 Adm                                 | \$ (15,800.00)         |
| PRJ-20261001.02 - Director Compensation Processing                       | \$ (15,000.00)         |
| PRJ-20261200.01 - Election Coordination                                  | \$ -                   |
| PRJ-20261300.01 - Financial Audit                                        | \$ (10,000.00)         |
| PRJ-20261300.02 - Budget Development                                     | \$ -                   |
| PRJ-20261300.03 - Tax Revenue Collection                                 | \$ (8,500.00)          |
| PRJ-20261300.04 - Interest Revenue Collection                            | \$ 1,600.00            |
| 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                   | \$ (10,000.00)         |
| PRJ-20261700.03 - GCD Support                                            | \$ -                   |
| PRJ-20261900.01 - Digital Record Archiving                               | \$ -                   |
| PRJ-20261900.02 - Physical Record Archiving                              | \$ -                   |
| PRJ-20262000.01 - General Groundwater Conservation                       | \$ (500.00)            |
| PRJ-20262001.01 - GCD Support - 2000 GC                                  | \$ (15,800.00)         |
| PRJ-20262100.01 - Promote Conservation                                   | \$ -                   |
| 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)            |

Note: reports developed using cash-basis accounting.

Sheet Index

|                                                                              | Sum of Budget Amount   |
|------------------------------------------------------------------------------|------------------------|
| PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations  | \$ (500.00)            |
| PRJ-20263100.07 - Permit Report Processing                                   | \$ -                   |
| 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                                | \$ (5,000.00)          |
| PRJ-20264100.05 - Water Level Assessment                                     | \$ (5,000.00)          |
| PRJ-20264100.06 - Water Quality Assessment                                   | \$ -                   |
| PRJ-20264100.07 - Subsidence Assessment                                      | \$ (10,000.00)         |
| PRJ-20264100.08 - Monitoring 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                           | \$ (5,000.00)          |
| 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)            |
| <b>Budget Amendment</b>                                                      | <b>\$ (6,000.00)</b>   |
| <b>Operating</b>                                                             | <b>\$ (6,000.00)</b>   |
| PRJ-20264100.05 - Water Level Assessment                                     | \$ (6,000.00)          |
| <b>Grand Total</b>                                                           | <b>\$ (962,100.00)</b> |

Sheet Index

| Row Labels                                                                  | Sum of Actual Credit Amount |           | Sum of Actual Debit Amount |              |
|-----------------------------------------------------------------------------|-----------------------------|-----------|----------------------------|--------------|
| Operating                                                                   |                             |           |                            |              |
| PRJ-20261000.01 - General Administration                                    | \$                          | 6.00      | \$                         | -            |
| PRJ-20261001.01 - GCD Support - 1000 Adm                                    | \$                          | -         | \$                         | (12,364.23)  |
| PRJ-20261001.02 - Director Compensation Processing                          | \$                          | -         | \$                         | (6,250.00)   |
| PRJ-20261200.01 - Election Coordination                                     | \$                          | -         | \$                         | -            |
| PRJ-20261300.01 - Financial Audit                                           | \$                          | -         | \$                         | -            |
| PRJ-20261300.02 - Budget Development                                        | \$                          | -         | \$                         | -            |
| PRJ-20261300.03 - Tax Revenue Collection                                    | \$                          | -         | \$                         | (6,271.17)   |
| PRJ-20261300.04 - Interest Revenue Collection                               | \$                          | 13,388.44 | \$                         | -            |
| PRJ-20261300.05 - Fee Revenue Collection                                    | \$                          | -         | \$                         | -            |
| PRJ-20261300.06 - Financial Account Coordination                            | \$                          | -         | \$                         | (114.63)     |
| PRJ-20261300.10 - Financial Account Management                              | \$                          | -         | \$                         | (190,000.00) |
| PRJ-20261400.01 - Technology                                                | \$                          | -         | \$                         | -            |
| PRJ-20261500.01 - Public Notice Coordination                                | \$                          | -         | \$                         | -            |
| PRJ-20261500.02 - District Meeting Coordination                             | \$                          | -         | \$                         | -            |
| PRJ-20261700.01 - Office Administration                                     | \$                          | 271.20    | \$                         | (1,539.23)   |
| PRJ-20261700.02 - General Legal Counsel Representation                      | \$                          | -         | \$                         | (3,420.00)   |
| 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-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 | \$                          | -         | \$                         | -            |
| PRJ-20263100.07 - Permit Report Processing                                  | \$                          | -         | \$                         | -            |
| PRJ-20264001.01 - GCD Support - 4000 GMo                                    | \$                          | -         | \$                         | (7,875.00)   |
| PRJ-20264100.01 - Drought Condition Monitoring                              | \$                          | -         | \$                         | -            |

Note: reports developed using cash-basis accounting.  
Tab: Budget Performance by Project



Sheet Index

| Row Labels                                                                   | Sum of Actual Credit Amount | Sum of Actual Debit Amount |
|------------------------------------------------------------------------------|-----------------------------|----------------------------|
| PRJ-20264100.02 - Water Level Monitoring                                     | \$ -                        | \$ -                       |
| PRJ-20264100.03 - Water Quality Aquifer Monitoring                           | \$ -                        | \$ (420.00)                |
| PRJ-20264100.04 - Advanced Aquifer Monitoring                                | \$ -                        | \$ -                       |
| PRJ-20264100.05 - Water Level Assessment                                     | \$ -                        | \$ (6,000.00)              |
| PRJ-20264100.06 - Water Quality Assessment                                   | \$ -                        | \$ -                       |
| PRJ-20264100.07 - Subsidence Assessment                                      | \$ -                        | \$ -                       |
| PRJ-20264100.08 - Monitoring Effort Assessment and Improvement               | \$ -                        | \$ (200.00)                |
| 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                           | \$ -                        | \$ -                       |
| 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                                                                      |                             |                            |
| PRJ-20261300.03 - Tax Revenue Collection                                     | \$ 197,677.09               | \$ -                       |
| PRJ-20261300.04 - Interest Revenue Collection                                | \$ 13,530.60                | \$ -                       |
| PRJ-20261300.10 - Financial Account Management                               | \$ 190,000.00               | \$ -                       |
| PRJ-20263000.01 - General Groundwater Permitting                             | \$ -                        | \$ -                       |
| PRJ-20264000.01 - General Groundwater Monitoring                             | \$ -                        | \$ -                       |
| PRJ-20268000.01 - General Groundwater Resource Planning                      | \$ -                        | \$ -                       |
| Grand Total                                                                  | \$ 414,873.33               | \$ (281,704.26)            |

Sheet Index

|                                                                                                                            | Sum of<br>Budget Item<br>Amount | Sum of Net<br>Approved<br>Encumbrance<br>Amount | Credits - Actual | Debits - Actual | Encumbrance - Outstanding |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------|------------------|-----------------|---------------------------|
| <b>Reserve</b>                                                                                                             |                                 |                                                 |                  |                 |                           |
| PRJ-20261300.03 - Tax Revenue Collection   Revenue   Reserve   Budget Adoption   20250829   Budget Adoption                | \$ 204,200.00                   | \$ 1,600.00                                     | \$ 197,677.09    | \$ -            | \$ (196,077.09)           |
| PRJ-20261300.04 - Interest Revenue Collection   Revenue   Reserve   Budget Adoption   20250829   Budget Adoption           | \$ 38,600.00                    | \$ -                                            | \$ 13,530.60     | \$ -            | \$ (13,530.60)            |
| PRJ-20261300.10 - Financial Account Management   Fund Transfer   Reserve   Budget Adoption   20250829   Budget Adoption    | \$ -                            | \$ -                                            | \$ 190,000.00    | \$ -            | \$ (190,000.00)           |
| PRJ-20263000.01 - General Groundwater Permitting   Expense   Reserve   Budget Adoption   20250829   Budget Adoption        | \$(111,500.00)                  | \$ (15,750.00)                                  | \$ -             | \$ -            | \$ (15,750.00)            |
| PRJ-20264000.01 - General Groundwater Monitoring   Expense   Reserve   Budget Adoption   20250829   Budget Adoption        | \$(645,000.00)                  | \$ (15,750.00)                                  | \$ -             | \$ -            | \$ (15,750.00)            |
| PRJ-20268000.01 - General Groundwater Resource Planning   Expense   Reserve   Budget Adoption   20250829   Budget Adoption | \$(200,000.00)                  | \$ (15,750.00)                                  | \$ -             | \$ -            | \$ (15,750.00)            |
| <b>Operating</b>                                                                                                           |                                 |                                                 |                  |                 |                           |
| PRJ-20261000.01 - General Administration   Expense   Operating   Budget Adoption   20250829   Budget Adoption              | \$ -                            | \$ (15,750.00)                                  | \$ 6.00          | \$ -            | \$ (15,756.00)            |
| PRJ-20261001.01 - GCD Support - 1000 Adm   Expense   Operating   Budget Adoption   20250829   Budget Adoption              | \$ (15,800.00)                  | \$ (15,000.00)                                  | \$ -             | \$ (12,364.23)  | \$ (2,635.77)             |
| PRJ-20261001.02 - Director Compensation Processing   Expense   Operating   Budget Adoption   20250829   Budget Adoption    | \$ (15,000.00)                  | \$ -                                            | \$ -             | \$ (6,250.00)   | \$ 6,250.00               |
| PRJ-20261200.01 - Election Coordination   Expense   Operating   Budget Adoption   20250829   Budget Adoption               | \$ -                            | \$ (10,000.00)                                  | \$ -             | \$ -            | \$ (10,000.00)            |
| PRJ-20261300.01 - Financial Audit   Expense   Operating   Budget Adoption   20250829   Budget Adoption                     | \$ (10,000.00)                  | \$ -                                            | \$ -             | \$ -            | \$ -                      |
| PRJ-20261300.02 - Budget Development   Expense   Operating   Budget Adoption   20250829   Budget Adoption                  | \$ -                            | \$ (8,500.00)                                   | \$ -             | \$ -            | \$ (8,500.00)             |
| PRJ-20261300.03 - Tax Revenue Collection   Expense   Operating   Budget Adoption   20250829   Budget Adoption              | \$ (8,500.00)                   | \$ 204,200.00                                   | \$ -             | \$ (6,271.17)   | \$ 210,471.17             |

Sheet Index

|                                                                                                                             | Sum of<br>Budget Item<br>Amount | Sum of Net<br>Approved<br>Encumbrance<br>Amount | Credits - Actual | Debits - Actual | Encumbrance - Outstanding |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------|------------------|-----------------|---------------------------|
| PRJ-20261300.04 - Interest Revenue Collection   Revenue   Operating   Budget Adoption   20250829   Budget Adoption          | \$ 1,600.00                     | \$ 38,600.00                                    | \$ 13,388.44     | \$ -            | \$ 25,211.56              |
| PRJ-20261300.05 - Fee Revenue Collection   Revenue   Operating   Budget Adoption   20250829   Budget Adoption               | \$ -                            | \$ -                                            | \$ -             | \$ -            | \$ -                      |
| PRJ-20261300.06 - Financial Account Coordination   Expense   Operating   Budget Adoption   20250829   Budget Adoption       | \$ -                            | \$ (7,700.00)                                   | \$ -             | \$ (114.63)     | \$ (7,585.37)             |
| PRJ-20261300.10 - Financial Account Management   Fund Transfer   Operating   Budget Adoption   20250829   Budget Adoption   | \$ -                            | \$ -                                            | \$ -             | \$ (190,000.00) | \$ 190,000.00             |
| PRJ-20261400.01 - Technology   Expense   Operating   Budget Adoption   20250829   Budget Adoption                           | \$ (7,700.00)                   | \$ (800.00)                                     | \$ -             | \$ -            | \$ (800.00)               |
| PRJ-20261500.01 - Public Notice Coordination   Expense   Operating   Budget Adoption   20250829   Budget Adoption           | \$ (800.00)                     | \$ -                                            | \$ -             | \$ -            | \$ -                      |
| PRJ-20261500.02 - District Meeting Coordination   Expense   Operating   Budget Adoption   20250829   Budget Adoption        | \$ -                            | \$ (8,600.00)                                   | \$ -             | \$ -            | \$ (8,600.00)             |
| PRJ-20261700.01 - Office Administration   Expense   Operating   Budget Adoption   20250829   Budget Adoption                | \$ (8,600.00)                   | \$ (10,000.00)                                  | \$ 271.20        | \$ (1,539.23)   | \$ (8,731.97)             |
| PRJ-20261700.02 - General Legal Counsel Representation   Expense   Operating   Budget Adoption   20250829   Budget Adoption | \$ (10,000.00)                  | \$ -                                            | \$ -             | \$ (3,420.00)   | \$ 3,420.00               |
| PRJ-20261700.03 - GCD Support   Expense   Operating   Budget Adoption   20250829   Budget Adoption                          | \$ -                            | \$ -                                            | \$ -             | \$ -            | \$ -                      |
| PRJ-20261900.01 - Digital Record Archiving   Expense   Operating   Budget Adoption   20250829   Budget Adoption             | \$ -                            | \$ -                                            | \$ -             | \$ -            | \$ -                      |
| PRJ-20261900.02 - Physical Record Archiving   Expense   Operating   Budget Adoption   20250829   Budget Adoption            | \$ -                            | \$ (500.00)                                     | \$ -             | \$ -            | \$ (500.00)               |
| PRJ-20262000.01 - General Groundwater Conservation   Expense   Operating   Budget Adoption   20250829   Budget Adoption     | \$ (500.00)                     | \$ (15,750.00)                                  | \$ -             | \$ -            | \$ (15,750.00)            |
| PRJ-20262001.01 - GCD Support - 2000 GC   Expense   Operating   Budget Adoption   20250829   Budget Adoption                | \$ (15,800.00)                  | \$ -                                            | \$ -             | \$ (7,875.00)   | \$ 7,875.00               |

Sheet Index

|                                                                                                                                                  | Sum of<br>Budget Item<br>Amount | Sum of Net<br>Approved<br>Encumbrance<br>Amount | Credits - Actual | Debits - Actual | Encumbrance - Outstanding |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------|------------------|-----------------|---------------------------|
| PRJ-20262100.01 - Promote Conservation   Expense   Operating   Budget Adoption   20250829   Budget Adoption                                      | \$ -                            | \$(111,500.00)                                  | \$ -             | \$ -            | \$ (111,500.00)           |
| PRJ-20263001.01 - GCD Support - 3000 GMa   Expense   Operating   Budget Adoption   20250829   Budget Adoption                                    | \$ (15,800.00)                  | \$ -                                            | \$ -             | \$ (7,875.00)   | \$ 7,875.00               |
| PRJ-20263100.01 - Well Registration Processing   Expense   Operating   Budget Adoption   20250829   Budget Adoption                              | \$ -                            | \$ (1,000.00)                                   | \$ -             | \$ -            | \$ (1,000.00)             |
| PRJ-20263100.02 - Production Permit Renewal Processing   Expense   Operating   Budget Adoption   20250829   Budget Adoption                      | \$ (1,000.00)                   | \$ (2,500.00)                                   | \$ -             | \$ -            | \$ (2,500.00)             |
| PRJ-20263100.03 - Permit Processing   Expense   Operating   Budget Adoption   20250829   Budget Adoption                                         | \$ (2,500.00)                   | \$ (1,000.00)                                   | \$ -             | \$ -            | \$ (1,000.00)             |
| PRJ-20263100.04 - Groundwater Production Report Processing   Expense   Operating   Budget Adoption   20250829   Budget Adoption                  | \$ (1,000.00)                   | \$ (500.00)                                     | \$ -             | \$ -            | \$ (500.00)               |
| PRJ-20263100.05 - Manage Investigations related to Permitting Violations   Expense   Operating   Budget Adoption   20250829   Budget Adoption    | \$ (500.00)                     | \$ (500.00)                                     | \$ -             | \$ -            | \$ (500.00)               |
| PRJ-20263100.06 - Manage Enforcement Cases related to Permitting Violations   Expense   Operating   Budget Adoption   20250829   Budget Adoption | \$ (500.00)                     | \$ -                                            | \$ -             | \$ -            | \$ -                      |
| PRJ-20263100.07 - Permit Report Processing   Expense   Operating   Budget Adoption   20250829   Budget Adoption                                  | \$ -                            | \$(645,000.00)                                  | \$ -             | \$ -            | \$ (645,000.00)           |
| PRJ-20264001.01 - GCD Support - 4000 GMo   Expense   Operating   Budget Adoption   20250829   Budget Adoption                                    | \$ (15,800.00)                  | \$ -                                            | \$ -             | \$ (7,875.00)   | \$ 7,875.00               |
| PRJ-20264100.01 - Drought Condition Monitoring   Expense   Operating   Budget Adoption   20250829   Budget Adoption                              | \$ -                            | \$ (3,000.00)                                   | \$ -             | \$ -            | \$ (3,000.00)             |
| PRJ-20264100.02 - Water Level Monitoring   Expense   Operating   Budget Adoption   20250829   Budget Adoption                                    | \$ (3,000.00)                   | \$ (5,000.00)                                   | \$ -             | \$ -            | \$ (5,000.00)             |
| PRJ-20264100.03 - Water Quality Aquifer Monitoring   Expense   Operating   Budget Adoption   20250829   Budget Adoption                          | \$ (5,000.00)                   | \$ (5,000.00)                                   | \$ -             | \$ (420.00)     | \$ (4,580.00)             |

Note: reports developed using cash-basis accounting.  
Tab: Encumbrance Summary

Sheet Index

|                                                                                                                                     | Sum of<br>Budget Item<br>Amount | Sum of Net<br>Approved<br>Encumbrance<br>Amount | Credits - Actual | Debits - Actual | Encumbrance - Outstanding |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------|------------------|-----------------|---------------------------|
| PRJ-20264100.04 - Advanced Aquifer Monitoring   Expense   Operating   Budget Adoption   20250829   Budget Adoption                  | \$ (5,000.00)                   | \$ (5,000.00)                                   | \$ -             | \$ -            | \$ (5,000.00)             |
| PRJ-20264100.05 - Water Level Assessment   Expense   Intera Cost Share   Operating   Budget Amendment   20260120   Budget Amendment | \$ (6,000.00)                   | \$ (6,000.00)                                   | \$ -             | \$ (6,000.00)   | \$ -                      |
| PRJ-20264100.05 - Water Level Assessment   Expense   Operating   Budget Adoption   20250829   Budget Adoption                       | \$ (5,000.00)                   | \$ -                                            | \$ -             | \$ -            | \$ -                      |
| PRJ-20264100.06 - Water Quality Assessment   Expense   Operating   Budget Adoption   20250829   Budget Adoption                     | \$ -                            | \$ (10,000.00)                                  | \$ -             | \$ -            | \$ (10,000.00)            |
| PRJ-20264100.07 - Subsidence Assessment   Expense   Operating   Budget Adoption   20250829   Budget Adoption                        | \$ (10,000.00)                  | \$ (10,000.00)                                  | \$ -             | \$ -            | \$ (10,000.00)            |
| PRJ-20264100.08 - Monitoring Effort Assessment and Improvement   Expense   Operating   Budget Adoption   20250829   Budget Adoption | \$ (10,000.00)                  | \$ -                                            | \$ -             | \$ (200.00)     | \$ 200.00                 |
| PRJ-20265000.01 - General Groundwater Policy   Expense   Operating   Budget Adoption   20250829   Budget Adoption                   | \$ -                            | \$ (15,750.00)                                  | \$ -             | \$ -            | \$ (15,750.00)            |
| PRJ-20265001.01 - GCD Support - 5000 GPo   Expense   Operating   Budget Adoption   20250829   Budget Adoption                       | \$ (15,800.00)                  | \$ (500.00)                                     | \$ -             | \$ (7,875.00)   | \$ 7,375.00               |
| PRJ-20265100.01 - Management Plan Revisions   Expense   Operating   Budget Adoption   20250829   Budget Adoption                    | \$ (500.00)                     | \$ (500.00)                                     | \$ -             | \$ -            | \$ (500.00)               |
| PRJ-20265100.02 - Rule Amendments   Expense   Operating   Budget Adoption   20250829   Budget Adoption                              | \$ (500.00)                     | \$ (5,000.00)                                   | \$ -             | \$ -            | \$ (5,000.00)             |
| PRJ-20265100.03 - Legislative Support and Lobbying   Expense   Operating   Budget Adoption   20250829   Budget Adoption             | \$ (5,000.00)                   | \$ -                                            | \$ -             | \$ -            | \$ -                      |
| PRJ-20266000.01 - General Groundwater Protection   Expense   Operating   Budget Adoption   20250829   Budget Adoption               | \$ -                            | \$ (15,750.00)                                  | \$ -             | \$ -            | \$ (15,750.00)            |
| PRJ-20266001.01 - GCD Support - 6000 GP   Expense   Operating   Budget Adoption   20250829   Budget Adoption                        | \$ (15,800.00)                  | \$ -                                            | \$ -             | \$ (7,875.00)   | \$ 7,875.00               |

Sheet Index

|                                                                                                                                                   | Sum of<br>Budget Item<br>Amount | Sum of Net<br>Approved<br>Encumbrance<br>Amount | Credits - Actual | Debits - Actual | Encumbrance - Outstanding |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------|------------------|-----------------|---------------------------|
| PRJ-20266100.01 - Well Inspections   Expense   Operating   Budget Adoption   20250829   Budget Adoption                                           | \$ -                            | \$ (500.00)                                     | \$ -             | \$ -            | \$ (500.00)               |
| PRJ-20266100.02 - Manage Investigations related to Groundwater Protection   Expense   Operating   Budget Adoption   20250829   Budget Adoption    | \$ (500.00)                     | \$ (500.00)                                     | \$ -             | \$ -            | \$ (500.00)               |
| PRJ-20266100.03 - Manage Enforcement Cases related to Groundwater Protection   Expense   Operating   Budget Adoption   20250829   Budget Adoption | \$ (500.00)                     | \$ (5,000.00)                                   | \$ -             | \$ -            | \$ (5,000.00)             |
| PRJ-20266100.04 - Well Plugging Sponsorship   Expense   Operating   Budget Adoption   20250829   Budget Adoption                                  | \$ (5,000.00)                   | \$ -                                            | \$ -             | \$ -            | \$ -                      |
| PRJ-20267000.01 - General Groundwater Research   Expense   Operating   Budget Adoption   20250829   Budget Adoption                               | \$ -                            | \$ (15,750.00)                                  | \$ -             | \$ -            | \$ (15,750.00)            |
| PRJ-20267001.01 - GCD Support - 7000 GR   Expense   Operating   Budget Adoption   20250829   Budget Adoption                                      | \$ (15,800.00)                  | \$ (200,000.00)                                 | \$ -             | \$ (7,875.00)   | \$ (192,125.00)           |
| PRJ-20268001.01 - GCD Support - 8000 GRP   Expense   Operating   Budget Adoption   20250829   Budget Adoption                                     | \$ (15,800.00)                  | \$ (500.00)                                     | \$ -             | \$ (7,875.00)   | \$ 7,375.00               |
| PRJ-20268100.01 - Regional Water Planning Participation   Expense   Operating   Budget Adoption   20250829   Budget Adoption                      | \$ (500.00)                     | \$ (500.00)                                     | \$ -             | \$ -            | \$ (500.00)               |
| PRJ-20268100.02 - GMA 15 Joint Planning for 4th Planning Cycle   Expense   Operating   Budget Adoption   20250829   Budget Adoption               | \$ (500.00)                     | \$ -                                            | \$ -             | \$ -            | \$ -                      |
| Grand Total                                                                                                                                       | \$ (962,100.00)                 | \$ (961,700.00)                                 | \$ 414,873.33    | \$ (281,704.26) | \$ (1,094,869.07)         |