



March 17, 2024

Victoria County Groundwater Conservation District  
2805 N. Navarro St.  
Suite 210  
Victoria, Texas 77901

Attention: Tim Andruss

Re: Request to consider allowing the transfer of water rights  
from non-contiguous properties at the Port of Victoria

Dear Mr. Andruss,

The Port of Victoria appreciated the opportunity to present information regarding future developments at the Port at the January meeting. We also appreciate the crucial role that the Victoria County Groundwater District plays in managing and safeguarding groundwater resources in our region.

The purpose of this letter is to ask you and the Victoria County Groundwater Conservation District board to consider revisions to their permitting policies and rules. Currently, under the standard production rules, the transfer of water rights between non-contiguous properties is not permitted. We understand the need for regulations to ensure responsible water management; however, we believe that there may be circumstances where the flexibility to transfer water rights between non-contiguous properties is essential. We are requesting an exception to the rule to allow the transfer of water rights between the Ports North and South sites (**see Attachment A**). These properties are separated by the industrial site of Invista. We believe that such revisions would offer increased flexibility for property owners and stakeholders in managing their water resources efficiently.

**Consideration 1: Allow the transfer of 300 AFY From the Port's South Site to the North Site**

Currently, the Ports North site has approximately 390 AFY total available under the current policies. Of this total, approximately 353 AFY is currently permitted via lease or option agreement under the standard-capacity or high-capacity production permitting rules, leaving approximately 37 AFY for future development. The Port is working with developers that would require volumes above are available amount. These water limitations discourage potential developers from proceeding with development plans. Our request is to allow the transfer of up to 300 AFY from the South site, which has a capacity of 1,477 AFY under the standard-capacity or high-capacity production permitting rules. If approved, this transfer request would allow the Port to continue to negotiate with developers that are requesting water use in excess of the Port's current capacity on the North site. Please see Attachment A.

**Consideration 2: Allow the transfer of deep saline rights from the Port's North Site to the South Site**

Currently, the Port's South site has 1,477 AFY of uncommitted capacity under the standard-capacity or high-capacity production permitting rules. The south site is currently undeveloped but has several developers exploring options. The Port of Victoria is requesting that the board's consider revisions to the permitting policies and rules to allow the transfer of deep saline water rights from non-contiguous properties. We believe that such revisions would offer increased flexibility for property owners and stakeholders in managing their water resources

efficiently. Non-contiguous properties may have unique characteristics that make them suitable for water rights transfer, even if they are not physically adjacent. These transfers could promote optimal land use, support sustainable development, and contribute to overall water resource management goals. As we continue to investigate other options to serve potential developers, this transfer of rights would increase the allowable deep saline water production amounts of the South site by utilizing the 800 acres of the port's North site. The additional water capacity would increase by approximately 8,000 AFY contingent on verification of the TDS concentrations and the saline groundwater zone determined from test wells.

The Port of Victoria is committed to working collaboratively with the Victoria County Groundwater District to ensure that any revisions to the policies align with the district's goals and priorities. We appreciate your time and consideration of this matter. If you have any questions or require additional information, please do not hesitate to contact me at 361-570-7500 or email at [bgalvan@civilcorp.us](mailto:bgalvan@civilcorp.us). Thank you for your attention to this important issue, and we look forward to the opportunity to discuss this further.

If you have any questions, comments or need additional information, please let me know.

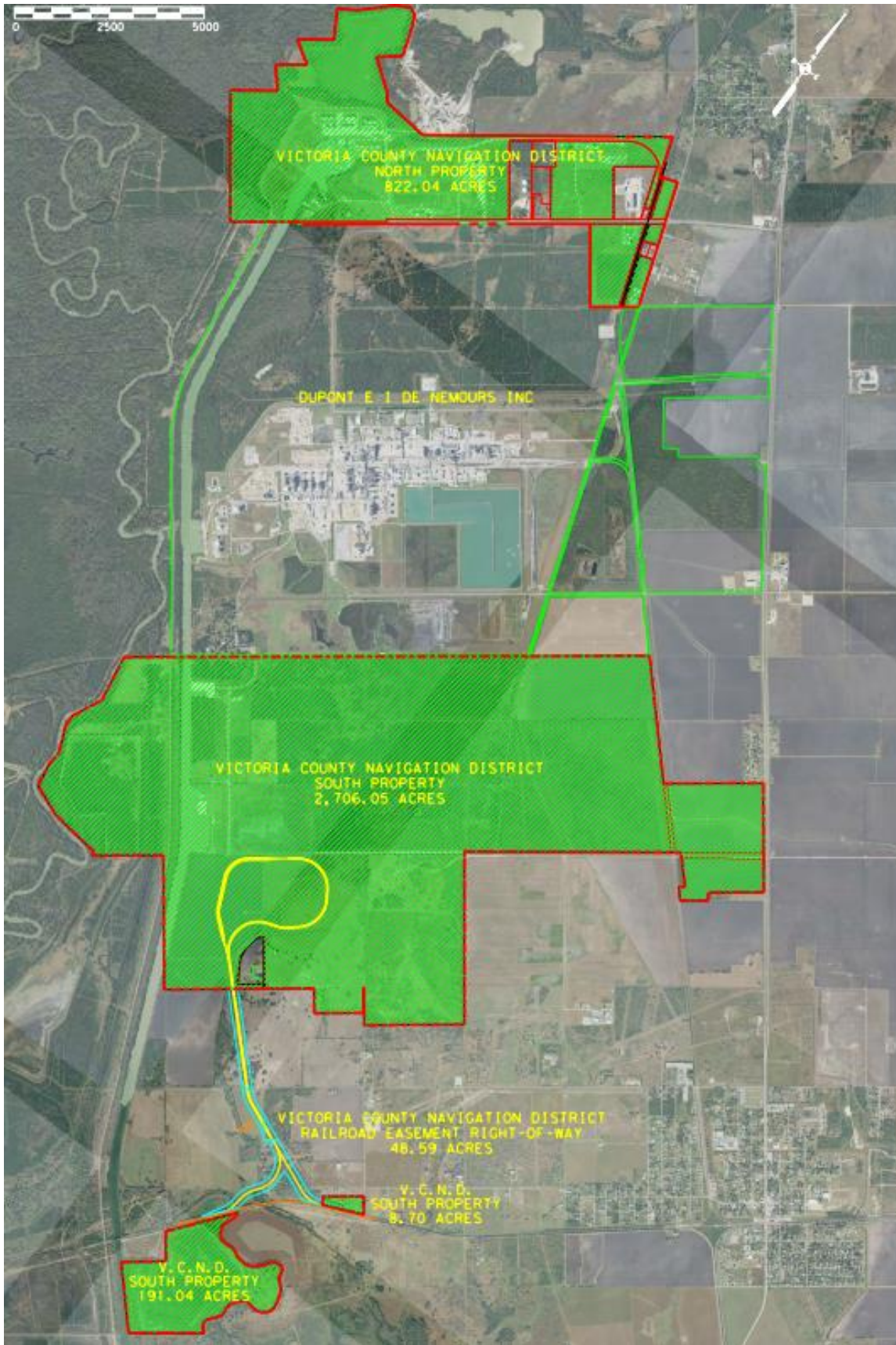
Thank you for your assistance.

Sincerely,



Ben Galvan, PE  
President – CivilCorp, LLC





# Victoria County Groundwater Conservation District

2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | www.vcgcd.org

February 28, 2024

Via CMRRR: 7022 1670 0003 4383 1232

CSWR-Texas Utility Operating Company  
1630 Des Peres Road Suit 140, Des Peres, MO 63131

RE: Application ID: ANHUPPW-20240117-02

The Victoria County Groundwater Conservation District has received your application. The subject application has been assigned the aforementioned Application ID.

Upon initial review of the application, the district has determined that the following information is needed to enable the district to evaluate your request relative to the rules of the district:

- A scaled map of the boundary of the subject tracts of control of land, the calculated acreage for the boundary, and the location of existing wells within in the boundary; and
- A scaled map of the boundary of the subject tracts of control of groundwater confirmation mapping for public water supply entities, the calculated acreage for the boundary, and the location of existing wells within the boundary.

Attached to this letter are two forms that illustrate 1) the boundary of the subject tracts of contiguous ownership of land and 2) the boundary of the subject tracts of contiguous ownership of groundwater resources of application ANHUPPW-20240117-02 as understood by the district. The maps also illustrate the location of any existing well registered with the district in vicinity.

If the forms accurately represent the location of the boundaries and any existing wells within those boundaries, please return a signed copy of the forms to the district. Otherwise, please submit corrected maps as supplemental information to the application.

If the district does not receive the requested information within 60 days of the date of this request, the application will be automatically designated withdrawn in accordance with Rule 4.3(10) of the rules of the district.

Regards,



Mike Benavides  
Compliance Specialist



Confirmation of the Contiguous Tracts of Groundwater Control

The Victoria County Groundwater Conservation District requires certain information to be supplied with production permit requests including information regarding the boundary and size of the related tracts of groundwater resources controlled by the owners of groundwater resources associated with the production permit request. 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 contiguous tracts of groundwater control (dashed line symbol) associated with permitting request CSWR-Texas Utilities Operating Company - North Utilities Victoria 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 contiguous tracts of groundwater control is 58.35 acres.

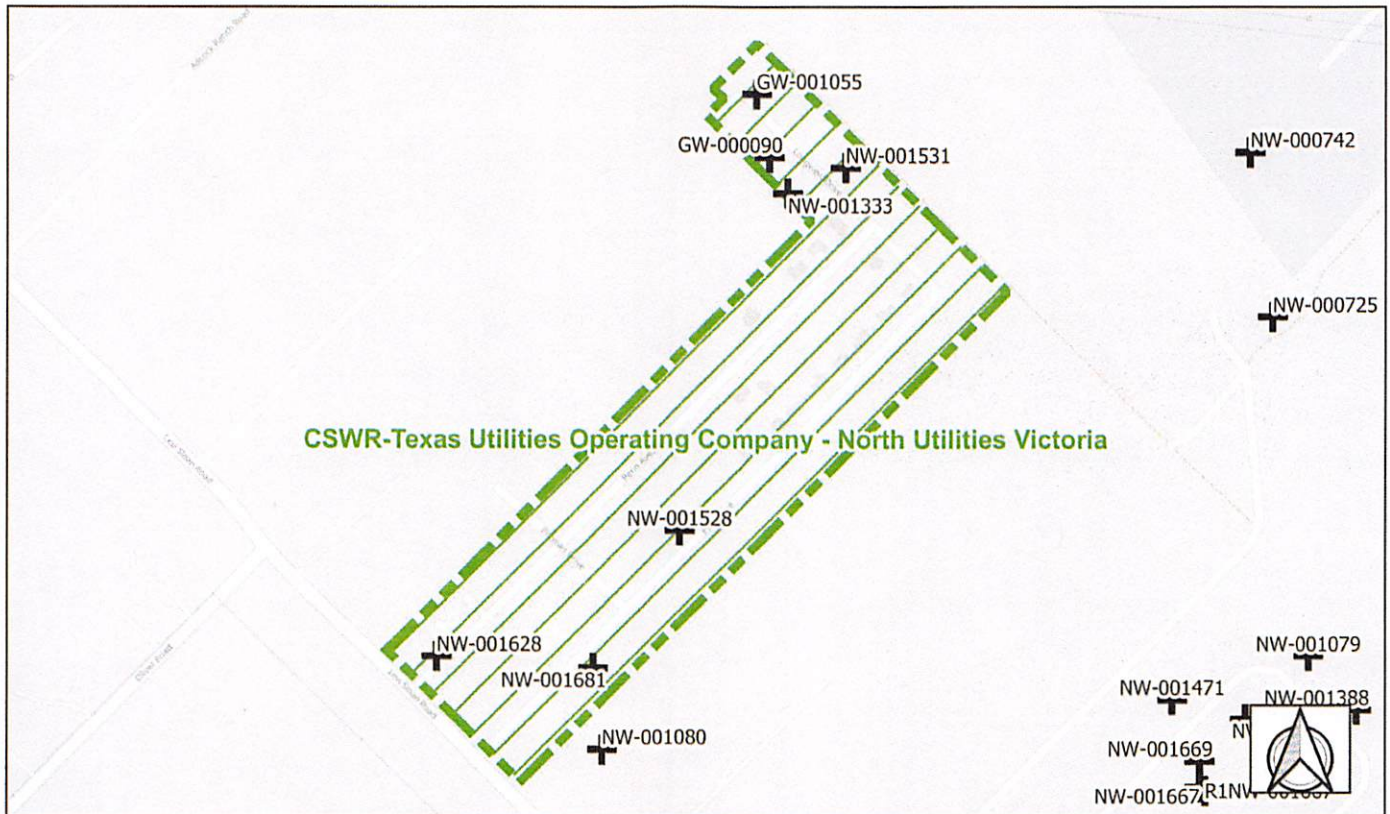
By my signature, I confirm that the boundary of the subject tract of groundwater control, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

\_\_\_\_\_  
Signature of the Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

Printed Date: February 28, 2024



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Confirmation of the Contiguous Tracts of Land Control

The Victoria County Groundwater Conservation District requires certain information to be supplied with production permit requests including information regarding the boundary and size of the related tracts of land controlled by the owner of the subject wells associated with the production permit request. 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 contiguous tracts of land control (dashed line symbol) associated with permitting request CSWR-Texas Utilities Operating Company - North Victoria Utilities 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 contiguous tracts of land control is 1.16 acres.

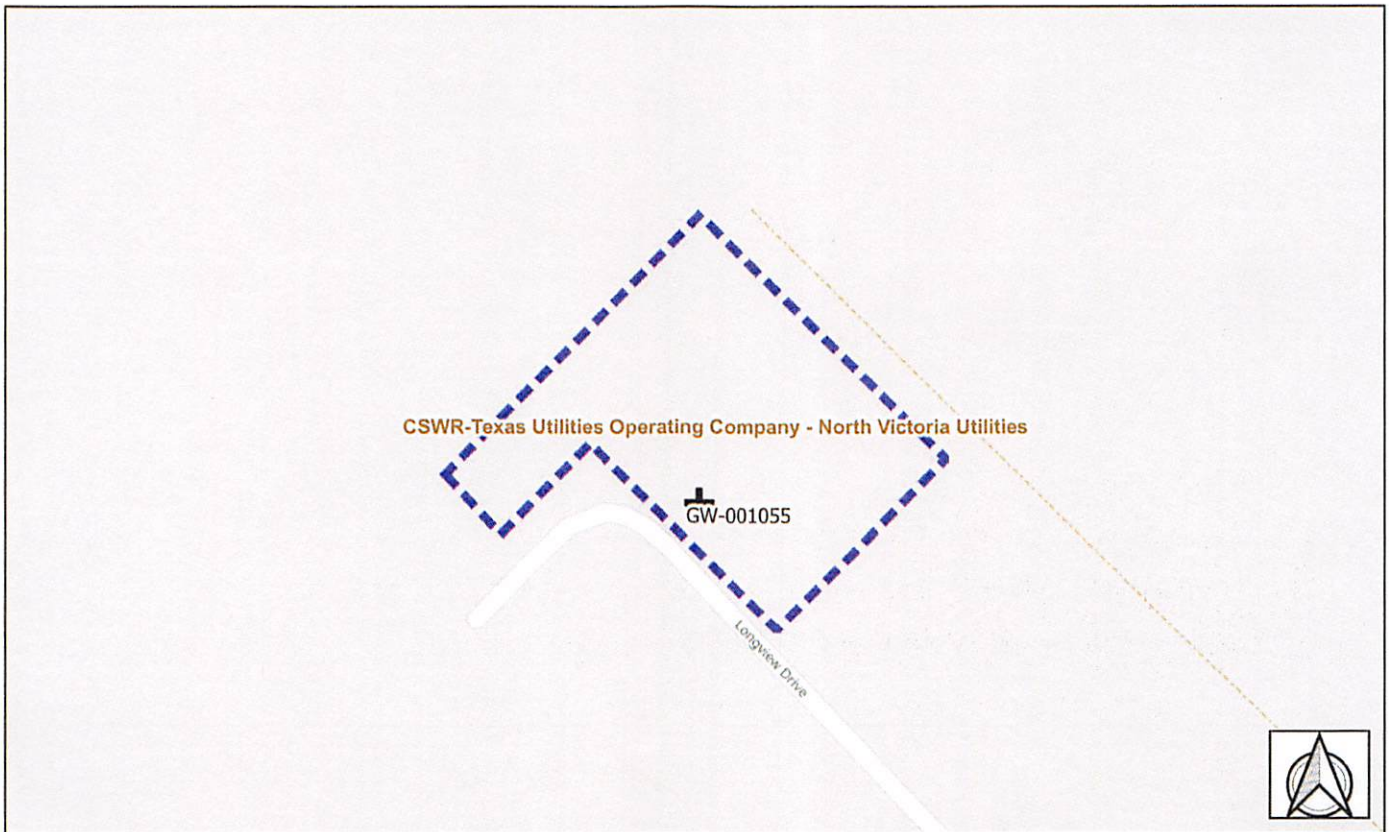
By my signature, I confirm that the boundary of the subject tract of land control, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

\_\_\_\_\_  
Signature of the Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

Printed Date: February 28, 2024

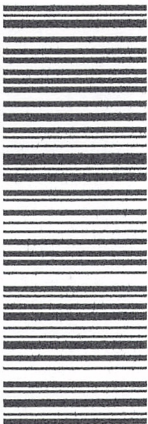


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City, State, ZIP+4®

Desperre, mo 63131

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Co.  
1630 Des Peres Rd. Ste 140  
Des Peres, MO 63131



9590 9402 8167 3030 7559 31

2. Article Number (Transfer from service label)

7022 1670 0009 4383 12320 - Supplemental Documentation | Page 8 of 304

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**X** Agent Addressee

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**Victoria County GCD  
2805 N. Navarro St. Suite 210  
Victoria, Texas 77901**

State of Texas

County of Victoria

**Enforcement Order No. ECV-20231105-06**

On this 19<sup>th</sup> day of January 2024, after due notice and hearing, the Board of Directors of Victoria County Groundwater Conservation District considered the alleged violation of Section 36.113, Water Code and District Rule 4.1: General Policies Relating to Permits by North Victoria Utilities for failure to obtain a production permit for a non-exempt-use well located within the District.

The Board of Directors hereby finds that North Victoria Utilities has failed to obtain a production permit for a non-exempt-use well located within the District.

Pursuant to Section 36.102, Water Code and Rule 11 of the District Rules, a penalty of \_\_\_\_\_ is hereby assessed and an additional penalty of \_\_\_\_\_ for each day of continuing violation hereafter.

Pursuant to Chapter 36, Water Code and Rule 11 of the District Rules, the general manager and the general counsel are authorized to file suit in the District Court of Victoria County, Texas to pursue enforcement of this Order for the collection of the above penalties, plus attorneys' fees and costs and an order to affix a well lockout seal upon the well located within the District and operated without a permit by North Victoria Utilities.

Adopted this 19<sup>th</sup> day of January 2024, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

\_\_\_\_\_  
Presiding Officer

\_\_\_\_\_  
Secretary

# Victoria County Groundwater Conservation District

2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | www.vcgcd.org

February 28, 2024

Via CMRRR: 7022 1670 0003 4383 1225

CSWR-Texas Utility Operating Company  
1630 Des Peres Road Suit 140, Des Peres, MO 63131

RE: Application ID: ANHUPPW-20240117-01

The Victoria County Groundwater Conservation District has received your application. The subject application has been assigned the aforementioned Application ID.

Upon initial review of the application, the district has determined that the following information is needed to enable the district to evaluate your request relative to the rules of the district:

- A scaled map of the boundary of the subject tracts of control of land, the calculated acreage for the boundary, and the location of existing wells within in the boundary; and
- A scaled map of the boundary of the subject tracts of control of groundwater confirmation mapping for public water supply entities, the calculated acreage for the boundary, and the location of existing wells within the boundary.

Attached to this letter are two forms that illustrate 1) the boundary of the subject tracts of contiguous ownership of land and 2) the boundary of the subject tracts of contiguous ownership of groundwater resources of application ANHUPPW-20240117-01 as understood by the district. The maps also illustrate the location of any existing well registered with the district in vicinity.

If the forms accurately represent the location of the boundaries and any existing wells within those boundaries, please return a signed copy of the forms to the district. Otherwise, please submit corrected maps as supplemental information to the application.

If the district does not receive the requested information within 60 days of the date of this request, the application will be automatically designated withdrawn in accordance with Rule 4.3(10) of the rules of the district.

Regards,



Mike Benavides  
Compliance Specialist

### Confirmation of the Contiguous Tracts of Groundwater Control

The Victoria County Groundwater Conservation District requires certain information to be supplied with production permit requests including information regarding the boundary and size of the related tracts of groundwater resources controlled by the owners of groundwater resources associated with the production permit request. 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 contiguous tracts of groundwater control (dashed line symbol) associated with permitting request CSWR-Texas Utility Operating Company 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 contiguous tracts of groundwater control is 383.81 acres.

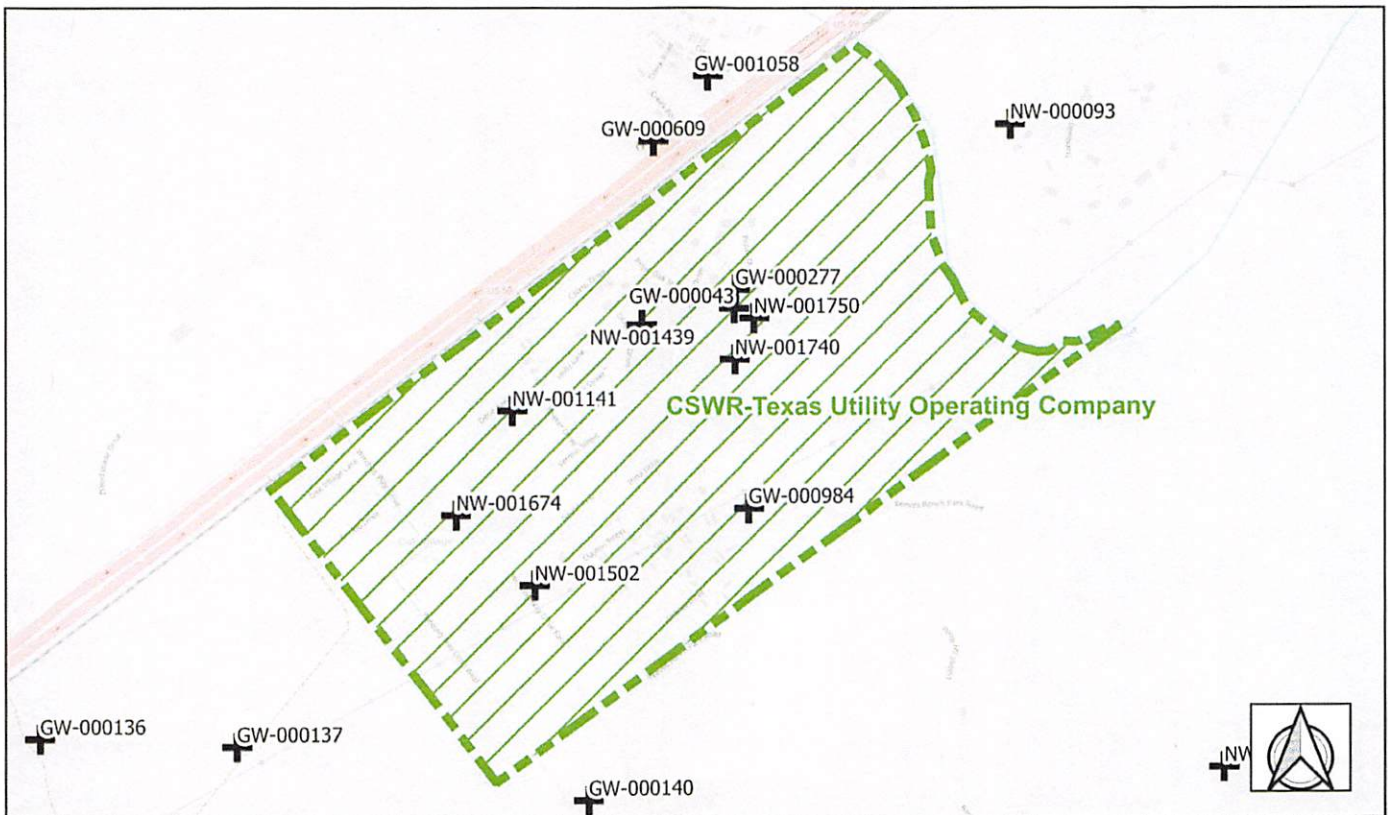
By my signature, I confirm that the boundary of the subject tract of groundwater control, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

\_\_\_\_\_  
Signature of the Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

Printed Date: February 28, 2024



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Confirmation of the Contiguous Tracts of Land Control

The Victoria County Groundwater Conservation District requires certain information to be supplied with production permit requests including information regarding the boundary and size of the related tracts of land controlled by the owner of the subject wells associated with the production permit request. 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 contiguous tracts of land control (dashed line symbol) associated with permitting request CSWR-Texas Utility Operating Company - Coieto Water 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 contiguous tracts of land control is 0.86 acres.

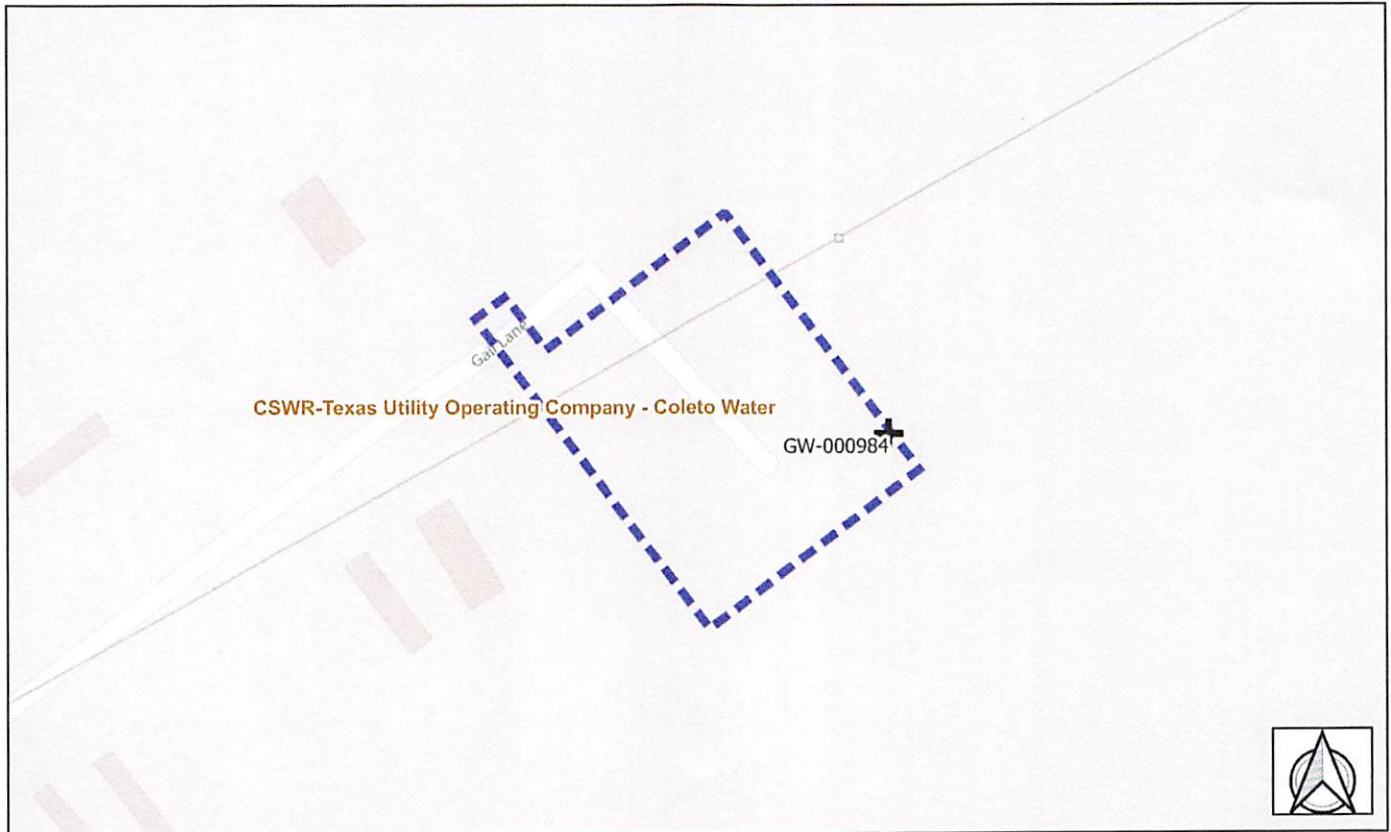
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\_\_\_\_\_  
Signature of the Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

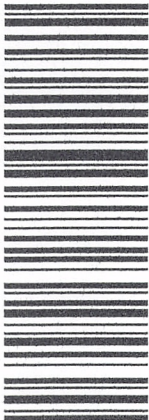
Printed Date: February 28, 2024



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1. Article Addressed to:

CSWR - Texas Utility Operating  
 1630 Des Peres Rd Ste 140  
 Des Peres, MO 63131



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2. Article Number (Transfer from service label)

7022 VCGCD - Meeting Packet for April 19, 2024 - Supplemental Documentation | Page 15 of 304

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A. Signature

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**Victoria County GCD  
2805 N. Navarro St. Suite 210  
Victoria, Texas 77901**



State of Texas

County of Victoria

**Enforcement Order No. ECV-20231105-03**

On this 19<sup>th</sup> day of January 2024, after due notice and hearing, the Board of Directors of Victoria County Groundwater Conservation District considered the alleged violation of Section 36.113, Water Code and District Rule 4.1: General Policies Relating to Permits by Coleto Water for failure to obtain a production permit for a non-exempt-use well located within the District.

The Borad of Directors hereby finds that Coleto Water has failed to obtain a production permit for a non-exempt-use well located within the District.

Pursuant to Section 36.102, Water Code and Rule 11 of the District Rules, a penalty of \_\_\_\_\_ is hereby assessed and an additional penalty of \_\_\_\_\_ for each day of continuing violation hereafter.

Pursuant to Chapter 36, Water Code and Rule 11 of the District Rules, the general manager and the general counsel are authorized to file suit in the District Court of Victoria County, Texas to pursue enforcement of this Order for the collection of the above penalties, plus attorneys' fees and costs and an order to affix a well lockout seal upon the well located within the District and operated without a permit by Coleto Water.

Adopted this 19<sup>th</sup> day of January 2024, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

\_\_\_\_\_  
Presiding Officer

\_\_\_\_\_  
Secretary

State of Texas

County of Victoria

**Enforcement Order No. ECV-20231105-04**

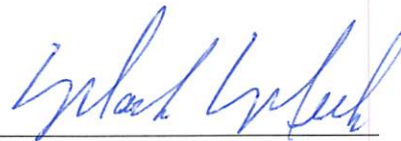
On this 19<sup>th</sup> day of January 2024, after due notice and hearing, the Board of Directors of Victoria County Groundwater Conservation District considered the alleged violation of Section 36.113, Water Code and District Rule 4.1: General Policies Relating to Permits by 7-Eleven Store 36525 for failure to obtain a production permit for a non-exempt-use well located within the District.

The ~~Board~~<sup>Board</sup> of Directors hereby finds that 7-Eleven Store 36525 has failed to obtain a production permit for a non-exempt-use well located within the District.

Pursuant to Section 36.102, Water Code and Rule 11 of the District Rules, a penalty of \$2,000.00 is hereby assessed and an additional penalty of \$200.00 for each day of continuing violation hereafter.

Pursuant to Chapter 36, Water Code and Rule 11 of the District Rules, the general manager and the general counsel are authorized to file suit in the District Court of Victoria County, Texas to pursue enforcement of this Order for the collection of the above penalties, plus attorneys' fees and costs and an order to affix a well lockout seal upon the well located within the District and operated without a permit by 7-Eleven Store 36525.

Adopted this 19<sup>th</sup> day of January 2024, by a vote of 3 ayes and 0 nays.



Presiding Officer



Secretary

## Testimony for Enforcement Hearing

Q: Please state your name.

A: Timothy A. Andruss

Q: Do you hold a position with the Victoria County Groundwater Conservation District?

A: Yes, General Manager of the District.

Q: Are you familiar with the enforcement matter involving **7-Eleven 36525**?

A: Yes

Q: Did **7-Eleven 36525** fail to obtain a production permit for a non-exempt-use well located within the District in violation of Section 36.113, Water Code and District Rule 4.1?

A: Yes, item 15 of Rule 4.1 prohibits a person from "operat[ing] a well to produce groundwater to be used for any purpose other than those uses defined as exempt use prior to obtaining a production permit from the district unless the subject well satisfies the definition of an original exempt-use grandfathered well or an original exempt-use non-grandfathered well." The use of the subject well to produce groundwater for public water system uses does not satisfy the definition of exempt use. The District has no record of a production permit issued for the associated property or well(s).

Q: Does this failure to obtain a production permit constitute a violation of Section 36.113, Water Code and Rule 4.1 of the District Rules?

A: Yes

Q: Please describe the efforts by the District to obtain an application for a production permit from **7-Eleven 36525**.

A: In certified mail dated November 6, 2023, December 6, 2023, to 7-Eleven 3625, in the notices of violation, staff of the district offered to assist 7-Eleven 36525 in any way to address the

violation and settlement offer which included a condition of submitting an administratively complete production permit application.

Q: Please describe the efforts by the District to inform 7-Eleven 36525 of these proceedings and possible penalties for a violation.

A: In certified mail dated January 10, 2024, staff of the district informed 7-Eleven 36525 of this enforcement hearing. The certified mail included a letter providing notice of need to file suit, notice of the enforcement hearing, and the notice of violation. The notices of violation includes the motion passed by the board of directors passed on October 20, 2023 setting a penalty of \$2,000.00 for the violation.

On January 11, 2024, staff of the District hand-delivered the letter providing notice of need to file suit, notice of the enforcement hearing, and the notice of violation. The notices of violation includes the motion passed by the board of directors passed on October 20, 2023 setting a penalty of \$2,000.00 for the violation.

Q: Do you have a recommendation for an appropriate penalty for this violation?

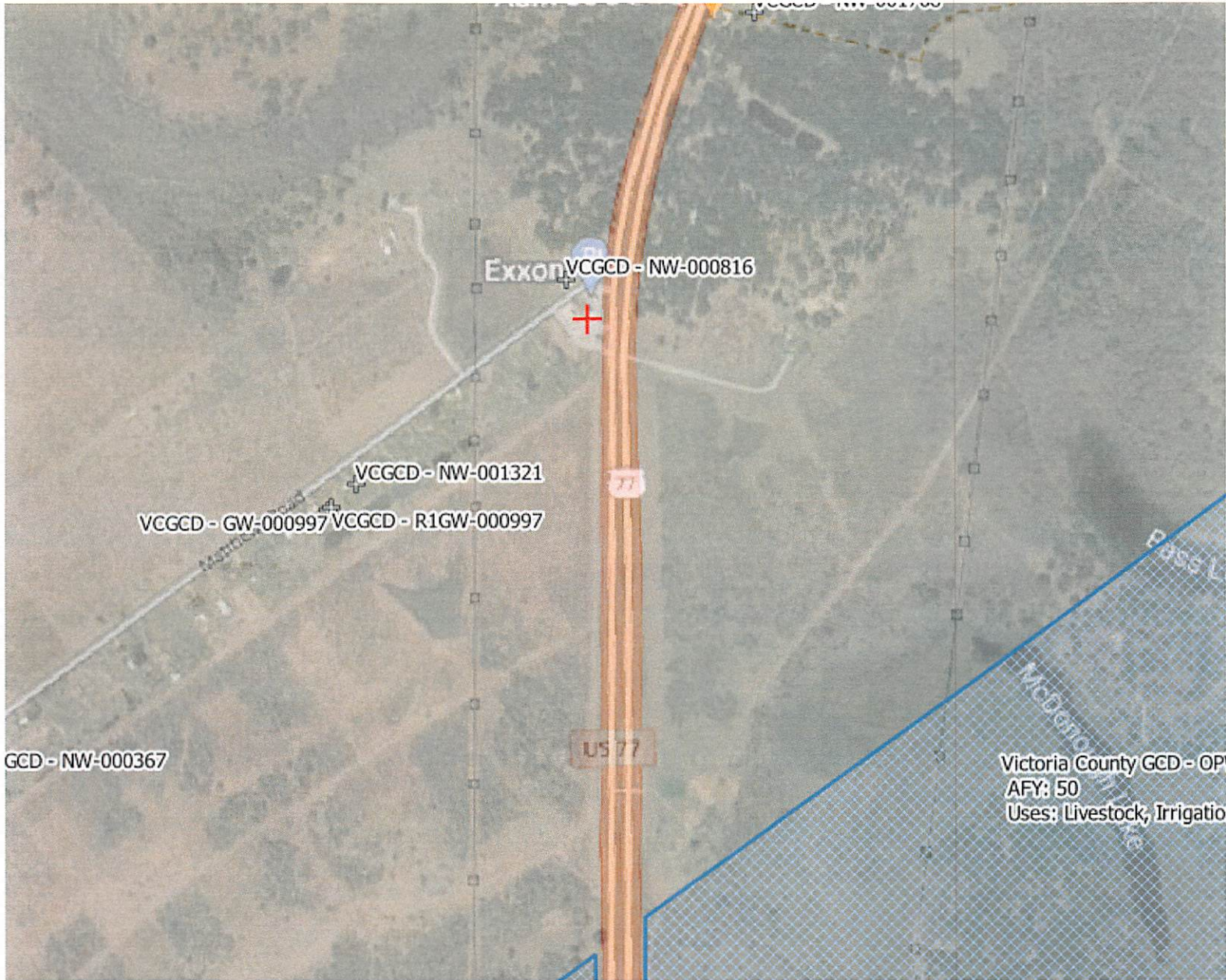
A: Yes, I recommend the board affirm the previously set penalty of \$2,000.00 for the violation.

Q: Do you have any further information relative to this matter?

A: No.



EX. 1





# Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

November 6, 2023

Via CMRRC: 7022 1670 0003 4383 0495

7-Eleven Store 36525  
One Arts Plaza, 1722 Routh St. Ste. 1000, Dallas, Texas 75201

Enforcement Case Violation ID: ECV-20231105-04

To: 7-Eleven Store 36525

Rule 4.1 of the Rules of the District for the Victoria County Groundwater Conservation District establishes provisions related to obtaining a permit authorizing groundwater production for certain uses.

## RULE 4.1: GENERAL POLICIES RELATED TO PERMITS

15. No person shall operate a well to produce groundwater to be used for any purpose other than those uses defined as exempt use prior to obtaining a production permit from the district unless the subject well satisfies the definition of an original exempt-use grandfathered well or an original exempt-use non-grandfathered well.

The District has attempted to assist your organization with developing the necessary application(s) to seek a production permit for the wells operated to produce groundwater for the public water system operated by your entity.

As of September 30, 2023, the District had not received an administratively complete application for this purpose.

On October 20, 2023, the Board of Directors of the Victoria County Groundwater Conservation District passed the following motion to:

1. find that the **7-Eleven Store 36525** violated RULE 4.1: GENERAL POLICIES RELATED TO PERMITS of the Rules of the District related to water well(s) owned by the **7-Eleven Store 36525** used to produce groundwater for public water system uses 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 **\$2,000.00** penalty to be paid by the **7-Eleven Store 36525** for each violation per RULE 11.10: PENALTIES of the Rules of the District as restricted under Section 36.102(e) of the Texas Water Code; and
4. offer to settle the violation without payment of the penalties if the **7-Eleven Store 36525** consents to the following conditions:
  1. acknowledges the violation by December 31, 2023.
  2. pays a settlement fee of **\$0.00** by December 31, 2023; and

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



## Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

3. submits an administratively complete production permit application and any applicable applications fees to the District by December 31, 2023.

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 application by December 31, 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-20231105-04

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS. FOLD AT DOTTED LINE  
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<b>OFFICIAL USE</b>	
Certified Mail Fee \$ _____	Postmark Here
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy) \$ _____ <input type="checkbox"/> Return Receipt (electronic) \$ _____ <input checked="" type="checkbox"/> Certified Mail Restricted Delivery \$ _____ <input type="checkbox"/> Adult Signature Required \$ _____ <input type="checkbox"/> Adult Signature Restricted Delivery \$ _____	
Postage \$ _____	
Total Postage and Fees \$ _____	
Sent To 7-Eleven Store 36525 Street and Apt. No., or PO Box No. One Arts Plaza, 1722 Routh St. Ste. 1000 City, State, ZIP+4® Dallas, Texas 75201	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	



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- Print your name and address on the reverse so that we can return the card to you.
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1. Article Addressed to:

7-Eleven Store 36525  
One Arts Plaza, 1702 Ruth St  
Ste. 1000  
Dallas, Texas 75201



9590 9402 8167 3030 7564 26

2. Article Number (Transfer from service label)

7022 1670 0003 4383 0495

PS Form 3811, July 2020 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

X

Agent

Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1?  Yes  
If YES, enter delivery address below:  No

3. Service Type

Adult Signature

Adult Signature Restricted Delivery

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Certified Mail Restricted Delivery

Collect on Delivery

Collect on Delivery Restricted Delivery

Insured Mail

Mail Restricted Delivery  
(00)

Priority Mail Express®

Registered Mail™

Registered Mail Restricted Delivery

Signature Confirmation™

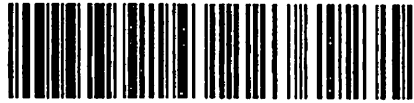
Signature Confirmation

Restricted Delivery

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**Victoria County GCD  
2805 N. Navarro St. Suite 210  
Victoria, Texas 77901**


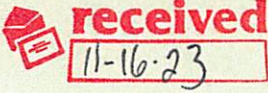
7022 1670 0003 4383 0495

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a> ®	
<b>OFFICIAL USE</b>	
Certified Mail Fee	\$4.35
\$	\$3.55
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input checked="" type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$0.66
\$	\$0.38
Total Postage and Fees	
\$	\$
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7-Eleven Store 36525	
Street and Apt. No., or PO Box No.	
One Arts Plaza, 1722 Routh St. Ste. 1000	
City, State, ZIP+4®	
Dallas, Texas 75201	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

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17

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SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY																
<ul style="list-style-type: none"> <li>■ Complete items 1, 2, and 3.</li> <li>■ Print your name and address on the reverse so that we can return the card to you.</li> <li>■ Attach this card to the back of the mailpiece, or on the front if space permits.</li> </ul>	<p>A. Signature <span style="float: right;"><input type="checkbox"/> Agent <input type="checkbox"/> Addressee</span></p> <p><b>X</b></p> <p>B. Received by (<i>Printed Name</i>) <span style="float: right;">C. Date of Delivery</span></p>																
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<p>2. Article Number (<i>Transfer from service label</i>)</p> <p>7022 1670 0003 4383 0495</p>	<p>3. Service Type</p> <table border="0"> <tr> <td><input type="checkbox"/> Adult Signature</td> <td><input type="checkbox"/> Priority Mail Express®</td> </tr> <tr> <td><input type="checkbox"/> Adult Signature Restricted Delivery</td> <td><input type="checkbox"/> Registered Mail™</td> </tr> <tr> <td><input checked="" type="checkbox"/> Certified Mail®</td> <td><input type="checkbox"/> Registered Mail Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail Restricted Delivery</td> <td><input type="checkbox"/> Signature Confirmation™</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery</td> <td><input type="checkbox"/> Signature Confirmation Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery Restricted Delivery</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Insured Mail</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Insured Mail Restricted Delivery (00)</td> <td></td> </tr> </table>	<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®	<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™	<input checked="" type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery	<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Signature Confirmation™	<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery	<input type="checkbox"/> Collect on Delivery Restricted Delivery		<input type="checkbox"/> Insured Mail		<input type="checkbox"/> Insured Mail Restricted Delivery (00)	
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<p>PS Form 3811, July 2020 PSN 7530-02-000-9053 <span style="float: right;">Domestic Return Receipt</span></p>																	

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Victoria County GCD  
2805 N. Navarro St. Suite 210  
Victoria, Texas 77901





# Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

December 6, 2023

Via CMRRC: 7022 1670 0003 4383 0617

7-Eleven Store 36525  
One Arts Plaza, 1722 Routh St. Ste. 1000, Dallas, Texas 75201

Enforcement Case Violation ID: ECV-20231105-04

To: 7-Eleven Store 36525

Rule 4.1 of the Rules of the District for the Victoria County Groundwater Conservation District establishes provisions related to obtaining a permit authorizing groundwater production for certain uses.

## RULE 4.1: GENERAL POLICIES RELATED TO PERMITS

15. No person shall operate a well to produce groundwater to be used for any purpose other than those uses defined as exempt use prior to obtaining a production permit from the district unless the subject well satisfies the definition of an original exempt-use grandfathered well or an original exempt-use non-grandfathered well.

The District has attempted to assist your organization with developing the necessary application(s) to seek a production permit for the wells operated to produce groundwater for the public water system operated by your entity.

As of September 30, 2023, the District had not received an administratively complete application for this purpose.

On October 20, 2023, the Board of Directors of the Victoria County Groundwater Conservation District passed the following motion to:

1. find that the **7-Eleven Store 36525** violated RULE 4.1: GENERAL POLICIES RELATED TO PERMITS of the Rules of the District related to water well(s) owned by the **7-Eleven Store 36525** used to produce groundwater for public water system uses 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 **\$2,000.00** penalty to be paid by the **7-Eleven Store 36525** for each violation per RULE 11.10: PENALTIES of the Rules of the District as restricted under Section 36.102(e) of the Texas Water Code; and
4. offer to settle the violation without payment of the penalties if the **7-Eleven Store 36525** consents to the following conditions:
  1. acknowledges the violation by December 31, 2023.
  2. pays a settlement fee of **\$0.00** by December 31, 2023; and

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



## Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901

Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

3. submits an administratively complete production permit application and any applicable applications fees to the District by December 31, 2023.

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 application by December 31, 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,

A handwritten signature in black ink, appearing to read "Mike Benavides".

Mike Benavides, Compliance Specialist

---

### Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20231105-04

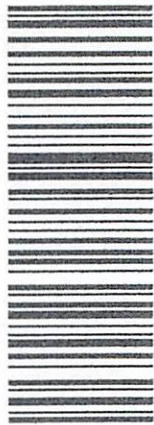
Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_



PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE  
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<input type="checkbox"/> Return Receipt (hardcopy) \$	
<input type="checkbox"/> Return Receipt (electronic) \$	
<input checked="" type="checkbox"/> Certified Mail Restricted Delivery \$	
<input type="checkbox"/> Adult Signature Required \$	
<input type="checkbox"/> Adult Signature Restricted Delivery \$	
Postage \$	
Total Postage and Fees \$	
Sent To 7 Elven Store 36525 Street and Apt. No., or PO Box No. One Arts Plaza, 1722 Ruth St., Ste 1000 City, State, ZIP+4® Dallas, Texas 75201	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

**SENDER: COMPLETE THIS SECTION**

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1. Article Addressed to:  
7 Eleven Store 36525  
One Arts Plaza  
1722 Routh St., Ste. 1000  
Dallas, Texas 75201



9590 9402 8167 3030 7555 28

2. Article Number (Transfer from service label)

7022 1670 0003 4383 0617

PS Form 3811, July 2020 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature  Agent  
**X**  Addressee

B. Received by (Printed Name) C. Date of Delivery

D. Is delivery address different from item 1?  Yes  
If YES, enter delivery address below:  No

3. Service Type
- Adult Signature
  - Adult Signature Restricted Delivery
  - Certified Mail®
  - Certified Mail Restricted Delivery
  - Collect on Delivery
  - Collect on Delivery Restricted Delivery
  - Insured Mail
  - Priority Mail Express®
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  - Registered Mail Restricted Delivery
  - Signature Confirmation™
  - Signature Confirmation Restricted Delivery

Mail Restricted Delivery  
30

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**Victoria County GCD  
2805 N. Navarro St. Suite 210  
Victoria, Texas 77901**

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<b>OFFICIAL USE</b>	
Certified Mail Fee \$4.35	0903
\$ 47.55	09
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy) \$ 0.00	Postmark Here
<input type="checkbox"/> Return Receipt (electronic) \$ 0.00	
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<input type="checkbox"/> Adult Signature Restricted Delivery \$ 0.00	
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\$ 0.00	
Total Postage and Fees \$0.00	
Sent To 7 Elden Store 36525 Street and Apt. No., or PO Box No. One Arts Plaza, 1722 South St., Ste 1000 City, State, ZIP+4® Dallas, Texas 75201	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY														
<ul style="list-style-type: none"> <li>■ Complete items 1, 2, and 3.</li> <li>■ Print your name and address on the reverse so that we can return the card to you.</li> <li>■ Attach this card to the back of the mailpiece, or on the front if space permits.</li> </ul>	<p>A. Signature  <b>X</b>  <input type="checkbox"/> Agent  <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) <span style="float: right;">C. Date of Delivery</span></p>														
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<p>2. Article Number (Transfer from service label)</p> <p>7022 1670 0003 4383 0617</p>	<p>3. Service Type</p> <table border="0"> <tr> <td><input type="checkbox"/> Adult Signature</td> <td><input type="checkbox"/> Priority Mail Express®</td> </tr> <tr> <td><input type="checkbox"/> Adult Signature Restricted Delivery</td> <td><input type="checkbox"/> Registered Mail™</td> </tr> <tr> <td><input checked="" type="checkbox"/> Certified Mail®</td> <td><input type="checkbox"/> Registered Mail Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail Restricted Delivery</td> <td><input type="checkbox"/> Signature Confirmation™</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery</td> <td><input type="checkbox"/> Signature Confirmation Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery Restricted Delivery</td> <td><input type="checkbox"/> Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Insured Mail</td> <td></td> </tr> </table> <p><input type="checkbox"/> Mail Restricted Delivery</p>	<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®	<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™	<input checked="" type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery	<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Signature Confirmation™	<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery	<input type="checkbox"/> Collect on Delivery Restricted Delivery	<input type="checkbox"/> Restricted Delivery	<input type="checkbox"/> Insured Mail	
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<p>PS Form 3811, July 2020 PSN 7530-02-000-9053</p>	<p>Domestic Return Receipt</p>														



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Victoria County GCD  
2805 N. Navarro St. Suite 210  
Victoria, Texas 77901





## Victoria County Groundwater

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | Website

Hand-delivered

istrict

December 12, 2023

Via CMRRC: 7022 1670 0003 4383 0617

7-Eleven Store 36525  
One Arts Plaza, 1722 Routh St. Ste. 1000, Dallas, Texas 75201

Enforcement Case Violation ID: ECV-20231105-04

To: 7-Eleven Store 36525

Rule 4.1 of the Rules of the District for the Victoria County Groundwater Conservation District establishes provisions related to obtaining a permit authorizing groundwater production for certain uses.

### RULE 4.1: GENERAL POLICIES RELATED TO PERMITS

15. No person shall operate a well to produce groundwater to be used for any purpose other than those uses defined as exempt use prior to obtaining a production permit from the district unless the subject well satisfies the definition of an original exempt-use grandfathered well or an original exempt-use non-grandfathered well.

The District has attempted to assist your organization with developing the necessary application(s) to seek a production permit for the wells operated to produce groundwater for the public water system operated by your entity.

As of September 30, 2023, the District had not received an administratively complete application for this purpose.

On October 20, 2023, the Board of Directors of the Victoria County Groundwater Conservation District passed the following motion to:

1. find that the **7-Eleven Store 36525** violated RULE 4.1: GENERAL POLICIES RELATED TO PERMITS of the Rules of the District related to water well(s) owned by the **7-Eleven Store 36525** used to produce groundwater for public water system uses 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;
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  2. pays a settlement fee of **\$0.00** by December 31, 2023; and

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



# Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

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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.

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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,

A handwritten signature in black ink, appearing to read "Mike Benavides".

Mike Benavides, Compliance Specialist

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### Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20231105-04

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

# **Victoria County Groundwater Conservation District**

2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | www.vcgcd.org

January 10, 2023

Via CMRRC: 7022 1670 0003 4383 0860

7-Eleven Store 36525  
One Arts Plaza, 1722 Routh St. Ste. 1000, Dallas, Texas 75201

RE:

Enforcement Case Violation ECV-20231105-04

TO: 7-Eleven Store 36525

On June 1, 2023, the District attempted to provide notice of violation ECV-20231105-04 to you by certified mail (CMRRC 7022 1670 0003 4383 0860). A copy of this notice is attached to this letter.

This letter, in accordance with RULE 11.9: NOTICE OF NEED TO FILE SUIT of the Rules of the District, provides notice to you that I intend to seek authorization to pursue enforcement of the rules by filing a civil suit against you at the next regularly scheduled meeting of the board of directors.

A draft copy of the petition to be filed in relation to this violation is attached to this letter.

Regards,



Tim Andruss  
General Manager

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

**Victoria County Groundwater Conservation District  
Board of Directors**

**Notice of Public Meeting and Enforcement Hearing**

Notice is hereby given in accordance with the Open Meetings Act, Chapter 551, Government Code and Section 36.102 of the Texas Water Code, that the Victoria County Groundwater Conservation District will hold a public meeting on January 19, 2024, at 9:00 AM at 2805 N. Navarro St., Victoria, Texas.

During the meeting, the Board of Directors is scheduled to conduct an enforcement hearing, consider, and possibly take action regarding the following enforcement matter(s):

Enforcement proceedings, including consideration of remedies provided for under Section 36.102 of the Texas Water Code, related to enforcement case violation ECV-20231105-04 finding 7-Eleven Store 36525 failed to obtain a production permit for a non-exempt-use well as required by RULE 4.1: GENERAL POLICIES RELATED TO PERMITS.

For more information regarding this matter, contact Tim Andruss, General Manager of the Victoria County Groundwater Conservation District at 361-579-6863 or at [admin@vcgcd.org](mailto:admin@vcgcd.org).





## Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

November 6, 2023

Via CMRRC: 70221670 0003 4383 0495

7-Eleven Store 36525  
One Arts Plaza, 1722 Routh St. Ste. 1000, Dallas, Texas 75201

Enforcement Case Violation ID: ECV-20231105-04

To: 7-Eleven Store 36525

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1. find that the **7-Eleven Store 36525** violated **RULE 4.1: GENERAL POLICIES RELATED TO PERMITS** of the Rules of the District related to water well(s) owned by the **7-Eleven Store 36525** used to produce groundwater for public water system uses 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 **\$2,000.00** penalty to be paid by the **7-Eleven Store 36525** for each violation per **RULE 11.10: PENALTIES** of the Rules of the District as restricted under Section 36.102(e) of the Texas Water Code; and
4. offer to settle the violation without payment of the penalties if the **7-Eleven Store 36525** consents to the following conditions:
  1. acknowledges the violation by December 31, 2023.
  2. pays a settlement fee of **\$0.00** by December 31, 2023; and

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



## Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-8863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

3. submits an administratively complete production permit application and any applicable applications fees to the District by December 31, 2023.

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 application by December 31, 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,

A handwritten signature in black ink, appearing to read "Mike Benavides".

Mike Benavides, Compliance Specialist

---

### Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20231105-04

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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



## Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

December 6, 2023

Via CMRRC: 7022 1670 0003 4383 0617

7-Eleven Store 36525  
One Arts Plaza, 1722 Routh St. Ste. 1000, Dallas, Texas 75201

Enforcement Case Violation ID: ECV-20231105-04

To: 7-Eleven Store 36525

Rule 4.1 of the Rules of the District for the Victoria County Groundwater Conservation District establishes provisions related to obtaining a permit authorizing groundwater production for certain uses.

### **RULE 4.1: GENERAL POLICIES RELATED TO PERMITS**

15. No person shall operate a well to produce groundwater to be used for any purpose other than those uses defined as exempt use prior to obtaining a production permit from the district unless the subject well satisfies the definition of an original exempt-use grandfathered well or an original exempt-use non-grandfathered well.

The District has attempted to assist your organization with developing the necessary application(s) to seek a production permit for the wells operated to produce groundwater for the public water system operated by your entity.

As of September 30, 2023, the District had not received an administratively complete application for this purpose.

On October 20, 2023, the Board of Directors of the Victoria County Groundwater Conservation District passed the following motion to:

1. find that the **7-Eleven Store 36525** violated **RULE 4.1: GENERAL POLICIES RELATED TO PERMITS** of the Rules of the District related to water well(s) owned by the **7-Eleven Store 36525** used to produce groundwater for public water system uses 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 **\$2,000.00** penalty to be paid by the **7-Eleven Store 36525** for each violation per **RULE 11.10: PENALTIES** of the Rules of the District as restricted under Section 36.102(e) of the Texas Water Code; and
4. offer to settle the violation without payment of the penalties if the **7-Eleven Store 36525** consents to the following conditions:
  1. acknowledges the violation by December 31, 2023.
  2. pays a settlement fee of **\$0.00** by December 31, 2023; and

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



## Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901

Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

3. submits an administratively complete production permit application and any applicable applications fees to the District by December 31, 2023.

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 application by December 31, 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,

A handwritten signature in black ink, appearing to read "Mike Benavides".

Mike Benavides, Compliance Specialist

---

### Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20231105-04

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE  
**CERTIFIED MAIL®**



7022 1670 0003 4383 0860  
7022 1670 0003 4383 0860

U.S. Postal Service™ <b>CERTIFIED MAIL® RECEIPT</b> <i>Domestic Mail Only</i>	
For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a> ®.	
<b>OFFICIAL USE</b>	
Certified Mail Fee \$	Postmark Here
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy) \$	
<input type="checkbox"/> Return Receipt (electronic) \$	
<input checked="" type="checkbox"/> Certified Mail Restricted Delivery \$	
<input type="checkbox"/> Adult Signature Required \$	
<input type="checkbox"/> Adult Signature Restricted Delivery \$	
Postage \$	
Total Postage and Fees \$	
Sent To 7 Elgin Store 36525 Street and Apt. No., or PO Box No. One Arts Plaza, 1777 Routh St. Ste. 1000 City, State, ZIP+4® Dallas, Texas 75201	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions.	



**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

7 Eleven Store 36525  
One Arts Plaza South St.  
Ste. 1000  
Dallas, Texas 75201



9590 9402 8167 3030 7562 80

2. Article Number (Transfer from service label)

7022 1670 0003 4383 0860

PS Form 3811, July 2020 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

- D. Is delivery address different from item 1?  Yes  
If YES, enter delivery address below:  No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Insured Mail
- Priority Mail Express®
- Registered Mail™
- Registered Mail Restricted Delivery
- Signature Confirmation™
- Signature Confirmation Restricted Delivery

Mail Restricted Delivery  
(0)

Domestic Return Receipt

**U.S. Postal Service™**  
**CERTIFIED MAIL® RECEIPT**  
*Domestic Mail Only*

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®.

Dallas, TX 75201

Certified Mail Fee	\$4.35
Extra Services & Fees (check box, add fee as appropriate)	\$3.55
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input checked="" type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

0903  
16  
Postmark  
Here

Postage	\$0.90
Total Postage and Fees	\$8.80

01/10/2024

Sent To  
 7 Elgoren Store 36525  
 Street and Apt. No., or PO Box No.  
 One Arts Plaza 1727 Routh St. Ste. 1000  
 City, State, ZIP+4®  
 Dallas, Texas 75201

7022 1670 0000 4383 0860

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

Tracking Number:

Remove

**70221670000343830860**

 Copy  Add to Informed Delivery

### Latest Update

Your item has been delivered to an agent for final delivery in DALLAS, TX 75201 on January 13, 2024 at 9:23 am.

Get More Out of USPS Tracking:

 USPS Tracking Plus®

### Delivered to Agent

**Delivered to Agent for Final Delivery**

DALLAS, TX 75201  
January 13, 2024, 9:23 am

[See All Tracking History](#)

[What Do USPS Tracking Statuses Mean?](#)

Text & Email Updates 

USPS Tracking Plus® 



# Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

December 12, 2023

Via CMRRC: 7022 1670 0003 4383 0617

7-Eleven Store 36525  
One Arts Plaza, 1722 Routh St. Ste. 1000, Dallas, Texas 75201

Enforcement Case Violation ID: ECV-20231105-04

To: 7-Eleven Store 36525

Rule 4.1 of the Rules of the District for the Victoria County Groundwater Conservation District establishes provisions related to obtaining a permit authorizing groundwater production for certain uses.

## RULE 4.1: GENERAL POLICIES RELATED TO PERMITS

15. No person shall operate a well to produce groundwater to be used for any purpose other than those uses defined as exempt use prior to obtaining a production permit from the district unless the subject well satisfies the definition of an original exempt-use grandfathered well or an original exempt-use non-grandfathered well.

The District has attempted to assist your organization with developing the necessary application(s) to seek a production permit for the wells operated to produce groundwater for the public water system operated by your entity.

As of September 30, 2023, the District had not received an administratively complete application for this purpose.

On October 20, 2023, the Board of Directors of the Victoria County Groundwater Conservation District passed the following motion to:

1. find that the **7-Eleven Store 36525** violated RULE 4.1: GENERAL POLICIES RELATED TO PERMITS of the Rules of the District related to water well(s) owned by the **7-Eleven Store 36525** used to produce groundwater for public water system uses 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 **\$2,000.00** penalty to be paid by the **7-Eleven Store 36525** for each violation per RULE 11.10: PENALTIES of the Rules of the District as restricted under Section 36.102(e) of the Texas Water Code; and
4. offer to settle the violation without payment of the penalties if the **7-Eleven Store 36525** consents to the following conditions:
  1. acknowledges the violation by December 31, 2023.
  2. pays a settlement fee of **\$0.00** by December 31, 2023; and

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



## Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

3. submits an administratively complete production permit application and any applicable applications fees to the District by December 31, 2023.

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 application by December 31, 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,

A handwritten signature in black ink, appearing to read "Mike Benavides".

Mike Benavides, Compliance Specialist

---

### Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20231105-04

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_



Victoria County Groundwater Conservation District  
2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
www.vcgcd.org

## APPLICATION TO REGISTER A WELL

Submit this application register or update the registration of an existing well.

Store # 36525, 5684 US Highway 77S Victoria, TX 77905

Item 1: Specify the name and mailing address of the applicant:

**7- Eleven Inc.- Dept. 148, PO Box 711, Dallas, TX 75221**

Item 2: Specify the name and mailing address of the person that owns the subject well:

**NNN REIT Entities, 405 South Orange Avenue, Suite 900 Orlando, FL 32801**

**Attn: Megan Laux, Megan.Laux@nnnreit.com, 407.650.3679**

Item 3: Specify the geographic coordinate of the subject well:

**Latitude: 28.702175 N, Longitude: -97.047281 W**

Item 4: Specify the date the subject well was constructed: **02/21/1986**

Item 5: Specify the purpose of use of the produced groundwater from the subject well:

**PWS system for 7-Eleven convenience store**

Item 6: Specify the maximum production rate of the subject well expressed in gallons-per-minute: **1.05 gpm**

**Victoria County Groundwater Conservation District  
2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
www.vcgcd.org**

---

Item 7: Specify the name and mailing address of the individual or entity authorized to serve as the legal agent of the well owner regarding all matters related to physical access of the subject water well: **7-Eleven Inc., Po Box 711, Dallas, TX 75221-0711 attn: Dept. 148- Alit Braswell - alit.braswell@7-11.com**

---

Item 8: Specify the name and mailing address of the individual or entity authorized to serve as the legal agent of the well owner regarding all matters related to submittal of reports associated with the subject water well: **7-Eleven Inc., Po Box 711, Dallas, TX 75221-0711 attn: Dept. 148- Alit Braswell - alit.braswell@7-11.com**

---

Item 8: Specify the name and mailing address of the individual or entity authorized to serve as the legal agent of the well owner regarding all matters related to permitting matters associated with the subject water well: **7-Eleven Inc., Po Box 711, Dallas, TX 75221-0711 attn: Dept. 148- Alit Braswell - alit.braswell@7-11.com**

---

Item 9: Required Statements and Signature of the Applicant:

I certify, under penalty of law, that the well owner possesses the legal authority to produce groundwater resources from the subject well; and

I certify, under penalty of law, that the information reported on and attached to the application was prepared under the direction or supervision of the applicant and is, to the best of the knowledge and belief of the applicant, true, accurate and complete; and

I certify, under penalty of law, that the subject well shall be operated in accordance with the rules of the district and regulations of the State of Texas. 2/2/2024

Signature of Applicant Alit Braswell Date of Signature

**Note 1:** The applicant is encouraged to attach any written waivers obtained from other landowners or owners of groundwater resources in connection with drilling of the subject well to this application.

**Note 2:** The district may request additional information not requested in this application in order to evaluate the request relative to the rules of the district.

Victoria County Groundwater Conservation District  
2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
www.vcgcd.org

# APPLICATION TO REQUEST A NON-HISTORIC- USE PRODUCTION PERMIT FOR A WELL SYSTEM

Submit this application to request a production permit authorizing the production of groundwater for a non-exempt use from a well system.

Store # 36525, 5684 US Highway 77S ' Victoria, TX

Item 1: Specify the name and address of the applicant:  
**7\_Eleven Inc.- Dept. 148, PO Box 711 Dallas, TX 75221**

Item 2: Specify the name and address of the person that owns the subject well system:  
**NNN REITT Entities 405 South Orange Avenue, Suite 900 Orlando, FL 32801**  
**Attn: Megan Laux, Megan.Laux@nnnreit.com, 407.650.3679**

Item 3: Specify the geographic coordinate of each of the subject wells:

Latitude: 28.702175 \_\_\_\_\_ N, Longitude: -97.047281 \_\_\_\_\_ W

Latitude: \_\_\_\_\_ N, Longitude: \_\_\_\_\_ W

Latitude: \_\_\_\_\_ N, Longitude: \_\_\_\_\_ W

Latitude: \_\_\_\_\_ N, Longitude: \_\_\_\_\_ W

Latitude: \_\_\_\_\_ N, Longitude: \_\_\_\_\_ W

Item 4: Specify the name and address of the landowner of the subject tracts of contiguous ownership of land: **See Attached**

**Victoria County Groundwater Conservation District  
2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
www.vcgcd.org**

---

Item 5: Specify the name and address of the owner of groundwater resources of subject tracts of contiguous ownership of groundwater resources: **See attached**

---

Item 6: Specify the requested aggregate authorized groundwater production amount for the subject well system in gallons per minute: **1.05 gpm**

---

Item 7: Specify the requested aggregate authorized groundwater production amount for the subject well system in acre-foot per year (note: 1 acre-foot = 325,851 gallons): **1.75 acre feet**

---

Item 8: Specify the requested authorized groundwater production purpose for the subject well system: **PWS for the 7-Eleven convenience store**

---

Item 9: Required Statements and Signature of the Applicant:

I certify, under penalty of law, that the well system owner possesses the legal authority to produce groundwater from the subject tracts of contiguous ownership of groundwater resources; and

I certify, under penalty of law, that the information reported on and attached to the application was prepared under the direction or supervision of the applicant and is, to the best of the knowledge and belief of the applicant, true, accurate and complete; and

I certify, under penalty of law, that the subject well system shall be operated in accordance with the rules of the district and regulations of the State of Texas.

*Alit Braswell*

2/2/2024

Signature of Applicant

Date of Signature

**Victoria County Groundwater Conservation District**  
**2805 N. Navarro St., Suite 210, Victoria, Texas 77901**  
**www.vcgcd.org**

**Note 1:** The district may request additional information not requested in this application in order to evaluate the request relative to the rules of the district.

**Note 2:** The applicant is required to submit documentation demonstrating ownership of the subject tracts of contiguous ownership of land.

**Note 3:** The applicant is required to submit documentation demonstrating ownership of the subject tracts of contiguous ownership of groundwater resources.

**Note 4:** The applicant is required to submit documentation specifying the spatial extent including the total acreage of the boundaries of the subject tracts of contiguous ownership of land.

**Note 5:** The applicant is required to submit documentation specifying the spatial extent including the total acreage of the boundaries of the subject tracts of contiguous ownership of groundwater resources intersecting the subject tracts of contiguous ownership of land.

**Note 6:** The applicant is required to submit the documentation of any district waiver being requested in association with the application.

**Note 7:** The applicant is required to submit a scaled map of

- 1.) the subject well;
- 2.) the boundaries of the subject tracts of contiguous ownership of land;
- 3.) the boundaries of the subject tracts of contiguous ownership of groundwater resources;
- 4.) the boundaries of any production areas associated with other valid production permits overlapping the boundary of the subject tracts of contiguous ownership of groundwater resources;
- 5.) the nearest public roads; and
- 6.) the locations of any existing water wells within the boundaries of the subject tracts of contiguous ownership of groundwater resources.



Victoria County Groundwater Conservation District  
2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
www.vcgcd.org

## APPLICATION TO REQUEST A NON-HISTORIC- USE PRODUCTION PERMIT FOR A WELL

**Submit this application to request a production permit authorizing the production of groundwater for a non-exempt use from a well.**

---

Item 1: Specify the name and address of the applicant:

Alit Braswell, 7-Eleven Inc., Att: Dept. 148, P.O. Box 711, Dallas, Texas 75221

---

Item 2: Specify the name and address of the person that owns the subject well:

NNN REIT Entities, Att: Megan Laux, 405 South Orange, Suite 900, Orlando, FL 32801

---

Item 3: Specify the geographic coordinate of the subject well:

Latitude: 28.702175 N, Longitude: -97.047281 W

---

Item 4: Specify the name and address of the landowners of the subject tracts of contiguous ownership of land:

NNN REIT Entities, Att: Megan Laux, 405 South Orange, Suite 900, Orlando, FL 32801

---

Item 5: Specify the name and address of the owners of groundwater resources of subject tracts of contiguous ownership of groundwater resources:

NNN REIT Entities, Att: Megan Laux, 405 South Orange, Suite 900, Orlando, FL 32801

**Victoria County Groundwater Conservation District**  
**2805 N. Navarro St., Suite 210, Victoria, Texas 77901**  
**www.vcgcd.org**

---

Item 6: Specify the requested authorized groundwater production amount for the subject well in gallons per minute:

20 gallons per minute

---

Item 7: Specify the requested authorized groundwater production amount for the subject well in acre-foot per year (note: 1 acre-foot = 325,851 gallons):

1.75 acre-feet per year

---

Item 8: Specify the requested authorized groundwater production purpose for the subject well:

Public Water Supply

---

Item 9: Required Statements and Signature of the Applicant:

I certify, under penalty of law, that the well owner possesses the legal authority to produce groundwater from the subject tracts of contiguous ownership of groundwater resources; and

I certify, under penalty of law, that the information reported on and attached to the application was prepared under the direction or supervision of the applicant and is, to the best of the knowledge and belief of the applicant, true, accurate and complete; and

I certify, under penalty of law, that the subject well shall be operated in accordance with the rules of the district and regulations of the State of Texas.

---

Signature of Applicant

---

Date of Signature

**Note 1:** The district may request additional information not requested in this application in order to evaluate the request relative to the rules of the district.

**Note 2:** The applicant is required to submit documentation demonstrating ownership of the subject tracts of contiguous ownership of land.

**Victoria County Groundwater Conservation District**  
**2805 N. Navarro St., Suite 210, Victoria, Texas 77901**  
**www.vcgcd.org**

**Note 3:** The applicant is required to submit documentation demonstrating ownership of the subject tracts of contiguous ownership of groundwater resources.

**Note 4:** The applicant is required to submit documentation specifying the spatial extent including the total acreage of the boundary of the subject tracts of contiguous ownership of land.

**Note 5:** The applicant is required to submit documentation specifying the spatial extent including the total acreage of the boundary of the subject tracts of contiguous ownership of groundwater resources intersecting the subject tracts of contiguous ownership of land.

**Note 6:** The applicant is required to submit the documentation of any waiver being requested in association with the application.

**Note 7:** The applicant is required to submit a scaled map of

- 1.) the subject well;
- 2.) the boundary of the subject tracts of contiguous ownership of land;
- 3.) the boundary of the subject tracts of contiguous ownership of groundwater resources;
- 4.) the boundaries of any production areas associated with other valid production permits overlapping the boundary of the subject tracts of contiguous ownership of groundwater resources;
- 5.) the nearest public roads; and
- 6.) the locations of any existing water wells within the boundary of the subject tracts of contiguous ownership of groundwater resources.

## Confirmation of the Contiguous Tracts of Groundwater Ownership

The Victoria County 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 7-Eleven Store - 36525 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 3.37 acres.

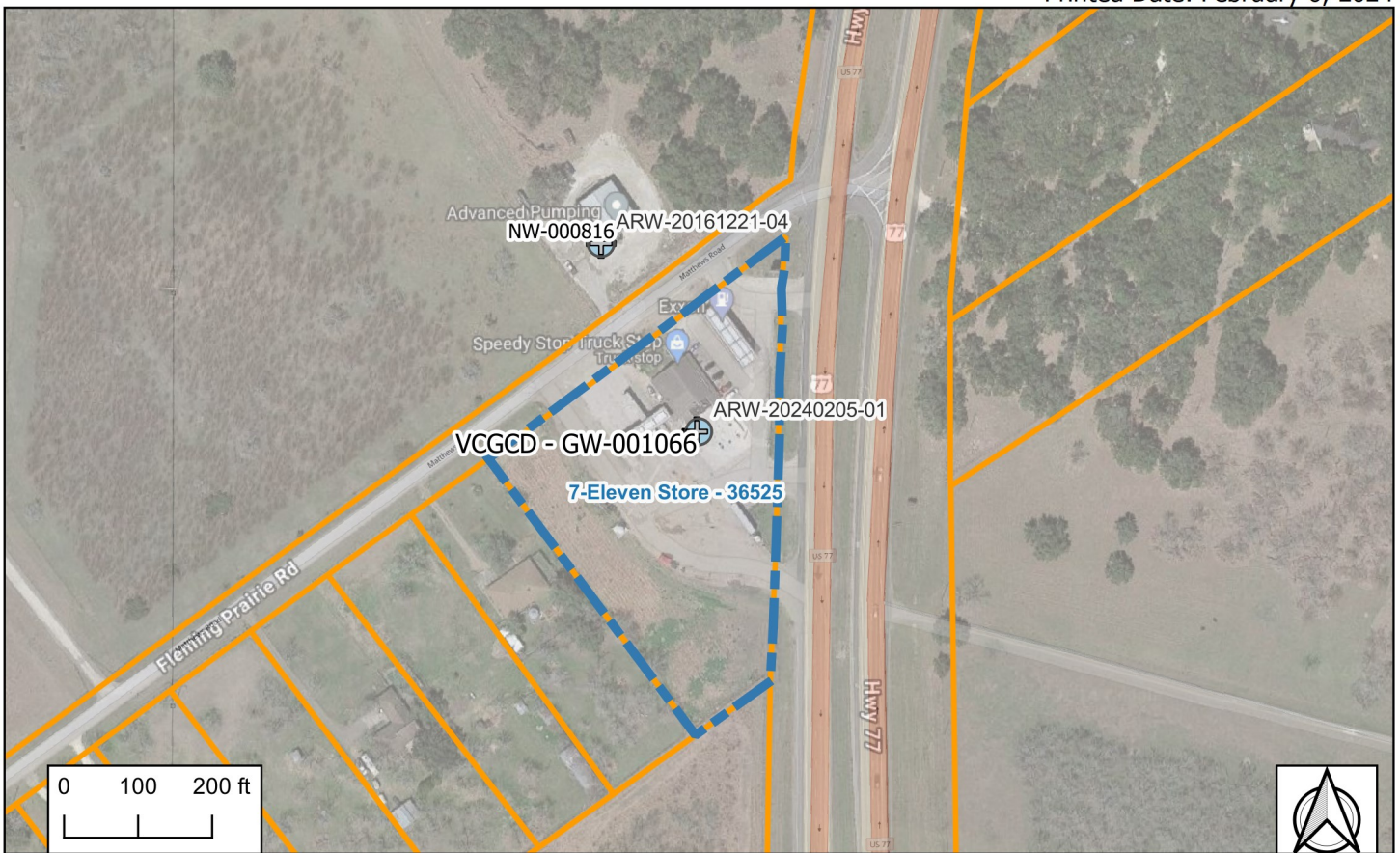
By my signature, I confirm that the boundary of the subject tracts of contiguous ownership of groundwater resources, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

\_\_\_\_\_  
Signature of the Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

Printed Date: February 6, 2024



Disclaimer: The records, files, and documents maintained by the Victoria County 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 Victoria County 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 7-Eleven Store - 36525 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 3.37 acres.

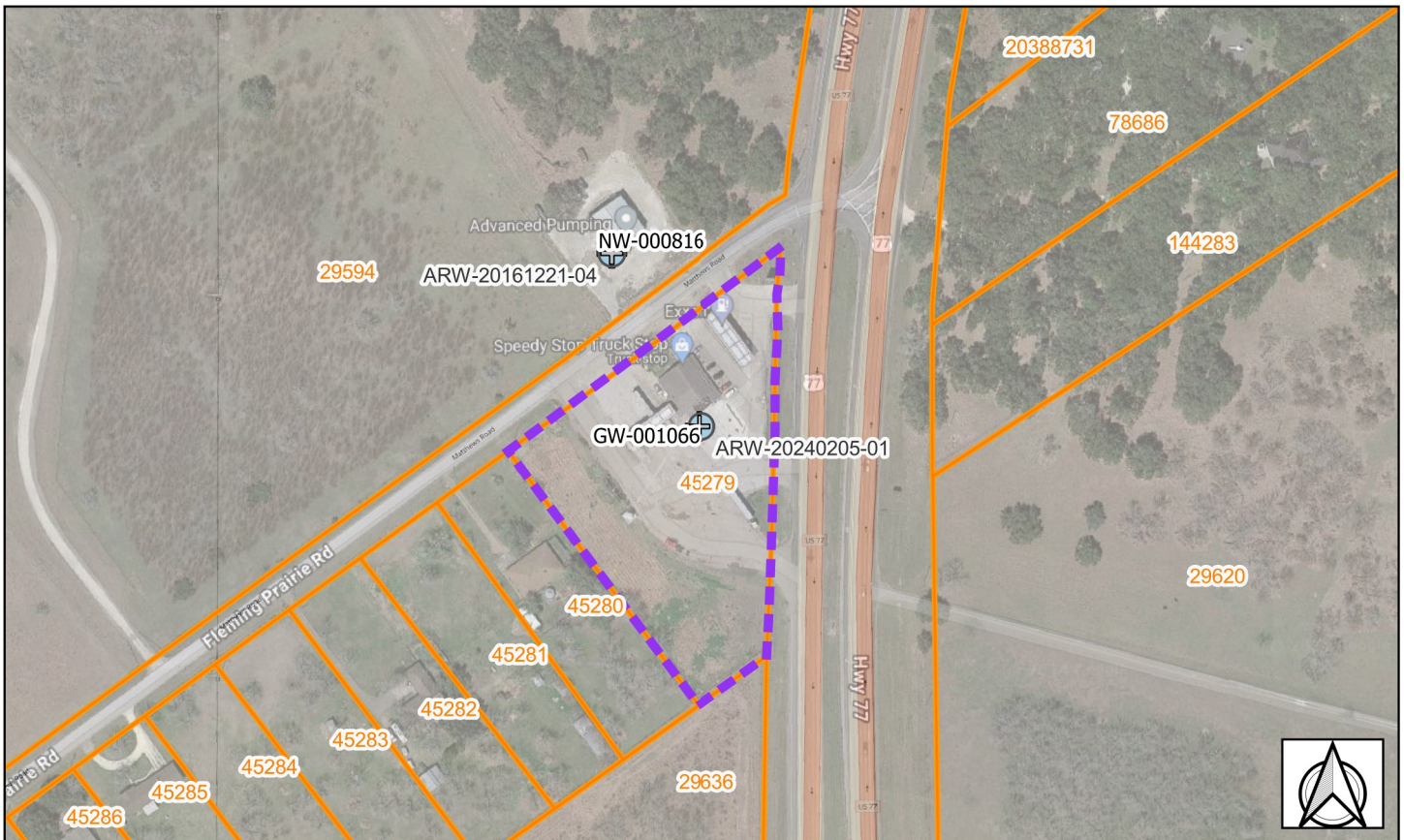
By my signature, I confirm that the boundary of the subject tracts of contiguous ownership of land, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

\_\_\_\_\_  
Signature of the Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

Printed Date: February 6, 2024



Disclaimer: The records, files, and documents maintained by the Victoria County 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.

## STANDARD-CAPACITY NON-HISTORIC-USE PRODUCTION PERMIT FOR A WELL

This permit is granted in accordance with the provisions of the rules of the Victoria County Groundwater Conservation District and is granted on the basis of and contingent upon the accuracy of the information supplied in the associated application.

Acceptance of a permit by the applicant, the authorized agent, the authorized operator, or the owner of groundwater resources constitutes acknowledgement and acceptance of the conditions, limitations, and restrictions of the permit and the rules of the district.

Permit ID:	<b>SCPPW-20240401-01</b>
Permit Issuance Date:	<b>April 1, 2024</b>
Permit Expiration Date:	<b>July 31, 2028</b>
Application ID:	<b>ANHUPPW-20240220-02</b>
Permitting Request Case ID:	<b>PRC-20240306-01</b>
Applicant and Address:	<b>Alit Braswell, P.O. Box 711, Dallas, Texas 75221</b>
Owner of Groundwater Resources and Address:	<b>7-Eleven Inc. and NNN REIT Entities, P.O. Box 711, Dallas, Texas 75221</b>
Authorized Operator and Address:	<b>7-Eleven Inc. and NNN REIT Entities, P.O. Box 711, Dallas, Texas 75221</b>

Well ID and Coordinates:	<b>GW-001066, 28.702175 -97.047281</b>
Authorized Purpose of Use of the Subject Well:	<b>Public Water Supply</b>
Authorized Groundwater Production Amount per Minute:	<b>20 gallons per minute</b>
Authorized Groundwater Production Amount per Year:	<b>1.6 acre-feet per year</b>

### **RULE 4.1: GENERAL POLICIES RELATED TO PERMITS**

1. The district shall only grant permits that are consistent with the mission of the district to conserve, preserve and protect the groundwater resources within the boundary of the district.
2. The district shall only grant permits that are consistent with the desired future conditions of the district as established under Chapter 36 of the Texas Water Code and documented in the Management Plan of the district.
3. The district shall only grant permits that are consistent with the Management Plan of the district, orders of the board of directors, and the laws of the State of Texas.
4. The district shall grant permits with conditions, restrictions, limitations, and requirements determined to be necessary by the district to conserve, preserve and protect the groundwater resources within the boundary of the district.
5. The district shall grant permits in accordance with and subject to the rules of the district, the Management Plan of the district, orders of the board of directors, and the laws of the State of Texas.
6. The district shall grant permits with conditions, restrictions, limitations, and requirements determined to be necessary by the district to achieve the desired future



conditions of the district as established under Chapter 36 of the Texas Water Code and documented in the Management Plan of the district.

7. The district may modify or amend the restrictions, conditions, and requirements of a permit pursuant to the provisions of the rules of the district.
8. The board of directors may order the immediately suspension of activities authorized by a permit or district waiver issued by the district if the board of directors finds that false information has been supplied regarding the permit or related district waiver by the applicant, the authorized agent, the authorized operator, or owner of groundwater resources.
9. The board of directors may revoke a permit or district waiver if it finds that false information has been supplied regarding the permit or district waiver by the applicant, the authorized agent, the authorized operator, or owner of groundwater resources.
10. The district expressly prohibits the activities authorized by a permit or district waiver upon termination, expiration, violation, or revocation of the permit or district waiver by the board of directors.
11. No person shall be required to obtain a permit to drill a well from the district.
12. No person shall consider a permit issued by the district as granting authority to a person to drill wells within the incorporated limits of an incorporated municipality in violation of the ordinances of that municipality.
13. The district shall grant production permits for the sole purpose of conferring the authority to operate a well, a well field, or a well system for beneficial use under the provisions of the rules of the district.
14. The district shall require groundwater produced under a production permit to originate from non-exempt-use wells located within the production area of the production permit.
15. The district shall grant production permits and limit the authorized groundwater production amounts of wells, well fields, and well systems operated for non-exempt use in order to conserve, preserve and protect the groundwater resources within the boundary of the district.
16. The district may issue production permits that include conditions related to aggregating the authorized groundwater production amounts of the non-exempt-use wells of a well field or well system.
17. No person shall operate a well, a well field, or a well system in a manner that constitutes waste of groundwater.
18. No person shall operate a well to produce groundwater to be used for any purpose other than those uses defined as exempt use prior to obtaining a production permit from the district unless the subject well satisfies the definition of an original exempt-use grandfathered well or an original exempt-use non-grandfathered well.
19. No person shall operate a non-exempt-use well unless the groundwater production is monitored in a manner to satisfy the reporting requirements of the rules of the district.
20. The applicant for an application related to a production permit shall make the subject well, subject well field, or subject well system accessible to the representatives of the district for inspection and agrees to cooperate fully in any reasonable inspection of the subject well, subject well field, or subject well system by the representatives of the district.
21. Any special terms and conditions of a production permit or related district waiver shall prevail whenever those special permit terms and conditions are found to be inconsistent with other permit provisions of the rules of the district.
22. Violations of the terms, conditions, requirements, or special provisions of a permit or related district waiver, including producing amounts of groundwater in excess of authorized groundwater production amount, are punishable by civil penalties as

provided by the rules of the district and state statutes and the revocation of the associated production permit.

23. The board of directors may amend a permit or related district waiver to reflect any necessary changes to the restrictions, conditions, and requirements of the permit resulting from the failure of the well owner to construct a replacement well for any of the associated non-exempt-use wells that was plugged or abandoned.
24. All associated permits and related district waivers are void and terminated upon operation or use of the non-exempt-use well, the non-exempt-use well field, or the non-exempt-use well system for any purpose of use other than the authorized groundwater production purpose.
25. The district shall grant transfer permits for the sole purpose of conferring the authority to transfer produced groundwater under production permits issued by the district under the provisions of the rules of the district.
26. The district shall grant transfer permits and limit the authorized groundwater transfer amount in order to conserve, preserve and protect the groundwater resources within the boundary of the district.
27. No person shall transfer produced groundwater out of the district prior to obtaining a transfer permit from the district if a permit is required according to the rules of the district.
28. The applicant for an application related to a transfer permit shall make the transfer facilities accessible to the representatives of the district for inspection and agrees to cooperate fully in any reasonable inspection of the transfer facilities by the representatives of the district.
29. The district shall continue to require satisfaction of and enforce any special terms and conditions of a production permit, a transfer permit, or any related district waivers whenever those special permit terms and conditions are found to be inconsistent with other permit provisions of the rules of the district.
30. The district may suspend, revoke, or terminate a permit for violations of the terms, conditions, requirements, or special provisions of a permit or related district waiver.
31. The district may impose on a person that is found, by the board of directors, to have violated the terms, conditions, requirements, or special provisions of a permit or related district waiver civil penalties as provided by the rules of the district and state statutes and the revocation of the associated transfer permit.

## **RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPT-USE WELLS**

1. The authorized operator of a permit shall report to the district any monitoring data required under the permit within thirty days (30 days) of the close of the relevant reporting period unless specified otherwise within the rules of the district or the permit.
2. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well to the district on an annual basis.
3. The well owner, authorized agent, or the authorized operator of a production permit shall measure the volume of produced groundwater from each of the subject wells using a device or method that is accurate within ten percent (10%) of the actual volume produced.
4. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well that is accurate within ten percent (10%) of

the actual volume of groundwater produced by the non-exempt use during the calendar year.

5. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well for the previous calendar year (January 1 to December 31) during January of the current calendar year.
6. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well using a form provided by the district.
7. The well owner of a non-exempt-use well shall include the following information when reporting the volume of groundwater produced from a non-exempt-use well:
  - 7.1. the well registration number assigned by the district;
  - 7.2. the production permit identification number;
  - 7.3. the reporting period;
  - 7.4. the volume of groundwater produced during the reporting period in acre-foot;
  - 7.5. the method used to determine the volumes of groundwater produced during the reporting period;
  - 7.6. a statement certifying, under penalty of law, that the information reported on and attached to the report was prepared under the direction or supervision of the well owner and is, to the best of the knowledge and belief of the well owner, true, accurate and complete;
  - 7.7. the printed name of the person submitting the report; and
  - 7.8. the dated signature of the person submitting the report.
8. The well owner of a non-exempt-use well may request that the district designate the non-exempt-use well as a dormant well.
9. The well owner of a non-exempt-use well shall be exempt from reporting the volume of groundwater produced from a non-exempt-use well if the non-exempt-use well is designated as a dormant well by the district for more than twelve months (12 months) until such time as the well no longer satisfies the definition of a dormant well.
10. The well owner of a non-exempt-use well may request that the district designate the non-exempt-use well as a well with historically low production.
11. The well owner of a non-exempt-use well shall be exempt from reporting the volume of groundwater produced from a non-exempt-use well if the non-exempt-use well has been designated as a well with historically low production by the district for more than twelve months (12 months) until such time as the well no longer satisfies the definition of a well with historically low production.
12. The district shall remove the designation of a non-exempt-use well as a well with historically low production after five year (5 years).
13. The well owner of the non-exempt-use well may request the renewal of the designation as a well with historically low production.
14. A person producing groundwater resources from a well under a permit issued by the Railroad Commission of Texas under Chapter 134, Natural Resources Code, that authorized the production of groundwater resources from a well shall report monthly to the district the following:
  - 14.1. the total amount of water withdrawn during the month;
  - 14.2. the quantity of water necessary for mining activities; and
  - 14.3. the quantity of water withdrawn for other purposes.

## **RULE 4.4: GENERAL PROCEDURES RELATED TO RENEWAL AND AMENDMENT OF PERMITS**

1. The district shall not renew a permit that has expired before an administratively complete application requesting the renewal of the permit has been submitted to the district.
2. The well owner, authorized agent, or the authorized operator of a permit shall submit an application requesting the renewal of the permit at least ninety days (90 days) prior to the permit expiration date.
3. The general manager may authorize an authorized operator of a permit for which an administratively complete application requesting the renewal of the permit has been submitted to the district to continue authorized activities of the permit under the conditions of the permit, subject to any changes necessary under the rules of the district, or the Management Plan of the district, for the period of time during which the application requesting the renewal of the permit is the subject of a contested case hearing.
4. The district shall, without a hearing, consider an application to renew a permit submitted to the district provided that:
  - 4.1. the application, if required by the district, is submitted in a timely manner and accompanied by any required fees in accordance with rules of the district; and
  - 4.2. the authorized operator is not requesting an amendment to the permit in conjunction with the request to renew the permit.
5. The district shall not renew a permit if the owner of groundwater resources or authorized operator:
  - 5.1. is delinquent in paying a fee required by the district;
  - 5.2. is subject to a pending enforcement action for a substantive violation of a permit, order, or rule of the district that has not been settled by agreement with the district or a final adjudication; or
  - 5.3. 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 permit, order, or rule of the district.
6. The district shall consider a permit that the district did not renew because the applicant or authorized operator of the is subject to a pending enforcement action for a substantive violation of a permit, order, or rule of the district, which has not been settled by agreement with the district or a final adjudication, to be in effect until the final settlement or adjudication on the matter of the substantive violation.
7. The district shall consider a request to renew a permit, as it existed prior to the initiation of an amendment process, without penalty if the amendment process results in a denial of the amendment unless the applicant or authorized operator of the permit:
  - 7.1. is delinquent in paying a fee required by the district;
  - 7.2. is subject to a pending enforcement action for a substantive violation of a permit, order, or rule of the district that has not been settled by agreement with the district or a final adjudication; or
  - 7.3. 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 permit, order, or rule of the district.
8. The well owner, well field owner, or well system owner of a non-exempt-use well, a non-exempt-use well field, or a non-exempt-use well system shall submit to the district an application to amend any registrations or permits within ninety days (90 days) of acquiring the non-exempt-use well, the non-exempt-use well field, or the non-exempt-use well system.
9. The district shall consider the permit associated with an application requesting an amendment to the permit as being in effect as the permit existed before the submittal

of the administratively complete application requesting an amendment to the permit until the later of:

- 9.1. the conclusion of the permit amendment or renewal process, as applicable; or
- 9.2. final settlement or adjudication on the matter of whether the change to the permit requires a permit amendment.

10. The district may initiate the process for amending a permit in connection with the renewal of a permit.
11. The district shall consider the permit associated with an amendment process initiated by the district as being in effect as the permit existed before the district initiated the amendment process until the conclusion of the permit amendment process.

## **RULE 6.1: GENERAL POLICIES RELATED TO NON-HISTORIC-USE PERMITTING**

1. No person shall produce groundwater from a non-grandfathered well, non-grandfathered well field, or non-grandfathered well system without obtaining and maintaining ownership or control of the groundwater resources from the subject well, well field, or well system.
2. The district shall consider a request to aggregate the authorized groundwater production amounts validated for any grandfathered non-exempt-use well with authorized groundwater production for any non-grandfathered non-exempt-use well as a permitting request for non-historic use associated with a non-grandfathered non-exempt-use well field or a non-grandfathered non-exempt-use well system.
3. An applicant permanently changes the grandfathered status of a grandfathered well, a grandfathered well field, or a grandfathered well system to non-grandfathered well, a non-grandfathered well field, or a non-grandfathered well system if the applicant requests, and the district grants, a production permit for non-historic use or a permit amendment to a production permit for non-historic use in which the authorized groundwater production purpose is changed from the purpose of use validated by the district for the grandfathered well, the grandfathered well field, or the grandfathered well system.
4. The well owner, well field owner, or well system owner of a non-grandfathered non-exempt-use well, a non-grandfathered non-exempt-use well field, or a non-grandfathered non-exempt-use well system shall maintain the ownership or control of groundwater rights associated with the subject tracts of contiguous ownership of groundwater resources sufficient to produce the authorized groundwater production amount specified in the production permit for non-historic use.
5. An incorporated municipality, as an applicant for a production permit for non-historic use, may request that the district consider all contiguous land within its corporate limits that is located within the district and not associated with other production permits to be under its control for the purposes of evaluating the spacing requirements, production limitations, and performance conditions of the district.
6. A public water supply entity, as an applicant for a production permit for non-historic use, may request that the district consider all contiguous land within the boundary of its certificate of convenience and necessity (CCN) that is located within the district and not associated with other production permits to be under its control for the purposes of evaluating the spacing requirements, production limitations, and performance conditions of the district.

7. The district shall amend a production permits for non-historic use issued by the district if a well owner, well field owner, or well system owner of a non-grandfathered non-exempt-use well, a non-grandfathered non-exempt-use well field, or a non-grandfathered non-exempt-use well system fails to maintain the ownership or control of groundwater rights associated with the subject tracts of contiguous ownership of groundwater resources sufficient to produce the authorized groundwater production amount specified in the production permit for non-historic use associated with the non-grandfathered non-exempt-use well, the non-grandfathered non-exempt-use well field, or the non-grandfathered non-exempt-use well system.
8. The district may amend a production permit for non-historic use issued by the district associated with production areas based on contiguous land within the corporate limit of an incorporated municipality or contiguous land within the boundary of a certificate of convenience and necessity (CCN) of a public water supply entity in conjunction with issuing production permits with production areas that intersect or overlap the corporate limit of an incorporated municipality or the certificate of convenience and necessity (CCN) of a public water supply entity.
9. The applicant for an application related to a production permit for non-historic use shall submit applications to register any wells not registered with the district within the subject tracts of contiguous ownership of groundwater resources.
10. The applicant for an application related to a production permit for non-historic use may be required to provide groundwater management information including a water conservation plan and drought management plan.



**Authorization by District:**

On April 1, 2024, the General Manager of the District approved this production permit.

\_\_\_\_\_  
Tim Andruss, General Manager

\_\_\_\_\_  
Date

**Permit Acceptance:**

Acceptance of this permit constitutes acknowledgement of and agreement to comply with all of the terms, provisions, conditions, limitations, and restrictions within this permit and the rules of the district.

\_\_\_\_\_  
Authorized Operator or Agent

\_\_\_\_\_  
Date

**NOTARY PUBLIC'S CERTIFICATE**

Subscribed and sworn to before me, by the said \_\_\_\_\_,  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to certify which witness my hand and  
seal of office.

\_\_\_\_\_  
Notary Public Signature

\_\_\_\_\_  
Notary Public Printed Name

Notary Public in and for \_\_\_\_\_ County, Texas.

My commission expires \_\_\_\_\_.

State of Texas

County of Victoria

**Enforcement Order No. ECV-20231105-05**

On this 19<sup>th</sup> day of January 2024, after due notice and hearing, the Board of Directors of Victoria County Groundwater Conservation District considered the alleged violation of Section 36.113, Water Code and District Rule 4.1: General Policies Relating to Permits by 7-Eleven Store 36551H for failure to obtain a production permit for a non-exempt-use well located within the District.

The ~~Board~~<sup>Board</sup> of Directors hereby finds that 7-Eleven Store 36551H has failed to obtain a production permit for a non-exempt-use well located within the District.

Pursuant to Section 36.102, Water Code and Rule 11 of the District Rules, a penalty of \$2000.00 is hereby assessed and an additional penalty of \$200.00 for each day of continuing violation hereafter.

Pursuant to Chapter 36, Water Code and Rule 11 of the District Rules, the general manager and the general counsel are authorized to file suit in the District Court of Victoria County, Texas to pursue enforcement of this Order for the collection of the above penalties, plus attorneys' fees and costs and an order to affix a well lockout seal upon the well located within the District and operated without a permit by 7-Eleven Store 36551H.

Adopted this 19<sup>th</sup> day of January 2024, by a vote of 3 ayes and 0 nays.

  
\_\_\_\_\_  
Presiding Officer

  
\_\_\_\_\_  
Secretary

**Testimony for Enforcement Hearing**

Q: Please state your name.

A: Timothy A. Andruss

Q: Do you hold a position with the Victoria County Groundwater Conservation District?

A: Yes, General Manager of the District.

Q: Are you familiar with the enforcement matter involving **7-Eleven 36551H**?

A: Yes

Q: Did **7-Eleven 36551H** fail to obtain a production permit for a non-exempt-use well located within the District in violation of Section 36.113, Water Code and District Rule 4.1?

A: Yes, item 15 of Rule 4.1 prohibits a person from “operat[ing] a well to produce groundwater to be used for any purpose other than those uses defined as exempt use prior to obtaining a production permit from the district unless the subject well satisfies the definition of an original exempt-use grandfathered well or an original exempt-use non-grandfathered well.” The use of the subject well to produce groundwater for public water system uses does not satisfy the definition of exempt use. The District has no record of a production permit issued for the associated property or well(s).

Q: Does this failure to obtain a production permit constitute a violation of Section 36.113, Water Code and Rule 4.1 of the District Rules?

A: Yes

Q: Please describe the efforts by the District to obtain an application for a production permit from **7-Eleven 36551H**.

A: In certified mail dated November 6, 2023, December 6, 2023, to 7-Eleven 36551H, in the notices of violation, staff of the district offered to assist 7-Eleven 36551H in any way to address

the violation and settlement offer which included a condition of submitting an administratively complete production permit application.

Q: Please describe the efforts by the District to inform 7-Eleven 36551H of these proceedings and possible penalties for a violation.

A: In certified mail dated January 10, 2024, staff of the district informed 7-Eleven 36551H of this enforcement hearing. The certified mail included a letter providing notice of need to file suit, notice of the enforcement hearing, and the notice of violation. The notices of violation includes the motion passed by the board of directors passed on October 20, 2023 setting a penalty of \$2,000.00 for the violation.

On January 11, 2024, staff of the District hand-delivered the letter providing notice of need to file suit, notice of the enforcement hearing, and the notice of violation. The notices of violation includes the motion passed by the board of directors passed on October 20, 2023 setting a penalty of \$2,000.00 for the violation.

Q: Do you have a recommendation for an appropriate penalty for this violation?

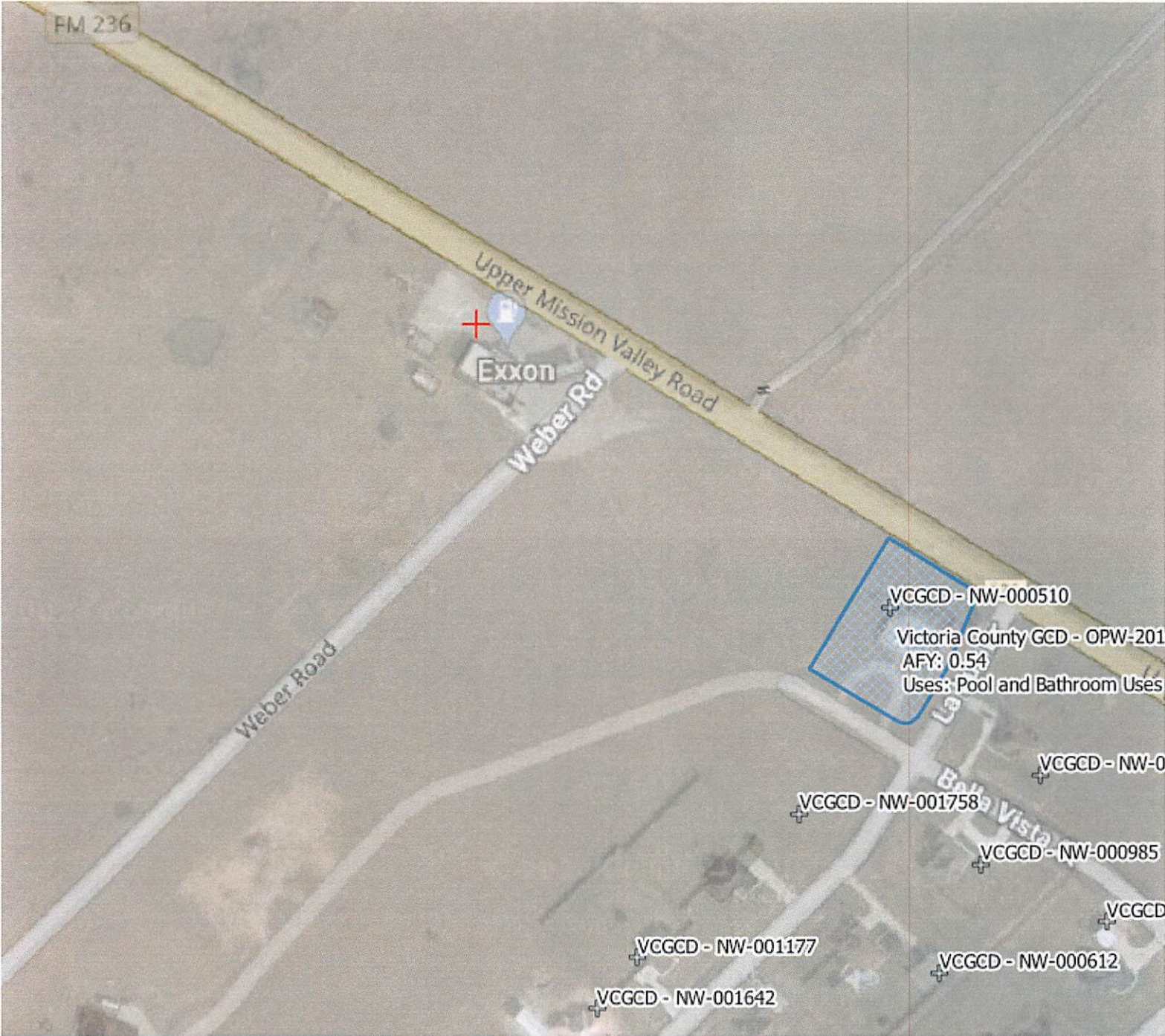
A: Yes, I recommend the board affirm the previously set penalty of \$2,000.00 for the violation.

Q: Do you have any further information relative to this matter?

A: No.



EX. 1





# Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

November 6, 2023

Via CMRRC: 7022 1670 0003 4383 0501

7-Eleven Store 36551H  
One Arts Plaza, 1722 Routh St. Ste. 1000, Dallas, Texas 75201

Enforcement Case Violation ID: ECV-20231105-05

To: 7-Eleven Store 36551H

Rule 4.1 of the Rules of the District for the Victoria County Groundwater Conservation District establishes provisions related to obtaining a permit authorizing groundwater production for certain uses.

## RULE 4.1: GENERAL POLICIES RELATED TO PERMITS

15. No person shall operate a well to produce groundwater to be used for any purpose other than those uses defined as exempt use prior to obtaining a production permit from the district unless the subject well satisfies the definition of an original exempt-use grandfathered well or an original exempt-use non-grandfathered well.

The District has attempted to assist your organization with developing the necessary application(s) to seek a production permit for the wells operated to produce groundwater for the public water system operated by your entity.

As of September 30, 2023, the District had not received an administratively complete application for this purpose.

On October 20, 2023, the Board of Directors of the Victoria County Groundwater Conservation District passed the following motion to:

1. find that the **7-Eleven Store 36551H** violated RULE 4.1: GENERAL POLICIES RELATED TO PERMITS of the Rules of the District related to water well(s) owned by the **7-Eleven Store 36551H** used to produce groundwater for public water system uses 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 **\$2,000.00** penalty to be paid by the **7-Eleven Store 36551H** for each violation per RULE 11.10: PENALTIES of the Rules of the District as restricted under Section 36.102(e) of the Texas Water Code; and
4. offer to settle the violation without payment of the penalties if the **7-Eleven Store 36551H** consents to the following conditions:
  1. acknowledges the violation by December 31, 2023.
  2. pays a settlement fee of **\$0.00** by December 31, 2023; and

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





# Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
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3. submits an administratively complete production permit application and any applicable applications fees to the District by December 31, 2023.

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 application by December 31, 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,

A handwritten signature in black ink, appearing to read "Mike Benavides".

Mike Benavides, Compliance Specialist

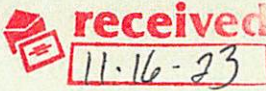
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### Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20231105-05

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY															
<ul style="list-style-type: none"> <li>■ Complete items 1, 2, and 3.</li> <li>■ Print your name and address on the reverse so that we can return the card to you.</li> <li>■ Attach this card to the back of the mailpiece, or on the front if space permits.</li> </ul>	<p>A. Signature</p> <p><b>X</b> <span style="float: right;"><input type="checkbox"/> Agent <input type="checkbox"/> Addressee</span></p> <p>B. Received by (<i>Printed Name</i>)</p> <p>C. Date of Delivery</p>															
<p>1. Article Addressed to:</p> <p>7-Eleven Store 36551H One Arts Plaza, 1722 Ruth St. Ste. 1000 Dallas, Texas 75201</p>  <p>9590 9402 8167 3030 7564 33</p>	<p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No</p> <div style="text-align: center;">  <p>11.16.23</p> </div>															
<p>2. Article Number (<i>Transfer from service label</i>)</p> <p>7022 1670 0003 4383 0501</p>	<p>3. Service Type</p> <table border="0"> <tr> <td><input type="checkbox"/> Adult Signature</td> <td><input type="checkbox"/> Priority Mail Express®</td> </tr> <tr> <td><input type="checkbox"/> Adult Signature Restricted Delivery</td> <td><input type="checkbox"/> Registered Mail™</td> </tr> <tr> <td><input checked="" type="checkbox"/> Certified Mail®</td> <td><input type="checkbox"/> Registered Mail Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail Restricted Delivery</td> <td><input type="checkbox"/> Signature Confirmation™</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery</td> <td><input type="checkbox"/> Signature Confirmation Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery Restricted Delivery</td> <td><input type="checkbox"/> Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Insured Mail</td> <td></td> </tr> </table> <p><input type="checkbox"/> Mail Restricted Delivery</p>		<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®	<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™	<input checked="" type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery	<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Signature Confirmation™	<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery	<input type="checkbox"/> Collect on Delivery Restricted Delivery	<input type="checkbox"/> Restricted Delivery	<input type="checkbox"/> Insured Mail	
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<input type="checkbox"/> Insured Mail																
<p>PS Form 3811, July 2020 PSN 7530-02-000-9053</p>		<p>Domestic Return Receipt</p>														

7202 1670 0003 4383 0501

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Certified Mail Fee \$4.35	0903
\$ 3.55	17
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy) \$ 0.00	Postmark Here  NOV 9 2023
<input type="checkbox"/> Return Receipt (electronic) \$ 0.00	
<input checked="" type="checkbox"/> Certified Mail Restricted Delivery \$ 0.00	
<input type="checkbox"/> Adult Signature Required \$ 0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery \$	
Postage \$0.66	
\$ 8.36	
Total Postage and Fees	
Sent To	
7-Eleven Store 36551H	
Street and Apt. No., or PO Box No.	
One Arts Plaza, 1722 Routh St., Ste 1,000	
City, State, ZIP+4®	
Dallas, Texas 75201	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	



# Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

December 6, 2023

Via CMRRC: 7022 1670 0003 4383 0624

7-Eleven Store 36551H  
One Arts Plaza, 1722 Routh St. Ste. 1000, Dallas, Texas 75201

Enforcement Case Violation ID: ECV-20231105-05

To: 7-Eleven Store 36551H

Rule 4.1 of the Rules of the District for the Victoria County Groundwater Conservation District establishes provisions related to obtaining a permit authorizing groundwater production for certain uses.

## RULE 4.1: GENERAL POLICIES RELATED TO PERMITS

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



# Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

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Mike Benavides, Compliance Specialist

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### Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20231105-05

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE  
**CERTIFIED MAIL**



7022 1670 0003 4383 0624  
7022 1670 0003 4383 0624

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a> ®.	
<b>OFFICIAL USE</b>	
Certified Mail Fee \$	Postmark Here
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy) \$	
<input type="checkbox"/> Return Receipt (electronic) \$	
<input checked="" type="checkbox"/> Certified Mail Restricted Delivery \$	
<input type="checkbox"/> Adult Signature Required \$	
<input type="checkbox"/> Adult Signature Restricted Delivery \$	
Postage \$	
Total Postage and Fees \$	
Sent To <u>7 Elven Store 385 S. H</u>	
Street and Apt. No., or PO Box No. <u>One Arts Plaza, 1722 Routh St., Ste. 1000</u>	
City, State, ZIP+4® <u>Dallas, Texas 75201</u>	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	



**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

7 Elven Store 36551H  
One Arts Plaza  
1722 Routh St. Ste 1000  
Dallas, Texas 75201



9590 9402 8167 3030 7556 72

2. Article Number (Transfer from service label)

7022 1670 0003 4383 0624

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

X

- Agent
- Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1?  Yes  
If YES, enter delivery address below:  No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
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- Collect on Delivery Restricted Delivery
- Priority Mail Express®
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- Registered Mail Restricted Delivery
- Signature Confirmation™
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Certified Mail Fee	\$4.35
\$	\$7.55
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$ 0.00
<input type="checkbox"/> Return Receipt (electronic)	\$ 0.00
<input checked="" type="checkbox"/> Certified Mail Restricted Delivery	\$ 0.00
<input type="checkbox"/> Adult Signature Required	\$ 0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$ 0.00
Postage	\$0.66
\$	\$8.56
Total Postage and Fees	
\$	\$8.56

0903  
09

Postmark  
Here

12/06/2023

Sent To 7 Elven Store 365 S I H  
 Street and Apt. No., or PO Box No.  
One Arts Plaza, 1722 Routh St., Ste. 1000  
 City, State, ZIP+4®  
Dallas, Texas 75201

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

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<ul style="list-style-type: none"> <li>■ Complete items 1, 2, and 3.</li> <li>■ Print your name and address on the reverse so that we can return the card to you.</li> <li>■ Attach this card to the back of the mailpiece, or on the front if space permits.</li> </ul>	<p>A. Signature</p> <p><b>X</b> <span style="float: right;"><input type="checkbox"/> Agent <input type="checkbox"/> Addressee</span></p> <p>B. Received by (<i>Printed Name</i>) <span style="float: right;">C. Date of Delivery</span></p>												
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<p>2. Article Number (<i>Transfer from service label</i>)</p> <p>7022 1670 0003 4383 0624</p>	<p>3. Service Type</p> <table border="0"> <tr> <td><input type="checkbox"/> Adult Signature</td> <td><input type="checkbox"/> Priority Mail Express®</td> </tr> <tr> <td><input type="checkbox"/> Adult Signature Restricted Delivery</td> <td><input type="checkbox"/> Registered Mail™</td> </tr> <tr> <td><input checked="" type="checkbox"/> Certified Mail®</td> <td><input type="checkbox"/> Registered Mail Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Certified Mail Restricted Delivery</td> <td><input type="checkbox"/> Signature Confirmation™</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery</td> <td><input type="checkbox"/> Signature Confirmation Restricted Delivery</td> </tr> <tr> <td><input type="checkbox"/> Collect on Delivery Restricted Delivery</td> <td></td> </tr> </table> <p>Mail Restricted Delivery (00)</p>	<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®	<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™	<input checked="" type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery	<input type="checkbox"/> Certified Mail Restricted Delivery	<input type="checkbox"/> Signature Confirmation™	<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery	<input type="checkbox"/> Collect on Delivery Restricted Delivery	
<input type="checkbox"/> Adult Signature	<input type="checkbox"/> Priority Mail Express®												
<input type="checkbox"/> Adult Signature Restricted Delivery	<input type="checkbox"/> Registered Mail™												
<input checked="" type="checkbox"/> Certified Mail®	<input type="checkbox"/> Registered Mail Restricted Delivery												
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<input type="checkbox"/> Collect on Delivery	<input type="checkbox"/> Signature Confirmation Restricted Delivery												
<input type="checkbox"/> Collect on Delivery Restricted Delivery													
<p>PS Form 3811, July 2020 PSN 7530-02-000-9053 <span style="float: right;">Domestic Return Receipt</span></p>													



## Victoria County Groundwater

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW

Hand-delivered

December 12, 2023

Via CMRRC: 70221670 0003 4383 0624

7-Eleven Store 36551H  
One Arts Plaza, 1722 Routh St. Ste. 1000, Dallas, Texas 75201

Enforcement Case Violation ID: ECV-20231105-05

To: 7-Eleven Store 36551H

Rule 4.1 of the Rules of the District for the Victoria County Groundwater Conservation District establishes provisions related to obtaining a permit authorizing groundwater production for certain uses.

### RULE 4.1: GENERAL POLICIES RELATED TO PERMITS

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





# Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

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Regards,

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Mike Benavides, Compliance Specialist

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### Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20231105-05

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

# **Victoria County Groundwater Conservation District**

2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | [www.vcgcd.org](http://www.vcgcd.org)

January 10, 2024

Via CMRRC: 7022 1670 0003 4383 0877

7-Eleven Store 36551H  
One Arts Plaza, 1722 Routh St. Ste. 1000, Dallas, Texas 75201

RE:

Enforcement Case Violation ECV-ECV-20231105-05

TO: 7-Eleven Store 36551H

On June 1, 2023, the District attempted to provide notice of violation ECV-20231105-05 to you by certified mail (CMRRC 7022 1670 0003 4383 0877). A copy of this notice is attached to this letter.

This letter, in accordance with RULE 11.9: NOTICE OF NEED TO FILE SUIT of the Rules of the District, provides notice to you that I intend to seek authorization to pursue enforcement of the rules by filing a civil suit against you at the next regularly scheduled meeting of the board of directors.

A draft copy of the petition to be filed in relation to this violation is attached to this letter.

Regards,



Tim Andruss  
General Manager



**Victoria County Groundwater Conservation District  
Board of Directors**

**Notice of Public Meeting and Enforcement Hearing**

Notice is hereby given in accordance with the Open Meetings Act, Chapter 551, Government Code and Section 36.102 of the Texas Water Code, that the Victoria County Groundwater Conservation District will hold a public meeting on January 19, 2024, at 9:00 AM at 2805 N. Navarro St., Victoria, Texas.

During the meeting, the Board of Directors is scheduled to conduct an enforcement hearing, consider, and possibly take action regarding the following enforcement matter(s):

Enforcement proceedings, including consideration of remedies provided for under Section 36.102 of the Texas Water Code, related to enforcement case violation ECV-20231105-05 finding 7-Eleven Store 36551H failed to obtain a production permit for a non-exempt-use well as required by RULE 4.1: GENERAL POLICIES RELATED TO PERMITS.

For more information regarding this matter, contact Tim Andruss, General Manager of the Victoria County Groundwater Conservation District at 361-579-6863 or at [admin@vcgcd.org](mailto:admin@vcgcd.org).



## Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

November 6, 2023

Via CMRRC: 70221670 0003 4383 0501

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Enforcement Case Violation ID: ECV-20231105-05

To: 7-Eleven Store 36551H

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## Victoria County Groundwater Conservation District

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Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

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### Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20231105-05

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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



# Victoria County Groundwater Conservation District

2805 N. Navarro St. Suite 210, Victoria, TX 77901  
Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

December 06, 2023

Via CMRRC: 70221670 0003 4383 0624

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Enforcement Case Violation ID: ECV-20231105-05

To: 7-Eleven Store 36551H

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Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_



## Victoria County Groundwater Conservation District

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Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

December 12, 2023

Via CMRRC: 70221670 0003 4383 0624

7-Eleven Store 36551H  
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Enforcement Case Violation ID: ECV-20231105-05

To: 7-Eleven Store 36551H

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## Victoria County Groundwater Conservation District

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Phone (361) 579-6863 | Fax (361) 579-0041 | WWW.VCGCD.ORG

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Mike Benavides, Compliance Specialist

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Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_


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

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE  
**CERTIFIED MAIL**



7022 1670 0003 4383 0877  
7022 1670 0003 4383 0877

U.S. Postal Service™ <b>CERTIFIED MAIL® RECEIPT</b> <i>Domestic Mail Only</i>	
For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a> ®.	
<b>OFFICIAL USE</b>	
Certified Mail Fee \$	Postmark Here
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy) \$	
<input type="checkbox"/> Return Receipt (electronic) \$	
<input checked="" type="checkbox"/> Certified Mail Restricted Delivery \$	
<input type="checkbox"/> Adult Signature Required \$	
<input type="checkbox"/> Adult Signature Restricted Delivery \$	
Postage \$	
Total Postage and Fees \$	
Sent To 7-Eleven Store 36551 H Street and Apt. No., or PO Box No. One Arts Plaza 1722 Routh St. Ste 1000 City, State, ZIP+4® Dallas, Texas 75201	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

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1. Article Addressed to: 7-Eleven Store 36551H One Arts Plaza, 1722 Ruth St. Ste 1000 Dallas, Texas 75201  9590 9402 8167 3030 7562 42	B. Received by (Printed Name)	C. Date of Delivery
2. Article Number (Transfer from service label) 7022 1670 0003 4383 0877	D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No	
PS Form 3811, July 2020 PSN 7530-02-000-9053	3. Service Type <input type="checkbox"/> Adult Signature <input type="checkbox"/> Adult Signature Restricted Delivery <input checked="" type="checkbox"/> Certified Mail® <input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Collect on Delivery Restricted Delivery <input type="checkbox"/> Insured Mail <input type="checkbox"/> Priority Mail Express® <input type="checkbox"/> Registered Mail™ <input type="checkbox"/> Registered Mail Restricted Delivery <input type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Signature Confirmation Restricted Delivery <input type="checkbox"/> Mail Restricted Delivery (0)	
		Domestic Return Receipt

7022 1670 0003 4383 0877

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a> ®	
<b>OFFICIAL USE</b>	
Certified Mail Fee	\$4.35
\$	\$3.55
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input checked="" type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.90
\$	
<b>Total Postage and Fees</b>	<b>\$0.00</b>
\$	
Sent To 7-Eleven Store 36551 H	
Street and Apt. No., or PO Box No. One Arts Plaza 1722 Routh St. Ste 1000	
City, State, ZIP+4® Dallas, Texas 75201	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	



Tracking Number:

**70221670000343830877**

 Copy  Add to Informed Delivery

### Latest Update

Your item has been delivered to an agent for final delivery in DALLAS, TX 75201 on January 13, 2024 at 9:23 am.

Get More Out of USPS Tracking:

 USPS Tracking Plus<sup>®</sup>

 **Delivered to Agent**  
**Delivered to Agent for Final Delivery**

DALLAS, TX 75201  
January 13, 2024, 9:23 am

[See All Tracking History](#)

[What Do USPS Tracking Statuses Mean?](#)

Victoria County Groundwater Conservation District  
2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
www.vcgcd.org

# APPLICATION TO REQUEST A NON-HISTORIC- USE PRODUCTION PERMIT FOR A WELL

**Submit this application to request a production permit authorizing the production of groundwater for a non-exempt use from a well.**

---

Item 1: Specify the name and address of the applicant:

Alit Braswell, 7-Eleven Inc., Att: Dept. 148, P.O. Box 711, Dallas, Texas 75221

---

Item 2: Specify the name and address of the person that owns the subject well:

NNN REIT Entities, Att: Megan Laux, 405 South Orange Avenue, Suite 900, Orlando, FL 32801

---

Item 3: Specify the geographic coordinate of the subject well:

Latitude: 28.840478 N, Longitude: -97.129861 W

---

Item 4: Specify the name and address of the landowners of the subject tracts of contiguous ownership of land:

NNN REIT Entities, Att: Megan Laux, 405 South Orange Avenue, Suite 900, Orlando, FL 32801

---

Item 5: Specify the name and address of the owners of groundwater resources of subject tracts of contiguous ownership of groundwater resources:

NNN REIT Entities, Att: Megan Laux, 405 South Orange Avenue, Suite 900, Orlando, FL 32801



**Victoria County Groundwater Conservation District**  
**2805 N. Navarro St., Suite 210, Victoria, Texas 77901**  
**www.vcgcd.org**

---

Item 6: Specify the requested authorized groundwater production amount for the subject well in gallons per minute: 20 gallons per minute

---

Item 7: Specify the requested authorized groundwater production amount for the subject well in acre-foot per year (note: 1 acre-foot = 325,851 gallons): 0.75 acre-feet per year

---

Item 8: Specify the requested authorized groundwater production purpose for the subject well: Public Water Supply

---

Item 9: Required Statements and Signature of the Applicant:

I certify, under penalty of law, that the well owner possesses the legal authority to produce groundwater from the subject tracts of contiguous ownership of groundwater resources; and

I certify, under penalty of law, that the information reported on and attached to the application was prepared under the direction or supervision of the applicant and is, to the best of the knowledge and belief of the applicant, true, accurate and complete; and

I certify, under penalty of law, that the subject well shall be operated in accordance with the rules of the district and regulations of the State of Texas.

---

Signature of Applicant

---

Date of Signature

**Note 1:** The district may request additional information not requested in this application in order to evaluate the request relative to the rules of the district.

**Note 2:** The applicant is required to submit documentation demonstrating ownership of the subject tracts of contiguous ownership of land.

**Victoria County Groundwater Conservation District**  
**2805 N. Navarro St., Suite 210, Victoria, Texas 77901**  
**www.vcgcd.org**

**Note 3:** The applicant is required to submit documentation demonstrating ownership of the subject tracts of contiguous ownership of groundwater resources.

**Note 4:** The applicant is required to submit documentation specifying the spatial extent including the total acreage of the boundary of the subject tracts of contiguous ownership of land.

**Note 5:** The applicant is required to submit documentation specifying the spatial extent including the total acreage of the boundary of the subject tracts of contiguous ownership of groundwater resources intersecting the subject tracts of contiguous ownership of land.

**Note 6:** The applicant is required to submit the documentation of any waiver being requested in association with the application.

**Note 7:** The applicant is required to submit a scaled map of

- 1.) the subject well;
- 2.) the boundary of the subject tracts of contiguous ownership of land;
- 3.) the boundary of the subject tracts of contiguous ownership of groundwater resources;
- 4.) the boundaries of any production areas associated with other valid production permits overlapping the boundary of the subject tracts of contiguous ownership of groundwater resources;
- 5.) the nearest public roads; and
- 6.) the locations of any existing water wells within the boundary of the subject tracts of contiguous ownership of groundwater resources.

## Confirmation of the Contiguous Tracts of Land Ownership

The Victoria County 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 7 Eleven Store 36551H 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 2.31 acres.

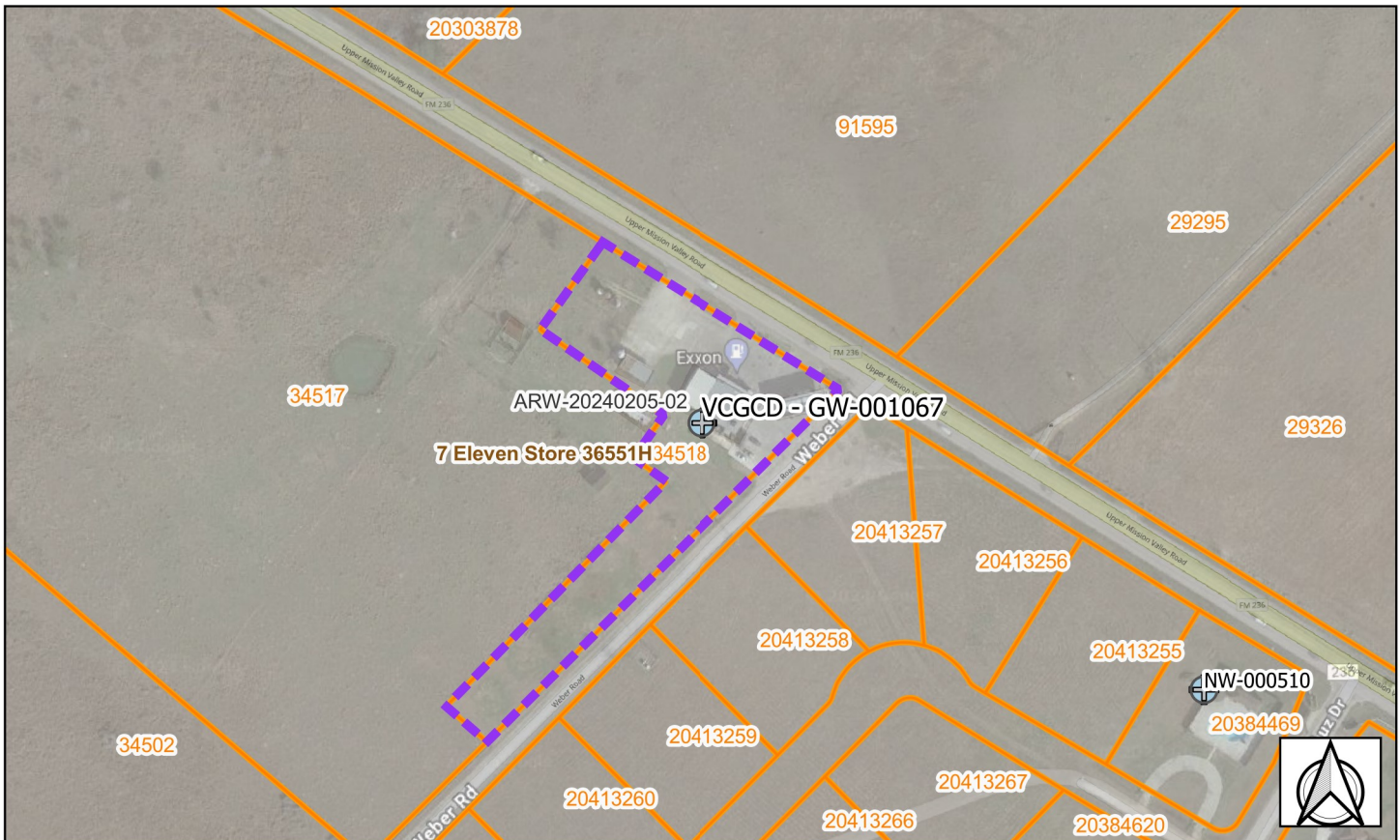
By my signature, I confirm that the boundary of the subject tracts of contiguous ownership of land, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

\_\_\_\_\_  
Signature of the Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

Printed Date: February 6, 2024



Disclaimer: The records, files, and documents maintained by the Victoria County 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

## Confirmation of the Contiguous Tracts of Groundwater Ownership

The Victoria County 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 7 Eleven Store 36551H 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 2.31 acres.

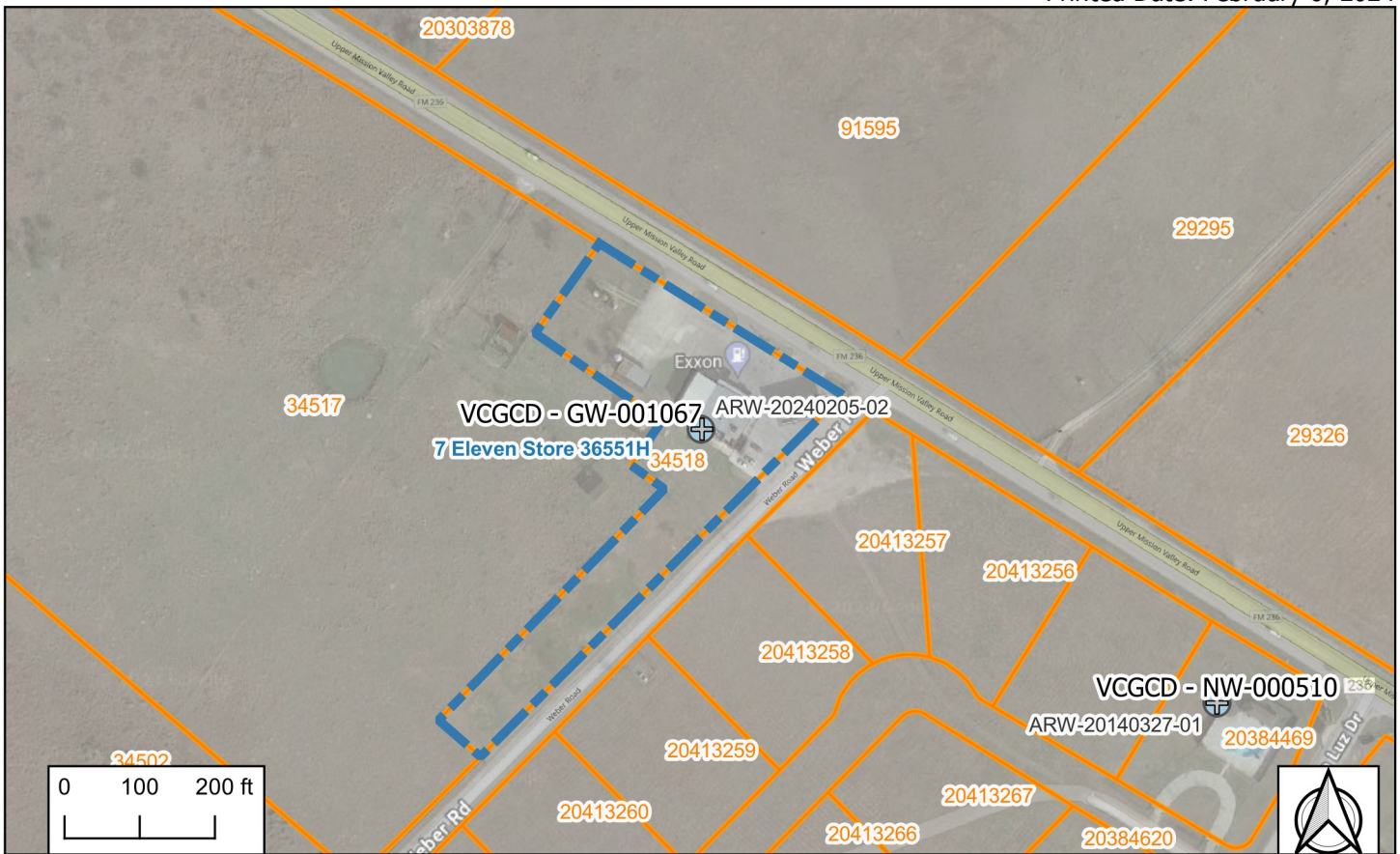
By my signature, I confirm that the boundary of the subject tracts of contiguous ownership of groundwater resources, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

\_\_\_\_\_  
Signature of the Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

Printed Date: February 6, 2024



Disclaimer: The records, files, and documents maintained by the Victoria County 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

## STANDARD-CAPACITY NON-HISTORIC-USE PRODUCTION PERMIT FOR A WELL

This permit is granted in accordance with the provisions of the rules of the Victoria County Groundwater Conservation District and is granted on the basis of and contingent upon the accuracy of the information supplied in the associated application.

Acceptance of a permit by the applicant, the authorized agent, the authorized operator, or the owner of groundwater resources constitutes acknowledgement and acceptance of the conditions, limitations, and restrictions of the permit and the rules of the district.

Permit ID:	<b>SCPPW-20240401-02</b>
Permit Issuance Date:	<b>April 1, 2024</b>
Permit Expiration Date:	<b>July 31, 2028</b>
Application ID:	<b>ANHUPPW-200240220-01</b>
Permitting Request Case ID:	<b>PRC-20240227-01</b>
Applicant and Address:	<b>Alit Braswell, P.O. Box 711, Dallas, Texas 75221</b>
Owner of Groundwater Resources and Address:	<b>7-Eleven Inc., P.O. Box 711, Dallas, Texas 75221</b>
Authorized Operator and Address:	<b>7-Eleven Inc., P.O. Box 711, Dallas, Texas 75221</b>

Well ID and Coordinates:	<b>GW-001067, 28.840478 -97.129861</b>
Authorized Purpose of Use of the Subject Well:	<b>Public Water Supply</b>
Authorized Groundwater Production Amount per Minute:	<b>20 gallons per minute</b>
Authorized Groundwater Production Amount per Year:	<b>0.75 acre-feet per year</b>

### **RULE 4.1: GENERAL POLICIES RELATED TO PERMITS**

1. The district shall only grant permits that are consistent with the mission of the district to conserve, preserve and protect the groundwater resources within the boundary of the district.
2. The district shall only grant permits that are consistent with the desired future conditions of the district as established under Chapter 36 of the Texas Water Code and documented in the Management Plan of the district.
3. The district shall only grant permits that are consistent with the Management Plan of the district, orders of the board of directors, and the laws of the State of Texas.
4. The district shall grant permits with conditions, restrictions, limitations, and requirements determined to be necessary by the district to conserve, preserve and protect the groundwater resources within the boundary of the district.
5. The district shall grant permits in accordance with and subject to the rules of the district, the Management Plan of the district, orders of the board of directors, and the laws of the State of Texas.
6. The district shall grant permits with conditions, restrictions, limitations, and requirements determined to be necessary by the district to achieve the desired future



conditions of the district as established under Chapter 36 of the Texas Water Code and documented in the Management Plan of the district.

7. The district may modify or amend the restrictions, conditions, and requirements of a permit pursuant to the provisions of the rules of the district.
8. The board of directors may order the immediately suspension of activities authorized by a permit or district waiver issued by the district if the board of directors finds that false information has been supplied regarding the permit or related district waiver by the applicant, the authorized agent, the authorized operator, or owner of groundwater resources.
9. The board of directors may revoke a permit or district waiver if it finds that false information has been supplied regarding the permit or district waiver by the applicant, the authorized agent, the authorized operator, or owner of groundwater resources.
10. The district expressly prohibits the activities authorized by a permit or district waiver upon termination, expiration, violation, or revocation of the permit or district waiver by the board of directors.
11. No person shall be required to obtain a permit to drill a well from the district.
12. No person shall consider a permit issued by the district as granting authority to a person to drill wells within the incorporated limits of an incorporated municipality in violation of the ordinances of that municipality.
13. The district shall grant production permits for the sole purpose of conferring the authority to operate a well, a well field, or a well system for beneficial use under the provisions of the rules of the district.
14. The district shall require groundwater produced under a production permit to originate from non-exempt-use wells located within the production area of the production permit.
15. The district shall grant production permits and limit the authorized groundwater production amounts of wells, well fields, and well systems operated for non-exempt use in order to conserve, preserve and protect the groundwater resources within the boundary of the district.
16. The district may issue production permits that include conditions related to aggregating the authorized groundwater production amounts of the non-exempt-use wells of a well field or well system.
17. No person shall operate a well, a well field, or a well system in a manner that constitutes waste of groundwater.
18. No person shall operate a well to produce groundwater to be used for any purpose other than those uses defined as exempt use prior to obtaining a production permit from the district unless the subject well satisfies the definition of an original exempt-use grandfathered well or an original exempt-use non-grandfathered well.
19. No person shall operate a non-exempt-use well unless the groundwater production is monitored in a manner to satisfy the reporting requirements of the rules of the district.
20. The applicant for an application related to a production permit shall make the subject well, subject well field, or subject well system accessible to the representatives of the district for inspection and agrees to cooperate fully in any reasonable inspection of the subject well, subject well field, or subject well system by the representatives of the district.
21. Any special terms and conditions of a production permit or related district waiver shall prevail whenever those special permit terms and conditions are found to be inconsistent with other permit provisions of the rules of the district.
22. Violations of the terms, conditions, requirements, or special provisions of a permit or related district waiver, including producing amounts of groundwater in excess of authorized groundwater production amount, are punishable by civil penalties as



provided by the rules of the district and state statutes and the revocation of the associated production permit.

23. The board of directors may amend a permit or related district waiver to reflect any necessary changes to the restrictions, conditions, and requirements of the permit resulting from the failure of the well owner to construct a replacement well for any of the associated non-exempt-use wells that was plugged or abandoned.
24. All associated permits and related district waivers are void and terminated upon operation or use of the non-exempt-use well, the non-exempt-use well field, or the non-exempt-use well system for any purpose of use other than the authorized groundwater production purpose.
25. The district shall grant transfer permits for the sole purpose of conferring the authority to transfer produced groundwater under production permits issued by the district under the provisions of the rules of the district.
26. The district shall grant transfer permits and limit the authorized groundwater transfer amount in order to conserve, preserve and protect the groundwater resources within the boundary of the district.
27. No person shall transfer produced groundwater out of the district prior to obtaining a transfer permit from the district if a permit is required according to the rules of the district.
28. The applicant for an application related to a transfer permit shall make the transfer facilities accessible to the representatives of the district for inspection and agrees to cooperate fully in any reasonable inspection of the transfer facilities by the representatives of the district.
29. The district shall continue to require satisfaction of and enforce any special terms and conditions of a production permit, a transfer permit, or any related district waivers whenever those special permit terms and conditions are found to be inconsistent with other permit provisions of the rules of the district.
30. The district may suspend, revoke, or terminate a permit for violations of the terms, conditions, requirements, or special provisions of a permit or related district waiver.
31. The district may impose on a person that is found, by the board of directors, to have violated the terms, conditions, requirements, or special provisions of a permit or related district waiver civil penalties as provided by the rules of the district and state statutes and the revocation of the associated transfer permit.

## **RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPT-USE WELLS**

1. The authorized operator of a permit shall report to the district any monitoring data required under the permit within thirty days (30 days) of the close of the relevant reporting period unless specified otherwise within the rules of the district or the permit.
2. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well to the district on an annual basis.
3. The well owner, authorized agent, or the authorized operator of a production permit shall measure the volume of produced groundwater from each of the subject wells using a device or method that is accurate within ten percent (10%) of the actual volume produced.
4. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well that is accurate within ten percent (10%) of

the actual volume of groundwater produced by the non-exempt use during the calendar year.

5. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well for the previous calendar year (January 1 to December 31) during January of the current calendar year.
6. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well using a form provided by the district.
7. The well owner of a non-exempt-use well shall include the following information when reporting the volume of groundwater produced from a non-exempt-use well:
  - 7.1. the well registration number assigned by the district;
  - 7.2. the production permit identification number;
  - 7.3. the reporting period;
  - 7.4. the volume of groundwater produced during the reporting period in acre-foot;
  - 7.5. the method used to determine the volumes of groundwater produced during the reporting period;
  - 7.6. a statement certifying, under penalty of law, that the information reported on and attached to the report was prepared under the direction or supervision of the well owner and is, to the best of the knowledge and belief of the well owner, true, accurate and complete;
  - 7.7. the printed name of the person submitting the report; and
  - 7.8. the dated signature of the person submitting the report.
8. The well owner of a non-exempt-use well may request that the district designate the non-exempt-use well as a dormant well.
9. The well owner of a non-exempt-use well shall be exempt from reporting the volume of groundwater produced from a non-exempt-use well if the non-exempt-use well is designated as a dormant well by the district for more than twelve months (12 months) until such time as the well no longer satisfies the definition of a dormant well.
10. The well owner of a non-exempt-use well may request that the district designate the non-exempt-use well as a well with historically low production.
11. The well owner of a non-exempt-use well shall be exempt from reporting the volume of groundwater produced from a non-exempt-use well if the non-exempt-use well has been designated as a well with historically low production by the district for more than twelve months (12 months) until such time as the well no longer satisfies the definition of a well with historically low production.
12. The district shall remove the designation of a non-exempt-use well as a well with historically low production after five year (5 years).
13. The well owner of the non-exempt-use well may request the renewal of the designation as a well with historically low production.
14. A person producing groundwater resources from a well under a permit issued by the Railroad Commission of Texas under Chapter 134, Natural Resources Code, that authorized the production of groundwater resources from a well shall report monthly to the district the following:
  - 14.1. the total amount of water withdrawn during the month;
  - 14.2. the quantity of water necessary for mining activities; and
  - 14.3. the quantity of water withdrawn for other purposes.

## **RULE 4.4: GENERAL PROCEDURES RELATED TO RENEWAL AND AMENDMENT OF PERMITS**

1. The district shall not renew a permit that has expired before an administratively complete application requesting the renewal of the permit has been submitted to the district.
2. The well owner, authorized agent, or the authorized operator of a permit shall submit an application requesting the renewal of the permit at least ninety days (90 days) prior to the permit expiration date.
3. The general manager may authorize an authorized operator of a permit for which an administratively complete application requesting the renewal of the permit has been submitted to the district to continue authorized activities of the permit under the conditions of the permit, subject to any changes necessary under the rules of the district, or the Management Plan of the district, for the period of time during which the application requesting the renewal of the permit is the subject of a contested case hearing.
4. The district shall, without a hearing, consider an application to renew a permit submitted to the district provided that:
  - 4.1. the application, if required by the district, is submitted in a timely manner and accompanied by any required fees in accordance with rules of the district; and
  - 4.2. the authorized operator is not requesting an amendment to the permit in conjunction with the request to renew the permit.
5. The district shall not renew a permit if the owner of groundwater resources or authorized operator:
  - 5.1. is delinquent in paying a fee required by the district;
  - 5.2. is subject to a pending enforcement action for a substantive violation of a permit, order, or rule of the district that has not been settled by agreement with the district or a final adjudication; or
  - 5.3. 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 permit, order, or rule of the district.
6. The district shall consider a permit that the district did not renew because the applicant or authorized operator of the is subject to a pending enforcement action for a substantive violation of a permit, order, or rule of the district, which has not been settled by agreement with the district or a final adjudication, to be in effect until the final settlement or adjudication on the matter of the substantive violation.
7. The district shall consider a request to renew a permit, as it existed prior to the initiation of an amendment process, without penalty if the amendment process results in a denial of the amendment unless the applicant or authorized operator of the permit:
  - 7.1. is delinquent in paying a fee required by the district;
  - 7.2. is subject to a pending enforcement action for a substantive violation of a permit, order, or rule of the district that has not been settled by agreement with the district or a final adjudication; or
  - 7.3. 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 permit, order, or rule of the district.
8. The well owner, well field owner, or well system owner of a non-exempt-use well, a non-exempt-use well field, or a non-exempt-use well system shall submit to the district an application to amend any registrations or permits within ninety days (90 days) of acquiring the non-exempt-use well, the non-exempt-use well field, or the non-exempt-use well system.
9. The district shall consider the permit associated with an application requesting an amendment to the permit as being in effect as the permit existed before the submittal

of the administratively complete application requesting an amendment to the permit until the later of:

- 9.1. the conclusion of the permit amendment or renewal process, as applicable; or
- 9.2. final settlement or adjudication on the matter of whether the change to the permit requires a permit amendment.

10. The district may initiate the process for amending a permit in connection with the renewal of a permit.
11. The district shall consider the permit associated with an amendment process initiated by the district as being in effect as the permit existed before the district initiated the amendment process until the conclusion of the permit amendment process.

## **RULE 6.1: GENERAL POLICIES RELATED TO NON-HISTORIC-USE PERMITTING**

1. No person shall produce groundwater from a non-grandfathered well, non-grandfathered well field, or non-grandfathered well system without obtaining and maintaining ownership or control of the groundwater resources from the subject well, well field, or well system.
2. The district shall consider a request to aggregate the authorized groundwater production amounts validated for any grandfathered non-exempt-use well with authorized groundwater production for any non-grandfathered non-exempt-use well as a permitting request for non-historic use associated with a non-grandfathered non-exempt-use well field or a non-grandfathered non-exempt-use well system.
3. An applicant permanently changes the grandfathered status of a grandfathered well, a grandfathered well field, or a grandfathered well system to non-grandfathered well, a non-grandfathered well field, or a non-grandfathered well system if the applicant requests, and the district grants, a production permit for non-historic use or a permit amendment to a production permit for non-historic use in which the authorized groundwater production purpose is changed from the purpose of use validated by the district for the grandfathered well, the grandfathered well field, or the grandfathered well system.
4. The well owner, well field owner, or well system owner of a non-grandfathered non-exempt-use well, a non-grandfathered non-exempt-use well field, or a non-grandfathered non-exempt-use well system shall maintain the ownership or control of groundwater rights associated with the subject tracts of contiguous ownership of groundwater resources sufficient to produce the authorized groundwater production amount specified in the production permit for non-historic use.
5. An incorporated municipality, as an applicant for a production permit for non-historic use, may request that the district consider all contiguous land within its corporate limits that is located within the district and not associated with other production permits to be under its control for the purposes of evaluating the spacing requirements, production limitations, and performance conditions of the district.
6. A public water supply entity, as an applicant for a production permit for non-historic use, may request that the district consider all contiguous land within the boundary of its certificate of convenience and necessity (CCN) that is located within the district and not associated with other production permits to be under its control for the purposes of evaluating the spacing requirements, production limitations, and performance conditions of the district.

7. The district shall amend a production permits for non-historic use issued by the district if a well owner, well field owner, or well system owner of a non-grandfathered non-exempt-use well, a non-grandfathered non-exempt-use well field, or a non-grandfathered non-exempt-use well system fails to maintain the ownership or control of groundwater rights associated with the subject tracts of contiguous ownership of groundwater resources sufficient to produce the authorized groundwater production amount specified in the production permit for non-historic use associated with the non-grandfathered non-exempt-use well, the non-grandfathered non-exempt-use well field, or the non-grandfathered non-exempt-use well system.
8. The district may amend a production permit for non-historic use issued by the district associated with production areas based on contiguous land within the corporate limit of an incorporated municipality or contiguous land within the boundary of a certificate of convenience and necessity (CCN) of a public water supply entity in conjunction with issuing production permits with production areas that intersect or overlap the corporate limit of an incorporated municipality or the certificate of convenience and necessity (CCN) of a public water supply entity.
9. The applicant for an application related to a production permit for non-historic use shall submit applications to register any wells not registered with the district within the subject tracts of contiguous ownership of groundwater resources.
10. The applicant for an application related to a production permit for non-historic use may be required to provide groundwater management information including a water conservation plan and drought management plan.

**Authorization by District:**

On April 1, 2024, the General Manager of the District approved this production permit.

\_\_\_\_\_  
Tim Andruss, General Manager

\_\_\_\_\_  
Date

**Permit Acceptance:**

Acceptance of this permit constitutes acknowledgement of and agreement to comply with all of the terms, provisions, conditions, limitations, and restrictions within this permit and the rules of the district.

\_\_\_\_\_  
Authorized Operator or Agent

\_\_\_\_\_  
Date

**NOTARY PUBLIC'S CERTIFICATE**

Subscribed and sworn to before me, by the said \_\_\_\_\_,  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to certify which witness my hand and  
seal of office.

\_\_\_\_\_  
Notary Public Signature

\_\_\_\_\_  
Notary Public Printed Name

Notary Public in and for \_\_\_\_\_ County, Texas.

My commission expires \_\_\_\_\_.





- Other Sensors
- WellIntel Sensors

- WellIntel Sensors
- Other Sensors

Leaflet | Powered by Esri | USGS The National Map: National Hydrography Dataset. Data refreshed October, 2023., USG...

- Topography
- Base street map
- Aerial with labels
- Aerial without labels
- Hydrography

- Light
- Dark

### Level hydrographs

About Refresh Data

- Plot as:**
- Elevation
  - Depth to water

- Normalize to:**
- None
  - Period Well Average
  - Network Average

**Set Units:**

feet (ft)

- Plot with**
- Lines
  - Points
  - Lines and Points

- View as:**
- Average
  - Maximum
  - Minimum
  - Reverse plot y-axis

**Y-axis range:**

**Min**

129

**Max**

130

Reset Axes

**Date Range:** 2024-02- to 2024-04-  
**Time Zone:** UTC  
**Plot Title:** Retrieved Data  
**Presets:** One year (default)  
**Average by:** Day  
**Show legend:** Yes

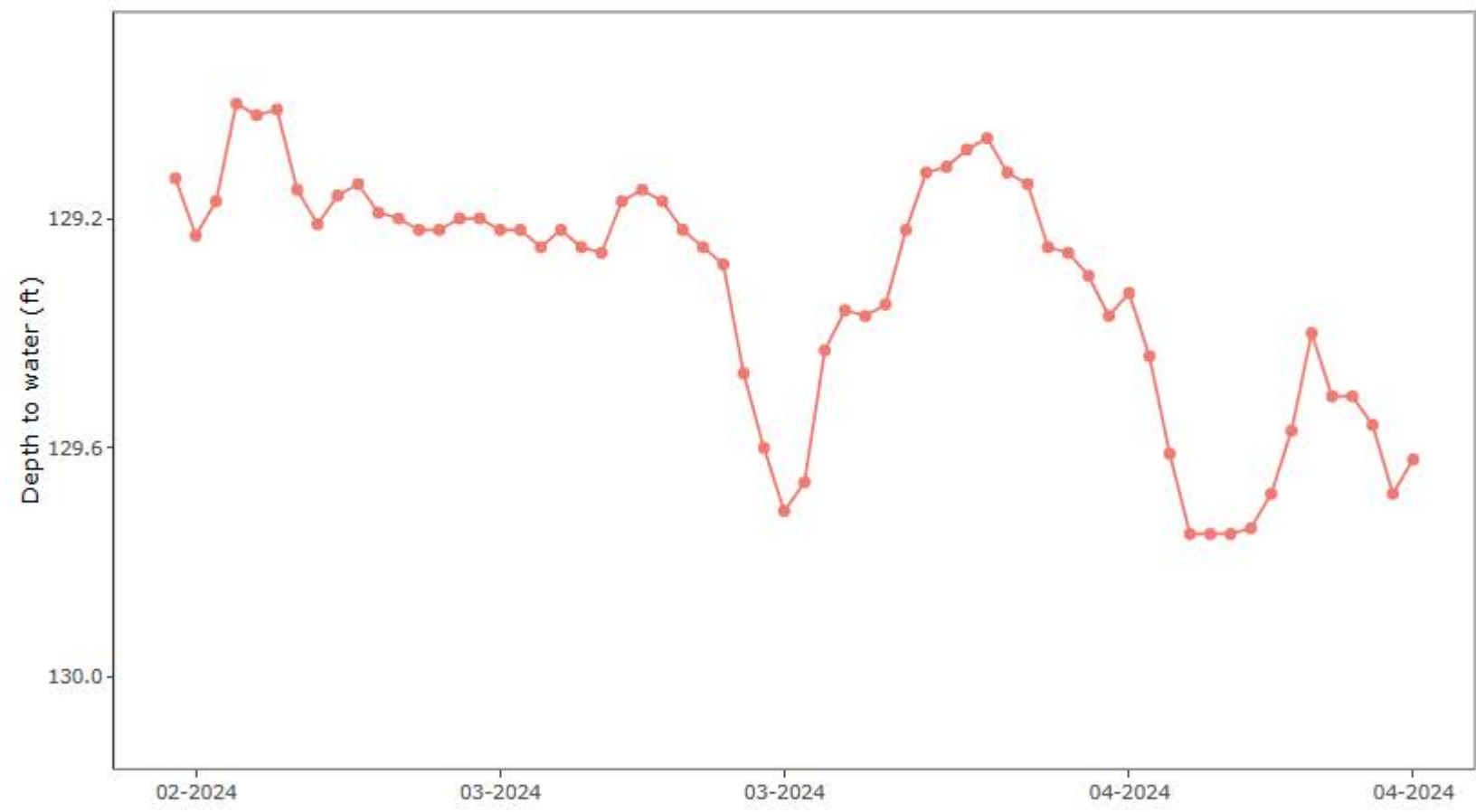
- Network:**
- V-Calhoun County GCD
  - V-Refugio GCD
  - V-Victoria County GCD
  - V-Texana County GCD

- Filter By:**
- Wells
  - Groups
- Select All  
Unselect All

- WellIntel Wells**
- GW-00092
  - GW-00152
  - NW-000426

- Events:**
- Timed
  - Pumping related
    - Pump start
    - Pump run
    - Pump stop
    - Pump recovery
    - Pump influence

### Retrieved Data



**Sensor ID**

NW-000426

Download Plot Download View Data View Summary



**Build custom time series analyses** About Refresh Data

uS/cm (uS/cm) ▾

**Normalize to:**

- None
- Period Well Average
- Network Average

**Plot with**

- Lines
- Points
- Lines and Points
- Bars

**View as:**

- Average
- Maximum
- Minimum

**Filter By:**

- Wells
- Groups

**Y-axis range:**

Min Max

900 930

Reset Range

Reverse plot y-axis

**Available Data:**

Select All Clear

**Other Sensors**

- NW-000426

- Network:**
- V-Calhoun County GCD
  - V-Refugio GCD
  - V-Victoria County GCD
  - V-Texana County GCD

**Date Range:** 2024-02- to 2024-04-  
**Time Zone:** UTC ▾  
**Plot Title:** Retrieved Data  
**Presets:** One year (default) ▾  
**Average by:** Day ▾  
**Show legend:** Yes ▾

**Y Axis 2**

**Data Type:** Temperature ▾

**Set Units:** Celsius (C) ▾

**Normalize to:**

- None
- Period Well Average
- Network Average

**Plot with**

- Lines
- Points
- Lines and Points
- Bars

**View as:**

- Average
- Maximum
- Minimum

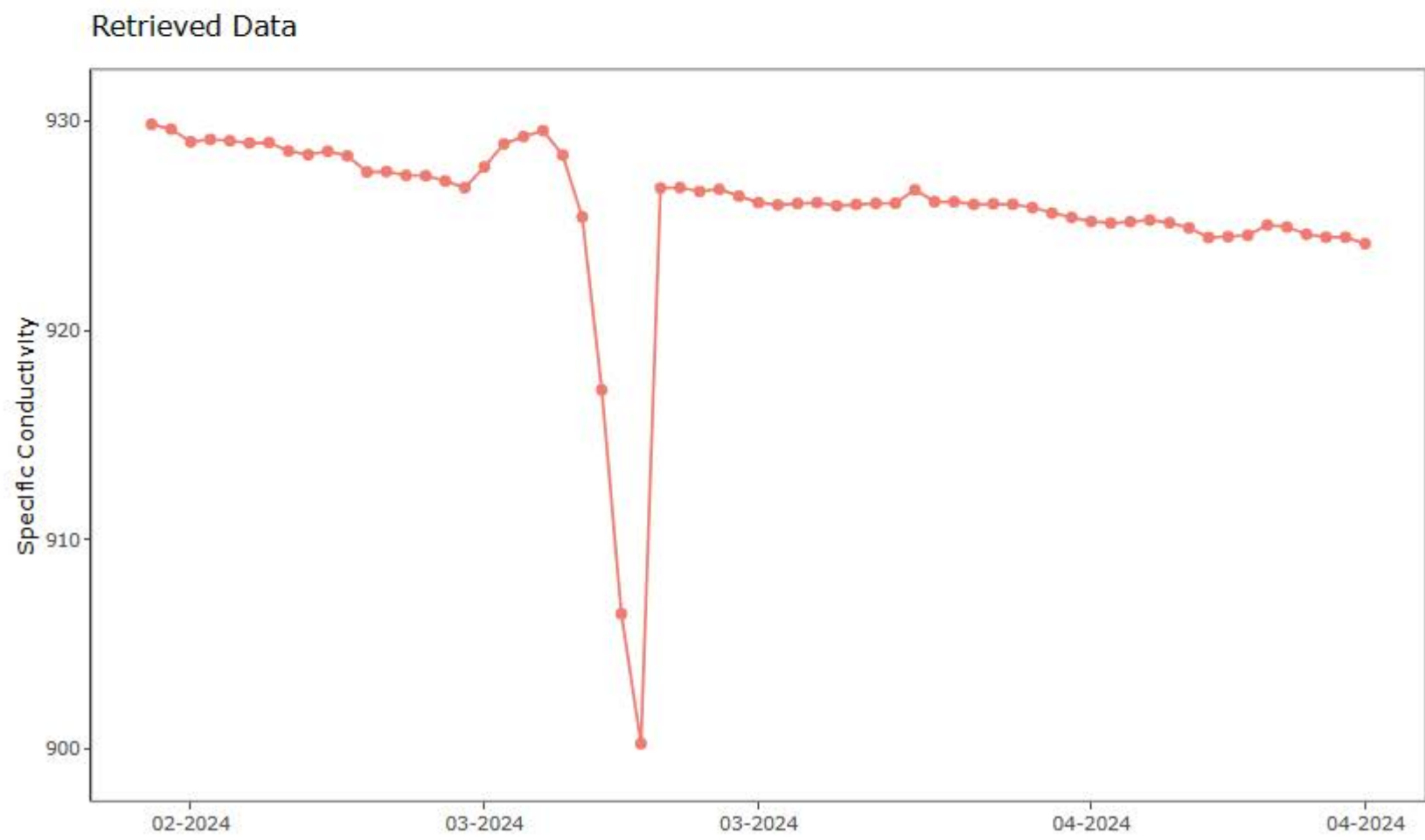
**Filter By:**

- Wells
- Groups

**Y-axis range:**

Min Max

Reset Range





**FARRWEST**

# Estimate

Date	Estimate #
4/9/2024	17907

**108 Commercial Place  
Schertz, TX 78154**

Ph: 210-566-1857  
Fax 210-566-1897

VICTORIA COUNTY GROUNDWATER  
CONSERVATION  
ACCOUNTS PAYABLE  
2805 N. NAVARRO STREET  
SUITE 210  
VICTORIA, TX 77901

P.O. No.	Rep	Project/Event
	JDM	

Item	Description	Qty	Cost	Total
PH4 - 1460-500ML	AQUA SOLUTIONS 500 ML BUFFER PH 4	1	23.75	23.75
PH7 - 1500-500ML	AQUA SOLUTIONS 500 ML BUFFER PH 7	1	23.75	23.75
PH10 - 1525-500ML	AQUA SOLUTIONS 500 ML BUFFER PH 10	1	23.73	23.73
ORP - 7800-500ML	AQUA SOLUTIONS ZOBELL'S ORP - 500ML	1	47.95	47.95
COND 1413 - 6920-500ML	AQUA SOLUTIONS CONDUCTIVITY 1413 UMHOS	1	19.60	19.60
608000	YSI TURBIDITY 0 NTU SOLUTION	1	185.00	185.00
607300	YSI TURBIDITY 126 NTU SOLUTION	1	384.37	384.37
626964	YSI REPLACEMENT PH/ORP MODULES	1	285.00	285.00
626904	YSI PRODSS PH/ORP SENSOR WITH MODULE	1	630.00	630.00
626900	YSI PRODSS ODO OPTICAL DISSOLVED OXYGEN SENSOR	1	1,100.00	1,100.00
626901	YSI PRODSS TURBIDITY SENSOR	1	1,210.00	1,210.00
626902	YSI PRODSS CONDUCTIVITY AND TEMPERATURE SENSOR	1	770.00	770.00

<b>Subtotal</b>		\$4,703.15
<b>Sales Tax (0.0%)</b>		\$0.00
<b>Total</b>		\$4,703.15

Phone #	Fax #
210-566-1857	210-566-1897

Web Site
www.farrwest.com

Victoria County Groundwater Conservation District  
2805 N. Navarro St., Suite 210, Victoria, Texas 77901 www.vcgcd.org

## APPLICATION TO REQUEST SPONSORSHIP

Submit this form to request sponsorship by the district of activities that promote conservation, rainwater harvesting, or brush control.

Item 1: Specify the name, address, and contact information of the person or entity requesting the sponsorship:

**Victoria East High School. 4103 E Mockingbird Ln, Victoria Texas, 77904**

**Linsey Leopold and Melissa Sauer (Teachers)**

**Adam Wertman (Instructional Coach),**

**Courtney Tulley (Department Head)**

**361-788-2820**

Item 2: Describe the activities related to promoting conservation, rainwater harvesting, or brush control for which sponsorship is requested including details regarding participants, locations, and dates of the activities.

**Please see attached document.**

Item 3: Specify the total amount of sponsorship requested: **\$ 534.84**

Item 4: Identify other funding or sponsorships awarded or being sought that are required for the activities to be completed:

**none**

Item 5: Certification of Request

I certify 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.

I certify that I will submit to the district a summary report of the sponsored activities within 30 days of the conclusion of the associated event if the district sponsors the identified activities.

  
Signature of the Applicant

  
Date of Signature

Application to Request Sponsorship

Revision: 20230427

Page 1 of 1

VEHS delves into topics related to both surface water and groundwater systems throughout the year, with a particular emphasis during the first semester. Our curriculum thoroughly defines and describes key aspects such as surface water resources (rivers, streams etc), groundwater, aquifers (both confined and unconfined), the hydrologic cycle, and the interconnectedness of these subjects.

Throughout the school year, a recurrent theme across units is the analysis of human impact on these vital systems. Discussions and learning experiences include concepts of pollution, excessive water consumption, and the over-pumping of our valuable water sources. We also teach students how to prevent and mitigate these impacts throughout the year. We stress the importance of conservation throughout the year, and this includes groundwater conservation, especially in our local groundwater systems.

The Aquatic Science Program roughly enrolls 250 students each year. Incorporating aquatic science into our high school curricula not only cultivates scientific learning but also nurtures a sense of environmental responsibility among these 250 students enrolled in Aquatic Science at Victoria East High School. We will support and enhance this learning and responsibility by using the following products every year with every student throughout our first semester.

**Nasco Groundwater Table** \$169.95 – This table will allow the teacher to demonstrate the movement of groundwater specifically in sinkholes, aquifers, caverns, geysers, and hot springs. There is also an option to demonstrate runoff and pollution. This would give students a general understanding of groundwater and its features. It would also provide another opportunity to show what happens when groundwater is depleted, thus the importance of groundwater conservation.

**Geoblox Groundwater Models** \$30.90 – This groundwater model book contains multiple 3D model designs that model different groundwater concepts such as porosity, permeability, water tables, multiple spring types, aquifers and other freshwater systems. Geoblox allows students to better understand the concept of groundwater and gives them a 3D visual representation.

**Exploring Groundwater – Activity Stations Kit** \$95.00 - This station kit comes with three different kits that can be set up as stations for student collaborative groups to explore. Each station includes the following:

- Permeability and Porosity—Students perform a measurement lab activity to determine and calculate the percent porosity and permeability of different soil samples.
- Groundwater Simulation Model—Students create and test a groundwater simulation model. Model features include confined aquifers, **wells and** both point and non-point pollution sources.
- Permeable Reactive Barriers—Students will observe the potential of using metallic iron to clean up contaminated groundwater via an **oxidation–reduction** reaction.

This is a fantastic activity to summarize or review main topics surrounding groundwater such as water conservation as well as using cross curricular knowledge from chemistry/ipc.

**Wards Investigating Groundwater Concepts Lab Activity (10 set ups)** \$236.99 – This kit comes with 10 set ups for students to work collaboratively with one another while they get hands on experience simulating groundwater movement and how it is affected by soil porosity, permeability the water cycle and availability of water. This kit also allows students to model how contaminants can move throughout a groundwater system and how natural purification processes work. We can also emphasize the importance of protecting and conserving our groundwater resources. This would be used as a lab for students to work in groups of roughly four to collaborate while exploring the concepts this lab set up allows.



P.O. Box 13231, 1700 N. Congress Ave.  
Austin, TX 78711-3231, www.twdb.texas.gov  
Phone (512) 463-7847, Fax (512) 475-2053

March 29, 2024

Dear Groundwater Conservation District Representatives and Regional Water Planning Group Chairs:

The TWDB Executive Administrator released the groundwater availability model for the central and southern portions of the Gulf Coast Aquifer System in Texas in May 2023. Following the model release, our Groundwater Modeling staff used the model to calculate historical groundwater budgets for several groundwater conservation districts and created a predictive model to estimate drawdowns resulting from pumping the modeled available groundwater for groundwater management areas 15 and 16. Results of those analyses raised concerns about the performance of the new model.

Our analyses suggested that several model inputs need to be reduced to produce more reasonable model results, particularly for water budgets. The attached report documents how we have already addressed those problems. The nature of these changes requires that the model be recalibrated. Our planned recalibration approach is also outlined in the attached report.

Due to the complexity of this model, and the numerous changes required, the recalibration will likely be completed in late Fall 2024. The changes and recalibration will be documented in a technical report, and we will host a stakeholder advisory forum to discuss the technical details of the recalibration.

We apologize for any delays this introduces to the joint planning timeline. The attached document includes a detailed progress report and work plan for the upcoming recalibration. Please feel free to reach out to Dr. Daryn Hardwick of our Groundwater staff at 512-475-0470 or [daryn.hardwick@twdb.texas.gov](mailto:daryn.hardwick@twdb.texas.gov) or myself at 512-463-2779 or [natalie.ballew@twdb.texas.gov](mailto:natalie.ballew@twdb.texas.gov) with any questions or concerns.

Sincerely, 

Natalie Ballew, P.G.  
Groundwater Division Director

Attachment

c w/ att: Daryn Hardwick, Ph.D., Groundwater, TWDB  
John T. Dupnik, P.G., Deputy Executive Administrator of Water Science & Conservation



# **Predictive Analysis and Technical Review of the Groundwater Availability Model for the Central and Southern Portions of the Gulf Coast Aquifer System**

Prepared by TWDB Groundwater Modeling Staff  
March 29, 2024

## **SUMMARY**

TWDB Groundwater Modeling staff used the groundwater availability model released in May 2023 for the central and southern portions of the Gulf Coast Aquifer System to calculate historical groundwater budgets for several groundwater conservation districts and to estimate drawdowns resulting from pumping the modeled available groundwater for groundwater management areas 15 and 16. Results of those analyses raised concerns about the performance of the new model.

In response to those concerns about the new model performance, we reviewed the model properties and boundary conditions to identify the possible cause of the unexpected model behavior. The model review suggested that several model inputs, including river conductance, general head boundary conductance, and recharge should be reduced to produce more reasonable model results, particularly for water budgets. Therefore, we decided to revise and recalibrate the model to improve its use as a tool for estimating historical water budgets and estimating regional drawdowns for joint planning.

As a first step to revising and recalibrating the new model, we simplified the model to reduce the model simulation time from five and a half hours to 30 minutes while still preserving the model features of recharge, pumping, and boundary conditions. In addition, we adjusted recharge inputs while still adhering to the original conceptual model for recharge.

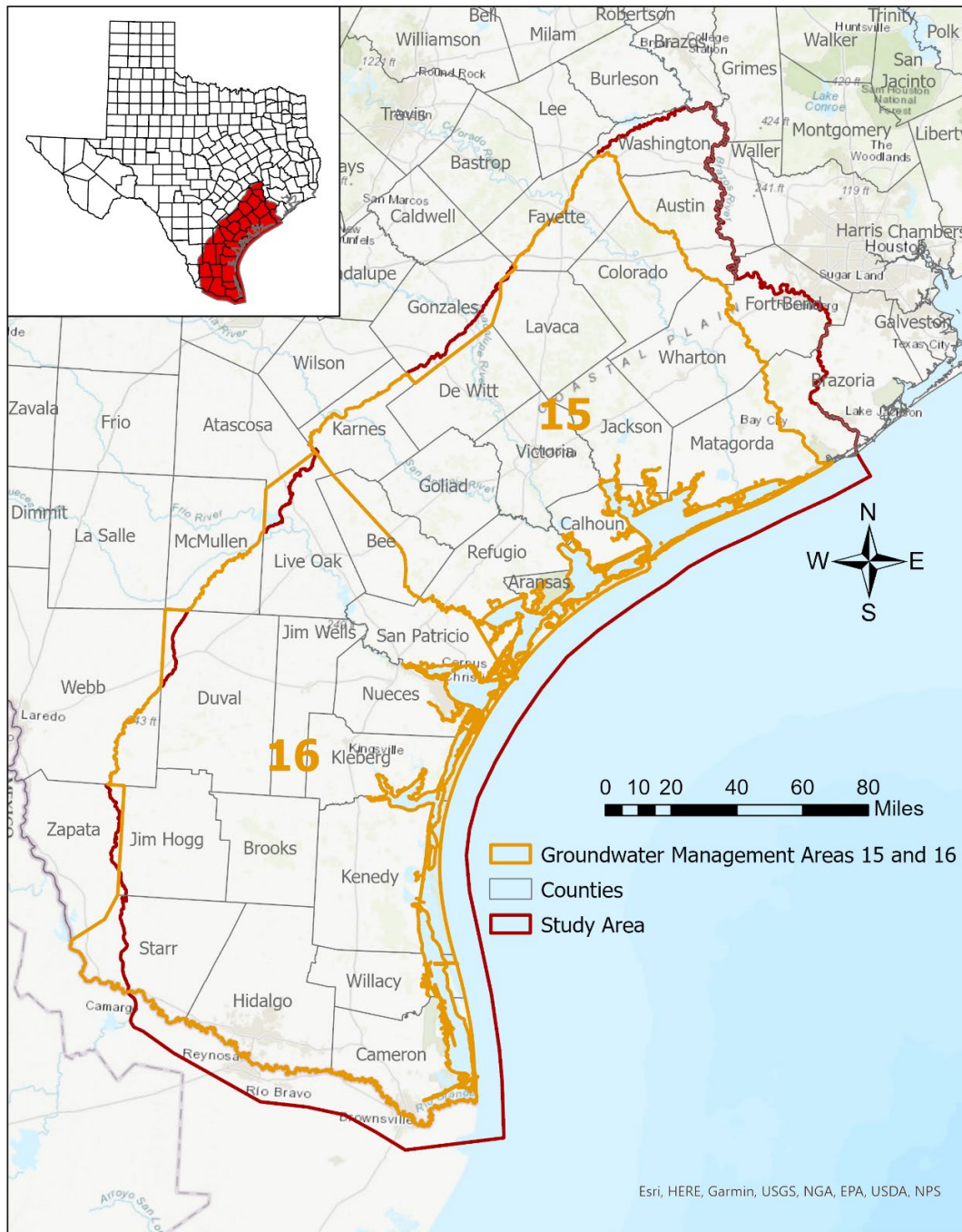
We will recalibrate the model using an automated parameter adjustment program (PEST). As part of the recalibration, we will constrain the river and general head boundary conditions within a more reasonable range of property values to produce acceptable modeled fluxes and water level trends. We will also adjust hydraulic conductivity as part of the automated recalibration. In addition to the measured water level targets used for the original calibration, we will add targets to measure water-level-hydrograph fit. The hydrograph fit targets will indicate how well modeled water levels at certain hydrographs are correlated with the measured water levels at the same hydrograph through time.

## **BACKGROUND**

The TWDB Executive Administrator released the groundwater availability model for the central and southern portions of the Gulf Coast Aquifer System in Texas in May 2023. The new model, developed using MODFLOW-USG, covers the period of 1980 through 2015 and spatially covers most of groundwater management areas (GMAs) 15 and 16 (Figure 1).

Following the model release, we used the model for several analyses, including historical water budget reports for several groundwater conservation districts and analysis of drawdowns resulting from pumping modeled available groundwater. The historical water budgets show significantly greater flows than the previous groundwater availability models for the districts (Tables 1 and 2).

At the request of the groundwater conservation districts in GMAs 15 and 16, we used the new model to calculate the amount of drawdown that would result from pumping the modeled available groundwater from the 2021 round of joint planning. To create a predictive model, we added pumping volumes for each model layer from the 2021 round of joint planning to a MODFLOW-USG well package by mapping pumping volumes from the previous models to the new groundwater availability model grid and then extended the model from 2016 to 2080. In addition, all other MODFLOW-USG input packages were extended to 2080. We then ran the predictive model and calculated drawdowns from 2000 through 2080. Average drawdowns were summarized by county and aquifer. We compared the modeled drawdowns with the 2021 desired future conditions for GMAs 15 and 16 and the modeled drawdowns from the previous models for each GMA. The drawdowns predicted by the new model are significantly less than the desired future conditions and less than predicted by the previous models. Table 3 and Table 4 show drawdown comparisons from the new model predictive run with the 2021 joint planning desired future conditions for GMA 15 and GMA 16, respectively.



Counties: 07.03.2019  
 GMA boundaries: 07.03.2019

**Figure 1: Study area for the groundwater availability model for the central and southern portions of the Gulf Coast Aquifer System in Texas.**

**Table 1: Comparison of historical groundwater budgets for Bee Groundwater Conservation District based on the new groundwater availability model (GR23-016 values shown in blue; Avendaño and Dowlearn, 2023) and previous model (GR17-015; Wade, 2018). Budget values are in acre-feet per year.**

Management plan requirement	Aquifer or confining unit	GR23-016	GR17-017
Estimated annual amount of recharge from precipitation to the district	Gulf Coast Aquifer System	57,398	21,081
Estimated annual volume of water that discharges from the aquifer to springs and any surface water body including lakes, streams, and rivers	Gulf Coast Aquifer System	110,114	13,055
Estimated annual volume of flow into the district within each aquifer in the district	Gulf Coast Aquifer System	138,135	4,000
Estimated annual volume of flow out of the district within each aquifer in the district	Gulf Coast Aquifer System	271,733	17,080
Estimated net annual volume of flow between each aquifer in the district	From Gulf Coast Aquifer System to underlying older units	110,179	46

**Table 2: Comparison of historical groundwater budgets for McMullen Groundwater Conservation District based on the new groundwater availability model (GR23-015 values shown in blue; Pedrazas and Dowlearn, 2023) and previous model (GR17-011; Shi, 2017). Budget values are in acre-feet per year.**

Management plan requirement	Aquifer or confining unit	GR23-015	GR17-011
Estimated annual amount of recharge from precipitation to the district	Gulf Coast Aquifer System	7,618	244
Estimated annual volume of water that discharges from the aquifer to springs and any surface water body including lakes, streams, and rivers	Gulf Coast Aquifer System	5,035	809
Estimated annual volume of flow into the district within each aquifer in the district	Gulf Coast Aquifer System	12,048	242
Estimated annual volume of flow out of the district within each aquifer in the district	Gulf Coast Aquifer System	16,500	594
Estimated net annual volume of flow between each aquifer in the district	From Gulf Coast Aquifer System to underlying older units	523,463	Not applicable*

\* Model assumes no-flow conditions at the base.

**Table 3: 2021 round of joint planning desired future conditions (DFCs) versus modeled drawdown (values shown in blue) for Groundwater Management Area (GMA) 15.**

County	Aquifer	GMA 15 2021 DFCs (feet)*	Modeled drawdown (feet)
GMA 15	Gulf Coast Aquifer System	13	0.13
Aransas	Gulf Coast Aquifer System	0	-0.02
Bee	Gulf Coast Aquifer System	7	0.13
Calhoun	Gulf Coast Aquifer System	5	-0.14
De Witt	Gulf Coast Aquifer System	17	0.96
Fayette	Gulf Coast Aquifer System	44	-1.86
Jackson	Gulf Coast Aquifer System	15	0.05
Karnes	Gulf Coast Aquifer System	22	-1.48
Lavaca	Gulf Coast Aquifer System	18	1.25
Refugio	Gulf Coast Aquifer System	5	0.52
Victoria	Gulf Coast Aquifer System	5	1.52
Colorado	Chicot and Evangeline	17	-0.71
Colorado	Jasper	25	-1.06
Goliad	Chicot	-4	0.48
Goliad	Evangeline	-2	0.09
Goliad	Burkeville	7	0.08
Goliad	Jasper	14	0.04
Matagorda	Chicot and Evangeline	11	0.22
Wharton	Chicot and Evangeline	15	-0.77

\* Average feet of drawdown from 2000 to 2080.

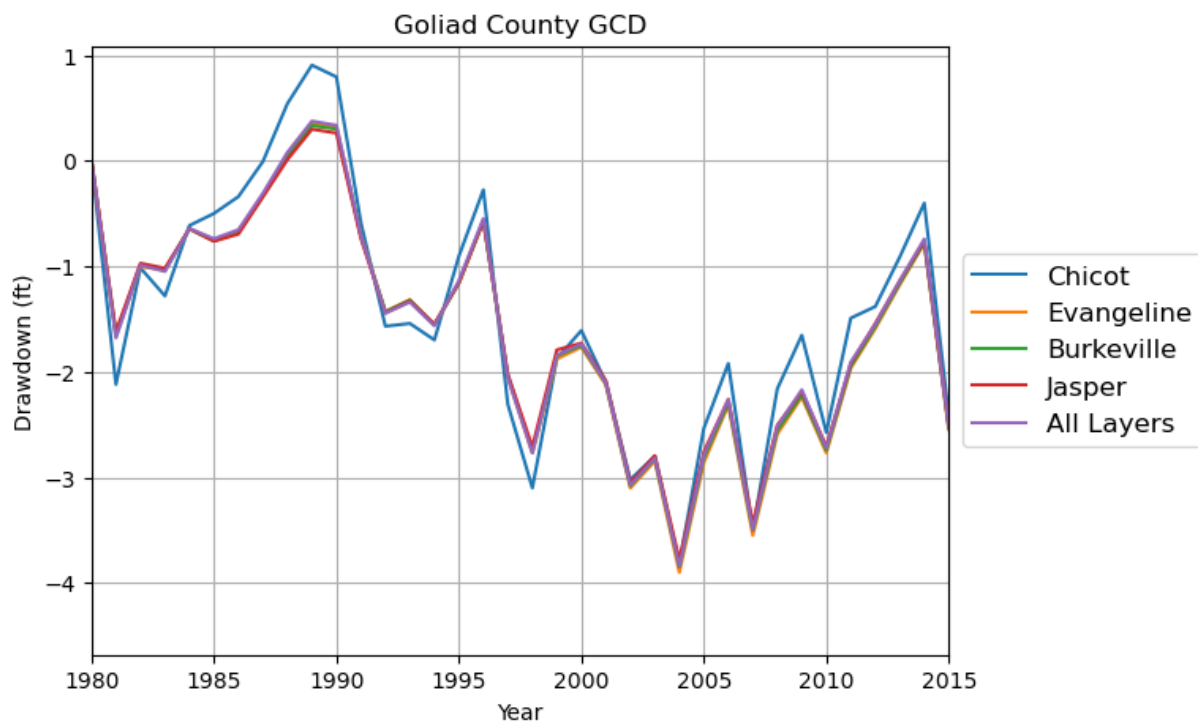


**Table 4: 2021 round of joint planning desired future conditions (DFCs) versus modeled drawdown (values shown in blue) for Groundwater Management Area (GMA) 16.**

Groundwater conservation district (GCD)	Aquifer	GMA 16 2021 DFC (feet)*	Modeled drawdown (feet)
Bee GCD	Gulf Coast Aquifer System	93	1.48
Live Oak UWCD	Gulf Coast Aquifer System	89	1.57
McMullen GCD	Gulf Coast Aquifer System	137	6.38
Red Sands GCD	Gulf Coast Aquifer System	27	0.87
Kenedy County GCD	Gulf Coast Aquifer System	45	0.11
Brush Country GCD	Gulf Coast Aquifer System	12	0.85
Duval County GCD	Gulf Coast Aquifer System	119	1.82
San Patricio County GCD	Gulf Coast Aquifer System	138	3.2
Starr County GCD	Gulf Coast Aquifer System	21	0.97
Cameron County-ND	Gulf Coast Aquifer System	26	0.19
Hidalgo County-No District	Gulf Coast Aquifer System	161	1.06
Kleberg County-No District	Gulf Coast Aquifer System	44	-0.38
Nueces County-No District	Gulf Coast Aquifer System	60	0.18
Webb County-No District	Gulf Coast Aquifer System	69	-0.37
Willacy County-No District	Gulf Coast Aquifer System	94	0.11

\* Average feet of drawdown between January 2010 and December 2079.

In July 2023, the TWDB received a letter from the Goliad County Groundwater Conservation District expressing concern that the newly-released model does not accurately predict water level declines in Goliad County and will therefore not be a useful tool for joint planning (Goliad County Groundwater Conservation District, 2023). We reviewed measured water-level trends within Goliad County and compared those trends with model results for the entire county. Measured water levels between 1980 and 2015 show an average of 7.6 feet of drawdown within Goliad County from the beginning to end of that period. Modeled water levels produce an average of -2.5 feet of drawdown (or a 2.5-foot rise in water levels) by subtracting 2015 modeled water levels from 1980 modeled water levels within Goliad County. Modeled water levels overall are rising in Goliad County between 1980 and 2015, although some years show a decline in water levels (Figure 2).



**Figure 2: Plot showing average drawdown per model layer per stress period within Goliad County Groundwater Conservation District.**

## **MODEL REVIEW**

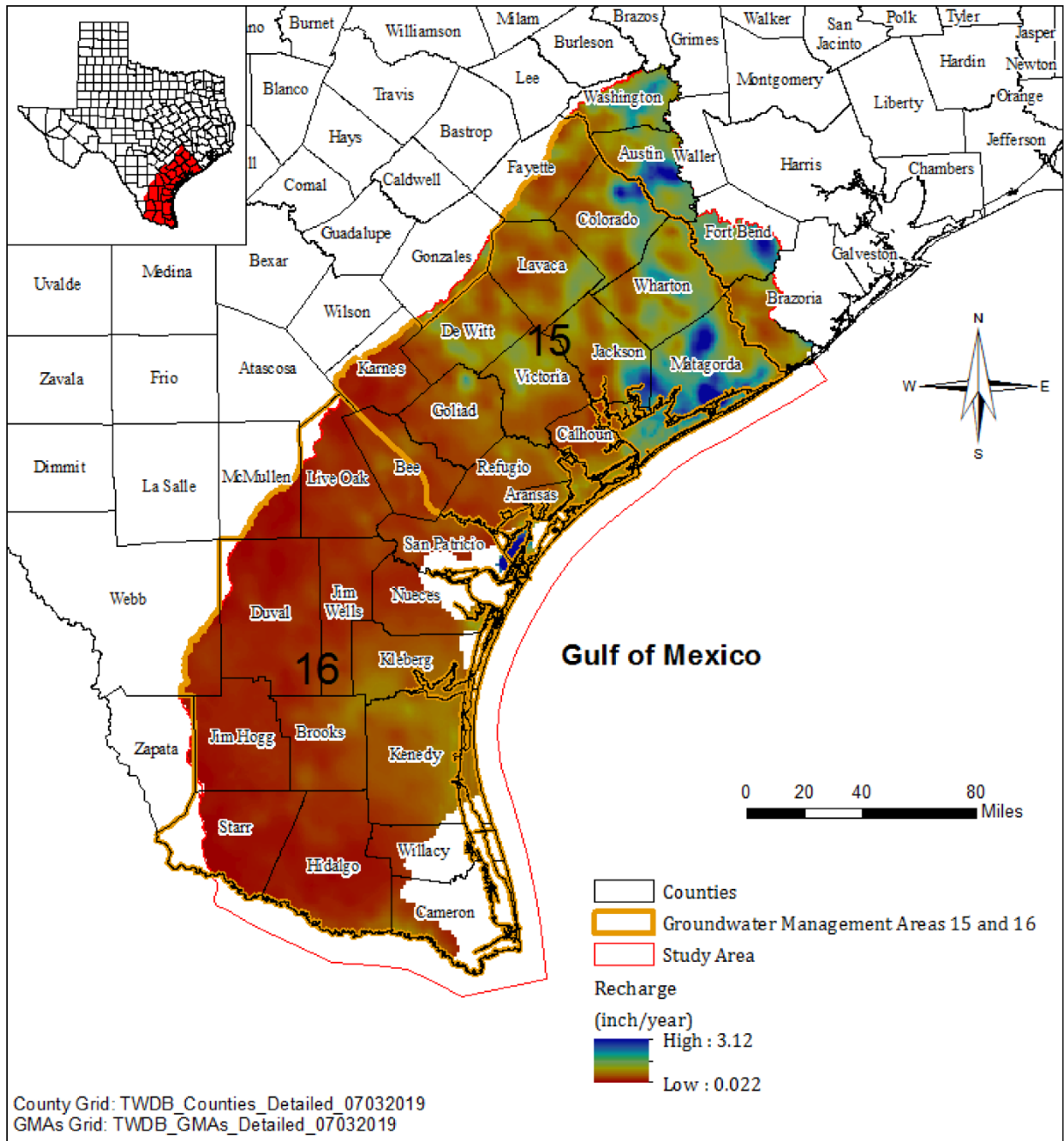
To address the concerning large flows in the groundwater budgets and lack of drawdown predicted by the new groundwater availability model for the central and southern portions of the Gulf Coast Aquifer System in Texas, we conducted a review of several model inputs including the MODFLOW Recharge, River, and General Head Boundary packages. Our review consisted of calculating statistics for model properties within the packages and comparing those statistics with other models or data sources, in the case of the recharge package.

### **Recharge package inputs**

In reviewing the model recharge, we compared the annual values of recharge with the baseflow-precipitation analysis results documented in the conceptual model report and corresponding geodatabase (Shi and others, 2022). Shi and others (2022) developed the distributed recharge for the groundwater availability model for the central and southern portions of the Gulf Coast Aquifer System in Texas from a stream baseflow analysis correlated with precipitation data. The contribution of groundwater to stream flow was estimated at 14 select river basins using a baseflow separation computer code. Average precipitation for the same watershed over the same years was calculated from maps of distributed rainfall. A correlation equation relating estimates of recharge from baseflow to precipitation was developed from the 14 data pairs to distribute recharge for the entire model area based on annual rainfall maps (Shi and others, 2022). Our review indicated that the model recharge values honor the information documented in the conceptual model.

We then compared the estimated model recharge to other estimates of recharge for the same area (Tables 5 and 6). Scanlon and others (2012) produced a map of long-term recharge in inches per year for the Gulf Coast Aquifer System based on the chloride mass balance method (Figure 3). We calculated county recharge totals in acre-feet per year based on the Scanlon and others (2012) chloride mass balance derived map and compared the values with the annual recharge in the new model for an average year (1981), a dry year (2011) and a wet year (2015). The chloride mass balance estimates for recharge are significantly lower than the average and wet-year model estimates but are much greater than the dry-year estimates (Table 5).

Ellis and others (2023) used the Soil Water Balance (SWB) code (Westenbroek and others, 2010) to estimate recharge for the newly released groundwater availability model for the northern portion of the Gulf Coast Aquifer System. The Soil-Water-Balance recharge estimates were provided as a raster map of long-term (1897 to 2018) annual recharge in inches per year with the source data for the model. To compare with the recharge estimates for overlapping areas with the model for the central and southern portions of the Gulf Coast Aquifer System, we calculated county recharge totals in acre-feet per year from the raster map. For counties with 100 percent overlap between the two models recharge estimates are similar (Table 6).



**Figure 3: Distribution of recharge estimated using chloride mass balance analysis (from Shi and others [2022] and Scanlon and others [2012]).**

**Table 5: Comparison of chloride mass balance estimates of recharge (Scanlon and others, 2012) with central and southern portions of the Gulf Coast Aquifer System model estimates.**

County	Chloride mass balance estimate (acre-feet per year)	1981 model input (acre-feet per year)	2011 model input (acre-feet per year)	2015 model input (acre-feet per year)
Aransas	10,922	151,946	928	144,376
Atascosa	0	6	0	34
Austin	30,536	160,688	2,463	225,674
Bee	9,315	173,506	1,439	218,513
Brazoria	12,650	166,724	5,611	172,888
Brazos	7	42	1	62
Brooks	11,057	72,908	1,096	110,722
Calhoun	20,903	304,998	2,474	271,486
Cameron	3,333	44,085	3,045	150,574
Colorado	31,355	283,606	3,483	334,030
De Witt	20,585	198,644	4,355	260,220
Duval	8,968	101,484	1,878	253,324
Fayette	11,667	155,702	1,924	189,113
Fort Bend	27,104	166,188	3,122	183,083
Goliad	14,282	239,342	3,374	260,252
Gonzales	3,501	32,087	560	39,996
Grimes	3	30	1	39
Hidalgo	8,839	54,463	1,337	217,700
Jackson	26,232	256,542	2,070	278,387
Jim Hogg	5,523	38,032	685	31,945
Jim Wells	7,316	125,876	1,320	187,819
Karnes	3,905	44,508	1,491	114,648
Kenedy	32,018	117,589	3,099	409,026
Kleberg	15,010	148,597	1,583	246,246
Lavaca	21,723	297,099	3,614	314,202
Live Oak	6,874	96,690	1,563	153,326
Matagorda	79,986	459,452	9,701	465,318
McMullen	785	12,083	227	33,113
Nueces	7,512	201,598	1,811	266,225
Refugio	11,914	262,115	2,145	247,687
San Patricio	7,123	196,482	1,434	188,847
Starr	3,277	26,967	482	45,889
Victoria	20,696	245,961	2,953	284,658
Waller	81	439	7	611
Washington	23,387	104,994	2,955	186,769
Webb	1,793	10,497	284	15,511
Wharton	39,132	311,298	3,523	369,436
Willacy	2,085	43,798	1,809	158,517
Zapata	172	1,598	38	1,734

**Table 6: Comparison of recharge estimates for the Central and Southern Gulf Coast Aquifer System model and the soil water balance recharge estimates for the GULF 2023 model (Ellis and others, 2023).**

County	Central and Southern Gulf Coast Aquifer System model average recharge 1981 through 2015 (acre-feet per year)	Soil Water Balance code for GULF 2023 model average recharge 1897 through 2018 (acre-feet per year)
Austin	116,179	119,844
Colorado	167,852	190,569
Fayette	79,498	85,259
Jackson	153,839	118,720
Lavaca	148,429	138,605
Matagorda	241,459	172,538
Washington	89,014	80,891
Wharton	224,677	177,321

### River package inputs

Water budget results revealed that the River package produced much larger flux values, both to and from the aquifer, than anticipated. We reviewed the River package properties by summarizing statistics for the conductance property within the River package and comparing those values to the river conductance values from other similar models. We also conducted a sensitivity analysis by reducing the river conductance by 50 percent, 10 percent, 5 percent, and 1 percent of the original conductance values to determine the effect of reducing conductance on modeled heads and model-wide groundwater budgets.

The amount of flow between a river and an aquifer is determined by the river conductance and the difference between the water level in the river and the head in the aquifer. We summarized the river conductance values for this model and five other groundwater availability models in Table 7. Additionally, since conductance is a function of the length of the river reach, which we assumed to be the length of the model cell, we converted conductance into a conductivity so that property values in the different models could be compared equally. Of the six models, the southern and central Gulf Coast Aquifer System, the northern Carrizo-Wilcox Aquifer, the southern Carrizo-Wilcox Aquifer, and the Brazos River Alluvium Aquifer models have 660 by 660-foot model cells along the rivers. The central Carrizo-Wilcox Aquifer model has 1280 by 1280-foot model cells along the rivers and the central Gulf Coast Aquifer System model has 5280 by 5280-foot model cells along rivers. Table 8 contains the river cell sizes and conductance converted into conductivity values for equal comparison.



Upon reviewing Tables 7 and 8, we confirmed that river conductance in the central and southern portions of the Gulf Coast Aquifer System model are high compared to other models with similar use of the MODFLOW River package. The central and southern portion of the Gulf Coast Aquifer System model includes the largest conductivity value by two orders of magnitude. However, the southern portion of the Carrizo-Wilcox Aquifer model has the largest mean conductivity.

We adjusted river conductance by 50 percent, 10 percent, 5 percent, and 1 percent of the original conductance values and ran the model for each reduction as a measure of model sensitivity to river conductance. Model-wide mean head elevations per model run are shown in Figure 4. Model-wide groundwater budgets for the original river conductance values and the model with river conductance values at 1 percent of the original river conductance values are shown in Figure 5. As shown in Figure 4, reducing river conductance reduces model-wide mean head elevations but maintains the original model's water level trends. Figure 5 shows that the groundwater budgets improve as reducing river conductance values also lowers the flow from the General Head Boundary.

**Table 7: River conductance summary for different models. Values for the groundwater availability model for the central and southern portions of the Gulf Coast Aquifer System are shown in blue.**

Model	Minimum hydraulic conductance (feet <sup>2</sup> per day)	Mean hydraulic conductance (feet <sup>2</sup> per day)	Maximum hydraulic conductance (feet <sup>2</sup> per day)	Standard deviation of hydraulic conductance (feet <sup>2</sup> per day)
Central and Southern Gulf Coast Aquifer System	0.03	611,006	86,939,352	3,106,923
Central Gulf Coast Aquifer System	490	1,337	3,250	761
Northern Carrizo-Wilcox	253	12,992	33,800	5,854
Central Carrizo-Wilcox	1,000	22,052	58,188	17,070
Southern Carrizo-Wilcox	0	2,475,954	5,095,870	2,540,087
Brazos River Alluvium	132	36,544	105,600	43,775

**Table 8: Cell size and conductance converted to hydraulic conductivity based on river cell size summary for different models. Values for the groundwater availability model for the central and southern portions of the Gulf Coast Aquifer System are shown in blue.**

Model	Cell Size (feet)	Minimum hydraulic conductivity (feet per day)	Mean hydraulic conductivity (feet per day)	Maximum hydraulic conductivity (feet per day)	Standard deviation of hydraulic conductivity (feet per day)
Central and Southern Gulf Coast Aquifer System	660	0	926	131,726	4,707
Central Gulf Coast Aquifer System	5280	0.09	0.25	0.62	0.14
Northern Carrizo-Wilcox	660	0.38	20	51	9
Central Carrizo-Wilcox	1280	0.76	17	44	13
Southern Carrizo-Wilcox	660	0	3,751	7,721	3,849
Brazos River Alluvium	660	0.2	55	160	66

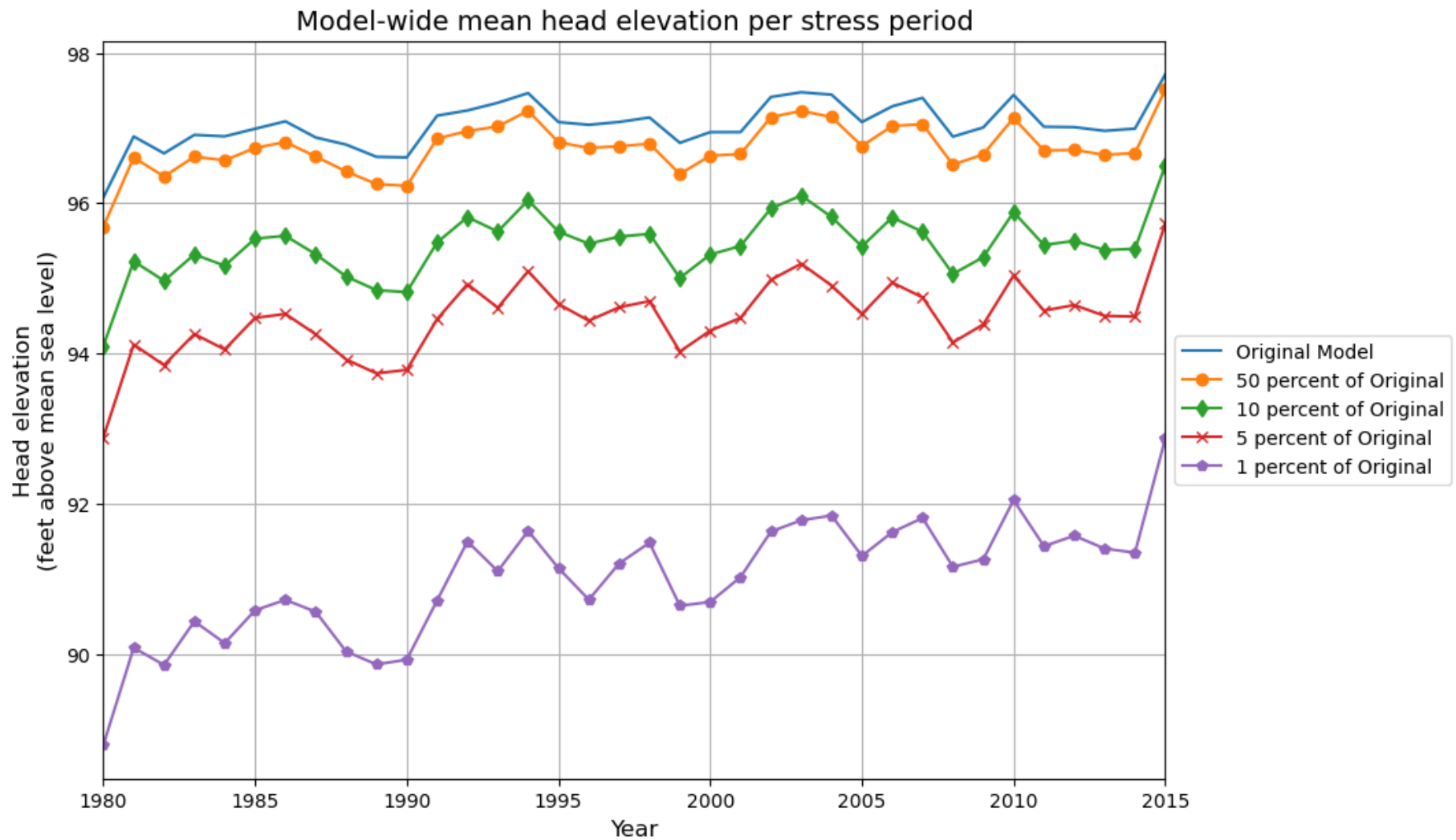
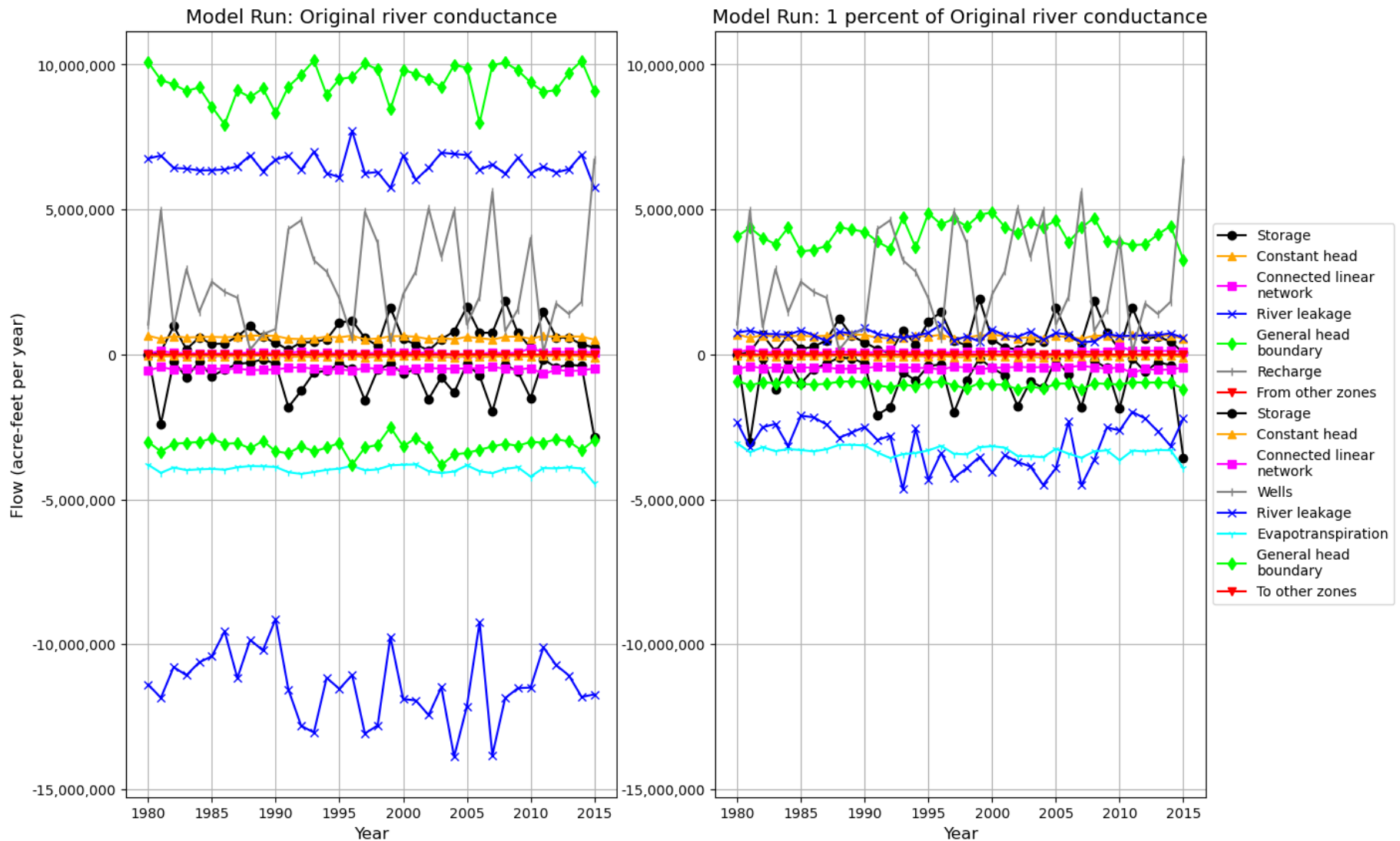


Figure 4: Model-wide mean head elevations per stress period for each model run in the river sensitivity analysis. Head elevations are reduced by reducing conductivity, though water-level trends remain consistent.



**Figure 5: Comparison of model-wide water budgets for the original river conductance values versus one percent of the original river conductance values. Reducing river conductance to one percent of the original river conductance values shows a large improvement in modeled groundwater budget results.**

### **General Head Boundary package inputs**

We reviewed the General Head Boundary package properties to help diagnose why the fluxes are so large compared to results for previous models. The review consisted of comparing general head conductance values from the new model with general head conductance values from other models where the general head boundary was used to represent similar inter-aquifer flows.

In Layer 4 of the new model the general head boundary is used to model interaction between the underlying Yegua-Jackson Aquifer and the Gulf Coast Aquifer System. Other similar groundwater availability models that use general head boundaries to represent interaction between overlying or underlying aquifers include the model for the Yegua-Jackson Aquifer and the model for the central portion of Carrizo-Wilcox Aquifer. In the Yegua-Jackson Aquifer model, the general head boundary represents flow between the Catahoula formation and the overlying Jasper aquifer. In the central Carrizo-Wilcox Aquifer model the general head boundary represents interaction between the Sparta Aquifer and overlying younger units.

We compiled average values of general head boundary conductance for areas of the Yegua-Jackson Aquifer model and the central Carrizo-Wilcox Aquifer model representing vertical interaction with overlying units and compared results with the average general head boundary conductance of the new model for areas representing the vertical interaction with the underlying units (Table 9). The mean, median, and maximum hydraulic conductance values in the new model are significantly greater than the values used in the other two models (Table 9).



**Table 9: Comparison of hydraulic conductance values from two other models where general head boundary represents vertical exchange with another aquifer. Values for the groundwater availability model for the central and southern portions of the Gulf Coast Aquifer System are shown in blue.**

Model	Minimum hydraulic conductance (feet <sup>2</sup> per day)	Median hydraulic conductance (feet <sup>2</sup> per day)	Mean hydraulic conductance (feet <sup>2</sup> per day)	Maximum hydraulic conductance (feet <sup>2</sup> per day)
Central and Southern Gulf Coast Aquifer System	0.48	2,690	6,208	323,742
Central Carrizo-Wilcox	10	10	13.3	100
Yegua-Jackson	0.41	9.8	40.1	24,649

## PLANNED APPROACH FOR MODEL REVISIONS

Our approach to improve and revise the new groundwater availability model for the central and southern Gulf Coast Aquifer System is to revise the River, General Head Boundary, and Recharge packages to reduce the simulated water budget fluxes of the model. We will also recalibrate the hydraulic conductivity distribution in areas showing the most disagreement with water-level data (areas of highest residuals). Below describes the work we have completed to simplify and revise the model as well as our plan to recalibrate the model in the coming months.

### Simplify and revise model inputs

As a first step to revising and recalibrating we have simplified the model to reduce model run time for calibration and for future predictive modeling. The new model originally required five to six hours for the historical model (1980 through 2015) to complete. To simplify the model, we removed the Connected Linear Network (CLN) package. The CLN package was used in the new model to simulate groundwater pumping wells and the Rio Grande. Additionally, the CLN package was connected to the Water Mover (QRT) package, which takes water from the CLN package and distributes it as recharge over a specified area.

We have replaced the CLN node pumping wells with groundwater node wells typically used for most MODFLOW models. The CLN package had the feature of allowing pumping to be distributed across multiple layers to simulate pumping wells screened across multiple layers. Pumping wells using groundwater nodes can only pump from a single model layer. To distribute the pumping across layers in the same way as the original model, we used a

water budget analysis to determine what fraction of pumping came from each layer. The pumping was then distributed to the groundwater nodes by layer based on the pumping fraction.

We replaced the Rio Grande CLN nodes with River package cells. In addition, we revised the River package conductance to have the same value for all stress periods. In the original version of the new model the river conductance varies from stress period to stress period. As a result of the simplifications, the revised model requires only 30 minutes for the historical model to complete. All revisions are summarized in Table 10.

**Table 10: Summary of models edits to improve model run times**

Package	Revision	Related model update(s)
CLN	Package removed	<ul style="list-style-type: none"> <li>- Pumping data transferred to the Well package</li> <li>- Rio Grande converted into a river in the River package</li> </ul>
QRT	Package removed	<ul style="list-style-type: none"> <li>- Pumping information evenly distributed to associated nodes in the Recharge package</li> </ul>
RIV	Simplified	<ul style="list-style-type: none"> <li>- Rio Grande added</li> <li>- Conductance values made constant through time</li> <li>- River head elevations set to 8 feet below the model node top elevation or 0 feet in elevation</li> <li>- Riverbed elevation set to 13 feet below the model node top elevation or negative 5 feet below sea level</li> </ul>
GHB	Simplified	<ul style="list-style-type: none"> <li>- Conductance values made constant through time</li> </ul>
SMS	Relaxed	<ul style="list-style-type: none"> <li>- HCLOSE raised from 1e-4 to 1e-2</li> <li>- HICLOSE raised from 1e-5 to 1e-3</li> </ul>

In addition to simplifying the new model we also adjusted the recharge inputs. As discussed in the *Recharge package inputs* section, recharge for the new model is based on a correlation between baseflow estimates for recharge and precipitation. The baseflow estimates were derived from a baseflow separation computer code, which uses a technique to separate high- from low-amplitude components of stream flow through three passes (Shi and others, 2023).

Baseflow for the original model was based on the first pass (least reduction in amplitude) of the baseflow separation because it was assumed that baseflow separation underestimates recharge (Shi and others, 2022). However, our review of the model suggests the overall water budget is too high, including recharge. We revised the recharge in the new model using a more conservative estimate of recharge by correlating the third pass (lowest estimate) of baseflow with precipitation. We used the same correlation model to relate recharge to precipitation to be consistent with the conceptual model and we estimated new parameters for the precipitation-recharge equation.

## **Recalibration Approach**

The original model calibration adjusted horizontal hydraulic conductivity, general head boundary conductance, river conductance, and recharge. River conductance was adjusted for each stress period and recharge was adjusted only for the first stress period. The calibration targets (data values to be compared with model-calculated values) consisted of measured water levels and baseflow estimates.

For recalibration, the general head boundary conductance, river conductance, and hydraulic conductivity will be adjusted using PEST (Watermark Numerical Computing, 2018). PEST is a model-independent, industry-standard, parameter estimation code. Each of the parameters to be adjusted will be constrained to only include values between the ranges shown in Table 11.

River conductance and general head boundary conductance will be constant through time but are allowed to spatially vary and will be calibrated using pilot points. Pilot points are parameters specified at discrete points, but not at every model cell. The parameter estimation program (PEST) estimates the values at each discrete pilot point and a preprocessing program interpolates values for each model cell between the points. Hydraulic conductivity will also be recalibrated using a grid of pilot points. However, recalibration of hydraulic conductivity will be conducted by focusing on areas with high residuals for head and hydrograph correlation.

Figure 6 shows the mean residual between measured head and modeled head from original model for each county containing a water-level measurement used as a calibration target. Figure 7 shows the mean hydrograph fit, or mean residual between a perfect correlation or the value of 1, and the modeled correlation coefficient from original model for each county which contains wells with 10 or more years with water level measurements used as targets for calibration. Allowable hydraulic conductivity ranges will be set as 70 percent of the minimum and 130 percent of the maximum hydraulic conductivity within a local area from the original model hydraulic conductivity.

The recalibration will use measured water levels and water-level-hydrograph fit as targets. The hydrograph fit targets will indicate how well modeled water levels at certain hydrographs are correlated with the measured water levels at the same hydrograph through time. Baseflow estimates will not be used for the revised calibration.

**Table 11: Minimum and maximum parameter values allowed during calibration for river and general head boundary conductance.**

<b>Parameter</b>	<b>Minimum value (feet<sup>2</sup> per day)</b>	<b>Maximum value (feet<sup>2</sup> per day)</b>
<b>River conductance</b>	100	40,000
<b>GHB conductance (660 by 660-foot model cells)</b>	1	600
<b>GHB conductance (1,320 by 1,320-foot model cells)</b>	3	2,500
<b>GHB conductance (2,640 by 2,640-foot model cells)</b>	12	9,000
<b>GHB conductance (5,280 by 5,280-foot model cells)</b>	50	35,000

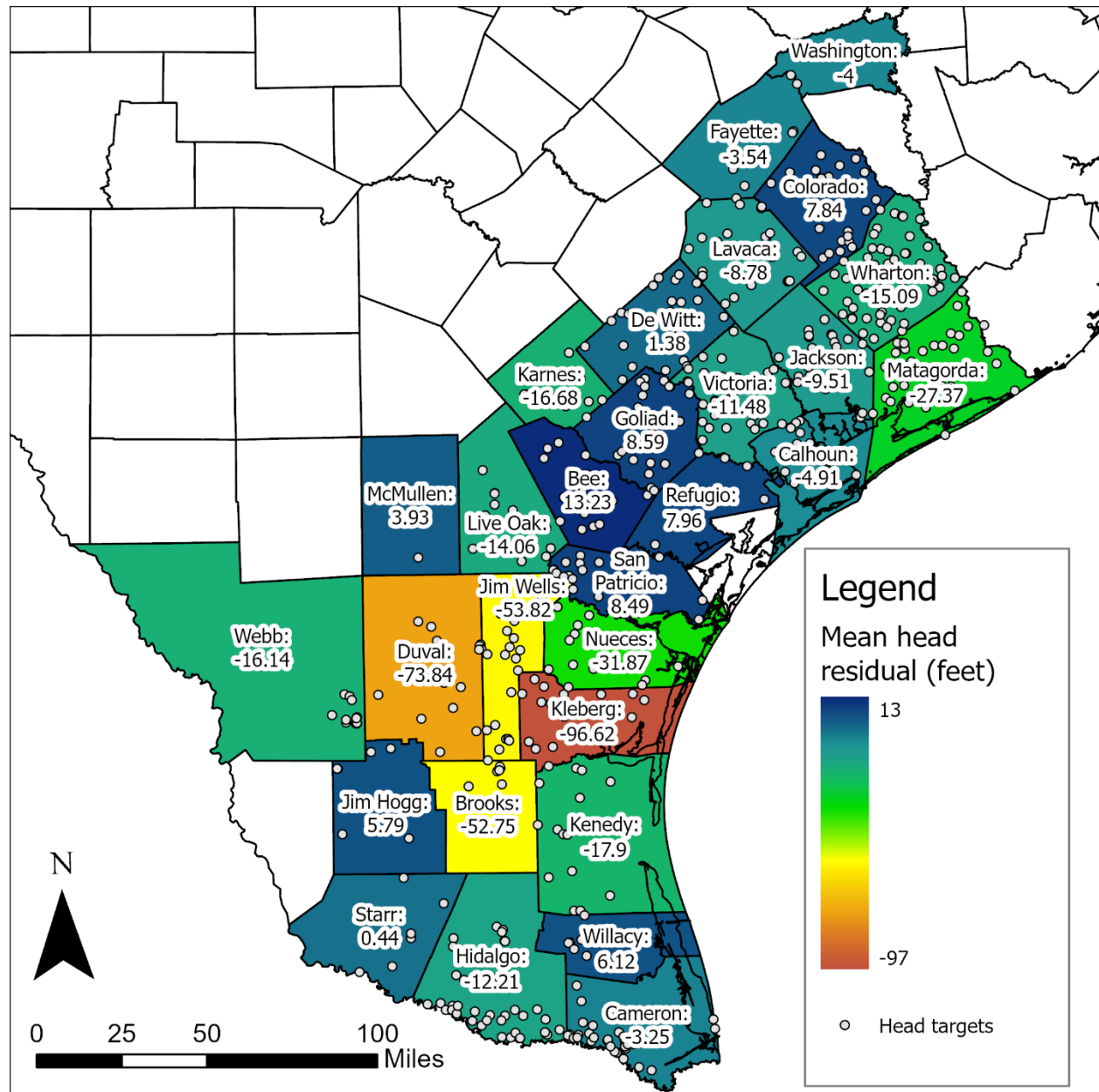


Figure 6: Map of mean head residual (measured water levels minus modeled water levels) from original model for each county that contains a water level measurement used as a calibration target.

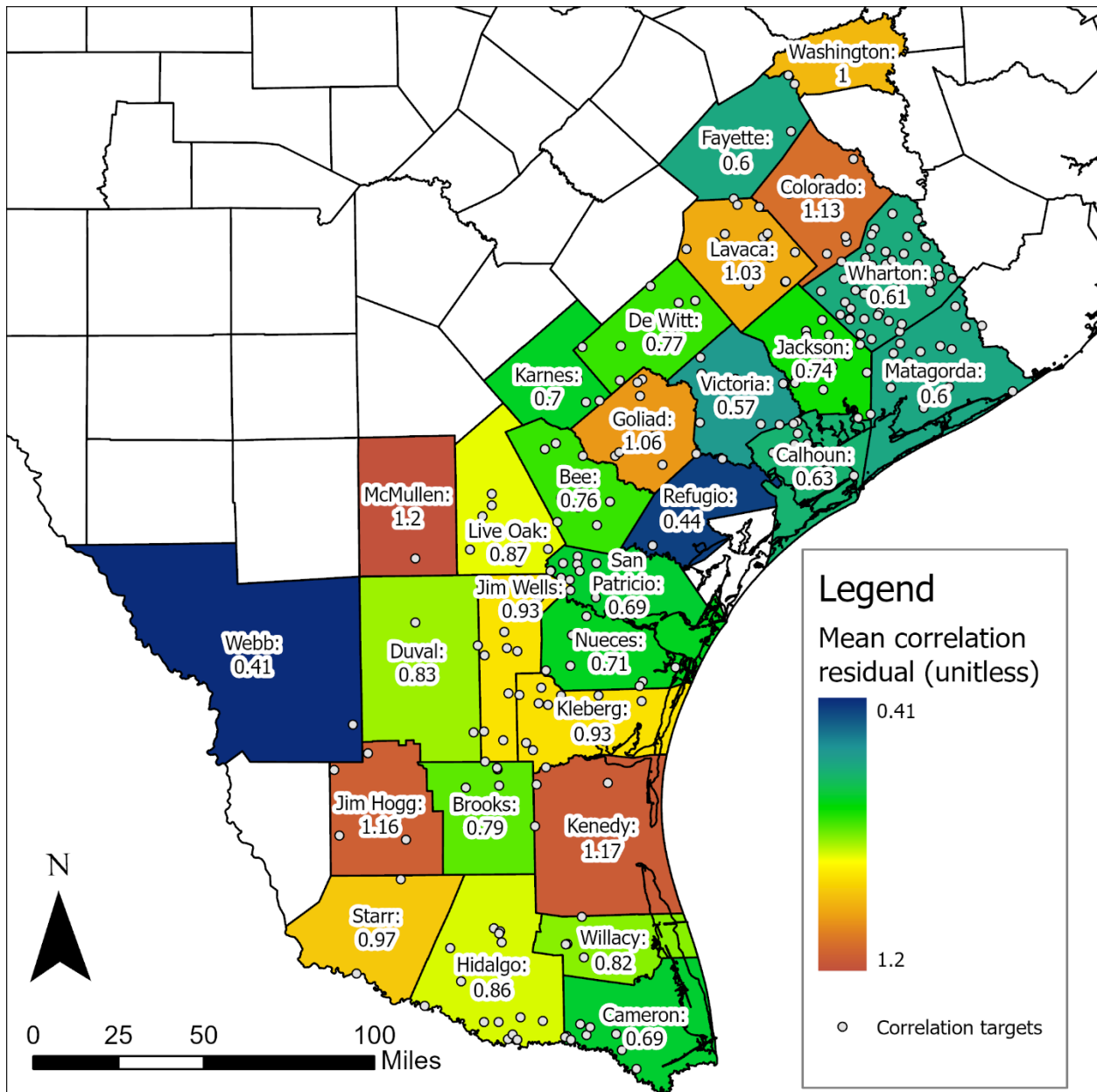


Figure 7: Map of mean correlation residual (1 minus modeled water level correlation coefficient) from original model for each county which contains a well with ten or more years of water level measurements used as a target for model calibration.



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Predictive Analysis and Technical Review of the Groundwater Availability Model for the Central and Southern Portions of the Gulf Coast Aquifer System  
March 29, 2024

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# Victoria County Groundwater Conservation District

THE STATE OF TEXAS  
VICTORIA COUNTY

The Board of Directors of the Victoria County Groundwater Conservation District convened a meeting at the Dr. Pattie Dodson Health Center, 2805 N. Navarro St., Room 108, Victoria, Victoria County, Texas, 77901 on January 19, 2024, at 9:00 AM.

## Meeting Attendance:

Precinct 1:	Mr. Jerry Hroch, Vice President	Present
Precinct 2:	Mr. Thurman Clements, Jr., Director	Absent
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Present
Precinct 4:	Mr. Mark Meek, President	Present
At Large:	Mr. Kenneth Eller, Director	Present
General Manager:	Mr. Timothy Andruss	Present
Legal Counsel:	Mr. James Allison	Present

## Agenda Items -

### 1. Call the meeting to order and welcome guests.

**Meeting Discussion:** Mr. Meek called the meeting to order at 9:00 AM.

**Board Action:** None.

### 2. Receive public comments.

**Meeting Discussion:** None.

**Board Action:** None.

### 3. Consideration of and possible action on matters related to Groundwater Management including 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 January 17, 2024, staff had received 16 well registration applications (ARWs) since October 1, 2023.

As of January 17, 2024, staff had received 26 Notices of Intent to Drill a Well (NIDWs) since October 1, 2023.

Regarding Production Permit Renewal Processing

# Victoria County Groundwater Conservation District

As of January 17, 2024, staff had received 0 production permit renewal requests (ARPs) since October 1, 2023.

As of January 17, 2024, staff had 1 permit renewal request cases pending.

## Regarding Permit Processing

As of January 17, 2024, staff had initiated 21 permitting request cases (PRCs) since October 1, 2023.

Operating Company - North Victoria Utilities- Pending

As of January 17, 2024, staff had 30 permitting request cases pending.

Operating Company - North Victoria Utilities- Pending

As of January 17, 2024, staff had 270 active or approved production permits recorded in the permitting database with a combined amount of authorized groundwater production per year of 97,462 acre-feet.

## Regarding Groundwater Production Report Processing

As of January 17, 2024, staff had produced and mailed 239 courtesy notices of need to report groundwater production to well owners and registered agents.

As of January 17, 2024, staff had received 42 groundwater production reports since October 1, 2023.

Staff has developed and published a digital groundwater report form that can be accessed by the public at <https://www.vcgcd.org/groundwater-production-reporting-for-cy2023>. Staff will develop and publish a map that identifies the wells for which groundwater production reporting is required but the district has not received a report for CY2023. The map will facilitate the submittal of groundwater production reports for those wells. Staff will send additional reminders to the well owners of those wells in February 2024.

## Regarding Management of Investigations

As of January 17, 2024, staff had initiated 2 investigations related to groundwater management (i.e., permitting) since October 1, 2023.

As of January 17, 2024, staff had 5 active investigation related to groundwater management (i.e., permitting):

## Regarding Management of Enforcement Cases

# Victoria County Groundwater Conservation District

As of January 17, 2024, the Board had initiated 9 enforcement case violations related to groundwater management (i.e., permitting) since October 1, 2023.

As of January 17, 2024, staff had 0 unresolved enforcement cases related to groundwater management (i.e., permitting).

**Board Action:** None.

## 3.1 – Presentation by the Port of Victoria

**Meeting Discussion:** Mr. Andruss explained the Port of Victoria has requested an opportunity to discuss potential development projects at the Port of Victoria with the VCGCD Board in January and to request that the Board consider either changing or waiving the limitation of non-historic groundwater production based on contiguous groundwater ownership.

The limitation of groundwater production based on contiguous ownership is a fundamental aspect of the district's regulation of groundwater production and constraint on the impacts of concentrated, non-historic use. Staff believes the Port would have to pursue such a change by a) submitting a waiver request in connection with a specific production permit request, b) submitting a petition to amend the rules of the district, c) encourage the VCGCD Board to undertake a rulemaking procedure, or d) seek a legislative solution at a future legislative session.

At present, it appears that the Port of Victoria/Victoria County Navigation District/Victoria County Port Facilities Corporation owns approximately 3,627 acres in Victoria County and holds the following production permits:

- 5 active, historic use, production permits with a total of 16.89 acre-feet of groundwater production per year;
- 2 active, non-historic use, production permits with a total of 91 acre-feet of groundwater production per year;
- 1 expired, non-historic use, production permit with a total of 161 acre-feet of groundwater production per year; and
- 1 active deep-saline production permit with a total of 2,000 acre-feet of slightly saline groundwater production per year.

Based on land ownership and permitting information, a simplistic analysis suggest that the Navigation District has at least 3,089 acres available for non-historic use permitting which would equate to approximately 1,544 acre-feet of annual groundwater production.

However, when contiguous acreage and previously issued permits are factored in, the situation is significantly more complicated. Based on an analysis of tax parcels, it appears that there may be as few as 7 contiguous tracts of landownership which I have assumed also approximates the boundaries of contiguous tracts of

# Victoria County Groundwater Conservation District

groundwater ownership, although there is some information (information used in previous permitting requests) that suggests this may not be a reliable assumption.

After factoring in the potential groundwater ownership boundaries, the following statements appear to describe the permitting potential of each contiguous property:

- Property 186 could be permitted for 93 AFY under the standard-capacity or high-capacity production permitting rules.
- Property 9 could be permitted for 4.5 AFY under the standard-capacity or high-capacity production permitting rules.
- Properties 2440, 106, and 49 may represent a single, contiguous tract of groundwater ownership (with landownership, but not groundwater ownership, being interrupted by county roads and railroad tracks). If this assumption is accurate, the combined acreage of contiguous groundwater ownership of Properties 2440, 106, and 49 totals approximately 2,595 acres and could be permitted for 1,297 AFY under the standard-capacity or high-capacity production permitting rules.
- Properties 757 and 81 may represent a single, contiguous tract of groundwater ownership (with landownership, but not groundwater ownership, being interrupted by county roads and railroad tracks). If this assumption is accurate, the combined acreage of contiguous groundwater ownership of Properties 757 and 81 totals approximately 838 acres. Presently, properties 757 and 81 are associated with 5 historic-use permits and 2 non-historic-use permits with a total 108 AFY of groundwater production permitted. Given this information, properties 757 and 81 would be eligible for approximately 311 AFY under the standard-capacity or high-capacity production permitting rules.

The analysis of the current permitting circumstances and potential for future permitting opportunities relies upon several assumptions regarding groundwater ownership.

**Board Action:** None.

Mr. Eller exited the meeting at this time.

## 3.2 – Permit Hearing – PRC-20230921-02 – Victoria County WCID 2

**Meeting Discussion:** Mr. Andruss explained Mr. Jesse M. Garcia for Victoria County WCID #2 seeks, under permitting request case PRC-20230921-02, a historic-use production permit protecting the historic production of groundwater from a grandfathered well field comprised of grandfathered well GW-001060 and grandfathered well GW-001061 for public water system uses in the amount of 70.00 acre-feet per year. The subject well field is located on a 3.58-acre tract of land near the intersection of North Preston Street and Pearl Street in the unincorporated community of Placedo in Victoria County, Texas.

The applications and supplemental information associated with this permitting request case are considered administratively complete and contain sufficient

# Victoria County Groundwater Conservation District

information to evaluate the request relative to the rules of the district. The applicant has not submitted a request for a district waiver in connection with the permitting request.

The application includes an affidavit, executed by Mr. Jesse M. Garcia, regarding the evidence of historic use submitted in the application that states "The evidence of historic use submitted to support the validation of the historic use of the well field located at: Latitude: 28.688611 N, Longitude: -96.821389 W is to the best of my knowledge and belief true and correct and that all available information concerning groundwater production of the subject well during the historic use validation year has been provided to the district with this application." The application includes supplemental documentation containing the TWDB Water Use Survey (Survey Number: 0683650) for the subject well field for calendar year 2003. The survey indicates the subject well produced 22,811,000 gallons in year 2003 (70.00 acre-feet).

Based on the review of the information provided within the associated application and supplemental information provided by the applicant, management has determined that the request is consistent with the policies and rules of the district.

On December 13, 2023, staff completed the public notice requirements for the hearing.

As of January 17, 2024, the district had not received any notices of intent to contest the permitting request.

**Board Action:** Mr. Hroch moved to 1) cancel the permit hearing and proceed with the permitting case as an uncontested matter; and 2) issue a production permit for historic use of a well field to Victoria County WCID 2 for the subject well field under permitting request case PRC-20230921-02 with the following parameters and conditions and the requirements established in the rules of the district now in effect:

Permit Identification Number: HUPPWF-20240119-01

Associated Application Number: AVHUWF-20230918-01

Subject Grandfathered Wells: GW-001060, GW-001061

Authorized Groundwater Production Amount: 70.00 acre-feet per year

Authorized Groundwater Production Purpose: public water system uses

Well Owner: Victoria County WCID 2

Owner of Groundwater Resources: Victoria County WCID 2

Authorized Operator: Victoria County WCID 2

Reporting Requirements: per RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPT-USE WELLS

1. The authorized operator of a permit shall report to the district any monitoring data required under the permit within thirty days (30 days) of the close of the relevant reporting period unless specified otherwise within the rules of the district or the permit.



# Victoria County Groundwater Conservation District

2. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well to the district on an annual basis.

3. The well owner, authorized agent, or the authorized operator of a production permit shall measure the volume of produced groundwater from each of the subject wells using a device or method that is accurate within ten percent (10%) of the actual volume produced.

4. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well that is accurate within ten percent (10%) of the actual volume of groundwater produced by the non-exempt use during the calendar year.

5. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well for the previous calendar year (January 1 to December 31) during January of the current calendar year.

6. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well using a form provided by the district.

7. The well owner of a non-exempt-use well shall include the following information when reporting the volume of groundwater produced from a non-exempt-use well:

7.1. the well registration number assigned by the district;

7.2. the production permit identification number;

7.3. the reporting period;

7.4. the volume of groundwater produced during the reporting period in acre-foot;

7.5. the method used to determine the volumes of groundwater produced during the reporting period;

7.6. a statement certifying, under penalty of law, that the information reported on and attached to the report was prepared under the direction or supervision of the well owner and is, to the best of the knowledge and belief of the well owner, true, accurate and complete;

7.7. the printed name of the person submitting the report; and

7.8. the dated signature of the person submitting the report.

Ms. Dietzel seconded the motion. The motion passed unanimously.

### **3.3 – Permit Hearing – PRC-20230921-03 – Aqua Texas Inc.**

**Meeting Discussion:** Mr. Andruss explained Mr. Scott Foltz for Aqua Texas Inc. seeks, under permitting request case PRC-20230921-03, a historic-use production permit protecting the historic production of groundwater from grandfathered well R1GW-001024 for public water supply in the amount of 109.77 acre-feet per year. The subject well is located on a .017-acre tract of land near the intersection of Cambridge Street and Kent Street in Victoria County, Texas.

# Victoria County Groundwater Conservation District

The applications and supplemental information associated with this permitting request case are considered administratively complete and contain sufficient information evaluate the request relative to the rules of the district. The applicant has not submitted a request for a district waiver in connection with the permitting request.

The application includes an affidavit, executed by Mr. Scott Foltz, regarding the evidence of historic use submitted in the application that states "The evidence of historic use submitted to support the validation of the historic use of the well field located at: Latitude: 28.831641 N, Longitude: -96.9232 W is to the best of my knowledge and belief true and correct and that all available information concerning groundwater production of the subject well during the historic use validation year has been provided to the district with this application." The application includes supplemental documentation containing the TWDB Water Use Survey (Survey Number: 097750) for the subject well field for calendar year 2003. The survey indicates the subject well produced 35,771,113 gallons in year 2003 (109.77 acre-feet).

Based on the review of the information provided within the associated application and supplemental information provided by the applicant, management has determined that the request is consistent with the policies and rules of the district.

On December 13, 2023, staff completed the public notice requirements for the hearing.

As of January 18, 2024, the district had not received any notices of intent to contest the permitting request.

**Board Action:** Mr. Hroch moved to 1) cancel the permit hearing and proceed with the permitting case as an uncontested matter; and 2) issue a production permit for historic use of a well field to Aqua Texas Inc. for the subject well field under permitting request case PRC-20230921-03 with the following parameters and conditions and the requirements established in the rules of the district now in effect:

Permit Identification Number: HUPPW-20240119-01

Associated Application Number: AVHUW-20230918-02

Subject Grandfathered Well: R1GW-001024

Authorized Groundwater Production Amount: 109.77 acre-feet per year

Authorized Groundwater Production Purpose: public water system uses

Well Owner: Aqua Texas Inc.

Owner of Groundwater Resources: Aqua Texas Inc.

Authorized Operator: Aqua Texas Inc.

Reporting Requirements: per RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPT-USE WELLS

1. The authorized operator of a permit shall report to the district any monitoring data required under the permit within thirty days (30 days) of the close

# Victoria County Groundwater Conservation District

of the relevant reporting period unless specified otherwise within the rules of the district or the permit.

2. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well to the district on an annual basis.

3. The well owner, authorized agent, or the authorized operator of a production permit shall measure the volume of produced groundwater from each of the subject wells using a device or method that is accurate within ten percent (10%) of the actual volume produced.

4. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well that is accurate within ten percent (10%) of the actual volume of groundwater produced by the non-exempt use during the calendar year.

5. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well for the previous calendar year (January 1 to December 31) during January of the current calendar year.

6. The well owner of a non-exempt-use well shall report the volume of groundwater produced from the non-exempt-use well using a form provided by the district.

7. The well owner of a non-exempt-use well shall include the following information when reporting the volume of groundwater produced from a non-exempt-use well:

7.1. the well registration number assigned by the district;

7.2. the production permit identification number;

7.3. the reporting period;

7.4. the volume of groundwater produced during the reporting period in acre-foot;

7.5. the method used to determine the volumes of groundwater produced during the reporting period;

7.6. a statement certifying, under penalty of law, that the information reported on and attached to the report was prepared under the direction or supervision of the well owner and is, to the best of the knowledge and belief of the well owner, true, accurate and complete;

7.7. the printed name of the person submitting the report; and

7.8. the dated signature of the person submitting the report.

Ms. Dietzel seconded the motion. The motion passed unanimously.

## **3.4 – Enforcement Hearing re ECV-20231105-03 – CWSR – Texas Utility Operating Company – Coletto Water – Failure to Obtain a Production Permit**

**Management Discussion:** Mr. Andruss explained on October 20, 2023, the Board passed a motion to:

1. find that the CSWR-Texas Utility Operating Company - Coletto Water violated RULE 4.1: GENERAL POLICIES RELATED TO PERMITS of the Rules of the District related to water well(s) owned by the CSWR-Texas

# Victoria County Groundwater Conservation District

Utility Operating Company - Coletto Water used to produce groundwater for public water system uses 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 \$2,000.00 penalty to be paid by the CSWR-Texas Utility Operating Company - Coletto Water for each violation per RULE 11.10: PENALTIES of the Rules of the District; and

4. offer to settle the violation without payment of the penalties if the CSWR-Texas Utility Operating Company - Coletto Water consents to the following conditions:

1. acknowledges the violation by December 31, 2023;

2. pays a settlement fee of \$0.00 by December 31, 2023; and

3. submits an administratively complete production permit application and any applicable applications fees to the District by December 31, 2023.

In response to the action taken by the Board, staff recorded violation Enforcement Case Violation - ECV-20231105-03 - Coletto Water - Failure to Obtain Production Permit - Active.

On November 6, 2023, staff attempted to provide notice of violation ECV-20231105-03 to CSWR-Texas Utility Operating Company - Coletto Water by certified mail (CMRRR 7022 1670 0003 4383 0488).

On December 11, 2023, staff attempted to provide notice of violation ECV-2023121105-03 to CSWR-Texas Utility Operating Company - Coletto Water by certified mail (CMRRR 7022 1670 0003 4383 0655).

On January 10, 2024, the staff attempted to provide notice of this enforcement hearing and staff's intent to seek authorization to pursue enforcement of the rules by filing a civil suit against CSWR-Texas Utility Operating Company - Coletto Water at the next regularly scheduled meeting of the board of directors to CSWR-Texas Utility Operating Company - Coletto Water by certified mail (CMRRR 7022 1670 0003 4383 0891).

On January 11, 2024, the staff of the District hand-delivered the notice of this enforcement hearing and staff's intent to seek authorization to pursue enforcement of the rules by filing a civil suit against CSWR-Texas Utility Operating Company - Coletto Water at the next regularly scheduled meeting of the board of directors to a company representative at the Coletto Water Facility.

On January 12, 2024, Mr. Ben Glynn of CSWR-Texas Utility Operating Company - Coletto Water contacted the district concerning the enforcement case and explained that he thought the required elements of the settlement offer provided by the board had been provided to the District.

# Victoria County Groundwater Conservation District

On January 17, 2024, staff of the district reviewed the information submitted by Mr. Ben Glynn of CSWR-Texas Utility Operating Company on November 30, 2023. Application AVHUPPW-20240117-01 appears to be administratively complete and being processed under Permitting Request Case PRC-20240117-01. Based on the review of the submitted information and evaluation of the logical consistency of the request to the rules of the district, staff will request additional information before determining how to proceed with the request and if the request is to be contested by the district.

**Board Action:** Mr. Hroch moved to open and record the enforcement hearing on January 19, 2024, at approximately 9:49 AM. Ms. Dietzel seconded the motion. The motion passed unanimously.

**Board Action:** Mr. Hroch moved to cease the recording of the enforcement hearing after accepting public comments. Ms. Dietzel seconded the motion. The motion passed unanimously.

**Board Action:** Mr. Hroch moved to recess the enforcement hearing until the next meeting of the board of directors scheduled for April 19, 2024. Ms. Dietzel seconded the motion. The motion passed unanimously.

## **3.5 – Enforcement Hearing re ECV-20231105-04 – 7-Eleven Store 36525 – Failure to Obtain a Production Permit**

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

1. find that the 7-Eleven Store 36525 violated RULE 4.1: GENERAL POLICIES RELATED TO PERMITS of the Rules of the District related to water well(s) owned by the 7-Eleven Store 36525 used to produce groundwater for public water system uses 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 \$2,000.00 penalty to be paid by the 7-Eleven Store 36525 for each violation per RULE 11.10: PENALTIES of the Rules of the District; and
4. offer to settle the violation without payment of the penalties if the 7-Eleven Store 36525 consents to the following conditions:
  1. acknowledges the violation by December 31, 2023;
  2. pays a settlement fee of \$0.00 by December 31, 2023; and
  3. submits an administratively complete production permit application and any applicable applications fees to the District by December 31, 2023.

# Victoria County Groundwater Conservation District

In response to the action taken by the Board, staff recorded violation Enforcement Case Violation - ECV-20231105-04 -7-Eleven Store 36525 - Failure to Obtain a Production Permit - Active

On November 6, 2023, staff attempted to provide notice of violation ECV-20231105-04 to 7-Eleven Store 36525 by certified mail (CMRRR 7022 1670 0003 4383 0495).

On December 6, 2023, staff attempted to provide notice of violation ECV-2023121105-04 to 7-Eleven Store 36525 by certified mail (CMRRR 7022 1670 0003 4383 0617).

On January 10, 2024, 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 7-Eleven Store 36525 at the next regularly scheduled meeting of the board of directors to 7-Eleven Store 36525 by certified mail (CMRRR 7022 1670 0003 4383 0860).

On January 11, 2024, the staff of the District hand-delivered the notice of this enforcement hearing and staff's intent to seek authorization to pursue enforcement of the rules by filing a civil suit against 7-Eleven 36525 at the next regularly scheduled meeting of the board of directors to a company representative at 7-Eleven 36525.

**Board Action:** Mr. Hroch moved to open and record the enforcement hearing on January 19, 2024, at approximately 10:11 AM. Ms. Dietzel seconded the motion. The motion passed unanimously.

The enforcement hearing was concluded at approximately 10:19 AM.

**Board Action:** Mr. Hroch moved to accept the order as presented. Ms. Dietzel seconded the motion. The motion passed unanimously.

## **3.6 – Enforcement Hearing re ECV-20231105-05 – 7-Eleven Store 36551H – Failure to Obtain a Production Permit.**

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

1. find that the 7-Eleven Store 36551H violated RULE 4.1: GENERAL POLICIES RELATED TO PERMITS of the Rules of the District related to water well(s) owned by the 7-Eleven Store 36551H used to produce groundwater for public water system uses 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 \$2,000.00 penalty to be paid by the 7-Eleven Store 36551H for each violation per RULE 11.10: PENALTIES of the Rules of the District; and

# Victoria County Groundwater Conservation District

4. offer to settle the violation without payment of the penalties if the 7-Eleven Store 36551H consents to the following conditions:

1. acknowledges the violation by December 31, 2023;
2. pays a settlement fee of \$0.00 by December 31, 2023; and
3. submits an administratively complete production permit application and any applicable applications fees to the District by December 31, 2023.

In response to the action taken by the Board, staff recorded violation Enforcement Case Violation - ECV-20231105-05 -7-Eleven Store 36551H - Failure to Obtain Production Permit - Active

On November 6, 2023, staff attempted to provide notice of violation ECV-20231105-05 to 7-Eleven Store 36551H by certified mail (CMRRR 7022 1670 0003 4383 0501).

On December 6, 2023, staff attempted to provide notice of violation ECV-2023121105-05 to 7-Eleven Store 36551H by certified mail (CMRRR 7022 1670 0003 4383 0624).

On January 10, 2024, 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 7-Eleven Store 36551H at the next regularly scheduled meeting of the board of directors to 7-Eleven Store 36551H by certified mail (CMRRR 7022 1670 0003 4383 0877).

On January 11, 2024, the staff of the District hand-delivered the notice of this enforcement hearing and staff's intent to seek authorization to pursue enforcement of the rules by filing a civil suit against 7-Eleven 36551H at the next regularly scheduled meeting of the board of directors to a company representative at 7-Eleven 36551H.

**Board Action:** Mr. Hroch moved to open and record the enforcement hearing on January 19, 2024, at approximately 9:55 AM. Ms. Dietzel seconded the motion. The motion passed unanimously.

The hearing concluded at approximately 10:08 AM.

**Board Action:** Mr. Hroch moved to accept the order as presented. Ms. Dietzel seconded the motion. The motion passed unanimously.

## **3.7 – Enforcement Hearing re ECV-20231105-06 – CWSR- Texas Utility Operating Company – North Victoria Utilities - Failure to Obtain a Production Permit**



# Victoria County Groundwater Conservation District

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

1. find that the CSWR-Texas Utility Operating Company - North Victoria Utilities violated RULE 4.1: GENERAL POLICIES RELATED TO PERMITS of the Rules of the District related to water well(s) owned by the CSWR-Texas Utility Operating Company - North Victoria Utilities used to produce groundwater for public water system uses 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 \$2,000.00 penalty to be paid by the CSWR-Texas Utility Operating Company - North Victoria Utilities for each violation per RULE 11.10: PENALTIES of the Rules of the District; and
4. offer to settle the violation without payment of the penalties if the CSWR-Texas Utility Operating Company - North Victoria Utilities consents to the following conditions:
  1. acknowledges the violation by December 31, 2023;
  2. pays a settlement fee of \$0.00 by December 31, 2023; and
  3. submits an administratively complete production permit application and any applicable applications fees to the District by December 31, 2023.

In response to the action taken by the Board, staff recorded violation ECV-20231105-06

On November 6, 2023, staff attempted to provide notice of violation ECV-20231105-03 to CSWR-Texas Utility Operating Company - North Victoria Utilities by certified mail (CMRRR 7022 1670 0003 4383 0518).

On December 11, 2023, staff attempted to provide notice of violation ECV-2023121105-03 to CSWR-Texas Utility Operating Company - North Victoria Utilities by certified mail (CMRRR 7022 1670 0003 4383 0622).

On January 10, 2024, 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 CSWR-Texas Utility Operating Company - North Victoria Utilities at the next regularly scheduled meeting of the board of directors to CSWR-Texas Utility Operating Company - North Victoria Utilities by certified mail (CMRRR 7022 1670 0003 4383 0884).

On January 11, 2024, the staff of the District hand-delivered the notice of this enforcement hearing and staff's intent to seek authorization to pursue enforcement of the rules by filing a civil suit against CSWR-Texas Utility Operating Company - North Victoria Utilities at the next regularly scheduled meeting of the board of directors to a company representative at the North Victoria Utilities Facility.

# Victoria County Groundwater Conservation District

On January 12, 2024, Mr. Ben Glynn of CSWR-Texas Utility Operating Company - North Victoria Utilities contacted the district concerning the enforcement case and explained that he thought the required elements of the settlement offer provided by the board had been provided to the District.

On January 17, 2024, staff of the district reviewed the information submitted by Mr. Ben Glynn of CSWR-Texas Utility Operating Company on November 30, 2023. Application AVHUPPW-20240117-01 appears to be administratively complete and being processed under Permitting Request Case PRC-20240117-01. Based on the review of the submitted information and evaluation of the logical consistency of the request to the rules of the district, staff will request additional information before determining how to proceed with the request and if the request is to be contested by the district.

**Board Action:** Mr. Hroch moved to open and record the enforcement hearing on January 19, 2024, at approximately 9:51 AM. Ms. Dietzel seconded the motion. The motion passed unanimously.

**Board Action:** Mr. Hroch moved to cease the recording of the enforcement hearing after accepting public comments or comments from the alleged violator. Ms. Dietzel seconded the motion. The motion passed unanimously.

**Board Action:** Mr. Hroch moved to recess the enforcement hearing until the next meeting of the board of directors scheduled for April 19, 2024. Ms. Dietzel seconded the motion. The motion passed unanimously.

## 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 January 17, 2024, staff had recorded 0 well inspection forms (WIFs) since October 1, 2023.

As of January 17, 2024, staff had initiated 0 investigations related to Groundwater Protection since October 1, 2023.

As of January 17, 2024, staff had 2 active investigations related to Groundwater Protection:

1. INV-20180730.0800 - Potential Contamination of Groundwater on FM 236 and Weber Rd - Active
2. INV-20220328.0813 - Potential Contamination of Groundwater at Smitty's Food Mart Inez - Active

# Victoria County Groundwater Conservation District

As of January 17, 2024, the Board had initiated 0 enforcement cases related to Groundwater Protection since October 1, 2023.

As of January 17, 2024, staff had 0 unresolved enforcement case violations related to Groundwater Protection.

**Board Action:** None.

## 5. Consideration of and possible action on matters related to groundwater monitoring.

### 5.0 – Report regarding Groundwater Monitoring

**Meeting Discussion:** Mr. Andruss explained as of January 17, 2024, the U.S. Drought Monitor (<https://www.drought.gov/states/texas/county/victoria>) indicates that 100% of Victoria County was experiencing abnormally dry to extreme drought conditions.

As of January 17, 2024, 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 the entire area of Victoria County was experiencing abnormally dry to extreme drought conditions.

As of January 17, 2024, staff had collected 0 water level measurements since October 1, 2023.

As of January 17, 2024, staff had collected 0 water quality field measurements since October 1, 2023.

As of January 17, 2024, staff had collected 0 water quality samples since October 1, 2023.

As of January 17, 2024, staff had received 0 water quality lab reports since October 1, 2023.

**Board Action:** None.

### 5.1 – Report regarding Groundwater Level Analysis

**Meeting Discussion:** Mr. Andruss explained on December 18, 2023, Dr. Young submitted the report on analysis of CY2022 water levels using the geostatistical approach for Victoria County, Calhoun County, Jackson County, and Refugio County.

**Board Action:** Mr. Hroch moved to 1) accept the report on analysis of CY2022 water levels using the geostatistical approach submitted by Dr. Young of Intera, 2)

2805 N. Navarro St. Suite 210, Victoria, TX 77901, Phone (361) 579-6863, FAX (361) 579-0041  
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# Victoria County Groundwater Conservation District

find that the report supports the finding that the district is, as of CY2022, satisfying the desired future condition for Victoria County, 3) authorize the general manager to invoice Calhoun County GCD, Refugio GCD, and Texana GCD for each district's agreed to share of the project cost (3,750.00) and 4) authorize the general manager to pay the associated invoice in the amount of \$15,000.00. Ms. Dietzel seconded the motion. The motion passed unanimously.

## 5.2 – Assessment of Water Quality

**Meeting Discussion:** Mr. Andruss presented a table displaying the average total dissolved solids measurements, in mg/L, of water wells within the district for which a field measurement was collected in calendar year 2023.

The change in water quality, assessed as change in conductivity/TDS measurements collected in calendar year 2023 as compared to the historic average conductivity measurements collected prior to calendar year 2023 and measurements collected in the previous calendar year, do not indicate that water quality is generally declining across the district. The water quality of well GW-000150 and well GW-000377 have decreased in calendar year 2023 (i.e. improved) by 903 mg/L and 180mg/L as compared to the historic average, respectively. The water quality of well GW-000489 and well GW-000608 appear to have declined in calendar year 2023 by 1,310 mg/L and 262 mg/L as compared to the historic average, respectively.

**Board Action:** None.

## 6. Consideration of and possible action on matters related to groundwater conservation.

### 6.0 – Report regarding Groundwater Conservation

**Meeting Discussion:** Mr. Andruss explained with the adoption of the budget for FY2024, staff published a notice on the website of the district to inform entities wishing to seek sponsorship from the district of a project intended to promote water conservation, especially through rainwater harvesting or brush control within the district, could submit an application for sponsorship.

**Board Action:** None.

### 6.1 – Request for Sponsorship – STEM Middle School

**Meeting Discussion:** Mr. Andruss explained on January 4, 2024, in response to the district's solicitation of requests for sponsorship related to promoting groundwater conservation. Ms. Joy Crump of STEM Middle School and Victoria ISD submitted a request for sponsorship in the amount of \$2,101.34 for classroom

# Victoria County Groundwater Conservation District

equipment and transportation costs for 5 buses for a field trip to the Invista/VISD Wetlands Center.

**Board Action:** Mr. Hroch moved to 1) approve the request for sponsorship submitted by Ms. Crump, 2) authorize the general manager to provide an offer of sponsorship in the amount of \$2,200.00 for the costs described on the application for sponsorship, and 3) pay the actual expenses up to \$2,200.00 upon receipt of the related summary report. Ms. Dietzel seconded the motion. The motion passed unanimously.

## 7. Consideration of and possible action on matters related to groundwater resource planning including Groundwater Management Area 15 Joint Planning and regional water planning.

### 7.0 – Report regarding Groundwater Resource Planning

**Meeting Discussion:** Mr. Andruss explained representatives of the district participated in the meeting of the South Central Texas Regional Planning Group (Region L) held on November 2, 2023, to continue efforts to develop the 2026 Regional Water Plan. The next meeting of Region P is scheduled for February 14, 2024.

Representatives of the district participated in the meeting of the representatives of Groundwater Management Area 15 on January 11, 2024 to continue joint planning efforts. During the meeting the members received a report from TWDB stating that the internal work to compare predictive results when modeling the GMA 15 DFC pumping scenario using the previous GAM (CGCD-GAM) and the current GAM (combined GMA 15 and GMA 16 extent) resulted in significant discrepancies and issues. TWDB is undertaking a review of the new model. The representatives agreed to postpone action on the joint planning work until the next meeting of GMA 15. Staff of the district had suspended efforts to negotiate terms of an agreement with Intera until TWDB provides clarity regarding the GAM to be used during the current joint planning cycle. The next meeting of the representatives of Groundwater Management Area 15 is scheduled for April 11, 2024 at Goliad County GCD offices.

**Board Action:** None.

## 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 staff and legal counsel reviewed the passed legislation of the previous legislative session and developed, posted, and

# Victoria County Groundwater Conservation District

provided notice of proposed rule revisions to be considered at this meeting scheduled by the Board of Directors.

**Board Action:** None.

## 8.1 – Hearing regarding Proposed Rules

**Meeting Discussion:** Mr. Andruss explained on December 15, 2023, staff of the district posted the public notice for this rulemaking hearing and the proposed rule revisions on the district website.

On December 18, 2023, staff of the district completed the public notice requirements for this rulemaking hearing.

The proposed revisions represent policy changes and clarifications related to:

1. policies related to permitting,
2. policies related to historic use of groundwater,
3. policies related to non-historic use of groundwater,
4. policies related to district waivers and petitions to amend the rules of the district, and policies related to waste, violations, investigations, and enforcement.

The proposed revisions are intended to clarify the regulations of the district, correct typographic errors, and incorporate required provisions associated with rule amendment petitions.

As of January 18, 2024, the District had received no feedback regarding the proposed revisions.

**Board Action:** Mr. Hroch moved to convene the public hearing at approximately 11:05 AM. Ms. Dietzel seconded the motion. The motion passed unanimously.

**Board Action:** Mr. Hroch moved to accept and incorporate any non-substantive revisions proposed by the Board of Directors into the proposed rules of the district. Ms. Dietzel seconded the motion. The motion passed unanimously.

**Board Action:** Mr. Hroch moved to close the public hearing after accepting all comments and questions regarding the proposed rules. Ms. Dietzel seconded the motion. The motion passed unanimously.

### 8.1.1 – Adoption of Proposed Rules

**Meeting Discussion:** Mr. Andruss explained provided the board does not incorporate any substantive revisions to the proposed rules of the district and closes the rulemaking hearing for the proposed rules of the district, consideration of and possible adoption of the proposed rules of the district would be appropriate.

# Victoria County Groundwater Conservation District

**Board Action:** Mr. Hroch moved to adopt the proposed rules of the district. Ms. Dietzel seconded the motion. The motion passed unanimously.

**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, 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 are scheduled for April 19, 2024, July 19, 2024, August 16, 2024 (Budget and Tax Rate Matters), and October 18, 2024, with each meeting to convene at 9:00 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 Previous Meeting**

**Meeting Discussion:** Mr. Andruss explained the minutes for the previous meeting were sent to the board members prior to the meeting.

**Board Action:** Mr. Hroch moved to accept and approve the meeting minutes for October 20, 2023. Ms. Dietzel seconded the motion. The motion passed unanimously.

## **9.2 – Financial Reports of the District**

**Meeting Discussion:** Mr. Andruss explained the internal control review reports and internal financial reports for August, September, and October 2023, have been compiled, reviewed and forwarded to the directors prior to the meeting.

**Board Action:** Mr. Hroch moved to accept and approve the financial reports for August, September, and October 2023. Ms. Dietzel seconded the motion. The motion passed unanimously.

### **9.2.1 – Financial Transaction Review**

**Meeting Discussion:** Mr. Andruss explained since October 18, 2023, as of January 18, 2024, there have been 59 accounts payable transactions and 79 accounts receivable transactions recorded.



# Victoria County Groundwater Conservation District

**Board Action:** None.

## 9.3 – Investments of the District

**Meeting Discussion:** Mr. Andruss explained the investment reports for September, October, November, and December 2023 have been compiled, reviewed and sent to the board members prior to the meeting.

**Board Action:** Mr. Hroch moved to approve and accept the investment reports for September, October, November and December 2023. Ms. Dietzel seconded the motion. The motion passed unanimously.

## 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. Hroch moved to authorize the general manager to pay the following items:

1. ACCTP-20231017-07 -\$1,000.00 – VISD
2. ACCTP-20240119-2 - \$305.00 – TML IRP

Ms. Dietzel seconded the motion. The motion passed unanimously.

Mr. Eller returned.

## 10. Consideration of and possible action on matters related to legal counsel report.

### 10.0 – Legal Counsel Report

**Meeting Discussion:** Mr. Allison gave report.

**Board Action:** None.

## 11. Adjourn.

### 11.0 – Adjourn Meeting

**Meeting Discussion:** None.

**Board Action:** Mr. Eller moved to adjourn the meeting at 11:25 AM after concluding all business of the District. Ms. Dietzel seconded the motion. The motion passed unanimously.

# Victoria County Groundwater Conservation District

THE ABOVE AND FOREGOING MINUTES WERE READ AND APPROVED ON THIS

THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. \_\_\_\_\_.

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Director of the Victoria County Groundwater Conservation District

ATTEST:

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Director of the Victoria County Groundwater Conservation District

# VCGCD - Adm - FM - Internal Control Review Reports - ICRR-20231231-01 - December 2023

## Victoria County Groundwater Conservation District Internal Control Review Report

**Reporting Period Start:** 12/1/23

**Reporting Period Stop:** 12/31/23

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### Related Documentation

[VCGCD - Adm - FM - Financial Registry - FY2024 - Check Out 20240409.1448 CPD - Check In 20240411.1056 CPD](#)

### Bank Statement Links:

1. [VCGCD - Adm - FM - Bank Statements - BS-20231204-01 - CD# 2625 - RECONCILED](#)
2. [VCGCD - Adm - FM - Bank Statements - BS-20231204-02 - CD# 2629 - RECONCILED](#)
3. [VCGCD - Adm - FM - Bank Statements - BS-20231208-01 - CD# 2801 - RECONCILED](#)
4. [VCGCD - Adm - FM - Bank Statements - BS-20231208-02 - CD# 2802 - RECONCILED](#)
5. [VCGCD - Adm - FM - Bank Statements - BS-20231222-01 - CD# 2680 - RECONCILED](#)
6. [VCGCD - Adm - FM - Bank Statements - BS-20231230-01 - CD# 0518 - RECONCILED](#)
7. [VCGCD - Adm - FM - Bank Statements - BS-20231230-02 - CD# 0519 - RECONCILED](#)
8. [VCGCD - Adm - FM - Bank Statements - BS-20231230-03 - CD# 0520 - RECONCILED](#)
9. [VCGCD - Adm - FM - Bank Statements - BS-20231230-04 - CD# 0521 - RECONCILED](#)

10. [VCGCD - Adm - FM - Bank Statements - BS-20231231-01 - Prosperity 7120 - RECONCILED](#)
11. [VCGCD - Adm - FM - Bank Statements - BS-20231231-02 - Prosperity 5242 - RECONCILED](#)
12. [VCGCD - Adm - FM - Bank Statements - BS-20231231-03 - Prosperity 3566 - RECONCILED](#)
13. [VCGCD - Adm - FM - Bank Statements - BS-20231231-04 - Prosperity 3881 - RECONCILED](#)

**List of UNPAID Accounts Payable (ACCTPs) Note Links:**

**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. [VCGCD - Adm - FM - Collateral Records - CR-20231231-01 - Prosperity Bank - December 2023](#)

**List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:**

**List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:**

**List of transaction notes related to EMPLOYEE PAYROLL PAYMENTS Notes:**

1. [VCGCD - Adm - FM - Payroll Summary Report - FY24M02 - November 2023](#)
2. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20231201-05 - \\$6,205.28- Paystub - Timothy Andruss - November 2023 - TR-20231201-05-D - \\$6,205.28 - Prosperity 3566 - RECONCILED](#)
3. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20231201-04 - \\$4,029.76 - Paystub - Michael Benavides - November 2023 - TR-20231201-04-D - \\$4,029.76 - Prosperity 3566 - RECONCILED](#)
4. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20231201-03 - \\$2,815.11 - Paystub - Candace Whittley - November 2023 - TR-20231201-03-D - \\$2,815.11 - Prosperity 3566 - RECONCILED](#)

5. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20231201-02 - \\$3,815.69 - Paystub - Caitlynn Davenport - November 2023 - TR-20231201-02-D - \\$3,535.80 - Prosperity 3566 - RECONCILED](#)
  6. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20231201-01 - \\$3,535.80 - Paystub - Brent Immenhauser - November 2023 - TR-20231201-01-D - \\$3,535.80 - Prosperity 3566 - RECONCILED](#)
- 

## **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#3a: Do all expenditures associated with the payment of employee withholding and district contributions for health benefits (TML) comport with withholdings and contribution made for health benefits with the associated payroll payment transactions?**

Note:

Anticipated Number of Covered Employees for Reporting Period:	5
Anticipated Total Monthly Premium for Reporting Period:	\$ 2,578.95
Total of Employee Withholdings for Health Benefits:	\$78.95
<u>Total of District Contributions for Health Benefits:</u>	<u>\$ 2,500.00</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$ 2,578.95</b>
Number of Covered Employees on Invoice:	5
<b>Health Benefit (TML) Payment Amount:</b>	<b>\$ 2,578.95</b>

**Question#3b: Do all expenditures associated with the payment of employee withholding and district contributions for pension benefits (TCDRS) comport with withholdings and contribution made for pension benefits with the associated payroll payment transactions? Yes**  
**Difference: Group Term Life Premiums**

Total of Employee Withholdings for Pension Benefits:	\$1,913.59
<u>Total of District Contributions for Pension Benefits:</u>	<u>\$3,827.19</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$5,740.78</b>
Pension Benefit (TCDRS) Payment Amount:	\$5,781.78

\$12,000 - One Time Payment

**Question#3c: Do all expenditures associated with the payment of employee withholding and district contributions for taxes (IRS) comport with withholdings and contribution made for taxes with the associated payroll payment transactions? Yes**

Total of Employee Withholdings for Taxes:	\$4,942.84
<u>Total of District Contributions for Taxes:</u>	<u>\$1,938.84</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$6,881.68</b>
Taxes (IRS) Payment Amount:	\$6,881.68

**Question#3d: Do all expenditures associated with the payment of employee withholding and district contributions for unemployment (TWC) comport with withholdings and contribution made for unemployment with the associated payroll payment transactions? Yes**

Total of Employee Withholdings for Unemployment:	\$0.00
<u>Total of District Contributions for Unemployment:</u>	<u>\$0.00</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$0.00</b>
Taxes (TWC) Payment Amount:	\$0.00

**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? Yes**



Comments:

**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:

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**Certification:**

I certify that I have reviewed the documentation referenced above and the answers provided to the questions are true and accurate.

\_\_\_\_\_  
Signature of District Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name of District Official

---

**PDF of Executed Report:**

*Caitlynn Davenport*

Note Template Link: [VCGCD - Adm - FM - Internal Control Review Reports - ICRR-YYYYMMDD-SQ - REPORTINGPERIODSTOPDATE](#)

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	3138WBAD7	FNMA #AS1803	FHLB		AAA	\$ -
Prosperity Bank	Pledged Collateral	3128MMT86	FHLMC #G18574	FHLB		AAA	\$ 145,182.59
Prosperity Bank	Pledged Collateral	3138WJAC2	FNMA #AS8102	FHLB		AAA	\$ 385,765.67
Prosperity Bank	Pledged Collateral	3128MMVQ3	FNMA #G18622	FHLB		AAA	\$ 830,724.67
Prosperity Bank	Pledged Collateral	3138WJN53	FNMA #AS8511	FHLB		AAA	\$ 219,426.24
Prosperity Bank	Pledged Collateral	31418DXG2	FNMA #MA4278	FHLB		AAA	\$ 726,347.75
Prosperity Bank	Pledged Collateral	3132J4HD4	FHLMS #G30927	FHLB		AAA	\$ 438,795.65
Prosperity Bank	Pledged Collateral	31418D5F5	FNMA #MA4445	FHLB		AAA	\$ 281,238.89
Prosperity Bank	Pledged Collateral	31418ECD0	FNMA #MS4567	FHLB		AAA	\$ 220,798.77
Prosperity Bank	Pledged Collateral	31418EDH0	FNMA #MA4603	FHLB		AAA	\$ 233,782.96
Prosperity Bank	Pledged Collateral	3140Q8Z81	FNMA CRA #CA1666	FHLB		AAA	\$ 403,670.39
<b>Total</b>							<b>\$ 4,135,733.58</b>

The funds of the District are adequately protected by FDIC Insurance and pledged collateral.

Note: cash-basis accounting method used to develop reports.

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 3566	Prosperity 3566 : BS-20231231-03: DATE: 12/31/2023	BS-20231231-03	Operating	\$ 68,256.45	\$ 527,375.21	\$ (206,847.05)	\$ 388,784.61	\$ 388,784.61	\$ -
Prosperity 7120	Prosperity 7120 : BS-20231231-01: DATE: 12/31/2023	BS-20231231-01	Operating	\$ 275,713.40	\$ 2,090.10	\$ -	\$ 277,803.50	\$ 277,803.50	\$ -
Prosperity 5242	Prosperity 5242 : BS-20231231-02: DATE: 12/31/2023	BS-20231231-02	Reserve	\$ 1,476,612.27	\$ 177,784.96	\$ (500,000.00)	\$ 1,154,397.23	\$ 1,154,397.23	\$ -
Prosperity 3881	Prosperity 3881 : BS-20231231-04: DATE: 12/31/2023	BS-20231231-04	Reserve	\$ -	\$ 22,501.46	\$ (446.07)	\$ 22,055.39	\$ 22,055.39	\$ -
Prosperity CD 2625	Prosperity CD 2625 : BS-20231204-01: DATE: 12/04/2023	BS-20231204-01	Reserve	\$ 160,008.19	\$ 1,099.55	\$ -	\$ 161,107.74	\$ 161,107.74	\$ -
Prosperity CD 2629	Prosperity CD 2629 : BS-20231204-02: DATE: 12/04/2023	BS-20231204-02	Reserve	\$ 161,646.99	\$ 888.24	\$ -	\$ 162,535.23	\$ 162,535.23	\$ -
Prosperity CD 2680	Prosperity CD 2680 : BS-20231222-01: DATE: 12/22/2023	BS-20231222-01	Reserve	\$ 161,167.17	\$ 1,349.83	\$ -	\$ 162,517.00	\$ 162,517.00	\$ -
Prosperity CD 2801	Prosperity CD 2801 : BS-20231208-01: DATE: 12/08/2023	BS-20231208-01	Reserve	\$ 259,719.36	\$ 161.92	\$ -	\$ 259,881.28	\$ 259,881.28	\$ -
Prosperity CD 2802	Prosperity CD 2802 : BS-20231208-02: DATE: 12/08/2023	BS-20231208-02	Reserve	\$ 259,719.36	\$ 161.92	\$ -	\$ 259,881.28	\$ 259,881.28	\$ -
Prosperity CD 0518	Prosperity CD 0518 : BS-20231230-01: DATE: 12/30/2023	BS-20231230-01	Reserve	\$ 254,239.74	\$ 2,123.42	\$ -	\$ 256,363.16	\$ 256,363.16	\$ -
Prosperity CD 0519	Prosperity CD 0519 : BS-20231230-02: DATE: 12/30/2023	BS-20231230-02	Reserve	\$ 254,239.74	\$ 2,123.42	\$ -	\$ 256,363.16	\$ 256,363.16	\$ -
Prosperity CD 0520	Prosperity CD 0520 : BS-20231230-03: DATE: 12/30/2023	BS-20231230-03	Reserve	\$ 254,112.67	\$ 2,059.01	\$ -	\$ 256,171.68	\$ 256,171.68	\$ -
Prosperity CD 0521	Prosperity CD 0521 : BS-20231230-04: DATE: 12/30/2023	BS-20231230-04	Reserve	\$ 254,112.67	\$ 2,059.01	\$ -	\$ 256,171.68	\$ 256,171.68	\$ -
<b>Total</b>				<b>\$ 3,839,548.01</b>	<b>\$ 741,778.05</b>	<b>\$ (707,293.12)</b>	<b>\$ 3,874,032.94</b>	<b>\$ 3,874,032.94</b>	<b>\$ -</b>

Note: cash-basis accounting method used to develop reports.  
 Tab: Account Reconciliation Report

<b>Budget Program</b>	<b>Budget Amount</b>	<b>Transaction Total</b>	<b>Budget Balance</b>
1001 - Administration - Revenue	\$ 1,034,900.00	\$ 219,278.05	\$ (815,621.95)
1002 - Administration - Employment	\$ (466,400.00)	\$ (90,564.18)	\$ 375,835.82
1003 - Administration - Technology	\$ (32,700.00)	\$ (14,348.11)	\$ 18,351.89
1004 - Administration - General	\$ (202,600.00)	\$ (75,849.43)	\$ 126,750.57
2000 - Groundwater Conservation	\$ (43,000.00)	\$ (362.33)	\$ 42,637.67
3000 - Groundwater Management	\$ (5,000.00)	\$ (616.18)	\$ 4,383.82
4000 - Groundwater Monitoring	\$ (131,100.00)	\$ (1,852.89)	\$ 129,247.11
5000 - Groundwater Policy	\$ (1,000.00)	\$ (360.00)	\$ 640.00
6000 - Groundwater Protection	\$ (17,500.00)	\$ (840.00)	\$ 16,660.00
8000 - Groundwater Resource Planning	\$ (8,000.00)	\$ -	\$ 8,000.00
<b>Total</b>	<b>\$ 127,600.00</b>		<b>\$ (93,115.07)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Program

<b>Budget Category</b>	<b>Budget Amount</b>	<b>Transaction Total</b>	<b>Budget Balance</b>
0120 - Tax Collections	\$ 748,600.00	\$ 160,709.65	\$ (587,890.35)
0130 - Interest Income	\$ 35,000.00	\$ 31,291.09	\$ (3,708.91)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 251,300.00	\$ 26,977.31	\$ (224,322.69)
0143 - District Fees - Permitting	\$ -	\$ 300.00	\$ 300.00
0145 - District Fees - Enforcement	\$ -	\$ -	\$ -
0150 - Grants	\$ -	\$ -	\$ -
0160 - Refunds	\$ -	\$ -	\$ -
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ 14,553.93	\$ 14,553.93
0300 - Reserve Funds	\$ -	\$ -	\$ -
110 - Employee Wages - Managerial	\$ (112,500.00)	\$ -	\$ 112,500.00
120 - Employee Wages - Technical	\$ (119,000.00)	\$ (19,057.28)	\$ 99,942.72
130 - Employee Wages - Administrative	\$ (100,600.00)	\$ (35,616.79)	\$ 64,983.21
140 - Employee Benefits - Health	\$ (30,000.00)	\$ (7,578.95)	\$ 22,421.05
150 - Employee Benefits - Retirement	\$ (49,300.00)	\$ (13,518.16)	\$ 35,781.84
160 - Employment Fees - Social Security and Medicare	\$ (27,400.00)	\$ (3,877.74)	\$ 23,522.26
170 - Employment Fees - State Unemployment	\$ (1,500.00)	\$ -	\$ 1,500.00
180 - Employment Fees - Accrued Leave Conversion	\$ (26,100.00)	\$ (11,635.97)	\$ 14,464.03
190 - Employment Deductions and Withholdings	\$ -	\$ (10,379.39)	\$ (10,379.39)
210 - Legal Services	\$ (25,000.00)	\$ (2,213.75)	\$ 22,786.25
215 - Legislative and Administrative Action Representation Services	\$ (5,000.00)	\$ -	\$ 5,000.00
220 - Professional and Technical Services	\$ (40,000.00)	\$ (24.26)	\$ 39,975.74
221 - Professional and Technical Services - Auditor	\$ (20,000.00)	\$ (14,275.00)	\$ 5,725.00
222 - Professional and Technical Services - Tax Assessor	\$ (50,000.00)	\$ (47,272.81)	\$ 2,727.19
223 - Professional and Technical Services - Appraisal District	\$ (14,000.00)	\$ -	\$ 14,000.00
224 - Professional and Technical Services - Accountant	\$ (2,400.00)	\$ (175.00)	\$ 2,225.00
225 - Professional and Technical Services - Hydrogeologist	\$ (37,500.00)	\$ -	\$ 37,500.00
226 - Professional and Technical Services - Laboratory	\$ (10,000.00)	\$ -	\$ 10,000.00
230 - Insurance and Bonds	\$ (4,300.00)	\$ (4,748.10)	\$ (448.10)
310 - Supplies - Office	\$ (6,500.00)	\$ (1,271.69)	\$ 5,228.31
311 - Supplies - Field	\$ (2,000.00)	\$ (397.00)	\$ 1,603.00
315 - Certified Mail and Stamps	\$ (2,500.00)	\$ (507.04)	\$ 1,992.96
325 - Fuel	\$ (3,000.00)	\$ (590.81)	\$ 2,409.19
330 - Training and Travel Expenses	\$ (6,500.00)	\$ (3,401.41)	\$ 3,098.59
340 - Membership/Dues/Subscriptions	\$ (1,400.00)	\$ -	\$ 1,400.00
350 - Lease	\$ (22,000.00)	\$ (19,055.88)	\$ 2,944.12
360 - Sponsorships and Cost-Sharing	\$ (500.00)	\$ -	\$ 500.00
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (2,500.00)	\$ -	\$ 2,500.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (5,000.00)	\$ -	\$ 5,000.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (43,000.00)	\$ -	\$ 43,000.00
380 - Aquifer Monitoring Network Development	\$ (85,000.00)	\$ -	\$ 85,000.00
410 - Equipment - Office	\$ (1,000.00)	\$ (371.70)	\$ 628.30
415 - Equipment - Field	\$ (10,000.00)	\$ (98.55)	\$ 9,901.45

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Category

<b>Budget Category</b>	<b>Budget Amount</b>	<b>Transaction Total</b>	<b>Budget Balance</b>
420 - Technology Services - Office Productivity	\$ (6,200.00)	\$ (255.52)	\$ 5,944.48
430 - Technology Services - Miscellaneous	\$ (500.00)	\$ (294.00)	\$ 206.00
432 - Technology Services - Digital Record and Workflow System	\$ (7,000.00)	\$ (500.46)	\$ 6,499.54
433 - Technology Services - Record Archival System	\$ (600.00)	\$ -	\$ 600.00
434 - Technology Services - Website and Email System	\$ (4,700.00)	\$ (482.68)	\$ 4,217.32
435 - Technology Services - Phone System	\$ (2,800.00)	\$ (335.76)	\$ 2,464.24
436 - Technology Services - Internet	\$ (2,400.00)	\$ (855.43)	\$ 1,544.57
450 - Equipment Maintenance and Repair	\$ (9,500.00)	\$ (524.16)	\$ 8,975.84
500 - Public Notices and Publications	\$ (7,900.00)	\$ (16.00)	\$ 7,884.00
900 - Miscellaneous	\$ (200.00)	\$ (15.76)	\$ 184.24
<b>Total</b>	<b>\$ 127,600.00</b>		<b>\$ (93,115.07)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Category

<b>Program</b>	<b>Sum of Split Amount</b>
1001 - Administration - Revenue	\$ 219,278.05
1002 - Administration - Employment	\$ (90,564.18)
1003 - Administration - Technology	\$ (14,348.11)
1004 - Administration - General	\$ (75,849.43)
2000 - Groundwater Conservation	\$ (362.33)
3000 - Groundwater Management	\$ (616.18)
4000 - Groundwater Monitoring	\$ (1,852.89)
5000 - Groundwater Policy	\$ (360.00)
6000 - Groundwater Protection	\$ (840.00)
(blank)	
<b>Grand Total</b>	<b>\$ 34,484.93</b>



Category	Sum of Split Amount
0120 - Tax Collections	\$ 160,709.65
0130 - Interest Income	\$ 31,291.09
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 26,977.31
0143 - District Fees - Permitting	\$ 300.00
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ 14,553.93
0300 - Reserve Funds	\$ -
120 - Employee Wages - Technical	\$ (19,057.28)
130 - Employee Wages - Administrative	\$ (35,616.79)
140 - Employee Benefits - Health	\$ (7,578.95)
150 - Employee Benefits - Retirement	\$ (13,518.16)
160 - Employment Fees - Social Security and Medicare	\$ (3,877.74)
180 - Employment Fees - Accrued Leave Conversion	\$ (11,635.97)
190 - Employment Deductions and Withholdings	\$ (10,379.39)
210 - Legal Services	\$ (2,213.75)
220 - Professional and Technical Services	\$ (24.26)
221 - Professional and Technical Services - Auditor	\$ (14,275.00)
222 - Professional and Technical Services - Tax Assessor	\$ (47,272.81)
224 - Professional and Technical Services - Accountant	\$ (175.00)
230 - Insurance and Bonds	\$ (4,748.10)
310 - Supplies - Office	\$ (1,271.69)
311 - Supplies - Field	\$ (397.00)
315 - Certified Mail and Stamps	\$ (507.04)
325 - Fuel	\$ (590.81)
330 - Training and Travel Expenses	\$ (3,401.41)
350 - Lease	\$ (19,055.88)
410 - Equipment - Office	\$ (371.70)
415 - Equipment - Field	\$ (98.55)
420 - Technology Services - Office Productivity	\$ (255.52)
430 - Technology Services - Miscellaneous	\$ (294.00)
432 - Technology Services - Digital Record and Workflow System	\$ (500.46)
434 - Technology Services - Website and Email System	\$ (482.68)
435 - Technology Services - Phone System	\$ (335.76)
436 - Technology Services - Internet	\$ (855.43)
450 - Equipment Maintenance and Repair	\$ (524.16)
500 - Public Notices and Publications	\$ (16.00)
900 - Miscellaneous	\$ (15.76)
(blank)	
<b>Grand Total</b>	<b>\$ 34,484.93</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary by Category

Row Labels	Sum of Split Amount
<b>TR-20230920-01-D</b>	<b>\$ (31.67)</b>
<b>Operating</b>	<b>\$ (31.67)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
410 - Equipment - Office	\$ (31.67)
<b>TR-20230920-03-D</b>	<b>\$ (1,694.34)</b>
<b>Operating</b>	<b>\$ (1,694.34)</b>
Prosperity 3566	
<b>Debit</b>	
1003 - Administration - Technology	
420 - Technology Services - Office Productivity	\$ (127.76)
430 - Technology Services - Miscellaneous	\$ (54.50)
432 - Technology Services - Digital Record and Workflow System	\$ (69.36)
434 - Technology Services - Website and Email System	\$ (148.84)
435 - Technology Services - Phone System	\$ (111.73)
436 - Technology Services - Internet	\$ (284.25)
1004 - Administration - General	
310 - Supplies - Office	\$ (220.70)
350 - Lease	\$ (139.00)
2000 - Groundwater Conservation	
315 - Certified Mail and Stamps	\$ (276.33)
325 - Fuel	\$ (86.00)
4000 - Groundwater Monitoring	
325 - Fuel	\$ (175.87)
<b>TR-20230920-04-D</b>	<b>\$ (175.00)</b>
<b>Operating</b>	<b>\$ (175.00)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
224 - Professional and Technical Services - Accountant	\$ (175.00)
<b>TR-20231002-01-C</b>	<b>\$ 50.64</b>
<b>Reserve</b>	<b>\$ 50.64</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 50.64
<b>TR-20231003-01-C</b>	<b>\$ 319.12</b>
<b>Reserve</b>	<b>\$ 319.12</b>
Prosperity 5242	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	319.12
<b>TR-20231004-01-C</b>	<b>\$</b>	<b>361.66</b>
<b>Reserve</b>	<b>\$</b>	<b>361.66</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	361.66
<b>TR-20231004-02-C</b>	<b>\$</b>	<b>292.29</b>
<b>Reserve</b>	<b>\$</b>	<b>292.29</b>
Prosperity CD 2629		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	292.29
<b>TR-20231005-01-C</b>	<b>\$</b>	<b>228.20</b>
<b>Reserve</b>	<b>\$</b>	<b>228.20</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	228.20
<b>TR-20231006-01-C</b>	<b>\$</b>	<b>53.37</b>
<b>Reserve</b>	<b>\$</b>	<b>53.37</b>
Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.37
<b>TR-20231006-02-C</b>	<b>\$</b>	<b>53.37</b>
<b>Reserve</b>	<b>\$</b>	<b>53.37</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.37
<b>TR-20231006-03-C</b>	<b>\$</b>	<b>56.21</b>
<b>Reserve</b>	<b>\$</b>	<b>56.21</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	56.21
<b>TR-20231009-01-C</b>	<b>\$</b>	<b>50.30</b>
<b>Reserve</b>	<b>\$</b>	<b>50.30</b>
Prosperity 5242		
<b>Credit</b>		

Note: cash-basis accounting method used to develop reports.

1001 - Administration - Revenue		
0130 - Interest Income	\$	50.30
<b>TR-20231011-01-C</b>	<b>\$</b>	<b>163.23</b>
<b>Reserve</b>	<b>\$</b>	<b>163.23</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	163.23
<b>TR-20231013-01-C</b>	<b>\$</b>	<b>97.39</b>
<b>Reserve</b>	<b>\$</b>	<b>97.39</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	97.39
<b>TR-20231019-01-C</b>	<b>\$</b>	<b>4,575.73</b>
<b>Reserve</b>	<b>\$</b>	<b>4,575.73</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	4,575.73
<b>TR-20231020-01-C</b>	<b>\$</b>	<b>443.76</b>
<b>Reserve</b>	<b>\$</b>	<b>443.76</b>
Prosperity CD 2680		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	443.76
<b>TR-20231020-01-D</b>	<b>\$</b>	<b>(1,193.25)</b>
<b>Operating</b>	<b>\$</b>	<b>(1,193.25)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
210 - Legal Services	\$	(713.25)
5000 - Groundwater Policy		
210 - Legal Services	\$	(150.00)
6000 - Groundwater Protection		
210 - Legal Services	\$	(330.00)
<b>TR-20231020-02-D</b>	<b>\$</b>	<b>(18,638.88)</b>
<b>Operating</b>	<b>\$</b>	<b>(18,638.88)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
350 - Lease	\$	(18,638.88)
<b>TR-20231020-03-D</b>	<b>\$</b>	<b>(648.27)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Operating</b>	<b>\$</b>	<b>(648.27)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(648.27)
<b>TR-20231020-04-D</b>	<b>\$</b>	<b>(68.12)</b>
<b>Operating</b>	<b>\$</b>	<b>(68.12)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(68.12)
<b>TR-20231020-05-D</b>	<b>\$</b>	<b>(316.63)</b>
<b>Operating</b>	<b>\$</b>	<b>(316.63)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(316.63)
<b>TR-20231020-06-D</b>	<b>\$</b>	<b>(2,447.07)</b>
<b>Operating</b>	<b>\$</b>	<b>(2,447.07)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
420 - Technology Services - Office Productivity	\$	(127.76)
430 - Technology Services - Miscellaneous	\$	(239.50)
432 - Technology Services - Digital Record and Workflow System	\$	(70.00)
434 - Technology Services - Website and Email System	\$	(148.84)
435 - Technology Services - Phone System	\$	(111.73)
436 - Technology Services - Internet	\$	(284.25)
1004 - Administration - General		
310 - Supplies - Office	\$	(956.15)
350 - Lease	\$	(139.00)
3000 - Groundwater Management		
315 - Certified Mail and Stamps	\$	(100.24)
325 - Fuel	\$	(109.64)
4000 - Groundwater Monitoring		
325 - Fuel	\$	(61.41)
415 - Equipment - Field	\$	(98.55)
<b>TR-20231020-07-D</b>	<b>\$</b>	<b>(14,275.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(14,275.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
221 - Professional and Technical Services - Auditor	\$	(14,275.00)

Note: cash-basis accounting method used to develop reports.

<b>TR-20231020-08-D</b>	<b>\$</b>	<b>(4,748.10)</b>
<b>Operating</b>	<b>\$</b>	<b>(4,748.10)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
230 - Insurance and Bonds	\$	(4,748.10)
<b>TR-20231020-09-D</b>	<b>\$</b>	<b>(47,272.81)</b>
<b>Operating</b>	<b>\$</b>	<b>(47,272.81)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
222 - Professional and Technical Services - Tax Assessor	\$	(47,272.81)
<b>TR-20231020-10-D</b>	<b>\$</b>	<b>(1,020.50)</b>
<b>Operating</b>	<b>\$</b>	<b>(1,020.50)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
210 - Legal Services	\$	(120.50)
3000 - Groundwater Management		
210 - Legal Services	\$	(180.00)
5000 - Groundwater Policy		
210 - Legal Services	\$	(210.00)
6000 - Groundwater Protection		
210 - Legal Services	\$	(510.00)
<b>TR-20231020-11-D</b>	<b>\$</b>	<b>(206.35)</b>
<b>Operating</b>	<b>\$</b>	<b>(206.35)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
410 - Equipment - Office	\$	(206.35)
<b>TR-20231020-12-D</b>	<b>\$</b>	<b>(133.68)</b>
<b>Operating</b>	<b>\$</b>	<b>(133.68)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
410 - Equipment - Office	\$	(133.68)
<b>TR-20231020-13-D</b>	<b>\$</b>	<b>(397.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(397.00)</b>
Prosperity 3566		
<b>Debit</b>		
4000 - Groundwater Monitoring		
311 - Supplies - Field	\$	(397.00)
<b>TR-20231020-14-D</b>	<b>\$</b>	<b>(16.00)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Operating</b>	<b>\$</b>	<b>(16.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
500 - Public Notices and Publications	\$	(16.00)
<b>TR-20231020-15-D</b>	<b>\$</b>	<b>(5.09)</b>
<b>Operating</b>	<b>\$</b>	<b>(5.09)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
450 - Equipment Maintenance and Repair	\$	(5.09)
<b>TR-20231020-16-D</b>	<b>\$</b>	<b>(11.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(11.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
900 - Miscellaneous	\$	(11.00)
<b>TR-20231024-01-C</b>	<b>\$</b>	<b>250,000.00</b>
<b>Operating</b>	<b>\$</b>	<b>250,000.00</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	250,000.00
<b>TR-20231024-01-D</b>	<b>\$</b>	<b>(250,000.00)</b>
<b>Reserve</b>	<b>\$</b>	<b>(250,000.00)</b>
Prosperity 5242		
<b>Debit</b>		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	(250,000.00)
<b>TR-20231027-01-C</b>	<b>\$</b>	<b>1,357.53</b>
<b>Reserve</b>	<b>\$</b>	<b>1,357.53</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	1,357.53
<b>TR-20231030-01-C</b>	<b>\$</b>	<b>901.09</b>
<b>Reserve</b>	<b>\$</b>	<b>901.09</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	901.09
<b>TR-20231031-01-C</b>	<b>\$</b>	<b>702.50</b>
<b>Operating</b>	<b>\$</b>	<b>702.50</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List



Prosperity 7120	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 702.50
<b>TR-20231031-01-D</b>	<b>\$ (6,195.40)</b>
<b>Operating</b>	<b>\$ (6,195.40)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (6,195.40)
<b>TR-20231031-02-C</b>	<b>\$ 3,605.20</b>
<b>Reserve</b>	<b>\$ 3,605.20</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 3,605.20
<b>TR-20231031-02-D</b>	<b>\$ (2,578.95)</b>
<b>Operating</b>	<b>\$ (2,578.95)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (2,578.95)
<b>TR-20231031-03-C</b>	<b>\$ 13.46</b>
<b>Operating</b>	<b>\$ 13.46</b>
Prosperity 3566	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 13.46
<b>TR-20231031-03-D</b>	<b>\$ (5,201.67)</b>
<b>Operating</b>	<b>\$ (5,201.67)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (5,201.67)
<b>TR-20231031-04-D</b>	<b>\$ (23.26)</b>
<b>Operating</b>	<b>\$ (23.26)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (23.26)
<b>TR-20231031-05-D</b>	<b>\$ (3.88)</b>
<b>Operating</b>	<b>\$ (3.88)</b>
Prosperity 3566	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (3.88)
<b>TR-20231101-01-C</b>	<b>\$ 6,181.68</b>
<b>Reserve</b>	<b>\$ 6,181.68</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 6,181.68
<b>TR-20231101-01-D</b>	<b>\$ (3,535.80)</b>
<b>Operating</b>	<b>\$ (3,535.80)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
120 - Employee Wages - Technical	\$ (4,539.04)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (642.28)
160 - Employment Fees - Social Security and Medicare	\$ (321.72)
190 - Employment Deductions and Withholdings	\$ 2,467.24
<b>TR-20231101-02-D</b>	<b>\$ (3,815.68)</b>
<b>Operating</b>	<b>\$ (3,815.68)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (4,913.83)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (695.31)
160 - Employment Fees - Social Security and Medicare	\$ (348.39)
190 - Employment Deductions and Withholdings	\$ 2,641.85
<b>TR-20231101-03-D</b>	<b>\$ (2,815.10)</b>
<b>Operating</b>	<b>\$ (2,815.10)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (3,521.76)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (498.33)
160 - Employment Fees - Social Security and Medicare	\$ (249.35)
190 - Employment Deductions and Withholdings	\$ 1,954.34
<b>TR-20231101-04-D</b>	<b>\$ (4,029.76)</b>
<b>Operating</b>	<b>\$ (4,029.76)</b>
Prosperity 3566	
<b>Debit</b>	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1002 - Administration - Employment		
120 - Employee Wages - Technical	\$	(4,989.60)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(706.02)
160 - Employment Fees - Social Security and Medicare	\$	(353.78)
190 - Employment Deductions and Withholdings	\$	2,519.64
<b>TR-20231101-05-D</b>	<b>\$</b>	<b>(6,205.27)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,205.27)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(9,372.79)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,326.25)
160 - Employment Fees - Social Security and Medicare	\$	(665.63)
190 - Employment Deductions and Withholdings	\$	5,659.40
<b>TR-20231101-06-D</b>	<b>\$</b>	<b>(535.87)</b>
<b>Operating</b>	<b>\$</b>	<b>(535.87)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
180 - Employment Fees - Accrued Leave Conversion	\$	(535.87)
<b>TR-20231101-07-D</b>	<b>\$</b>	<b>(3,412.07)</b>
<b>Operating</b>	<b>\$</b>	<b>(3,412.07)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
180 - Employment Fees - Accrued Leave Conversion	\$	(3,412.07)
<b>TR-20231101-08-D</b>	<b>\$</b>	<b>(7,688.03)</b>
<b>Operating</b>	<b>\$</b>	<b>(7,688.03)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
180 - Employment Fees - Accrued Leave Conversion	\$	(7,688.03)
<b>TR-20231104-01-C</b>	<b>\$</b>	<b>374.56</b>
<b>Reserve</b>	<b>\$</b>	<b>374.56</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	374.56
<b>TR-20231104-02-C</b>	<b>\$</b>	<b>302.58</b>
<b>Reserve</b>	<b>\$</b>	<b>302.58</b>
Prosperity CD 2629		

Note: cash-basis accounting method used to develop reports.

<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$		302.58
<b>TR-20231106-01-C</b>	<b>\$</b>		<b>6,990.10</b>
<b>Reserve</b>	<b>\$</b>		<b>6,990.10</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections	\$		6,990.10
<b>TR-20231107-01-C</b>	<b>\$</b>		<b>8,301.05</b>
<b>Reserve</b>	<b>\$</b>		<b>8,301.05</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections	\$		8,301.05
<b>TR-20231107-02-C</b>	<b>\$</b>		<b>5,719.44</b>
<b>Operating</b>	<b>\$</b>		<b>5,719.44</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		5,719.44
<b>TR-20231107-03-C</b>	<b>\$</b>		<b>5,500.30</b>
<b>Operating</b>	<b>\$</b>		<b>5,500.30</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		5,500.30
<b>TR-20231107-04-C</b>	<b>\$</b>		<b>7,375.28</b>
<b>Operating</b>	<b>\$</b>		<b>7,375.28</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		7,375.28
<b>TR-20231107-05-C</b>	<b>\$</b>		<b>7,233.72</b>
<b>Operating</b>	<b>\$</b>		<b>7,233.72</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		7,233.72
<b>TR-20231107-06-C</b>	<b>\$</b>		<b>150.00</b>
<b>Operating</b>	<b>\$</b>		<b>150.00</b>
Prosperity 3566			
<b>Credit</b>			

Note: cash-basis accounting method used to develop reports.

1001 - Administration - Revenue		
0143 - District Fees - Permitting	\$	150.00
<b>TR-20231108-01-C</b>	<b>\$</b>	<b>55.16</b>
<b>Reserve</b>	<b>\$</b>	<b>55.16</b>
Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	55.16
<b>TR-20231108-02-C</b>	<b>\$</b>	<b>55.16</b>
<b>Reserve</b>	<b>\$</b>	<b>55.16</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	55.16
<b>TR-20231109-01-C</b>	<b>\$</b>	<b>4,736.55</b>
<b>Reserve</b>	<b>\$</b>	<b>4,736.55</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	4,736.55
<b>TR-20231114-01-C</b>	<b>\$</b>	<b>4,521.56</b>
<b>Reserve</b>	<b>\$</b>	<b>4,521.56</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	4,521.56
<b>TR-20231116-01-C</b>	<b>\$</b>	<b>2,181.57</b>
<b>Reserve</b>	<b>\$</b>	<b>2,181.57</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,181.57
<b>TR-20231117-01-C</b>	<b>\$</b>	<b>1,574.58</b>
<b>Reserve</b>	<b>\$</b>	<b>1,574.58</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,574.58
<b>TR-20231120-01-C</b>	<b>\$</b>	<b>250,000.00</b>
<b>Operating</b>	<b>\$</b>	<b>250,000.00</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		

Note: cash-basis accounting method used to develop reports.

0300 - Reserve Funds	\$	250,000.00
<b>TR-20231120-01-D</b>	<b>\$</b>	<b>(250,000.00)</b>
<b>Reserve</b>	<b>\$</b>	<b>(250,000.00)</b>
Prosperity 5242		
<b>Debit</b>		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	(250,000.00)
<b>TR-20231120-02-C</b>	<b>\$</b>	<b>1,605.58</b>
<b>Reserve</b>	<b>\$</b>	<b>1,605.58</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,605.58
<b>TR-20231121-01-C</b>	<b>\$</b>	<b>2,962.73</b>
<b>Reserve</b>	<b>\$</b>	<b>2,962.73</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,962.73
<b>TR-20231121-01-D</b>	<b>\$</b>	<b>(2,530.29)</b>
<b>Operating</b>	<b>\$</b>	<b>(2,530.29)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
432 - Technology Services - Digital Record and Workflow System	\$	(361.10)
434 - Technology Services - Website and Email System	\$	(185.00)
435 - Technology Services - Phone System	\$	(112.30)
436 - Technology Services - Internet	\$	(286.93)
1004 - Administration - General		
310 - Supplies - Office	\$	(94.84)
350 - Lease	\$	(139.00)
900 - Miscellaneous	\$	(4.76)
3000 - Groundwater Management		
315 - Certified Mail and Stamps	\$	(130.47)
325 - Fuel	\$	(95.83)
4000 - Groundwater Monitoring		
325 - Fuel	\$	(62.06)
330 - Training and Travel Expenses	\$	(1,058.00)
<b>TR-20231121-02-D</b>	<b>\$</b>	<b>(5.09)</b>
<b>Operating</b>	<b>\$</b>	<b>(5.09)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		

Note: cash-basis accounting method used to develop reports.  
 Tab: Transaction Summary - List

450 - Equipment Maintenance and Repair	\$	(5.09)
<b>TR-20231121-03-D</b>	<b>\$</b>	<b>(513.98)</b>
<b>Operating</b>	<b>\$</b>	<b>(513.98)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
450 - Equipment Maintenance and Repair	\$	(513.98)
<b>TR-20231121-04-D</b>	<b>\$</b>	<b>(383.50)</b>
<b>Operating</b>	<b>\$</b>	<b>(383.50)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(383.50)
<b>TR-20231121-05-D</b>	<b>\$</b>	<b>(352.19)</b>
<b>Operating</b>	<b>\$</b>	<b>(352.19)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(352.19)
<b>TR-20231121-06-D</b>	<b>\$</b>	<b>(68.12)</b>
<b>Operating</b>	<b>\$</b>	<b>(68.12)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(68.12)
<b>TR-20231122-01-C</b>	<b>\$</b>	<b>459.82</b>
<b>Reserve</b>	<b>\$</b>	<b>459.82</b>
Prosperity CD 2680		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	459.82
<b>TR-20231127-01-C</b>	<b>\$</b>	<b>3,620.48</b>
<b>Reserve</b>	<b>\$</b>	<b>3,620.48</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	3,620.48
<b>TR-20231128-01-C</b>	<b>\$</b>	<b>2,758.52</b>
<b>Reserve</b>	<b>\$</b>	<b>2,758.52</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,758.52

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>TR-20231128-02-C</b>	<b>\$</b>	<b>150.00</b>
<b>Operating</b>	<b>\$</b>	<b>150.00</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0143 - District Fees - Permitting	\$	150.00
<b>TR-20231128-03-C</b>	<b>\$</b>	<b>1,148.57</b>
<b>Operating</b>	<b>\$</b>	<b>1,148.57</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	1,148.57
<b>TR-20231129-01-C</b>	<b>\$</b>	<b>1,725.28</b>
<b>Reserve</b>	<b>\$</b>	<b>1,725.28</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,725.28
<b>TR-20231130-01-C</b>	<b>\$</b>	<b>681.57</b>
<b>Operating</b>	<b>\$</b>	<b>681.57</b>
Prosperity 7120		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	681.57
<b>TR-20231130-01-D</b>	<b>\$</b>	<b>(5.60)</b>
<b>Operating</b>	<b>\$</b>	<b>(5.60)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(5.60)
<b>TR-20231130-02-C</b>	<b>\$</b>	<b>2,897.56</b>
<b>Reserve</b>	<b>\$</b>	<b>2,897.56</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	2,897.56
<b>TR-20231130-02-D</b>	<b>\$</b>	<b>(9.33)</b>
<b>Operating</b>	<b>\$</b>	<b>(9.33)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(9.33)
<b>TR-20231130-03-C</b>	<b>\$</b>	<b>33.88</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List



<b>Operating</b>	\$	<b>33.88</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	33.88
<b>TR-20231130-03-D</b>	\$	<b>(6,881.74)</b>
<b>Operating</b>	\$	<b>(6,881.74)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(6,881.74)
<b>TR-20231130-04-C</b>	\$	<b>7,063.02</b>
<b>Reserve</b>	\$	<b>7,063.02</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	7,063.02
<b>TR-20231130-04-D</b>	\$	<b>(4,737.02)</b>
<b>Operating</b>	\$	<b>(4,737.02)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(4,737.02)
<b>TR-20231130-05-C</b>	\$	<b>3,053.80</b>
<b>Reserve</b>	\$	<b>3,053.80</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	3,053.80
<b>TR-20231130-05-D</b>	\$	<b>(2,578.95)</b>
<b>Operating</b>	\$	<b>(2,578.95)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
140 - Employee Benefits - Health	\$	(2,578.95)
<b>TR-20231130-06</b>	\$	<b>(5,781.78)</b>
<b>Operating</b>	\$	<b>(5,781.78)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
150 - Employee Benefits - Retirement	\$	(5,781.78)
<b>TR-20231201-01-C</b>	\$	<b>4,869.02</b>
<b>Reserve</b>	\$	<b>4,869.02</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 4,869.02
<b>TR-20231201-01-D</b>	<b>\$ (3,535.80)</b>
<b>Operating</b>	<b>\$ (3,535.80)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
120 - Employee Wages - Technical	\$ (4,539.04)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (642.28)
160 - Employment Fees - Social Security and Medicare	\$ (321.72)
190 - Employment Deductions and Withholdings	\$ 2,467.24
<b>TR-20231201-02-D</b>	<b>\$ (3,815.69)</b>
<b>Operating</b>	<b>\$ (3,815.69)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (4,913.84)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (695.31)
160 - Employment Fees - Social Security and Medicare	\$ (348.39)
190 - Employment Deductions and Withholdings	\$ 2,641.85
<b>TR-20231201-03-D</b>	<b>\$ (2,815.11)</b>
<b>Operating</b>	<b>\$ (2,815.11)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (3,521.77)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (498.33)
160 - Employment Fees - Social Security and Medicare	\$ (249.35)
190 - Employment Deductions and Withholdings	\$ 1,954.34
<b>TR-20231201-04-D</b>	<b>\$ (4,029.76)</b>
<b>Operating</b>	<b>\$ (4,029.76)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
120 - Employee Wages - Technical	\$ (4,989.60)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (706.02)
160 - Employment Fees - Social Security and Medicare	\$ (353.78)

Note: cash-basis accounting method used to develop reports.

190 - Employment Deductions and Withholdings	\$	2,519.64
<b>TR-20231201-05-D</b>	<b>\$</b>	<b>(6,205.28)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,205.28)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(9,372.80)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,326.25)
160 - Employment Fees - Social Security and Medicare	\$	(665.63)
190 - Employment Deductions and Withholdings	\$	5,659.40
<b>TR-20231201-06-D</b>	<b>\$</b>	<b>(9.33)</b>
<b>Operating</b>	<b>\$</b>	<b>(9.33)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(9.33)
<b>TR-20231204-01-C</b>	<b>\$</b>	<b>363.33</b>
<b>Reserve</b>	<b>\$</b>	<b>363.33</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	363.33
<b>TR-20231204-02-C</b>	<b>\$</b>	<b>293.37</b>
<b>Reserve</b>	<b>\$</b>	<b>293.37</b>
Prosperity CD 2629		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	293.37
<b>TR-20231206-01-C</b>	<b>\$</b>	<b>7,500.00</b>
<b>Operating</b>	<b>\$</b>	<b>7,500.00</b>
Prosperity 3881		
<b>Credit</b>		
1004 - Administration - General		
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	7,500.00
<b>TR-20231206-01-D</b>	<b>\$</b>	<b>(7,500.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(7,500.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	(7,500.00)
<b>TR-20231208-01-C</b>	<b>\$</b>	<b>53.39</b>
<b>Reserve</b>	<b>\$</b>	<b>53.39</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.39
<b>TR-20231208-02-C</b>	<b>\$</b>	<b>53.39</b>
<b>Reserve</b>	<b>\$</b>	<b>53.39</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.39
<b>TR-20231208-03-C</b>	<b>\$</b>	<b>12,727.35</b>
<b>Reserve</b>	<b>\$</b>	<b>12,727.35</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	12,727.35
<b>TR-20231211-01-C</b>	<b>\$</b>	<b>7,074.70</b>
<b>Reserve</b>	<b>\$</b>	<b>7,074.70</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	7,074.70
<b>TR-20231212-01-C</b>	<b>\$</b>	<b>3,531.85</b>
<b>Reserve</b>	<b>\$</b>	<b>3,531.85</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	3,531.85
<b>TR-20231213-01-C</b>	<b>\$</b>	<b>5,324.33</b>
<b>Reserve</b>	<b>\$</b>	<b>5,324.33</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,324.33
<b>TR-20231215-01-C</b>	<b>\$</b>	<b>5,475.11</b>
<b>Reserve</b>	<b>\$</b>	<b>5,475.11</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,475.11
<b>TR-20231219-01-C</b>	<b>\$</b>	<b>6,629.21</b>
<b>Reserve</b>	<b>\$</b>	<b>6,629.21</b>
Prosperity 5242		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 6,629.21
<b>TR-20231219-01-D</b>	<b>\$ (136.24)</b>
<b>Operating</b>	<b>\$ (136.24)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
330 - Training and Travel Expenses	\$ (136.24)
<b>TR-20231219-02-D</b>	<b>\$ (370.34)</b>
<b>Operating</b>	<b>\$ (370.34)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
330 - Training and Travel Expenses	\$ (370.34)
<b>TR-20231220-01-C</b>	<b>\$ 2,085.26</b>
<b>Reserve</b>	<b>\$ 2,085.26</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 2,085.26
<b>TR-20231221-01-C</b>	<b>\$ 5,441.51</b>
<b>Reserve</b>	<b>\$ 5,441.51</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 5,441.51
<b>TR-20231221-02-C</b>	<b>\$ 7,500.00</b>
<b>Operating</b>	<b>\$ 7,500.00</b>
Prosperity 3881	
<b>Credit</b>	
1004 - Administration - General	
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ 7,500.00
<b>TR-20231221-02-D</b>	<b>\$ (446.07)</b>
<b>Operating</b>	<b>\$ (446.07)</b>
Prosperity 3881	
<b>Debit</b>	
1004 - Administration - General	
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ (446.07)
<b>TR-20231221-03-C</b>	<b>\$ 7,500.00</b>
<b>Operating</b>	<b>\$ 7,500.00</b>
Prosperity 3881	
<b>Credit</b>	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1004 - Administration - General		
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	7,500.00
<b>TR-20231222-01-C</b>	<b>\$</b>	<b>446.25</b>
<b>Reserve</b>	<b>\$</b>	<b>446.25</b>
Prosperity CD 2680		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	446.25
<b>TR-20231226-01-C</b>	<b>\$</b>	<b>14,362.78</b>
<b>Reserve</b>	<b>\$</b>	<b>14,362.78</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	14,362.78
<b>TR-20231228-01-C</b>	<b>\$</b>	<b>10,715.87</b>
<b>Reserve</b>	<b>\$</b>	<b>10,715.87</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	10,715.87
<b>TR-20231229-01-C</b>	<b>\$</b>	<b>11,074.78</b>
<b>Reserve</b>	<b>\$</b>	<b>11,074.78</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	11,074.78
<b>TR-20231229-02-C</b>	<b>\$</b>	<b>14,121.38</b>
<b>Reserve</b>	<b>\$</b>	<b>14,121.38</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	14,121.38
<b>TR-20231230-01-C</b>	<b>\$</b>	<b>2,123.42</b>
<b>Reserve</b>	<b>\$</b>	<b>2,123.42</b>
Prosperity CD 0518		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	2,123.42
<b>TR-20231230-02-C</b>	<b>\$</b>	<b>2,123.42</b>
<b>Reserve</b>	<b>\$</b>	<b>2,123.42</b>
Prosperity CD 0519		
<b>Credit</b>		
1001 - Administration - Revenue		

Note: cash-basis accounting method used to develop reports.

0130 - Interest Income	\$	2,123.42
<b>TR-20231230-03-C</b>	<b>\$</b>	<b>2,059.01</b>
<b>Reserve</b>	<b>\$</b>	<b>2,059.01</b>
Prosperity CD 0520		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	2,059.01
<b>TR-20231230-04-C</b>	<b>\$</b>	<b>2,059.01</b>
<b>Reserve</b>	<b>\$</b>	<b>2,059.01</b>
Prosperity CD 0521		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	2,059.01
<b>TR-20231231-01-C</b>	<b>\$</b>	<b>706.03</b>
<b>Operating</b>	<b>\$</b>	<b>706.03</b>
Prosperity 7120		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	706.03
<b>TR-20231231-01-D</b>	<b>\$</b>	<b>(6,881.68)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,881.68)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(6,881.68)
<b>TR-20231231-02-C</b>	<b>\$</b>	<b>2,773.11</b>
<b>Reserve</b>	<b>\$</b>	<b>2,773.11</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	2,773.11
<b>TR-20231231-02-D</b>	<b>\$</b>	<b>(2,578.95)</b>
<b>Operating</b>	<b>\$</b>	<b>(2,578.95)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(2,578.95)
<b>TR-20231231-03-C</b>	<b>\$</b>	<b>50.56</b>
<b>Operating</b>	<b>\$</b>	<b>50.56</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	50.56

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>TR-20231231-03-D</b>	<b>\$</b>	<b>(5,781.78)</b>
<b>Operating</b>	<b>\$</b>	<b>(5,781.78)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(5,781.78)
<b>TR-20231231-04-C</b>	<b>\$</b>	<b>1.46</b>
<b>Operating</b>	<b>\$</b>	<b>1.46</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	1.46
<b>(blank)</b>		
<b>(blank)</b>		
(blank)		
(blank)		
<b>Grand Total</b>	<b>\$</b>	<b>34,484.93</b>



# VCGCD - Adm - FM - Internal Control Review Reports - ICRR-20240131-01 - January 2024

## Victoria County Groundwater Conservation District Internal Control Review Report

Reporting Period Start: 1/1/24

Reporting Period Stop: 1/31/24

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### Related Documentation

[VCGCD - Adm - FM - Financial Registry - FY2024 - Check Out 20240411.1100 CPD - Check In 20240416.1445 CPD](#)

### Bank Statement Links:

1. [VCGCD - Adm - FM - Bank Statements - BS-20240131-04 - Prosperity 3881 - RECONCILED](#)
2. [VCGCD - Adm - FM - Bank Statements - BS-20240131-03 - Prosperity 3566 - RECONCILED](#)
3. [VCGCD - Adm - FM - Bank Statements - BS-20240131-02 - Prosperity 5242 - RECONCILED](#)
4. [VCGCD - Adm - FM - Bank Statements - BS-20240131-01 - Prosperity 7120 - RECONCILED](#)
5. [VCGCD - Adm - FM - Bank Statements - BS-20240122-01 - CD# 2680 - RECONCILED](#)
6. [VCGCD - Adm - FM - Bank Statements - BS-20240108-02 - CD# 2802 - RECONCILED](#)
7. [VCGCD - Adm - FM - Bank Statements - BS-20240108-01 - CD# 2801 - RECONCILED](#)
8. [VCGCD - Adm - FM - Bank Statements - BS-20240104-02 - CD# 2629 - RECONCILED](#)
9. [VCGCD - Adm - FM - Bank Statements - BS-20240104-01 - CD# 2625 - RECONCILED](#)

10. [VCGCD - Adm - FM - Bank Statements - BS-20231230-04 - CD# 0521 - RECONCILED](#)
11. [VCGCD - Adm - FM - Bank Statements - BS-20231230-03 - CD# 0520 - RECONCILED](#)
12. [VCGCD - Adm - FM - Bank Statements - BS-20231230-02 - CD# 0519 - RECONCILED](#)
13. [VCGCD - Adm - FM - Bank Statements - BS-20231230-01 - CD# 0518 - RECONCILED](#)

**List of UNPAID Accounts Payable (ACCTPs) Note Links:**

**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. [VCGCD - Adm - FM - Collateral Records - CR-20240131-01 - Prosperity Bank - January 2024](#)

**List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:**

**List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:**

**List of transaction notes related to EMPLOYEE PAYROLL PAYMENTS Notes:**

1. [VCGCD - Adm - FM - Payroll Summary Report - FY24M03 - December 2023](#)
2. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20240131-01 - \\$3,390.59 - Paystub - Brent Immenhauser - December 2023 - TR-20240131-01-D - \\$3,390.59 - Prosperity 3566 - RECONCILED](#)
3. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20240131-02 - \\$3,824.69 - Paystub - Caitlynn Davenport - December 2023 - TR-20240131-02-D - \\$3,824.69 - Prosperity 3566 - RECONCILED](#)
4. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20240131-03 - \\$2,686.99 - Paystub - Candace Whittlely - December 2023 - TR-20240131-03-D - \\$2,686.99 - Prosperity 3566 - RECONCILED](#)

5. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20240131-04 - \\$3,876.97 - Paystub - Michael Benavides - December 2023 - TR-20240131-04-D - \\$3,876.97 - Prosperity 3566 - RECONCILED](#)
  6. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20240131-05 - \\$6,222.28 - Paystub - Timothy Andruss - December 2023 - TR-20240131-05-D - \\$6,222.28 - Prosperity 3566 - RECONCILED](#)
- 

## **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#3a: Do all expenditures associated with the payment of employee withholding and district contributions for health benefits (TML) comport with withholdings and contribution made for health benefits with the associated payroll payment transactions?**

Note:

Anticipated Number of Covered Employees for Reporting Period:	5
Anticipated Total Monthly Premium for Reporting Period:	\$ 2,578.95
Total of Employee Withholdings for Health Benefits:	\$78.95
<u>Total of District Contributions for Health Benefits:</u>	<u>\$ 2,500.00</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$ 2,578.95</b>
Number of Covered Employees on Invoice:	5
<b>Health Benefit (TML) Payment Amount:</b>	<b>\$ 3,109.55</b>

**Question#3b: Do all expenditures associated with the payment of employee withholding and district contributions for pension benefits (TCDRS) comport with withholdings and contribution made for pension benefits with the associated payroll payment transactions? Yes**  
**Difference: Group Term Life Premiums**

Total of Employee Withholdings for Pension Benefits:	\$1,870.40
<u>Total of District Contributions for Pension Benefits:</u>	<u>\$3,740.77</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$5,611.17</b>
Pension Benefit (TCDRS) Payment Amount:	\$5651.25

**Question#3c: Do all expenditures associated with the payment of employee withholding and district contributions for taxes (IRS) comport with withholdings and contribution made for taxes with the associated payroll payment transactions? Yes**

**2 months**

**Difference is adjustments**

Total of Employee Withholdings for Taxes:	\$4,768.94
<u>Total of District Contributions for Taxes:</u>	<u>\$2,059.69</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$6,828.63</b>
Taxes (IRS) Payment Amount:	\$6,663.88

**Question#3d: Do all expenditures associated with the payment of employee withholding and district contributions for unemployment (TWC) comport with withholdings and contribution made for unemployment with the associated payroll payment transactions? Yes**

Total of Employee Withholdings for Unemployment:	\$0.00
<u>Total of District Contributions for Unemployment:</u>	<u>\$40.08</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$40.08</b>
Taxes (TWC) Payment Amount:	\$0.00

**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? Yes**

Comments:

**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:

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**Certification:**

I certify that I have reviewed the documentation referenced above and the answers provided to the questions are true and accurate.

*Caitlynn Davenport*

\_\_\_\_\_  
Signature of District Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name of District Official

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**PDF of Executed Report:**

Note Template Link: [VCGCD - Adm - FM - Internal Control Review Reports - ICRR-YYYYMMDD-SQ - REPORTINGPERIODSTOPDATE](#)



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	3138WBAD7	FNMA #AS1803	FHLB		AAA	\$ -
Prosperity Bank	Pledged Collateral	3128MMT86	FHLMC #G18574	FHLB		AAA	\$ 141,530.36
Prosperity Bank	Pledged Collateral	3138WJAC2	FNMA #AS8102	FHLB		AAA	\$ 370,557.83
Prosperity Bank	Pledged Collateral	3128MMVQ3	FNMA #G18622	FHLB		AAA	\$ 813,489.77
Prosperity Bank	Pledged Collateral	3138WJN53	FNMA #AS8511	FHLB		AAA	\$ 210,945.67
Prosperity Bank	Pledged Collateral	31418DXG2	FNMA #MA4278	FHLB		AAA	\$ 720,677.88
Prosperity Bank	Pledged Collateral	3132J4HD4	FHLMS #G30927	FHLB		AAA	\$ 426,014.46
Prosperity Bank	Pledged Collateral	31418D5F5	FNMA #MA4445	FHLB		AAA	\$ 274,204.93
Prosperity Bank	Pledged Collateral	31418ECD0	FNMA #MS4567	FHLB		AAA	\$ 217,248.55
Prosperity Bank	Pledged Collateral	31418EDH0	FNMA #MA4603	FHLB		AAA	\$ 229,576.58
Prosperity Bank	Pledged Collateral	3140Q8Z81	FNMA CRA #CA1666	FHLB		AAA	\$ 398,233.50
Prosperity Bank	Pledged Collateral	3138WFAL0	FNMA #AS5410	FHLB		AAA	\$ 55,617.55
Prosperity Bank	Pledged Collateral	31307U2S6	FHLMC #J37985	FHLB		AAA	\$ 120,983.91
Prosperity Bank	Pledged Collateral	3128MFKH0	FHLMC #G16396	FHLB		AAA	\$ 55,406.99
Prosperity Bank	Pledged Collateral	3128MMX57	FHLMC #G18699	FHLB		AAA	\$ 110,550.75
<b>Total</b>							<b>\$ 4,395,038.73</b>

The funds of the District are adequately protected by FDIC Insurance and pledged collateral.



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 3566	Prosperity 3566 : BS-20240131-03: DATE: 01/31/2024	BS-20240131-03	Operating	\$ 68,256.45	\$ 527,420.15	\$ (264,729.08)	\$ 330,947.52	\$ 330,947.52	\$ -
Prosperity 7120	Prosperity 7120 : BS-20240131-01: DATE: 01/31/2024	BS-20240131-01	Operating	\$ 275,713.40	\$ 2,795.99	\$ -	\$ 278,509.39	\$ 278,509.39	\$ -
Prosperity 5242	Prosperity 5242 : BS-20240131-02: DATE: 01/31/2024	BS-20240131-02	Reserve	\$ 1,476,612.27	\$ 511,793.20	\$ (500,000.00)	\$ 1,488,405.47	\$ 1,488,405.47	\$ -
Prosperity 3881	Prosperity 3881 : BS-20240131-04: DATE: 01/31/2024	BS-20240131-04	Reserve	\$ -	\$ 37,504.83	\$ (446.07)	\$ 37,058.76	\$ 37,058.76	\$ -
Prosperity CD 2625	Prosperity CD 2625 : BS-20240104-01: DATE: 01/04/2024	BS-20240104-01	Reserve	\$ 160,008.19	\$ 1,544.13	\$ -	\$ 161,552.32	\$ 161,552.32	\$ -
Prosperity CD 2629	Prosperity CD 2629 : BS-20240104-02: DATE: 01/04/2024	BS-20240104-02	Reserve	\$ 161,646.99	\$ 1,191.86	\$ -	\$ 162,838.85	\$ 162,838.85	\$ -
Prosperity CD 2680	Prosperity CD 2680 : BS-20240122-01: DATE: 01/22/2024	BS-20240122-01	Reserve	\$ 161,167.17	\$ 1,811.37	\$ -	\$ 162,978.54	\$ 162,978.54	\$ -
Prosperity CD 2801	Prosperity CD 2801 : BS-20240108-01: DATE: 01/08/2024	BS-20240108-01	Reserve	\$ 259,719.36	\$ 217.10	\$ -	\$ 259,936.46	\$ 259,936.46	\$ -
Prosperity CD 2802	Prosperity CD 2802 : BS-20240108-02: DATE: 01/08/2024	BS-20240108-02	Reserve	\$ 259,719.36	\$ 217.10	\$ -	\$ 259,936.46	\$ 259,936.46	\$ -
Prosperity CD 0518	Prosperity CD 0518 : BS-20231230-01: DATE: 12/30/2023	BS-20231230-01	Reserve	\$ 254,239.74	\$ 2,123.42	\$ -	\$ 256,363.16	\$ 256,363.16	\$ -
Prosperity CD 0519	Prosperity CD 0519 : BS-20231230-02: DATE: 12/30/2023	BS-20231230-02	Reserve	\$ 254,239.74	\$ 2,123.42	\$ -	\$ 256,363.16	\$ 256,363.16	\$ -
Prosperity CD 0520	Prosperity CD 0520 : BS-20231230-03: DATE: 12/30/2023	BS-20231230-03	Reserve	\$ 254,112.67	\$ 2,059.01	\$ -	\$ 256,171.68	\$ 256,171.68	\$ -
Prosperity CD 0521	Prosperity CD 0521 : BS-20231230-04: DATE: 12/30/2023	BS-20231230-04	Reserve	\$ 254,112.67	\$ 2,059.01	\$ -	\$ 256,171.68	\$ 256,171.68	\$ -
<b>Total</b>				<b>\$ 3,839,548.01</b>	<b>\$ 1,092,860.59</b>	<b>\$ (765,175.15)</b>	<b>\$ 4,167,233.45</b>	<b>\$ 4,167,233.45</b>	<b>\$ -</b>

Note: cash-basis accounting method used to develop reports.  
 Tab: Account Reconciliation Report

<b>Budget Program</b>	<b>Budget Amount</b>	<b>Transaction Total</b>	<b>Budget Balance</b>
1001 - Administration - Revenue	\$ 1,034,900.00	\$ 584,914.52	\$ (449,985.48)
1002 - Administration - Employment	\$ (466,400.00)	\$ (125,999.71)	\$ 340,400.29
1003 - Administration - Technology	\$ (32,700.00)	\$ (17,148.34)	\$ 15,551.66
1004 - Administration - General	\$ (202,600.00)	\$ (92,846.50)	\$ 109,753.50
2000 - Groundwater Conservation	\$ (43,000.00)	\$ (362.33)	\$ 42,637.67
3000 - Groundwater Management	\$ (5,000.00)	\$ (2,780.00)	\$ 2,220.00
4000 - Groundwater Monitoring	\$ (131,100.00)	\$ (16,892.20)	\$ 114,207.80
5000 - Groundwater Policy	\$ (1,000.00)	\$ (360.00)	\$ 640.00
6000 - Groundwater Protection	\$ (17,500.00)	\$ (840.00)	\$ 16,660.00
8000 - Groundwater Resource Planning	\$ (8,000.00)	\$ -	\$ 8,000.00
<b>Total</b>	<b>\$ 127,600.00</b>		<b>\$ 200,085.44</b>

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Program

<b>Budget Category</b>	<b>Budget Amount</b>	<b>Transaction Total</b>	<b>Budget Balance</b>
0120 - Tax Collections	\$ 748,600.00	\$ 491,363.96	\$ (257,236.04)
0130 - Interest Income	\$ 35,000.00	\$ 36,719.32	\$ 1,719.32
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 251,300.00	\$ 26,977.31	\$ (224,322.69)
0143 - District Fees - Permitting	\$ -	\$ 300.00	\$ 300.00
0145 - District Fees - Enforcement	\$ -	\$ -	\$ -
0150 - Grants	\$ -	\$ -	\$ -
0160 - Refunds	\$ -	\$ -	\$ -
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ 29,553.93	\$ 29,553.93
0300 - Reserve Funds	\$ -	\$ -	\$ -
110 - Employee Wages - Managerial	\$ (112,500.00)	\$ -	\$ 112,500.00
120 - Employee Wages - Technical	\$ (119,000.00)	\$ (28,152.80)	\$ 90,847.20
130 - Employee Wages - Administrative	\$ (100,600.00)	\$ (53,241.09)	\$ 47,358.91
140 - Employee Benefits - Health	\$ (30,000.00)	\$ (10,078.95)	\$ 19,921.05
150 - Employee Benefits - Retirement	\$ (49,300.00)	\$ (17,299.01)	\$ 32,000.99
160 - Employment Fees - Social Security and Medicare	\$ (27,400.00)	\$ (5,911.09)	\$ 21,488.91
170 - Employment Fees - State Unemployment	\$ (1,500.00)	\$ (26.34)	\$ 1,473.66
180 - Employment Fees - Accrued Leave Conversion	\$ (26,100.00)	\$ (11,635.97)	\$ 14,464.03
190 - Employment Deductions and Withholdings	\$ -	\$ (10,745.23)	\$ (10,745.23)
210 - Legal Services	\$ (25,000.00)	\$ (2,213.75)	\$ 22,786.25
215 - Legislative and Administrative Action Representation Services	\$ (5,000.00)	\$ -	\$ 5,000.00
220 - Professional and Technical Services	\$ (40,000.00)	\$ (33.59)	\$ 39,966.41
221 - Professional and Technical Services - Auditor	\$ (20,000.00)	\$ (14,275.00)	\$ 5,725.00
222 - Professional and Technical Services - Tax Assessor	\$ (50,000.00)	\$ (47,272.81)	\$ 2,727.19
223 - Professional and Technical Services - Appraisal District	\$ (14,000.00)	\$ -	\$ 14,000.00
224 - Professional and Technical Services - Accountant	\$ (2,400.00)	\$ (275.00)	\$ 2,125.00
225 - Professional and Technical Services - Hydrogeologist	\$ (37,500.00)	\$ (15,000.00)	\$ 22,500.00
226 - Professional and Technical Services - Laboratory	\$ (10,000.00)	\$ -	\$ 10,000.00
230 - Insurance and Bonds	\$ (4,300.00)	\$ (5,053.10)	\$ (753.10)
310 - Supplies - Office	\$ (6,500.00)	\$ (1,908.39)	\$ 4,591.61
311 - Supplies - Field	\$ (2,000.00)	\$ (397.00)	\$ 1,603.00
315 - Certified Mail and Stamps	\$ (2,500.00)	\$ (1,090.48)	\$ 1,409.52
325 - Fuel	\$ (3,000.00)	\$ (779.40)	\$ 2,220.60
330 - Training and Travel Expenses	\$ (6,500.00)	\$ (4,010.85)	\$ 2,489.15
340 - Membership/Dues/Subscriptions	\$ (1,400.00)	\$ (445.00)	\$ 955.00
350 - Lease	\$ (22,000.00)	\$ (19,333.88)	\$ 2,666.12
360 - Sponsorships and Cost-Sharing	\$ (500.00)	\$ (1,431.10)	\$ (931.10)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (2,500.00)	\$ -	\$ 2,500.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (5,000.00)	\$ -	\$ 5,000.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (43,000.00)	\$ -	\$ 43,000.00
380 - Aquifer Monitoring Network Development	\$ (85,000.00)	\$ -	\$ 85,000.00
410 - Equipment - Office	\$ (1,000.00)	\$ (382.86)	\$ 617.14
415 - Equipment - Field	\$ (10,000.00)	\$ (98.55)	\$ 9,901.45

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Category

<b>Budget Category</b>	<b>Budget Amount</b>	<b>Transaction Total</b>	<b>Budget Balance</b>
420 - Technology Services - Office Productivity	\$ (6,200.00)	\$ (462.26)	\$ 5,737.74
430 - Technology Services - Miscellaneous	\$ (500.00)	\$ (1,499.78)	\$ (999.78)
432 - Technology Services - Digital Record and Workflow System	\$ (7,000.00)	\$ (640.46)	\$ 6,359.54
433 - Technology Services - Record Archival System	\$ (600.00)	\$ -	\$ 600.00
434 - Technology Services - Website and Email System	\$ (4,700.00)	\$ (920.24)	\$ 3,779.76
435 - Technology Services - Phone System	\$ (2,800.00)	\$ (560.89)	\$ 2,239.11
436 - Technology Services - Internet	\$ (2,400.00)	\$ (1,429.29)	\$ 970.71
450 - Equipment Maintenance and Repair	\$ (9,500.00)	\$ (524.16)	\$ 8,975.84
500 - Public Notices and Publications	\$ (7,900.00)	\$ (44.00)	\$ 7,856.00
900 - Miscellaneous	\$ (200.00)	\$ (56.76)	\$ 143.24
<b>Total</b>	<b>\$ 127,600.00</b>		<b>\$ 200,085.44</b>

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Category

<b>Program</b>	<b>Sum of Split Amount</b>
1001 - Administration - Revenue	\$ 584,914.52
1002 - Administration - Employment	\$ (125,999.71)
1003 - Administration - Technology	\$ (17,148.34)
1004 - Administration - General	\$ (92,846.50)
2000 - Groundwater Conservation	\$ (362.33)
3000 - Groundwater Management	\$ (2,780.00)
4000 - Groundwater Monitoring	\$ (16,892.20)
5000 - Groundwater Policy	\$ (360.00)
6000 - Groundwater Protection	\$ (840.00)
<b>Grand Total</b>	<b>\$ 327,685.44</b>

Note: cash-basis accounting method used to develop reports.  
 Tab: Transaction Summary by Program

Category	Sum of Split Amount
0120 - Tax Collections	\$ 491,363.96
0130 - Interest Income	\$ 36,719.32
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 26,977.31
0143 - District Fees - Permitting	\$ 300.00
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ 29,553.93
0300 - Reserve Funds	\$ -
120 - Employee Wages - Technical	\$ (28,152.80)
130 - Employee Wages - Administrative	\$ (53,241.09)
140 - Employee Benefits - Health	\$ (10,078.95)
150 - Employee Benefits - Retirement	\$ (17,299.01)
160 - Employment Fees - Social Security and Medicare	\$ (5,911.09)
170 - Employment Fees - State Unemployment	\$ (26.34)
180 - Employment Fees - Accrued Leave Conversion	\$ (11,635.97)
190 - Employment Deductions and Withholdings	\$ (10,745.23)
210 - Legal Services	\$ (2,213.75)
220 - Professional and Technical Services	\$ (33.59)
221 - Professional and Technical Services - Auditor	\$ (14,275.00)
222 - Professional and Technical Services - Tax Assessor	\$ (47,272.81)
224 - Professional and Technical Services - Accountant	\$ (275.00)
225 - Professional and Technical Services - Hydrogeologist	\$ (15,000.00)
230 - Insurance and Bonds	\$ (5,053.10)
310 - Supplies - Office	\$ (1,908.39)
311 - Supplies - Field	\$ (397.00)
315 - Certified Mail and Stamps	\$ (1,090.48)
325 - Fuel	\$ (779.40)
330 - Training and Travel Expenses	\$ (4,010.85)
340 - Membership/Dues/Subscriptions	\$ (445.00)
350 - Lease	\$ (19,333.88)
360 - Sponsorships and Cost-Sharing	\$ (1,431.10)
410 - Equipment - Office	\$ (382.86)
415 - Equipment - Field	\$ (98.55)
420 - Technology Services - Office Productivity	\$ (462.26)
430 - Technology Services - Miscellaneous	\$ (1,499.78)
432 - Technology Services - Digital Record and Workflow System	\$ (640.46)
434 - Technology Services - Website and Email System	\$ (920.24)
435 - Technology Services - Phone System	\$ (560.89)
436 - Technology Services - Internet	\$ (1,429.29)
450 - Equipment Maintenance and Repair	\$ (524.16)
500 - Public Notices and Publications	\$ (44.00)
900 - Miscellaneous	\$ (56.76)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary by Category

<b>Grand Total</b>	<b>\$</b>	<b>327,685.44</b>
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Row Labels	Sum of Split Amount
<b>TR-20230920-01-D</b>	<b>\$ (31.67)</b>
<b>Operating</b>	<b>\$ (31.67)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
410 - Equipment - Office	\$ (31.67)
<b>TR-20230920-03-D</b>	<b>\$ (1,694.34)</b>
<b>Operating</b>	<b>\$ (1,694.34)</b>
Prosperity 3566	
<b>Debit</b>	
1003 - Administration - Technology	
420 - Technology Services - Office Productivity	\$ (127.76)
430 - Technology Services - Miscellaneous	\$ (54.50)
432 - Technology Services - Digital Record and Workflow System	\$ (69.36)
434 - Technology Services - Website and Email System	\$ (148.84)
435 - Technology Services - Phone System	\$ (111.73)
436 - Technology Services - Internet	\$ (284.25)
1004 - Administration - General	
310 - Supplies - Office	\$ (220.70)
350 - Lease	\$ (139.00)
2000 - Groundwater Conservation	
315 - Certified Mail and Stamps	\$ (276.33)
325 - Fuel	\$ (86.00)
4000 - Groundwater Monitoring	
325 - Fuel	\$ (175.87)
<b>TR-20230920-04-D</b>	<b>\$ (175.00)</b>
<b>Operating</b>	<b>\$ (175.00)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
224 - Professional and Technical Services - Accountant	\$ (175.00)
<b>TR-20231002-01-C</b>	<b>\$ 50.64</b>
<b>Reserve</b>	<b>\$ 50.64</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 50.64
<b>TR-20231003-01-C</b>	<b>\$ 319.12</b>
<b>Reserve</b>	<b>\$ 319.12</b>
Prosperity 5242	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List



<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	319.12
<b>TR-20231004-01-C</b>	<b>\$</b>	<b>361.66</b>
<b>Reserve</b>	<b>\$</b>	<b>361.66</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	361.66
<b>TR-20231004-02-C</b>	<b>\$</b>	<b>292.29</b>
<b>Reserve</b>	<b>\$</b>	<b>292.29</b>
Prosperity CD 2629		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	292.29
<b>TR-20231005-01-C</b>	<b>\$</b>	<b>228.20</b>
<b>Reserve</b>	<b>\$</b>	<b>228.20</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	228.20
<b>TR-20231006-01-C</b>	<b>\$</b>	<b>53.37</b>
<b>Reserve</b>	<b>\$</b>	<b>53.37</b>
Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.37
<b>TR-20231006-02-C</b>	<b>\$</b>	<b>53.37</b>
<b>Reserve</b>	<b>\$</b>	<b>53.37</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.37
<b>TR-20231006-03-C</b>	<b>\$</b>	<b>56.21</b>
<b>Reserve</b>	<b>\$</b>	<b>56.21</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	56.21
<b>TR-20231009-01-C</b>	<b>\$</b>	<b>50.30</b>
<b>Reserve</b>	<b>\$</b>	<b>50.30</b>
Prosperity 5242		
<b>Credit</b>		

Note: cash-basis accounting method used to develop reports.

1001 - Administration - Revenue		
0130 - Interest Income	\$	50.30
<b>TR-20231011-01-C</b>	<b>\$</b>	<b>163.23</b>
<b>Reserve</b>	<b>\$</b>	<b>163.23</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	163.23
<b>TR-20231013-01-C</b>	<b>\$</b>	<b>97.39</b>
<b>Reserve</b>	<b>\$</b>	<b>97.39</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	97.39
<b>TR-20231019-01-C</b>	<b>\$</b>	<b>4,575.73</b>
<b>Reserve</b>	<b>\$</b>	<b>4,575.73</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	4,575.73
<b>TR-20231020-01-C</b>	<b>\$</b>	<b>443.76</b>
<b>Reserve</b>	<b>\$</b>	<b>443.76</b>
Prosperity CD 2680		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	443.76
<b>TR-20231020-01-D</b>	<b>\$</b>	<b>(1,193.25)</b>
<b>Operating</b>	<b>\$</b>	<b>(1,193.25)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
210 - Legal Services	\$	(713.25)
5000 - Groundwater Policy		
210 - Legal Services	\$	(150.00)
6000 - Groundwater Protection		
210 - Legal Services	\$	(330.00)
<b>TR-20231020-02-D</b>	<b>\$</b>	<b>(18,638.88)</b>
<b>Operating</b>	<b>\$</b>	<b>(18,638.88)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
350 - Lease	\$	(18,638.88)
<b>TR-20231020-03-D</b>	<b>\$</b>	<b>(648.27)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Operating</b>	<b>\$</b>	<b>(648.27)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(648.27)
<b>TR-20231020-04-D</b>	<b>\$</b>	<b>(68.12)</b>
<b>Operating</b>	<b>\$</b>	<b>(68.12)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(68.12)
<b>TR-20231020-05-D</b>	<b>\$</b>	<b>(316.63)</b>
<b>Operating</b>	<b>\$</b>	<b>(316.63)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(316.63)
<b>TR-20231020-06-D</b>	<b>\$</b>	<b>(2,447.07)</b>
<b>Operating</b>	<b>\$</b>	<b>(2,447.07)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
420 - Technology Services - Office Productivity	\$	(127.76)
430 - Technology Services - Miscellaneous	\$	(239.50)
432 - Technology Services - Digital Record and Workflow System	\$	(70.00)
434 - Technology Services - Website and Email System	\$	(148.84)
435 - Technology Services - Phone System	\$	(111.73)
436 - Technology Services - Internet	\$	(284.25)
1004 - Administration - General		
310 - Supplies - Office	\$	(956.15)
350 - Lease	\$	(139.00)
3000 - Groundwater Management		
315 - Certified Mail and Stamps	\$	(100.24)
325 - Fuel	\$	(109.64)
4000 - Groundwater Monitoring		
325 - Fuel	\$	(61.41)
415 - Equipment - Field	\$	(98.55)
<b>TR-20231020-07-D</b>	<b>\$</b>	<b>(14,275.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(14,275.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
221 - Professional and Technical Services - Auditor	\$	(14,275.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>TR-20231020-08-D</b>	<b>\$</b>	<b>(4,748.10)</b>
<b>Operating</b>	<b>\$</b>	<b>(4,748.10)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
230 - Insurance and Bonds	\$	(4,748.10)
<b>TR-20231020-09-D</b>	<b>\$</b>	<b>(47,272.81)</b>
<b>Operating</b>	<b>\$</b>	<b>(47,272.81)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
222 - Professional and Technical Services - Tax Assessor	\$	(47,272.81)
<b>TR-20231020-10-D</b>	<b>\$</b>	<b>(1,020.50)</b>
<b>Operating</b>	<b>\$</b>	<b>(1,020.50)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
210 - Legal Services	\$	(120.50)
3000 - Groundwater Management		
210 - Legal Services	\$	(180.00)
5000 - Groundwater Policy		
210 - Legal Services	\$	(210.00)
6000 - Groundwater Protection		
210 - Legal Services	\$	(510.00)
<b>TR-20231020-11-D</b>	<b>\$</b>	<b>(206.35)</b>
<b>Operating</b>	<b>\$</b>	<b>(206.35)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
410 - Equipment - Office	\$	(206.35)
<b>TR-20231020-12-D</b>	<b>\$</b>	<b>(133.68)</b>
<b>Operating</b>	<b>\$</b>	<b>(133.68)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
410 - Equipment - Office	\$	(133.68)
<b>TR-20231020-13-D</b>	<b>\$</b>	<b>(397.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(397.00)</b>
Prosperity 3566		
<b>Debit</b>		
4000 - Groundwater Monitoring		
311 - Supplies - Field	\$	(397.00)
<b>TR-20231020-14-D</b>	<b>\$</b>	<b>(16.00)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Operating</b>	<b>\$</b>	<b>(16.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
500 - Public Notices and Publications	\$	(16.00)
<b>TR-20231020-15-D</b>	<b>\$</b>	<b>(5.09)</b>
<b>Operating</b>	<b>\$</b>	<b>(5.09)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
450 - Equipment Maintenance and Repair	\$	(5.09)
<b>TR-20231020-16-D</b>	<b>\$</b>	<b>(11.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(11.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
900 - Miscellaneous	\$	(11.00)
<b>TR-20231024-01-C</b>	<b>\$</b>	<b>250,000.00</b>
<b>Operating</b>	<b>\$</b>	<b>250,000.00</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	250,000.00
<b>TR-20231024-01-D</b>	<b>\$</b>	<b>(250,000.00)</b>
<b>Reserve</b>	<b>\$</b>	<b>(250,000.00)</b>
Prosperity 5242		
<b>Debit</b>		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	(250,000.00)
<b>TR-20231027-01-C</b>	<b>\$</b>	<b>1,357.53</b>
<b>Reserve</b>	<b>\$</b>	<b>1,357.53</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	1,357.53
<b>TR-20231030-01-C</b>	<b>\$</b>	<b>901.09</b>
<b>Reserve</b>	<b>\$</b>	<b>901.09</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	901.09
<b>TR-20231031-01-C</b>	<b>\$</b>	<b>702.50</b>
<b>Operating</b>	<b>\$</b>	<b>702.50</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 7120			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income		\$	702.50
<b>TR-20231031-01-D</b>		<b>\$</b>	<b>(6,195.40)</b>
<b>Operating</b>		<b>\$</b>	<b>(6,195.40)</b>
Prosperity 3566			
<b>Debit</b>			
1002 - Administration - Employment			
190 - Employment Deductions and Withholdings		\$	(6,195.40)
<b>TR-20231031-02-C</b>		<b>\$</b>	<b>3,605.20</b>
<b>Reserve</b>		<b>\$</b>	<b>3,605.20</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income		\$	3,605.20
<b>TR-20231031-02-D</b>		<b>\$</b>	<b>(2,578.95)</b>
<b>Operating</b>		<b>\$</b>	<b>(2,578.95)</b>
Prosperity 3566			
<b>Debit</b>			
1002 - Administration - Employment			
190 - Employment Deductions and Withholdings		\$	(2,578.95)
<b>TR-20231031-03-C</b>		<b>\$</b>	<b>13.46</b>
<b>Operating</b>		<b>\$</b>	<b>13.46</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income		\$	13.46
<b>TR-20231031-03-D</b>		<b>\$</b>	<b>(5,201.67)</b>
<b>Operating</b>		<b>\$</b>	<b>(5,201.67)</b>
Prosperity 3566			
<b>Debit</b>			
1002 - Administration - Employment			
190 - Employment Deductions and Withholdings		\$	(5,201.67)
<b>TR-20231031-04-D</b>		<b>\$</b>	<b>(23.26)</b>
<b>Operating</b>		<b>\$</b>	<b>(23.26)</b>
Prosperity 3566			
<b>Debit</b>			
1002 - Administration - Employment			
190 - Employment Deductions and Withholdings		\$	(23.26)
<b>TR-20231031-05-D</b>		<b>\$</b>	<b>(3.88)</b>
<b>Operating</b>		<b>\$</b>	<b>(3.88)</b>
Prosperity 3566			

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (3.88)
<b>TR-20231101-01-C</b>	<b>\$ 6,181.68</b>
<b>Reserve</b>	<b>\$ 6,181.68</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 6,181.68
<b>TR-20231101-01-D</b>	<b>\$ (3,535.80)</b>
<b>Operating</b>	<b>\$ (3,535.80)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
120 - Employee Wages - Technical	\$ (4,539.04)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (642.28)
160 - Employment Fees - Social Security and Medicare	\$ (321.72)
190 - Employment Deductions and Withholdings	\$ 2,467.24
<b>TR-20231101-02-D</b>	<b>\$ (3,815.68)</b>
<b>Operating</b>	<b>\$ (3,815.68)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (4,913.83)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (695.31)
160 - Employment Fees - Social Security and Medicare	\$ (348.39)
190 - Employment Deductions and Withholdings	\$ 2,641.85
<b>TR-20231101-03-D</b>	<b>\$ (2,815.10)</b>
<b>Operating</b>	<b>\$ (2,815.10)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (3,521.76)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (498.33)
160 - Employment Fees - Social Security and Medicare	\$ (249.35)
190 - Employment Deductions and Withholdings	\$ 1,954.34
<b>TR-20231101-04-D</b>	<b>\$ (4,029.76)</b>
<b>Operating</b>	<b>\$ (4,029.76)</b>
Prosperity 3566	
<b>Debit</b>	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1002 - Administration - Employment		
120 - Employee Wages - Technical	\$	(4,989.60)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(706.02)
160 - Employment Fees - Social Security and Medicare	\$	(353.78)
190 - Employment Deductions and Withholdings	\$	2,519.64
<b>TR-20231101-05-D</b>	<b>\$</b>	<b>(6,205.27)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,205.27)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(9,372.79)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,326.25)
160 - Employment Fees - Social Security and Medicare	\$	(665.63)
190 - Employment Deductions and Withholdings	\$	5,659.40
<b>TR-20231101-06-D</b>	<b>\$</b>	<b>(535.87)</b>
<b>Operating</b>	<b>\$</b>	<b>(535.87)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
180 - Employment Fees - Accrued Leave Conversion	\$	(535.87)
<b>TR-20231101-07-D</b>	<b>\$</b>	<b>(3,412.07)</b>
<b>Operating</b>	<b>\$</b>	<b>(3,412.07)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
180 - Employment Fees - Accrued Leave Conversion	\$	(3,412.07)
<b>TR-20231101-08-D</b>	<b>\$</b>	<b>(7,688.03)</b>
<b>Operating</b>	<b>\$</b>	<b>(7,688.03)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
180 - Employment Fees - Accrued Leave Conversion	\$	(7,688.03)
<b>TR-20231104-01-C</b>	<b>\$</b>	<b>374.56</b>
<b>Reserve</b>	<b>\$</b>	<b>374.56</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	374.56
<b>TR-20231104-02-C</b>	<b>\$</b>	<b>302.58</b>
<b>Reserve</b>	<b>\$</b>	<b>302.58</b>
Prosperity CD 2629		

Note: cash-basis accounting method used to develop reports.



<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$		302.58
<b>TR-20231106-01-C</b>	<b>\$</b>		<b>6,990.10</b>
<b>Reserve</b>	<b>\$</b>		<b>6,990.10</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections	\$		6,990.10
<b>TR-20231107-01-C</b>	<b>\$</b>		<b>8,301.05</b>
<b>Reserve</b>	<b>\$</b>		<b>8,301.05</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections	\$		8,301.05
<b>TR-20231107-02-C</b>	<b>\$</b>		<b>5,719.44</b>
<b>Operating</b>	<b>\$</b>		<b>5,719.44</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		5,719.44
<b>TR-20231107-03-C</b>	<b>\$</b>		<b>5,500.30</b>
<b>Operating</b>	<b>\$</b>		<b>5,500.30</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		5,500.30
<b>TR-20231107-04-C</b>	<b>\$</b>		<b>7,375.28</b>
<b>Operating</b>	<b>\$</b>		<b>7,375.28</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		7,375.28
<b>TR-20231107-05-C</b>	<b>\$</b>		<b>7,233.72</b>
<b>Operating</b>	<b>\$</b>		<b>7,233.72</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		7,233.72
<b>TR-20231107-06-C</b>	<b>\$</b>		<b>150.00</b>
<b>Operating</b>	<b>\$</b>		<b>150.00</b>
Prosperity 3566			
<b>Credit</b>			

Note: cash-basis accounting method used to develop reports.

1001 - Administration - Revenue		
0143 - District Fees - Permitting	\$	150.00
<b>TR-20231108-01-C</b>	<b>\$</b>	<b>55.16</b>
<b>Reserve</b>	<b>\$</b>	<b>55.16</b>
Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	55.16
<b>TR-20231108-02-C</b>	<b>\$</b>	<b>55.16</b>
<b>Reserve</b>	<b>\$</b>	<b>55.16</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	55.16
<b>TR-20231109-01-C</b>	<b>\$</b>	<b>4,736.55</b>
<b>Reserve</b>	<b>\$</b>	<b>4,736.55</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	4,736.55
<b>TR-20231114-01-C</b>	<b>\$</b>	<b>4,521.56</b>
<b>Reserve</b>	<b>\$</b>	<b>4,521.56</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	4,521.56
<b>TR-20231116-01-C</b>	<b>\$</b>	<b>2,181.57</b>
<b>Reserve</b>	<b>\$</b>	<b>2,181.57</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,181.57
<b>TR-20231117-01-C</b>	<b>\$</b>	<b>1,574.58</b>
<b>Reserve</b>	<b>\$</b>	<b>1,574.58</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,574.58
<b>TR-20231120-01-C</b>	<b>\$</b>	<b>250,000.00</b>
<b>Operating</b>	<b>\$</b>	<b>250,000.00</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

0300 - Reserve Funds	\$	250,000.00
<b>TR-20231120-01-D</b>	<b>\$</b>	<b>(250,000.00)</b>
<b>Reserve</b>	<b>\$</b>	<b>(250,000.00)</b>
Prosperity 5242		
<b>Debit</b>		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	(250,000.00)
<b>TR-20231120-02-C</b>	<b>\$</b>	<b>1,605.58</b>
<b>Reserve</b>	<b>\$</b>	<b>1,605.58</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,605.58
<b>TR-20231121-01-C</b>	<b>\$</b>	<b>2,962.73</b>
<b>Reserve</b>	<b>\$</b>	<b>2,962.73</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,962.73
<b>TR-20231121-01-D</b>	<b>\$</b>	<b>(2,530.29)</b>
<b>Operating</b>	<b>\$</b>	<b>(2,530.29)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
432 - Technology Services - Digital Record and Workflow System	\$	(361.10)
434 - Technology Services - Website and Email System	\$	(185.00)
435 - Technology Services - Phone System	\$	(112.30)
436 - Technology Services - Internet	\$	(286.93)
1004 - Administration - General		
310 - Supplies - Office	\$	(94.84)
350 - Lease	\$	(139.00)
900 - Miscellaneous	\$	(4.76)
3000 - Groundwater Management		
315 - Certified Mail and Stamps	\$	(130.47)
325 - Fuel	\$	(95.83)
4000 - Groundwater Monitoring		
325 - Fuel	\$	(62.06)
330 - Training and Travel Expenses	\$	(1,058.00)
<b>TR-20231121-02-D</b>	<b>\$</b>	<b>(5.09)</b>
<b>Operating</b>	<b>\$</b>	<b>(5.09)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		

Note: cash-basis accounting method used to develop reports.  
 Tab: Transaction Summary - List

450 - Equipment Maintenance and Repair	\$	(5.09)
<b>TR-20231121-03-D</b>	<b>\$</b>	<b>(513.98)</b>
<b>Operating</b>	<b>\$</b>	<b>(513.98)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
450 - Equipment Maintenance and Repair	\$	(513.98)
<b>TR-20231121-04-D</b>	<b>\$</b>	<b>(383.50)</b>
<b>Operating</b>	<b>\$</b>	<b>(383.50)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(383.50)
<b>TR-20231121-05-D</b>	<b>\$</b>	<b>(352.19)</b>
<b>Operating</b>	<b>\$</b>	<b>(352.19)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(352.19)
<b>TR-20231121-06-D</b>	<b>\$</b>	<b>(68.12)</b>
<b>Operating</b>	<b>\$</b>	<b>(68.12)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(68.12)
<b>TR-20231122-01-C</b>	<b>\$</b>	<b>459.82</b>
<b>Reserve</b>	<b>\$</b>	<b>459.82</b>
Prosperity CD 2680		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	459.82
<b>TR-20231127-01-C</b>	<b>\$</b>	<b>3,620.48</b>
<b>Reserve</b>	<b>\$</b>	<b>3,620.48</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	3,620.48
<b>TR-20231128-01-C</b>	<b>\$</b>	<b>2,758.52</b>
<b>Reserve</b>	<b>\$</b>	<b>2,758.52</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,758.52

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>TR-20231128-02-C</b>	<b>\$</b>	<b>150.00</b>
<b>Operating</b>	<b>\$</b>	<b>150.00</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0143 - District Fees - Permitting	\$	150.00
<b>TR-20231128-03-C</b>	<b>\$</b>	<b>1,148.57</b>
<b>Operating</b>	<b>\$</b>	<b>1,148.57</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	1,148.57
<b>TR-20231129-01-C</b>	<b>\$</b>	<b>1,725.28</b>
<b>Reserve</b>	<b>\$</b>	<b>1,725.28</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,725.28
<b>TR-20231130-01-C</b>	<b>\$</b>	<b>681.57</b>
<b>Operating</b>	<b>\$</b>	<b>681.57</b>
Prosperity 7120		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	681.57
<b>TR-20231130-01-D</b>	<b>\$</b>	<b>(5.60)</b>
<b>Operating</b>	<b>\$</b>	<b>(5.60)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(5.60)
<b>TR-20231130-02-C</b>	<b>\$</b>	<b>2,897.56</b>
<b>Reserve</b>	<b>\$</b>	<b>2,897.56</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	2,897.56
<b>TR-20231130-02-D</b>	<b>\$</b>	<b>(9.33)</b>
<b>Operating</b>	<b>\$</b>	<b>(9.33)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(9.33)
<b>TR-20231130-03-C</b>	<b>\$</b>	<b>33.88</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Operating</b>	<b>\$ 33.88</b>
Prosperity 3566	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 33.88
<b>TR-20231130-03-D</b>	<b>\$ (6,881.74)</b>
<b>Operating</b>	<b>\$ (6,881.74)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (6,881.74)
<b>TR-20231130-04-C</b>	<b>\$ 7,063.02</b>
<b>Reserve</b>	<b>\$ 7,063.02</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 7,063.02
<b>TR-20231130-04-D</b>	<b>\$ (4,737.02)</b>
<b>Operating</b>	<b>\$ (4,737.02)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (4,737.02)
<b>TR-20231130-05-C</b>	<b>\$ 3,053.80</b>
<b>Reserve</b>	<b>\$ 3,053.80</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 3,053.80
<b>TR-20231130-05-D</b>	<b>\$ (2,578.95)</b>
<b>Operating</b>	<b>\$ (2,578.95)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
140 - Employee Benefits - Health	\$ (2,578.95)
<b>TR-20231130-06</b>	<b>\$ (5,781.78)</b>
<b>Operating</b>	<b>\$ (5,781.78)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
150 - Employee Benefits - Retirement	\$ (5,781.78)
<b>TR-20231201-01-C</b>	<b>\$ 4,869.02</b>
<b>Reserve</b>	<b>\$ 4,869.02</b>

Note: cash-basis accounting method used to develop reports.

Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 4,869.02
<b>TR-20231201-01-D</b>	<b>\$ (3,535.80)</b>
<b>Operating</b>	<b>\$ (3,535.80)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
120 - Employee Wages - Technical	\$ (4,539.04)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (642.28)
160 - Employment Fees - Social Security and Medicare	\$ (321.72)
190 - Employment Deductions and Withholdings	\$ 2,467.24
<b>TR-20231201-02-D</b>	<b>\$ (3,815.69)</b>
<b>Operating</b>	<b>\$ (3,815.69)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (4,913.84)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (695.31)
160 - Employment Fees - Social Security and Medicare	\$ (348.39)
190 - Employment Deductions and Withholdings	\$ 2,641.85
<b>TR-20231201-03-D</b>	<b>\$ (2,815.11)</b>
<b>Operating</b>	<b>\$ (2,815.11)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (3,521.77)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (498.33)
160 - Employment Fees - Social Security and Medicare	\$ (249.35)
190 - Employment Deductions and Withholdings	\$ 1,954.34
<b>TR-20231201-04-D</b>	<b>\$ (4,029.76)</b>
<b>Operating</b>	<b>\$ (4,029.76)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
120 - Employee Wages - Technical	\$ (4,989.60)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (706.02)
160 - Employment Fees - Social Security and Medicare	\$ (353.78)

Note: cash-basis accounting method used to develop reports.

190 - Employment Deductions and Withholdings	\$	2,519.64
<b>TR-20231201-05-D</b>	<b>\$</b>	<b>(6,205.28)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,205.28)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(9,372.80)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,326.25)
160 - Employment Fees - Social Security and Medicare	\$	(665.63)
190 - Employment Deductions and Withholdings	\$	5,659.40
<b>TR-20231201-06-D</b>	<b>\$</b>	<b>(9.33)</b>
<b>Operating</b>	<b>\$</b>	<b>(9.33)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(9.33)
<b>TR-20231204-01-C</b>	<b>\$</b>	<b>363.33</b>
<b>Reserve</b>	<b>\$</b>	<b>363.33</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	363.33
<b>TR-20231204-02-C</b>	<b>\$</b>	<b>293.37</b>
<b>Reserve</b>	<b>\$</b>	<b>293.37</b>
Prosperity CD 2629		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	293.37
<b>TR-20231206-01-C</b>	<b>\$</b>	<b>7,500.00</b>
<b>Operating</b>	<b>\$</b>	<b>7,500.00</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	7,500.00
<b>TR-20231206-01-D</b>	<b>\$</b>	<b>(7,500.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(7,500.00)</b>
Prosperity 3566		
<b>Debit</b>		
1001 - Administration - Revenue		
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	(7,500.00)
<b>TR-20231208-01-C</b>	<b>\$</b>	<b>53.39</b>
<b>Reserve</b>	<b>\$</b>	<b>53.39</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List



Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.39
<b>TR-20231208-02-C</b>	<b>\$</b>	<b>53.39</b>
<b>Reserve</b>	<b>\$</b>	<b>53.39</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.39
<b>TR-20231208-03-C</b>	<b>\$</b>	<b>12,727.35</b>
<b>Reserve</b>	<b>\$</b>	<b>12,727.35</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	12,727.35
<b>TR-20231211-01-C</b>	<b>\$</b>	<b>7,074.70</b>
<b>Reserve</b>	<b>\$</b>	<b>7,074.70</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	7,074.70
<b>TR-20231212-01-C</b>	<b>\$</b>	<b>3,531.85</b>
<b>Reserve</b>	<b>\$</b>	<b>3,531.85</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	3,531.85
<b>TR-20231213-01-C</b>	<b>\$</b>	<b>5,324.33</b>
<b>Reserve</b>	<b>\$</b>	<b>5,324.33</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,324.33
<b>TR-20231215-01-C</b>	<b>\$</b>	<b>5,475.11</b>
<b>Reserve</b>	<b>\$</b>	<b>5,475.11</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,475.11
<b>TR-20231219-01-C</b>	<b>\$</b>	<b>6,629.21</b>
<b>Reserve</b>	<b>\$</b>	<b>6,629.21</b>
Prosperity 5242		

Note: cash-basis accounting method used to develop reports.

<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 6,629.21
<b>TR-20231219-01-D</b>	<b>\$ (136.24)</b>
<b>Operating</b>	<b>\$ (136.24)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
330 - Training and Travel Expenses	\$ (136.24)
<b>TR-20231219-02-D</b>	<b>\$ (370.34)</b>
<b>Operating</b>	<b>\$ (370.34)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
330 - Training and Travel Expenses	\$ (370.34)
<b>TR-20231219-03-D</b>	<b>\$ (3,398.99)</b>
<b>Operating</b>	<b>\$ (3,398.99)</b>
Prosperity 3566	
<b>Debit</b>	
1003 - Administration - Technology	
420 - Technology Services - Office Productivity	\$ (127.76)
430 - Technology Services - Miscellaneous	\$ (1,052.50)
432 - Technology Services - Digital Record and Workflow System	\$ (70.00)
434 - Technology Services - Website and Email System	\$ (288.72)
435 - Technology Services - Phone System	\$ (112.30)
436 - Technology Services - Internet	\$ (286.93)
1004 - Administration - General	
310 - Supplies - Office	\$ (588.49)
340 - Membership/Dues/Subscriptions	\$ (445.00)
350 - Lease	\$ (139.00)
900 - Miscellaneous	\$ (1.00)
3000 - Groundwater Management	
315 - Certified Mail and Stamps	\$ (203.20)
325 - Fuel	\$ (44.78)
4000 - Groundwater Monitoring	
325 - Fuel	\$ (39.31)
<b>TR-20231219-04-D</b>	<b>\$ (5.80)</b>
<b>Operating</b>	<b>\$ (5.80)</b>
Prosperity 3566	
<b>Debit</b>	
1003 - Administration - Technology	
410 - Equipment - Office	\$ (5.80)
<b>TR-20231219-05-D</b>	<b>\$ (100.00)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Operating</b>	\$	<b>(100.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
224 - Professional and Technical Services - Accountant	\$	(100.00)
<b>TR-20231219-06-D</b>	<b>\$</b>	<b>(431.10)</b>
<b>Operating</b>	<b>\$</b>	<b>(431.10)</b>
Prosperity 3566		
<b>Debit</b>		
3000 - Groundwater Management		
360 - Sponsorships and Cost-Sharing	\$	(431.10)
<b>TR-20231220-01-C</b>	<b>\$</b>	<b>2,085.26</b>
<b>Reserve</b>	<b>\$</b>	<b>2,085.26</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,085.26
<b>TR-20231221-01-C</b>	<b>\$</b>	<b>5,441.51</b>
<b>Reserve</b>	<b>\$</b>	<b>5,441.51</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,441.51
<b>TR-20231221-02-C</b>	<b>\$</b>	<b>7,500.00</b>
<b>Operating</b>	<b>\$</b>	<b>7,500.00</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	7,500.00
<b>TR-20231221-02-D</b>	<b>\$</b>	<b>(446.07)</b>
<b>Operating</b>	<b>\$</b>	<b>(446.07)</b>
Prosperity 3881		
<b>Debit</b>		
1001 - Administration - Revenue		
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	(446.07)
<b>TR-20231221-03-C</b>	<b>\$</b>	<b>7,500.00</b>
<b>Operating</b>	<b>\$</b>	<b>7,500.00</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	7,500.00
<b>TR-20231222-01-C</b>	<b>\$</b>	<b>446.25</b>
<b>Reserve</b>	<b>\$</b>	<b>446.25</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity CD 2680			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income		\$	446.25
<b>TR-20231226-01-C</b>		<b>\$</b>	<b>14,362.78</b>
<b>Reserve</b>		<b>\$</b>	<b>14,362.78</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections		\$	14,362.78
<b>TR-20231228-01-C</b>		<b>\$</b>	<b>10,715.87</b>
<b>Reserve</b>		<b>\$</b>	<b>10,715.87</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections		\$	10,715.87
<b>TR-20231229-01-C</b>		<b>\$</b>	<b>11,074.78</b>
<b>Reserve</b>		<b>\$</b>	<b>11,074.78</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections		\$	11,074.78
<b>TR-20231229-02-C</b>		<b>\$</b>	<b>14,121.38</b>
<b>Reserve</b>		<b>\$</b>	<b>14,121.38</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections		\$	14,121.38
<b>TR-20231230-01-C</b>		<b>\$</b>	<b>2,123.42</b>
<b>Reserve</b>		<b>\$</b>	<b>2,123.42</b>
Prosperity CD 0518			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income		\$	2,123.42
<b>TR-20231230-02-C</b>		<b>\$</b>	<b>2,123.42</b>
<b>Reserve</b>		<b>\$</b>	<b>2,123.42</b>
Prosperity CD 0519			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income		\$	2,123.42
<b>TR-20231230-03-C</b>		<b>\$</b>	<b>2,059.01</b>
<b>Reserve</b>		<b>\$</b>	<b>2,059.01</b>
Prosperity CD 0520			

Note: cash-basis accounting method used to develop reports.

<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 2,059.01
<b>TR-20231230-04-C</b>	<b>\$ 2,059.01</b>
<b>Reserve</b>	<b>\$ 2,059.01</b>
Prosperity CD 0521	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 2,059.01
<b>TR-20231231-01-C</b>	<b>\$ 706.03</b>
<b>Operating</b>	<b>\$ 706.03</b>
Prosperity 7120	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 706.03
<b>TR-20231231-01-D</b>	<b>\$ (6,881.68)</b>
<b>Operating</b>	<b>\$ (6,881.68)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (6,881.68)
<b>TR-20231231-02-C</b>	<b>\$ 2,773.11</b>
<b>Reserve</b>	<b>\$ 2,773.11</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 2,773.11
<b>TR-20231231-02-D</b>	<b>\$ (2,578.95)</b>
<b>Operating</b>	<b>\$ (2,578.95)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (2,578.95)
<b>TR-20231231-03-C</b>	<b>\$ 50.56</b>
<b>Operating</b>	<b>\$ 50.56</b>
Prosperity 3566	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 50.56
<b>TR-20231231-03-D</b>	<b>\$ (5,781.78)</b>
<b>Operating</b>	<b>\$ (5,781.78)</b>
Prosperity 3566	
<b>Debit</b>	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(5,781.78)
<b>TR-20231231-04-C</b>	<b>\$</b>	<b>1.46</b>
<b>Operating</b>	<b>\$</b>	<b>1.46</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	1.46
<b>TR-20240102-01-C</b>	<b>\$</b>	<b>33,142.54</b>
<b>Reserve</b>	<b>\$</b>	<b>33,142.54</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	33,142.54
<b>TR-20240104-01-C</b>	<b>\$</b>	<b>444.58</b>
<b>Reserve</b>	<b>\$</b>	<b>444.58</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	444.58
<b>TR-20240104-02-C</b>	<b>\$</b>	<b>303.62</b>
<b>Reserve</b>	<b>\$</b>	<b>303.62</b>
Prosperity CD 2629		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	303.62
<b>TR-20240104-03-C</b>	<b>\$</b>	<b>15,036.64</b>
<b>Reserve</b>	<b>\$</b>	<b>15,036.64</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	15,036.64
<b>TR-20240108-01-C</b>	<b>\$</b>	<b>55.18</b>
<b>Reserve</b>	<b>\$</b>	<b>55.18</b>
Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	55.18
<b>TR-20240108-02-C</b>	<b>\$</b>	<b>55.18</b>
<b>Reserve</b>	<b>\$</b>	<b>55.18</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

0130 - Interest Income	\$	55.18
<b>TR-20240108-03-C</b>	<b>\$</b>	<b>4,614.09</b>
<b>Reserve</b>	<b>\$</b>	<b>4,614.09</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	4,614.09
<b>TR-20240109-01-C</b>	<b>\$</b>	<b>25,143.77</b>
<b>Reserve</b>	<b>\$</b>	<b>25,143.77</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	25,143.77
<b>TR-20240110-01-C</b>	<b>\$</b>	<b>10,054.66</b>
<b>Reserve</b>	<b>\$</b>	<b>10,054.66</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	10,054.66
<b>TR-20240111-01-C</b>	<b>\$</b>	<b>83,158.26</b>
<b>Reserve</b>	<b>\$</b>	<b>83,158.26</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	83,158.26
<b>TR-20240116-01-C</b>	<b>\$</b>	<b>5,094.50</b>
<b>Reserve</b>	<b>\$</b>	<b>5,094.50</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,094.50
<b>TR-20240117-01-C</b>	<b>\$</b>	<b>5,783.34</b>
<b>Reserve</b>	<b>\$</b>	<b>5,783.34</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,783.34
<b>TR-20240118-01-C</b>	<b>\$</b>	<b>19,578.67</b>
<b>Reserve</b>	<b>\$</b>	<b>19,578.67</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	19,578.67

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>TR-20240119-01-C</b>	\$	<b>5,257.99</b>
<b>Reserve</b>	\$	<b>5,257.99</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,257.99
<b>TR-20240119-01-D</b>	\$	<b>(102.18)</b>
<b>Operating</b>	\$	<b>(102.18)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(102.18)
<b>TR-20240119-02-D</b>	\$	<b>(1,000.00)</b>
<b>Operating</b>	\$	<b>(1,000.00)</b>
Prosperity 3566		
<b>Debit</b>		
3000 - Groundwater Management		
360 - Sponsorships and Cost-Sharing	\$	(1,000.00)
<b>TR-20240119-03-D</b>	\$	<b>(28.00)</b>
<b>Operating</b>	\$	<b>(28.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
500 - Public Notices and Publications	\$	(28.00)
<b>TR-20240119-04-D</b>	\$	<b>(305.00)</b>
<b>Operating</b>	\$	<b>(305.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
230 - Insurance and Bonds	\$	(305.00)
<b>TR-20240119-05-D</b>	\$	<b>(507.26)</b>
<b>Operating</b>	\$	<b>(507.26)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(507.26)
<b>TR-20240119-06-D</b>	\$	<b>(1,562.81)</b>
<b>Operating</b>	\$	<b>(1,562.81)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
420 - Technology Services - Office Productivity	\$	(78.98)
430 - Technology Services - Miscellaneous	\$	(153.28)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List



432 - Technology Services - Digital Record and Workflow System	\$	(70.00)
434 - Technology Services - Website and Email System	\$	(148.84)
435 - Technology Services - Phone System	\$	(112.83)
436 - Technology Services - Internet	\$	(286.93)
1004 - Administration - General		
310 - Supplies - Office	\$	(48.21)
350 - Lease	\$	(139.00)
900 - Miscellaneous	\$	(40.00)
3000 - Groundwater Management		
315 - Certified Mail and Stamps	\$	(380.24)
325 - Fuel	\$	(104.50)
<b>TR-20240119-07-D</b>	<b>\$</b>	<b>(5.36)</b>
<b>Operating</b>	<b>\$</b>	<b>(5.36)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
410 - Equipment - Office	\$	(5.36)
<b>TR-20240119-08-D</b>	<b>\$</b>	<b>(15,000.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(15,000.00)</b>
Prosperity 3566		
<b>Debit</b>		
4000 - Groundwater Monitoring		
225 - Professional and Technical Services - Hydrogeologist	\$	(15,000.00)
<b>TR-20240122-01-C</b>	<b>\$</b>	<b>461.54</b>
<b>Reserve</b>	<b>\$</b>	<b>461.54</b>
Prosperity CD 2680		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	461.54
<b>TR-20240122-02-C</b>	<b>\$</b>	<b>9,699.98</b>
<b>Reserve</b>	<b>\$</b>	<b>9,699.98</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	9,699.98
<b>TR-20240122-03-C</b>	<b>\$</b>	<b>7,500.00</b>
<b>Operating</b>	<b>\$</b>	<b>7,500.00</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	7,500.00
<b>TR-20240122-04-C</b>	<b>\$</b>	<b>3,750.00</b>
<b>Operating</b>	<b>\$</b>	<b>3,750.00</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3881			
<b>Credit</b>			
1001 - Administration - Revenue			
	0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	3,750.00
<b>TR-20240122-05-C</b>		<b>\$</b>	<b>3,750.00</b>
<b>Operating</b>		<b>\$</b>	<b>3,750.00</b>
Prosperity 3881			
<b>Credit</b>			
1001 - Administration - Revenue			
	0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	3,750.00
<b>TR-20240124-01-C</b>		<b>\$</b>	<b>28,158.94</b>
<b>Reserve</b>		<b>\$</b>	<b>28,158.94</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
	0120 - Tax Collections	\$	28,158.94
<b>TR-20240125-01-C</b>		<b>\$</b>	<b>19,284.63</b>
<b>Reserve</b>		<b>\$</b>	<b>19,284.63</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
	0120 - Tax Collections	\$	19,284.63
<b>TR-20240129-01-C</b>		<b>\$</b>	<b>10,146.59</b>
<b>Reserve</b>		<b>\$</b>	<b>10,146.59</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
	0120 - Tax Collections	\$	10,146.59
<b>TR-20240130-01-C</b>		<b>\$</b>	<b>44,765.68</b>
<b>Reserve</b>		<b>\$</b>	<b>44,765.68</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
	0120 - Tax Collections	\$	44,765.68
<b>TR-20240131-01-C</b>		<b>\$</b>	<b>705.89</b>
<b>Operating</b>		<b>\$</b>	<b>705.89</b>
Prosperity 7120			
<b>Credit</b>			
1001 - Administration - Revenue			
	0130 - Interest Income	\$	705.89
<b>TR-20240131-01-D</b>		<b>\$</b>	<b>(3,390.59)</b>
<b>Operating</b>		<b>\$</b>	<b>(3,390.59)</b>
Prosperity 3566			

Note: cash-basis accounting method used to develop reports.

<b>Debit</b>	
1002 - Administration - Employment	
120 - Employee Wages - Technical	\$ (4,332.72)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (613.08)
160 - Employment Fees - Social Security and Medicare	\$ (331.13)
170 - Employment Fees - State Unemployment	\$ (4.33)
190 - Employment Deductions and Withholdings	\$ 2,390.67
<b>TR-20240131-02-D</b>	<b>\$ (3,824.69)</b>
<b>Operating</b>	<b>\$ (3,824.69)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (4,913.84)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (695.31)
160 - Employment Fees - Social Security and Medicare	\$ (375.70)
170 - Employment Fees - State Unemployment	\$ (4.91)
190 - Employment Deductions and Withholdings	\$ 2,665.07
<b>TR-20240131-03-C</b>	<b>\$ 44.94</b>
<b>Operating</b>	<b>\$ 44.94</b>
Prosperity 3566	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 44.94
<b>TR-20240131-03-D</b>	<b>\$ (2,686.99)</b>
<b>Operating</b>	<b>\$ (2,686.99)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (3,337.67)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (472.28)
160 - Employment Fees - Social Security and Medicare	\$ (254.78)
170 - Employment Fees - State Unemployment	\$ (3.34)
190 - Employment Deductions and Withholdings	\$ 1,881.08
<b>TR-20240131-04-C</b>	<b>\$ 3.37</b>
<b>Operating</b>	<b>\$ 3.37</b>
Prosperity 3881	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 3.37
<b>TR-20240131-04-D</b>	<b>\$ (3,876.97)</b>

Note: cash-basis accounting method used to develop reports.

<b>Operating</b>	<b>\$</b>	<b>(3,876.97)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
120 - Employee Wages - Technical	\$	(4,762.80)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(673.93)
160 - Employment Fees - Social Security and Medicare	\$	(364.12)
170 - Employment Fees - State Unemployment	\$	(4.76)
190 - Employment Deductions and Withholdings	\$	2,428.64
<b>TR-20240131-05-C</b>	<b>\$</b>	<b>11,734.03</b>
<b>Reserve</b>	<b>\$</b>	<b>11,734.03</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	11,734.03
<b>TR-20240131-05-D</b>	<b>\$</b>	<b>(6,222.28)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,222.28)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(9,372.79)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,326.25)
160 - Employment Fees - Social Security and Medicare	\$	(707.62)
170 - Employment Fees - State Unemployment	\$	(9.00)
190 - Employment Deductions and Withholdings	\$	5,693.38
<b>TR-20240131-07-D</b>	<b>\$</b>	<b>(5,651.25)</b>
<b>Operating</b>	<b>\$</b>	<b>(5,651.25)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(5,651.25)
<b>TR-20240131-08-D</b>	<b>\$</b>	<b>(9.33)</b>
<b>Operating</b>	<b>\$</b>	<b>(9.33)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
220 - Professional and Technical Services	\$	(9.33)
<b>TR-20240131-09-D</b>	<b>\$</b>	<b>(6,663.88)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,663.88)</b>
Prosperity 3566		
<b>Debit</b>		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(6,663.88)
<b>TR-20240131-10-D</b>	<b>\$</b>	<b>(3,109.55)</b>
<b>Operating</b>	<b>\$</b>	<b>(3,109.55)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(3,109.55)
<b>TR-2024031-02-C</b>	<b>\$</b>	<b>3,353.93</b>
<b>Reserve</b>	<b>\$</b>	<b>3,353.93</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	3,353.93
<b>Grand Total</b>	<b>\$</b>	<b>327,685.44</b>

# VCGCD - Adm - FM - Internal Control Review Reports - ICRR-20240229-01 - February 2024

## Victoria County Groundwater Conservation District Internal Control Review Report

Reporting Period Start: 2/1/24

Reporting Period Stop: 2/29/24

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### Related Documentation

[VCGCD - Adm - FM - Financial Registry - FY2024 - Check Out 20240417.0847 CPD -  
Check In 20240417.1510 CPD](#)

### Bank Statement Links:

1. [VCGCD - Adm - FM - Bank Statements - BS-20231230-01 - CD# 0518 -  
RECONCILED](#)
2. [VCGCD - Adm - FM - Bank Statements - BS-20231230-02 - CD# 0519 -  
RECONCILED](#)
3. [VCGCD - Adm - FM - Bank Statements - BS-20231230-03 - CD# 0520 -  
RECONCILED](#)
4. [VCGCD - Adm - FM - Bank Statements - BS-20231230-04 - CD# 0521 -  
RECONCILED](#)
5. [VCGCD - Adm - FM - Bank Statements - BS-20240204-01 - CD# 2625 -  
RECONCILED](#)
6. [VCGCD - Adm - FM - Bank Statements - BS-20240204-02 - CD# 2629 -  
RECONCILED](#)
7. [VCGCD - Adm - FM - Bank Statements - BS-20240208-01 - CD# 2801 -  
RECONCILED](#)
8. [VCGCD - Adm - FM - Bank Statements - BS-20240208-02 - CD# 2802 -  
RECONCILED](#)
9. [VCGCD - Adm - FM - Bank Statements - BS-20240222-01 - CD# 2680 -  
RECONCILED](#)

10. [VCGCD - Adm - FM - Bank Statements - BS-20240229-01 - Prosperity 7120 - RECONCILED](#)
11. [VCGCD - Adm - FM - Bank Statements - BS-20240229-02 - Prosperity 5242 - RECONCILED](#)
12. [VCGCD - Adm - FM - Bank Statements - BS-20240229-03 - Prosperity 3566 - RECONCILED](#)
13. [VCGCD - Adm - FM - Bank Statements - BS-20240229-04 - Prosperity 3881 - RECONCILED](#)

**List of UNPAID Accounts Payable (ACCTPs) Note Links:**

**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. [VCGCD - Adm - FM - Collateral Records - CR-20240229-01 - Prosperity Bank - February 2024](#)

**List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:**

**List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:**

**List of transaction notes related to EMPLOYEE PAYROLL PAYMENTS Notes:**

1. [VCGCD - Adm - FM - Payroll Summary Report - FY24M04 - January 2024](#)
2. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20240229-05 - \\$6,172.09 - Tim Andruss - January Payroll - TR-20240229-05-D - \\$6,172.09 - Prosperity 3566 - RECONCILED](#)
3. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20240229-04 - \\$4,187.61 - Mike Benavides - January Payroll - TR-20240229-04-D - \\$4,187.61 - Prosperity 3566 - RECONCILED](#)
4. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20240229-03 - \\$2,929.86 - Candace Whittley - January Payroll - TR-20240229-03-D - \\$2,929.86 - Prosperity 3566 - RECONCILED](#)

5. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20240229-02 - \\$3,798.36 - Caitlynn Davenport - January Payroll - TR-20240229-02-D - \\$3,798.36 - Prosperity 3566 - RECONCILED](#)
  6. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20240229-01 - \\$3,673.58 - Brent Immenhauser - January Payroll - TR-20240229-01-D - \\$3,673.58 - Prosperity 3566 - RECONCILED](#)
- 

## **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#3a: Do all expenditures associated with the payment of employee withholding and district contributions for health benefits (TML) comport with withholdings and contribution made for health benefits with the associated payroll payment transactions?**

Note:



Anticipated Number of Covered Employees for Reporting Period:	5
Anticipated Total Monthly Premium for Reporting Period:	\$ 2,578.95
Total of Employee Withholdings for Health Benefits:	\$78.95
<u>Total of District Contributions for Health Benefits:</u>	<u>\$ 2,500.00</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$ 2,578.95</b>
Number of Covered Employees on Invoice:	5
<b>Health Benefit (TML) Payment Amount:</b>	<b>\$ 2,560.45</b>

**Question#3b: Do all expenditures associated with the payment of employee withholding and district contributions for pension benefits (TCDRS) comport with withholdings and contribution made for pension benefits with the associated payroll payment transactions? Yes**  
**Difference: Group Term Life Premiums**

Total of Employee Withholdings for Pension Benefits:	\$1,955.13
<u>Total of District Contributions for Pension Benefits:</u>	<u>\$3,910.24</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$5,865.37</b>
Pension Benefit (TCDRS) Payment Amount:	\$5,907.26

**Question#3c: Do all expenditures associated with the payment of employee withholding and district contributions for taxes (IRS) comport with withholdings and contribution made for taxes with the associated payroll payment transactions? Yes**

Total of Employee Withholdings for Taxes:	\$5,134.64
<u>Total of District Contributions for Taxes:</u>	<u>\$2,200.76</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$7,335.40</b>
Taxes (IRS) Payment Amount:	\$7,265.28

**Question#3d: Do all expenditures associated with the payment of employee withholding and district contributions for unemployment (TWC) comport with withholdings and contribution made for unemployment with the associated payroll payment transactions? Yes**

Total of Employee Withholdings for Unemployment:	\$0.00
<u>Total of District Contributions for Unemployment:</u>	<u>\$16.68</u>
<b>Total of Withholdings and Contributions:</b>	<b>\$16.68</b>
Taxes (TWC) Payment Amount:	\$0.00

**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? Yes**

Comments:

**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:

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**Certification:**

I certify that I have reviewed the documentation referenced above and the answers provided to the questions are true and accurate.

\_\_\_\_\_  
Signature of District Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name of District Official

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**PDF of Executed Report:**

*Caitlynn Davenport*

Note Template Link: [VCGCD - Adm - FM - Internal Control Review Reports - ICRR-YYYYMMDD-SQ - REPORTINGPERIODSTOPDATE](#)

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	3138WBAD7	FNMA #AS1803	FHLB		AAA	\$ -
Prosperity Bank	Pledged Collateral	3128MMT86	FHLMC #G18574	FHLB		AAA	\$ 137,681.65
Prosperity Bank	Pledged Collateral	3138WJAC2	FNMA #AS8102	FHLB		AAA	\$ 360,220.05
Prosperity Bank	Pledged Collateral	3128MMVQ3	FNMA #G18622	FHLB		AAA	\$ 792,296.42
Prosperity Bank	Pledged Collateral	3138WJN53	FNMA #AS8511	FHLB		AAA	\$ 205,165.16
Prosperity Bank	Pledged Collateral	31418DXG2	FNMA #MA4278	FHLB		AAA	\$ 708,753.31
Prosperity Bank	Pledged Collateral	3132J4HD4	FHLMS #G30927	FHLB		AAA	\$ 415,014.96
Prosperity Bank	Pledged Collateral	31418D5F5	FNMA #MA4445	FHLB		AAA	\$ 268,508.16
Prosperity Bank	Pledged Collateral	31418ECD0	FNMA #MS4567	FHLB		AAA	\$ 213,509.90
Prosperity Bank	Pledged Collateral	31418EDH0	FNMA #MA4603	FHLB		AAA	\$ -
Prosperity Bank	Pledged Collateral	3140Q8Z81	FNMA CRA #CA1666	FHLB		AAA	\$ 391,786.82
Prosperity Bank	Pledged Collateral	3138WFAL0	FNMA #AS5410	FHLB		AAA	\$ 54,210.63
Prosperity Bank	Pledged Collateral	31307U2S6	FHLMC #J37985	FHLB		AAA	\$ 118,921.36
Prosperity Bank	Pledged Collateral	3128MFKH0	FHLMC #G16396	FHLB		AAA	\$ 54,055.19
Prosperity Bank	Pledged Collateral	3128MMX57	FHLMC #G18699	FHLB		AAA	\$ 106,885.30
Prosperity Bank	Pledged Collateral	31417CWC5	FNMA #AB6042	FHLB		AAA	\$ 265,208.40
Prosperity Bank	Pledged Collateral	31307BY79	FHLMC #J23434	FHLB		AAA	\$ 49,824.10
Prosperity Bank	Pledged Collateral	3132D6AC4	FR #SB8103	FHLB		AAA	\$ 122,040.39
<b>Total</b>							<b>\$ 4,514,081.80</b>

The funds of the District are adequately protected by FDIC Insurance and pledged collateral.

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 3566	Prosperity 3566 : BS-20240229-03: DATE: 02/29/2024	BS-20240229-03	Operating	\$ 68,256.45	\$ 594,866.63	\$ (323,884.46)	\$ 339,238.62	\$ 339,238.62	\$ -
Prosperity 7120	Prosperity 7120 : BS-20240229-01: DATE: 02/29/2024	BS-20240229-01	Operating	\$ 275,713.40	\$ 3,458.02	\$ -	\$ 279,171.42	\$ 279,171.42	\$ -
Prosperity 5242	Prosperity 5242 : BS-20240229-02: DATE: 02/29/2024	BS-20240229-02	Reserve	\$ 1,476,612.27	\$ 708,925.62	\$ (500,000.00)	\$ 1,685,537.89	\$ 1,685,537.89	\$ -
Prosperity 3881	Prosperity 3881 : BS-20240229-04: DATE: 02/29/2024	BS-20240229-04	Planning	\$ -	\$ 48,759.23	\$ (446.07)	\$ 48,313.16	\$ 48,313.16	\$ -
Prosperity CD 2625	Prosperity CD 2625 : BS-20240204-01: DATE: 02/04/2024	BS-20240204-01	Reserve	\$ 160,008.19	\$ 1,988.84	\$ -	\$ 161,997.03	\$ 161,997.03	\$ -
Prosperity CD 2629	Prosperity CD 2629 : BS-20240204-02: DATE: 02/04/2024	BS-20240204-02	Reserve	\$ 161,646.99	\$ 1,495.29	\$ -	\$ 163,142.28	\$ 163,142.28	\$ -
Prosperity CD 2680	Prosperity CD 2680 : BS-20240222-01: DATE: 02/22/2024	BS-20240222-01	Reserve	\$ 161,167.17	\$ 2,273.81	\$ -	\$ 163,440.98	\$ 163,440.98	\$ -
Prosperity CD 2801	Prosperity CD 2801 : BS-20240208-01: DATE: 02/08/2024	BS-20240208-01	Reserve	\$ 259,719.36	\$ 954.65	\$ -	\$ 260,674.01	\$ 260,674.01	\$ -
Prosperity CD 2802	Prosperity CD 2802 : BS-20240208-02: DATE: 02/08/2024	BS-20240208-02	Reserve	\$ 259,719.36	\$ 954.65	\$ -	\$ 260,674.01	\$ 260,674.01	\$ -
Prosperity CD 0518	Prosperity CD 0518 : BS-20231230-01: DATE: 12/30/2023	BS-20231230-01	Reserve	\$ 254,239.74	\$ 2,123.42	\$ -	\$ 256,363.16	\$ 256,363.16	\$ -
Prosperity CD 0519	Prosperity CD 0519 : BS-20231230-02: DATE: 12/30/2023	BS-20231230-02	Reserve	\$ 254,239.74	\$ 2,123.42	\$ -	\$ 256,363.16	\$ 256,363.16	\$ -
Prosperity CD 0520	Prosperity CD 0520 : BS-20231230-03: DATE: 12/30/2023	BS-20231230-03	Reserve	\$ 254,112.67	\$ 2,059.01	\$ -	\$ 256,171.68	\$ 256,171.68	\$ -
Prosperity CD 0521	Prosperity CD 0521 : BS-20231230-04: DATE: 12/30/2023	BS-20231230-04	Reserve	\$ 254,112.67	\$ 2,059.01	\$ -	\$ 256,171.68	\$ 256,171.68	\$ -
<b>Total</b>				<b>\$ 3,839,548.01</b>	<b>\$ 1,372,041.60</b>	<b>\$ (824,330.53)</b>	<b>\$ 4,387,259.08</b>	<b>\$ 4,387,259.08</b>	<b>\$ -</b>

Note: cash-basis accounting method used to develop reports.  
 Tab: Account Reconciliation Report

<b>Budget Program</b>	<b>Budget Amount</b>	<b>Transaction Total</b>	<b>Budget Balance</b>
1001 - Administration - Revenue	\$ 1,034,900.00	\$ 864,095.53	\$ (170,804.47)
1002 - Administration - Employment	\$ (466,400.00)	\$ (163,057.22)	\$ 303,342.78
1003 - Administration - Technology	\$ (32,700.00)	\$ (23,159.26)	\$ 9,540.74
1004 - Administration - General	\$ (202,600.00)	\$ (94,103.68)	\$ 108,496.32
2000 - Groundwater Conservation	\$ (43,000.00)	\$ (362.33)	\$ 42,637.67
3000 - Groundwater Management	\$ (5,000.00)	\$ (3,323.83)	\$ 1,676.17
4000 - Groundwater Monitoring	\$ (131,100.00)	\$ (31,178.14)	\$ 99,921.86
5000 - Groundwater Policy	\$ (1,000.00)	\$ (360.00)	\$ 640.00
6000 - Groundwater Protection	\$ (17,500.00)	\$ (840.00)	\$ 16,660.00
8000 - Groundwater Resource Planning	\$ (8,000.00)	\$ -	\$ 8,000.00
<b>Total</b>	<b>\$ 127,600.00</b>		<b>\$ 420,111.07</b>

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Program

<b>Budget Category</b>	<b>Budget Amount</b>	<b>Transaction Total</b>	<b>Budget Balance</b>
0120 - Tax Collections	\$ 748,600.00	\$ 684,676.26	\$ (63,923.74)
0130 - Interest Income	\$ 35,000.00	\$ 43,925.53	\$ 8,925.53
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 251,300.00	\$ 135,193.74	\$ (116,106.26)
0143 - District Fees - Permitting	\$ -	\$ 300.00	\$ 300.00
0145 - District Fees - Enforcement	\$ -	\$ -	\$ -
0150 - Grants	\$ -	\$ -	\$ -
0160 - Refunds	\$ -	\$ -	\$ -
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ -	\$ -
0300 - Reserve Funds	\$ -	\$ -	\$ -
110 - Employee Wages - Managerial	\$ (112,500.00)	\$ -	\$ 112,500.00
120 - Employee Wages - Technical	\$ (119,000.00)	\$ (38,114.56)	\$ 80,885.44
130 - Employee Wages - Administrative	\$ (100,600.00)	\$ (71,209.55)	\$ 29,390.45
140 - Employee Benefits - Health	\$ (30,000.00)	\$ (12,578.95)	\$ 17,421.05
150 - Employee Benefits - Retirement	\$ (49,300.00)	\$ (21,251.14)	\$ 28,048.86
160 - Employment Fees - Social Security and Medicare	\$ (27,400.00)	\$ (8,111.85)	\$ 19,288.15
170 - Employment Fees - State Unemployment	\$ (1,500.00)	\$ (43.02)	\$ 1,456.98
180 - Employment Fees - Accrued Leave Conversion	\$ (26,100.00)	\$ (11,635.97)	\$ 14,464.03
190 - Employment Deductions and Withholdings	\$ -	\$ (11,181.63)	\$ (11,181.63)
210 - Legal Services	\$ (25,000.00)	\$ (2,213.75)	\$ 22,786.25
215 - Legislative and Administrative Action Representation Services	\$ (5,000.00)	\$ -	\$ 5,000.00
220 - Professional and Technical Services	\$ (40,000.00)	\$ (54.91)	\$ 39,945.09
221 - Professional and Technical Services - Auditor	\$ (20,000.00)	\$ (14,275.00)	\$ 5,725.00
222 - Professional and Technical Services - Tax Assessor	\$ (50,000.00)	\$ (47,272.81)	\$ 2,727.19
223 - Professional and Technical Services - Appraisal District	\$ (14,000.00)	\$ -	\$ 14,000.00
224 - Professional and Technical Services - Accountant	\$ (2,400.00)	\$ (275.00)	\$ 2,125.00
225 - Professional and Technical Services - Hydrogeologist	\$ (37,500.00)	\$ (15,000.00)	\$ 22,500.00
226 - Professional and Technical Services - Laboratory	\$ (10,000.00)	\$ -	\$ 10,000.00
230 - Insurance and Bonds	\$ (4,300.00)	\$ (5,053.10)	\$ (753.10)
310 - Supplies - Office	\$ (6,500.00)	\$ (2,394.14)	\$ 4,105.86
311 - Supplies - Field	\$ (2,000.00)	\$ (397.00)	\$ 1,603.00
315 - Certified Mail and Stamps	\$ (2,500.00)	\$ (1,307.53)	\$ 1,192.47
325 - Fuel	\$ (3,000.00)	\$ (855.52)	\$ 2,144.48
330 - Training and Travel Expenses	\$ (6,500.00)	\$ (4,632.28)	\$ 1,867.72
340 - Membership/Dues/Subscriptions	\$ (1,400.00)	\$ (445.00)	\$ 955.00
350 - Lease	\$ (22,000.00)	\$ (19,472.88)	\$ 2,527.12
360 - Sponsorships and Cost-Sharing	\$ (500.00)	\$ (1,431.10)	\$ (931.10)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (2,500.00)	\$ -	\$ 2,500.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (5,000.00)	\$ -	\$ 5,000.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (43,000.00)	\$ -	\$ 43,000.00
380 - Aquifer Monitoring Network Development	\$ (85,000.00)	\$ (14,235.00)	\$ 70,765.00
410 - Equipment - Office	\$ (1,000.00)	\$ (5,542.88)	\$ (4,542.88)
415 - Equipment - Field	\$ (10,000.00)	\$ (98.55)	\$ 9,901.45

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Category

<b>Budget Category</b>	<b>Budget Amount</b>	<b>Transaction Total</b>	<b>Budget Balance</b>
420 - Technology Services - Office Productivity	\$ (6,200.00)	\$ (694.52)	\$ 5,505.48
430 - Technology Services - Miscellaneous	\$ (500.00)	\$ (1,499.78)	\$ (999.78)
432 - Technology Services - Digital Record and Workflow System	\$ (7,000.00)	\$ (710.46)	\$ 6,289.54
433 - Technology Services - Record Archival System	\$ (600.00)	\$ -	\$ 600.00
434 - Technology Services - Website and Email System	\$ (4,700.00)	\$ (1,069.08)	\$ 3,630.92
435 - Technology Services - Phone System	\$ (2,800.00)	\$ (673.73)	\$ 2,126.27
436 - Technology Services - Internet	\$ (2,400.00)	\$ (1,716.25)	\$ 683.75
450 - Equipment Maintenance and Repair	\$ (9,500.00)	\$ (524.16)	\$ 8,975.84
500 - Public Notices and Publications	\$ (7,900.00)	\$ (345.60)	\$ 7,554.40
900 - Miscellaneous	\$ (200.00)	\$ (67.76)	\$ 132.24
<b>Total</b>	<b>\$ 127,600.00</b>		<b>\$ 420,111.07</b>

Note: cash-basis accounting method used to develop reports.

Tab: Budget by Category



<b>Program</b>	<b>Sum of Split Amount</b>
1001 - Administration - Revenue	\$ 864,095.53
1002 - Administration - Employment	\$ (163,057.22)
1003 - Administration - Technology	\$ (23,159.26)
1004 - Administration - General	\$ (94,103.68)
2000 - Groundwater Conservation	\$ (362.33)
3000 - Groundwater Management	\$ (3,323.83)
4000 - Groundwater Monitoring	\$ (31,178.14)
5000 - Groundwater Policy	\$ (360.00)
6000 - Groundwater Protection	\$ (840.00)
(blank)	
<b>Grand Total</b>	<b>\$ 547,711.07</b>

Category	Sum of Split Amount
0120 - Tax Collections	\$ 684,676.26
0130 - Interest Income	\$ 43,925.53
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 135,193.74
0143 - District Fees - Permitting	\$ 300.00
0300 - Reserve Funds	\$ -
120 - Employee Wages - Technical	\$ (38,114.56)
130 - Employee Wages - Administrative	\$ (71,209.55)
140 - Employee Benefits - Health	\$ (12,578.95)
150 - Employee Benefits - Retirement	\$ (21,251.14)
160 - Employment Fees - Social Security and Medicare	\$ (8,111.85)
170 - Employment Fees - State Unemployment	\$ (43.02)
180 - Employment Fees - Accrued Leave Conversion	\$ (11,635.97)
190 - Employment Deductions and Withholdings	\$ (11,181.63)
210 - Legal Services	\$ (2,213.75)
220 - Professional and Technical Services	\$ (54.91)
221 - Professional and Technical Services - Auditor	\$ (14,275.00)
222 - Professional and Technical Services - Tax Assessor	\$ (47,272.81)
224 - Professional and Technical Services - Accountant	\$ (275.00)
225 - Professional and Technical Services - Hydrogeologist	\$ (15,000.00)
230 - Insurance and Bonds	\$ (5,053.10)
310 - Supplies - Office	\$ (2,394.14)
311 - Supplies - Field	\$ (397.00)
315 - Certified Mail and Stamps	\$ (1,307.53)
325 - Fuel	\$ (855.52)
330 - Training and Travel Expenses	\$ (4,632.28)
340 - Membership/Dues/Subscriptions	\$ (445.00)
350 - Lease	\$ (19,472.88)
360 - Sponsorships and Cost-Sharing	\$ (1,431.10)
380 - Aquifer Monitoring Network Development	\$ (14,235.00)
410 - Equipment - Office	\$ (5,542.88)
415 - Equipment - Field	\$ (98.55)
420 - Technology Services - Office Productivity	\$ (694.52)
430 - Technology Services - Miscellaneous	\$ (1,499.78)
432 - Technology Services - Digital Record and Workflow System	\$ (710.46)
434 - Technology Services - Website and Email System	\$ (1,069.08)
435 - Technology Services - Phone System	\$ (673.73)
436 - Technology Services - Internet	\$ (1,716.25)
450 - Equipment Maintenance and Repair	\$ (524.16)
500 - Public Notices and Publications	\$ (345.60)
900 - Miscellaneous	\$ (67.76)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary by Category

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<b>Grand Total</b>	<b>\$</b>	<b>547,711.07</b>
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Row Labels	Sum of Split Amount
<b>TR-20230920-01-D</b>	<b>\$ (31.67)</b>
<b>Operating</b>	<b>\$ (31.67)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
410 - Equipment - Office	\$ (31.67)
<b>TR-20230920-03-D</b>	<b>\$ (1,694.34)</b>
<b>Operating</b>	<b>\$ (1,694.34)</b>
Prosperity 3566	
<b>Debit</b>	
1003 - Administration - Technology	
420 - Technology Services - Office Productivity	\$ (127.76)
430 - Technology Services - Miscellaneous	\$ (54.50)
432 - Technology Services - Digital Record and Workflow System	\$ (69.36)
434 - Technology Services - Website and Email System	\$ (148.84)
435 - Technology Services - Phone System	\$ (111.73)
436 - Technology Services - Internet	\$ (284.25)
1004 - Administration - General	
310 - Supplies - Office	\$ (220.70)
350 - Lease	\$ (139.00)
2000 - Groundwater Conservation	
315 - Certified Mail and Stamps	\$ (276.33)
325 - Fuel	\$ (86.00)
4000 - Groundwater Monitoring	
325 - Fuel	\$ (175.87)
<b>TR-20230920-04-D</b>	<b>\$ (175.00)</b>
<b>Operating</b>	<b>\$ (175.00)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
224 - Professional and Technical Services - Accountant	\$ (175.00)
<b>TR-20231002-01-C</b>	<b>\$ 50.64</b>
<b>Reserve</b>	<b>\$ 50.64</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 50.64
<b>TR-20231003-01-C</b>	<b>\$ 319.12</b>
<b>Reserve</b>	<b>\$ 319.12</b>
Prosperity 5242	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	319.12
<b>TR-20231004-01-C</b>	<b>\$</b>	<b>361.66</b>
<b>Reserve</b>	<b>\$</b>	<b>361.66</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	361.66
<b>TR-20231004-02-C</b>	<b>\$</b>	<b>292.29</b>
<b>Reserve</b>	<b>\$</b>	<b>292.29</b>
Prosperity CD 2629		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	292.29
<b>TR-20231005-01-C</b>	<b>\$</b>	<b>228.20</b>
<b>Reserve</b>	<b>\$</b>	<b>228.20</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	228.20
<b>TR-20231006-01-C</b>	<b>\$</b>	<b>53.37</b>
<b>Reserve</b>	<b>\$</b>	<b>53.37</b>
Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.37
<b>TR-20231006-02-C</b>	<b>\$</b>	<b>53.37</b>
<b>Reserve</b>	<b>\$</b>	<b>53.37</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.37
<b>TR-20231006-03-C</b>	<b>\$</b>	<b>56.21</b>
<b>Reserve</b>	<b>\$</b>	<b>56.21</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	56.21
<b>TR-20231009-01-C</b>	<b>\$</b>	<b>50.30</b>
<b>Reserve</b>	<b>\$</b>	<b>50.30</b>
Prosperity 5242		
<b>Credit</b>		

Note: cash-basis accounting method used to develop reports.

1001 - Administration - Revenue		
0130 - Interest Income	\$	50.30
<b>TR-20231011-01-C</b>	<b>\$</b>	<b>163.23</b>
<b>Reserve</b>	<b>\$</b>	<b>163.23</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	163.23
<b>TR-20231013-01-C</b>	<b>\$</b>	<b>97.39</b>
<b>Reserve</b>	<b>\$</b>	<b>97.39</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	97.39
<b>TR-20231019-01-C</b>	<b>\$</b>	<b>4,575.73</b>
<b>Reserve</b>	<b>\$</b>	<b>4,575.73</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	4,575.73
<b>TR-20231020-01-C</b>	<b>\$</b>	<b>443.76</b>
<b>Reserve</b>	<b>\$</b>	<b>443.76</b>
Prosperity CD 2680		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	443.76
<b>TR-20231020-01-D</b>	<b>\$</b>	<b>(1,193.25)</b>
<b>Operating</b>	<b>\$</b>	<b>(1,193.25)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
210 - Legal Services	\$	(713.25)
5000 - Groundwater Policy		
210 - Legal Services	\$	(150.00)
6000 - Groundwater Protection		
210 - Legal Services	\$	(330.00)
<b>TR-20231020-02-D</b>	<b>\$</b>	<b>(18,638.88)</b>
<b>Operating</b>	<b>\$</b>	<b>(18,638.88)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
350 - Lease	\$	(18,638.88)
<b>TR-20231020-03-D</b>	<b>\$</b>	<b>(648.27)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Operating</b>	<b>\$</b>	<b>(648.27)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(648.27)
<b>TR-20231020-04-D</b>	<b>\$</b>	<b>(68.12)</b>
<b>Operating</b>	<b>\$</b>	<b>(68.12)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(68.12)
<b>TR-20231020-05-D</b>	<b>\$</b>	<b>(316.63)</b>
<b>Operating</b>	<b>\$</b>	<b>(316.63)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(316.63)
<b>TR-20231020-06-D</b>	<b>\$</b>	<b>(2,447.07)</b>
<b>Operating</b>	<b>\$</b>	<b>(2,447.07)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
420 - Technology Services - Office Productivity	\$	(127.76)
430 - Technology Services - Miscellaneous	\$	(239.50)
432 - Technology Services - Digital Record and Workflow System	\$	(70.00)
434 - Technology Services - Website and Email System	\$	(148.84)
435 - Technology Services - Phone System	\$	(111.73)
436 - Technology Services - Internet	\$	(284.25)
1004 - Administration - General		
310 - Supplies - Office	\$	(956.15)
350 - Lease	\$	(139.00)
3000 - Groundwater Management		
315 - Certified Mail and Stamps	\$	(100.24)
325 - Fuel	\$	(109.64)
4000 - Groundwater Monitoring		
325 - Fuel	\$	(61.41)
415 - Equipment - Field	\$	(98.55)
<b>TR-20231020-07-D</b>	<b>\$</b>	<b>(14,275.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(14,275.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
221 - Professional and Technical Services - Auditor	\$	(14,275.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>TR-20231020-08-D</b>	<b>\$ (4,748.10)</b>
<b>Operating</b>	<b>\$ (4,748.10)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
230 - Insurance and Bonds	\$ (4,748.10)
<b>TR-20231020-09-D</b>	<b>\$ (47,272.81)</b>
<b>Operating</b>	<b>\$ (47,272.81)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
222 - Professional and Technical Services - Tax Assessor	\$ (47,272.81)
<b>TR-20231020-10-D</b>	<b>\$ (1,020.50)</b>
<b>Operating</b>	<b>\$ (1,020.50)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
210 - Legal Services	\$ (120.50)
3000 - Groundwater Management	
210 - Legal Services	\$ (180.00)
5000 - Groundwater Policy	
210 - Legal Services	\$ (210.00)
6000 - Groundwater Protection	
210 - Legal Services	\$ (510.00)
<b>TR-20231020-11-D</b>	<b>\$ (206.35)</b>
<b>Operating</b>	<b>\$ (206.35)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
410 - Equipment - Office	\$ (206.35)
<b>TR-20231020-12-D</b>	<b>\$ (133.68)</b>
<b>Operating</b>	<b>\$ (133.68)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
410 - Equipment - Office	\$ (133.68)
<b>TR-20231020-13-D</b>	<b>\$ (397.00)</b>
<b>Operating</b>	<b>\$ (397.00)</b>
Prosperity 3566	
<b>Debit</b>	
4000 - Groundwater Monitoring	
311 - Supplies - Field	\$ (397.00)
<b>TR-20231020-14-D</b>	<b>\$ (16.00)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List



<b>Operating</b>	<b>\$</b>	<b>(16.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
500 - Public Notices and Publications	\$	(16.00)
<b>TR-20231020-15-D</b>	<b>\$</b>	<b>(5.09)</b>
<b>Operating</b>	<b>\$</b>	<b>(5.09)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
450 - Equipment Maintenance and Repair	\$	(5.09)
<b>TR-20231020-16-D</b>	<b>\$</b>	<b>(11.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(11.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
900 - Miscellaneous	\$	(11.00)
<b>TR-20231024-01-C</b>	<b>\$</b>	<b>250,000.00</b>
<b>Operating</b>	<b>\$</b>	<b>250,000.00</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	250,000.00
<b>TR-20231024-01-D</b>	<b>\$</b>	<b>(250,000.00)</b>
<b>Reserve</b>	<b>\$</b>	<b>(250,000.00)</b>
Prosperity 5242		
<b>Debit</b>		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	(250,000.00)
<b>TR-20231027-01-C</b>	<b>\$</b>	<b>1,357.53</b>
<b>Reserve</b>	<b>\$</b>	<b>1,357.53</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	1,357.53
<b>TR-20231030-01-C</b>	<b>\$</b>	<b>901.09</b>
<b>Reserve</b>	<b>\$</b>	<b>901.09</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	901.09
<b>TR-20231031-01-C</b>	<b>\$</b>	<b>702.50</b>
<b>Operating</b>	<b>\$</b>	<b>702.50</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 7120	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 702.50
<b>TR-20231031-01-D</b>	<b>\$ (6,195.40)</b>
<b>Operating</b>	<b>\$ (6,195.40)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (6,195.40)
<b>TR-20231031-02-C</b>	<b>\$ 3,605.20</b>
<b>Reserve</b>	<b>\$ 3,605.20</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 3,605.20
<b>TR-20231031-02-D</b>	<b>\$ (2,578.95)</b>
<b>Operating</b>	<b>\$ (2,578.95)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (2,578.95)
<b>TR-20231031-03-C</b>	<b>\$ 13.46</b>
<b>Operating</b>	<b>\$ 13.46</b>
Prosperity 3566	
<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 13.46
<b>TR-20231031-03-D</b>	<b>\$ (5,201.67)</b>
<b>Operating</b>	<b>\$ (5,201.67)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (5,201.67)
<b>TR-20231031-04-D</b>	<b>\$ (23.26)</b>
<b>Operating</b>	<b>\$ (23.26)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (23.26)
<b>TR-20231031-05-D</b>	<b>\$ (3.88)</b>
<b>Operating</b>	<b>\$ (3.88)</b>
Prosperity 3566	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (3.88)
<b>TR-20231101-01-C</b>	<b>\$ 6,181.68</b>
<b>Reserve</b>	<b>\$ 6,181.68</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 6,181.68
<b>TR-20231101-01-D</b>	<b>\$ (3,535.80)</b>
<b>Operating</b>	<b>\$ (3,535.80)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
120 - Employee Wages - Technical	\$ (4,539.04)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (642.28)
160 - Employment Fees - Social Security and Medicare	\$ (321.72)
190 - Employment Deductions and Withholdings	\$ 2,467.24
<b>TR-20231101-02-D</b>	<b>\$ (3,815.68)</b>
<b>Operating</b>	<b>\$ (3,815.68)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (4,913.83)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (695.31)
160 - Employment Fees - Social Security and Medicare	\$ (348.39)
190 - Employment Deductions and Withholdings	\$ 2,641.85
<b>TR-20231101-03-D</b>	<b>\$ (2,815.10)</b>
<b>Operating</b>	<b>\$ (2,815.10)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (3,521.76)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (498.33)
160 - Employment Fees - Social Security and Medicare	\$ (249.35)
190 - Employment Deductions and Withholdings	\$ 1,954.34
<b>TR-20231101-04-D</b>	<b>\$ (4,029.76)</b>
<b>Operating</b>	<b>\$ (4,029.76)</b>
Prosperity 3566	
<b>Debit</b>	

Note: cash-basis accounting method used to develop reports.

1002 - Administration - Employment		
120 - Employee Wages - Technical	\$	(4,989.60)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(706.02)
160 - Employment Fees - Social Security and Medicare	\$	(353.78)
190 - Employment Deductions and Withholdings	\$	2,519.64
<b>TR-20231101-05-D</b>	<b>\$</b>	<b>(6,205.27)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,205.27)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(9,372.79)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,326.25)
160 - Employment Fees - Social Security and Medicare	\$	(665.63)
190 - Employment Deductions and Withholdings	\$	5,659.40
<b>TR-20231101-06-D</b>	<b>\$</b>	<b>(535.87)</b>
<b>Operating</b>	<b>\$</b>	<b>(535.87)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
180 - Employment Fees - Accrued Leave Conversion	\$	(535.87)
<b>TR-20231101-07-D</b>	<b>\$</b>	<b>(3,412.07)</b>
<b>Operating</b>	<b>\$</b>	<b>(3,412.07)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
180 - Employment Fees - Accrued Leave Conversion	\$	(3,412.07)
<b>TR-20231101-08-D</b>	<b>\$</b>	<b>(7,688.03)</b>
<b>Operating</b>	<b>\$</b>	<b>(7,688.03)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
180 - Employment Fees - Accrued Leave Conversion	\$	(7,688.03)
<b>TR-20231104-01-C</b>	<b>\$</b>	<b>374.56</b>
<b>Reserve</b>	<b>\$</b>	<b>374.56</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	374.56
<b>TR-20231104-02-C</b>	<b>\$</b>	<b>302.58</b>
<b>Reserve</b>	<b>\$</b>	<b>302.58</b>
Prosperity CD 2629		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$		302.58
<b>TR-20231106-01-C</b>	<b>\$</b>		<b>6,990.10</b>
<b>Reserve</b>	<b>\$</b>		<b>6,990.10</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections	\$		6,990.10
<b>TR-20231107-01-C</b>	<b>\$</b>		<b>8,301.05</b>
<b>Reserve</b>	<b>\$</b>		<b>8,301.05</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections	\$		8,301.05
<b>TR-20231107-02-C</b>	<b>\$</b>		<b>5,719.44</b>
<b>Operating</b>	<b>\$</b>		<b>5,719.44</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		5,719.44
<b>TR-20231107-03-C</b>	<b>\$</b>		<b>5,500.30</b>
<b>Operating</b>	<b>\$</b>		<b>5,500.30</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		5,500.30
<b>TR-20231107-04-C</b>	<b>\$</b>		<b>7,375.28</b>
<b>Operating</b>	<b>\$</b>		<b>7,375.28</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		7,375.28
<b>TR-20231107-05-C</b>	<b>\$</b>		<b>7,233.72</b>
<b>Operating</b>	<b>\$</b>		<b>7,233.72</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		7,233.72
<b>TR-20231107-06-C</b>	<b>\$</b>		<b>150.00</b>
<b>Operating</b>	<b>\$</b>		<b>150.00</b>
Prosperity 3566			
<b>Credit</b>			

Note: cash-basis accounting method used to develop reports.

1001 - Administration - Revenue		
0143 - District Fees - Permitting	\$	150.00
<b>TR-20231108-01-C</b>	<b>\$</b>	<b>55.16</b>
<b>Reserve</b>	<b>\$</b>	<b>55.16</b>
Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	55.16
<b>TR-20231108-02-C</b>	<b>\$</b>	<b>55.16</b>
<b>Reserve</b>	<b>\$</b>	<b>55.16</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	55.16
<b>TR-20231109-01-C</b>	<b>\$</b>	<b>4,736.55</b>
<b>Reserve</b>	<b>\$</b>	<b>4,736.55</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	4,736.55
<b>TR-20231114-01-C</b>	<b>\$</b>	<b>4,521.56</b>
<b>Reserve</b>	<b>\$</b>	<b>4,521.56</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	4,521.56
<b>TR-20231116-01-C</b>	<b>\$</b>	<b>2,181.57</b>
<b>Reserve</b>	<b>\$</b>	<b>2,181.57</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,181.57
<b>TR-20231117-01-C</b>	<b>\$</b>	<b>1,574.58</b>
<b>Reserve</b>	<b>\$</b>	<b>1,574.58</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,574.58
<b>TR-20231120-01-C</b>	<b>\$</b>	<b>250,000.00</b>
<b>Operating</b>	<b>\$</b>	<b>250,000.00</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		

Note: cash-basis accounting method used to develop reports.

0300 - Reserve Funds	\$	250,000.00
<b>TR-20231120-01-D</b>	<b>\$</b>	<b>(250,000.00)</b>
<b>Reserve</b>	<b>\$</b>	<b>(250,000.00)</b>
Prosperity 5242		
<b>Debit</b>		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	(250,000.00)
<b>TR-20231120-02-C</b>	<b>\$</b>	<b>1,605.58</b>
<b>Reserve</b>	<b>\$</b>	<b>1,605.58</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,605.58
<b>TR-20231121-01-C</b>	<b>\$</b>	<b>2,962.73</b>
<b>Reserve</b>	<b>\$</b>	<b>2,962.73</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,962.73
<b>TR-20231121-01-D</b>	<b>\$</b>	<b>(2,530.29)</b>
<b>Operating</b>	<b>\$</b>	<b>(2,530.29)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
432 - Technology Services - Digital Record and Workflow System	\$	(361.10)
434 - Technology Services - Website and Email System	\$	(185.00)
435 - Technology Services - Phone System	\$	(112.30)
436 - Technology Services - Internet	\$	(286.93)
1004 - Administration - General		
310 - Supplies - Office	\$	(94.84)
350 - Lease	\$	(139.00)
900 - Miscellaneous	\$	(4.76)
3000 - Groundwater Management		
315 - Certified Mail and Stamps	\$	(130.47)
325 - Fuel	\$	(95.83)
4000 - Groundwater Monitoring		
325 - Fuel	\$	(62.06)
330 - Training and Travel Expenses	\$	(1,058.00)
<b>TR-20231121-02-D</b>	<b>\$</b>	<b>(5.09)</b>
<b>Operating</b>	<b>\$</b>	<b>(5.09)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		

Note: cash-basis accounting method used to develop reports.  
 Tab: Transaction Summary - List

450 - Equipment Maintenance and Repair	\$	(5.09)
<b>TR-20231121-03-D</b>	<b>\$</b>	<b>(513.98)</b>
<b>Operating</b>	<b>\$</b>	<b>(513.98)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
450 - Equipment Maintenance and Repair	\$	(513.98)
<b>TR-20231121-04-D</b>	<b>\$</b>	<b>(383.50)</b>
<b>Operating</b>	<b>\$</b>	<b>(383.50)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(383.50)
<b>TR-20231121-05-D</b>	<b>\$</b>	<b>(352.19)</b>
<b>Operating</b>	<b>\$</b>	<b>(352.19)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(352.19)
<b>TR-20231121-06-D</b>	<b>\$</b>	<b>(68.12)</b>
<b>Operating</b>	<b>\$</b>	<b>(68.12)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(68.12)
<b>TR-20231122-01-C</b>	<b>\$</b>	<b>459.82</b>
<b>Reserve</b>	<b>\$</b>	<b>459.82</b>
Prosperity CD 2680		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	459.82
<b>TR-20231127-01-C</b>	<b>\$</b>	<b>3,620.48</b>
<b>Reserve</b>	<b>\$</b>	<b>3,620.48</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	3,620.48
<b>TR-20231128-01-C</b>	<b>\$</b>	<b>2,758.52</b>
<b>Reserve</b>	<b>\$</b>	<b>2,758.52</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,758.52

Note: cash-basis accounting method used to develop reports.



<b>TR-20231128-02-C</b>	<b>\$</b>	<b>150.00</b>
<b>Operating</b>	<b>\$</b>	<b>150.00</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0143 - District Fees - Permitting	\$	150.00
<b>TR-20231128-03-C</b>	<b>\$</b>	<b>1,148.57</b>
<b>Operating</b>	<b>\$</b>	<b>1,148.57</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	1,148.57
<b>TR-20231129-01-C</b>	<b>\$</b>	<b>1,725.28</b>
<b>Reserve</b>	<b>\$</b>	<b>1,725.28</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,725.28
<b>TR-20231130-01-C</b>	<b>\$</b>	<b>681.57</b>
<b>Operating</b>	<b>\$</b>	<b>681.57</b>
Prosperity 7120		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	681.57
<b>TR-20231130-01-D</b>	<b>\$</b>	<b>(5.60)</b>
<b>Operating</b>	<b>\$</b>	<b>(5.60)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(5.60)
<b>TR-20231130-02-C</b>	<b>\$</b>	<b>2,897.56</b>
<b>Reserve</b>	<b>\$</b>	<b>2,897.56</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	2,897.56
<b>TR-20231130-02-D</b>	<b>\$</b>	<b>(9.33)</b>
<b>Operating</b>	<b>\$</b>	<b>(9.33)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(9.33)
<b>TR-20231130-03-C</b>	<b>\$</b>	<b>33.88</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Operating</b>	\$	<b>33.88</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	33.88
<b>TR-20231130-03-D</b>	<b>\$</b>	<b>(6,881.74)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,881.74)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(6,881.74)
<b>TR-20231130-04-C</b>	<b>\$</b>	<b>7,063.02</b>
<b>Reserve</b>	<b>\$</b>	<b>7,063.02</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	7,063.02
<b>TR-20231130-04-D</b>	<b>\$</b>	<b>(4,737.02)</b>
<b>Operating</b>	<b>\$</b>	<b>(4,737.02)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(4,737.02)
<b>TR-20231130-05-C</b>	<b>\$</b>	<b>3,053.80</b>
<b>Reserve</b>	<b>\$</b>	<b>3,053.80</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	3,053.80
<b>TR-20231130-05-D</b>	<b>\$</b>	<b>(2,578.95)</b>
<b>Operating</b>	<b>\$</b>	<b>(2,578.95)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
140 - Employee Benefits - Health	\$	(2,578.95)
<b>TR-20231130-06</b>	<b>\$</b>	<b>(5,781.78)</b>
<b>Operating</b>	<b>\$</b>	<b>(5,781.78)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
150 - Employee Benefits - Retirement	\$	(5,781.78)
<b>TR-20231201-01-C</b>	<b>\$</b>	<b>4,869.02</b>
<b>Reserve</b>	<b>\$</b>	<b>4,869.02</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 4,869.02
<b>TR-20231201-01-D</b>	<b>\$ (3,535.80)</b>
<b>Operating</b>	<b>\$ (3,535.80)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
120 - Employee Wages - Technical	\$ (4,539.04)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (642.28)
160 - Employment Fees - Social Security and Medicare	\$ (321.72)
190 - Employment Deductions and Withholdings	\$ 2,467.24
<b>TR-20231201-02-D</b>	<b>\$ (3,815.69)</b>
<b>Operating</b>	<b>\$ (3,815.69)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (4,913.84)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (695.31)
160 - Employment Fees - Social Security and Medicare	\$ (348.39)
190 - Employment Deductions and Withholdings	\$ 2,641.85
<b>TR-20231201-03-D</b>	<b>\$ (2,815.11)</b>
<b>Operating</b>	<b>\$ (2,815.11)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (3,521.77)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (498.33)
160 - Employment Fees - Social Security and Medicare	\$ (249.35)
190 - Employment Deductions and Withholdings	\$ 1,954.34
<b>TR-20231201-04-D</b>	<b>\$ (4,029.76)</b>
<b>Operating</b>	<b>\$ (4,029.76)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
120 - Employee Wages - Technical	\$ (4,989.60)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (706.02)
160 - Employment Fees - Social Security and Medicare	\$ (353.78)

Note: cash-basis accounting method used to develop reports.

190 - Employment Deductions and Withholdings	\$	2,519.64
<b>TR-20231201-05-D</b>	<b>\$</b>	<b>(6,205.28)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,205.28)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(9,372.80)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,326.25)
160 - Employment Fees - Social Security and Medicare	\$	(665.63)
190 - Employment Deductions and Withholdings	\$	5,659.40
<b>TR-20231201-06-D</b>	<b>\$</b>	<b>(9.33)</b>
<b>Operating</b>	<b>\$</b>	<b>(9.33)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(9.33)
<b>TR-20231204-01-C</b>	<b>\$</b>	<b>363.33</b>
<b>Reserve</b>	<b>\$</b>	<b>363.33</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	363.33
<b>TR-20231204-02-C</b>	<b>\$</b>	<b>293.37</b>
<b>Reserve</b>	<b>\$</b>	<b>293.37</b>
Prosperity CD 2629		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	293.37
<b>TR-20231206-01-C</b>	<b>\$</b>	<b>7,500.00</b>
<b>Planning</b>	<b>\$</b>	<b>7,500.00</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,500.00
<b>TR-20231206-01-D</b>	<b>\$</b>	<b>(7,500.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(7,500.00)</b>
Prosperity 3566		
<b>Debit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	(7,500.00)
<b>TR-20231208-01-C</b>	<b>\$</b>	<b>53.39</b>
<b>Reserve</b>	<b>\$</b>	<b>53.39</b>

Note: cash-basis accounting method used to develop reports.

Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.39
<b>TR-20231208-02-C</b>	<b>\$</b>	<b>53.39</b>
<b>Reserve</b>	<b>\$</b>	<b>53.39</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	53.39
<b>TR-20231208-03-C</b>	<b>\$</b>	<b>12,727.35</b>
<b>Reserve</b>	<b>\$</b>	<b>12,727.35</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	12,727.35
<b>TR-20231211-01-C</b>	<b>\$</b>	<b>7,074.70</b>
<b>Reserve</b>	<b>\$</b>	<b>7,074.70</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	7,074.70
<b>TR-20231212-01-C</b>	<b>\$</b>	<b>3,531.85</b>
<b>Reserve</b>	<b>\$</b>	<b>3,531.85</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	3,531.85
<b>TR-20231213-01-C</b>	<b>\$</b>	<b>5,324.33</b>
<b>Reserve</b>	<b>\$</b>	<b>5,324.33</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,324.33
<b>TR-20231215-01-C</b>	<b>\$</b>	<b>5,475.11</b>
<b>Reserve</b>	<b>\$</b>	<b>5,475.11</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,475.11
<b>TR-20231219-01-C</b>	<b>\$</b>	<b>6,629.21</b>
<b>Reserve</b>	<b>\$</b>	<b>6,629.21</b>
Prosperity 5242		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 6,629.21
<b>TR-20231219-01-D</b>	<b>\$ (136.24)</b>
<b>Operating</b>	<b>\$ (136.24)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
330 - Training and Travel Expenses	\$ (136.24)
<b>TR-20231219-02-D</b>	<b>\$ (370.34)</b>
<b>Operating</b>	<b>\$ (370.34)</b>
Prosperity 3566	
<b>Debit</b>	
1004 - Administration - General	
330 - Training and Travel Expenses	\$ (370.34)
<b>TR-20231219-03-D</b>	<b>\$ (3,398.99)</b>
<b>Operating</b>	<b>\$ (3,398.99)</b>
Prosperity 3566	
<b>Debit</b>	
1003 - Administration - Technology	
420 - Technology Services - Office Productivity	\$ (127.76)
430 - Technology Services - Miscellaneous	\$ (1,052.50)
432 - Technology Services - Digital Record and Workflow System	\$ (70.00)
434 - Technology Services - Website and Email System	\$ (288.72)
435 - Technology Services - Phone System	\$ (112.30)
436 - Technology Services - Internet	\$ (286.93)
1004 - Administration - General	
310 - Supplies - Office	\$ (588.49)
340 - Membership/Dues/Subscriptions	\$ (445.00)
350 - Lease	\$ (139.00)
900 - Miscellaneous	\$ (1.00)
3000 - Groundwater Management	
315 - Certified Mail and Stamps	\$ (203.20)
325 - Fuel	\$ (44.78)
4000 - Groundwater Monitoring	
325 - Fuel	\$ (39.31)
<b>TR-20231219-04-D</b>	<b>\$ (5.80)</b>
<b>Operating</b>	<b>\$ (5.80)</b>
Prosperity 3566	
<b>Debit</b>	
1003 - Administration - Technology	
410 - Equipment - Office	\$ (5.80)
<b>TR-20231219-05-D</b>	<b>\$ (100.00)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Operating</b>	\$	<b>(100.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
224 - Professional and Technical Services - Accountant	\$	(100.00)
<b>TR-20231219-06-D</b>	\$	<b>(431.10)</b>
<b>Operating</b>	\$	<b>(431.10)</b>
Prosperity 3566		
<b>Debit</b>		
3000 - Groundwater Management		
360 - Sponsorships and Cost-Sharing	\$	(431.10)
<b>TR-20231220-01-C</b>	\$	<b>2,085.26</b>
<b>Reserve</b>	\$	<b>2,085.26</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,085.26
<b>TR-20231221-01-C</b>	\$	<b>5,441.51</b>
<b>Reserve</b>	\$	<b>5,441.51</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,441.51
<b>TR-20231221-02-C</b>	\$	<b>7,500.00</b>
<b>Planning</b>	\$	<b>7,500.00</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,500.00
<b>TR-20231221-02-D</b>	\$	<b>(446.07)</b>
<b>Planning</b>	\$	<b>(446.07)</b>
Prosperity 3881		
<b>Debit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	(446.07)
<b>TR-20231221-03-C</b>	\$	<b>7,500.00</b>
<b>Planning</b>	\$	<b>7,500.00</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,500.00
<b>TR-20231222-01-C</b>	\$	<b>446.25</b>
<b>Reserve</b>	\$	<b>446.25</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity CD 2680			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$		446.25
<b>TR-20231226-01-C</b>	<b>\$</b>		<b>14,362.78</b>
<b>Reserve</b>	<b>\$</b>		<b>14,362.78</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections	\$		14,362.78
<b>TR-20231228-01-C</b>	<b>\$</b>		<b>10,715.87</b>
<b>Reserve</b>	<b>\$</b>		<b>10,715.87</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections	\$		10,715.87
<b>TR-20231229-01-C</b>	<b>\$</b>		<b>11,074.78</b>
<b>Reserve</b>	<b>\$</b>		<b>11,074.78</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections	\$		11,074.78
<b>TR-20231229-02-C</b>	<b>\$</b>		<b>14,121.38</b>
<b>Reserve</b>	<b>\$</b>		<b>14,121.38</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections	\$		14,121.38
<b>TR-20231230-01-C</b>	<b>\$</b>		<b>2,123.42</b>
<b>Reserve</b>	<b>\$</b>		<b>2,123.42</b>
Prosperity CD 0518			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$		2,123.42
<b>TR-20231230-02-C</b>	<b>\$</b>		<b>2,123.42</b>
<b>Reserve</b>	<b>\$</b>		<b>2,123.42</b>
Prosperity CD 0519			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$		2,123.42
<b>TR-20231230-03-C</b>	<b>\$</b>		<b>2,059.01</b>
<b>Reserve</b>	<b>\$</b>		<b>2,059.01</b>
Prosperity CD 0520			

Note: cash-basis accounting method used to develop reports.



<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$		2,059.01
<b>TR-20231230-04-C</b>	<b>\$</b>		<b>2,059.01</b>
<b>Reserve</b>	<b>\$</b>		<b>2,059.01</b>
Prosperity CD 0521			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$		2,059.01
<b>TR-20231231-01-C</b>	<b>\$</b>		<b>706.03</b>
<b>Operating</b>	<b>\$</b>		<b>706.03</b>
Prosperity 7120			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$		706.03
<b>TR-20231231-01-D</b>	<b>\$</b>		<b>(6,881.68)</b>
<b>Operating</b>	<b>\$</b>		<b>(6,881.68)</b>
Prosperity 3566			
<b>Debit</b>			
1002 - Administration - Employment			
190 - Employment Deductions and Withholdings	\$		(6,881.68)
<b>TR-20231231-02-C</b>	<b>\$</b>		<b>2,773.11</b>
<b>Reserve</b>	<b>\$</b>		<b>2,773.11</b>
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$		2,773.11
<b>TR-20231231-02-D</b>	<b>\$</b>		<b>(2,578.95)</b>
<b>Operating</b>	<b>\$</b>		<b>(2,578.95)</b>
Prosperity 3566			
<b>Debit</b>			
1002 - Administration - Employment			
190 - Employment Deductions and Withholdings	\$		(2,578.95)
<b>TR-20231231-03-C</b>	<b>\$</b>		<b>50.56</b>
<b>Operating</b>	<b>\$</b>		<b>50.56</b>
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$		50.56
<b>TR-20231231-03-D</b>	<b>\$</b>		<b>(5,781.78)</b>
<b>Operating</b>	<b>\$</b>		<b>(5,781.78)</b>
Prosperity 3566			
<b>Debit</b>			

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(5,781.78)
<b>TR-20231231-04-C</b>	<b>\$</b>	<b>1.46</b>
<b>Planning</b>	<b>\$</b>	<b>1.46</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	1.46
<b>TR-20240102-01-C</b>	<b>\$</b>	<b>33,142.54</b>
<b>Reserve</b>	<b>\$</b>	<b>33,142.54</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	33,142.54
<b>TR-20240104-01-C</b>	<b>\$</b>	<b>444.58</b>
<b>Reserve</b>	<b>\$</b>	<b>444.58</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	444.58
<b>TR-20240104-02-C</b>	<b>\$</b>	<b>303.62</b>
<b>Reserve</b>	<b>\$</b>	<b>303.62</b>
Prosperity CD 2629		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	303.62
<b>TR-20240104-03-C</b>	<b>\$</b>	<b>15,036.64</b>
<b>Reserve</b>	<b>\$</b>	<b>15,036.64</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	15,036.64
<b>TR-20240108-01-C</b>	<b>\$</b>	<b>55.18</b>
<b>Reserve</b>	<b>\$</b>	<b>55.18</b>
Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	55.18
<b>TR-20240108-02-C</b>	<b>\$</b>	<b>55.18</b>
<b>Reserve</b>	<b>\$</b>	<b>55.18</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

0130 - Interest Income	\$	55.18
<b>TR-20240108-03-C</b>	<b>\$</b>	<b>4,614.09</b>
<b>Reserve</b>	<b>\$</b>	<b>4,614.09</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	4,614.09
<b>TR-20240109-01-C</b>	<b>\$</b>	<b>25,143.77</b>
<b>Reserve</b>	<b>\$</b>	<b>25,143.77</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	25,143.77
<b>TR-20240110-01-C</b>	<b>\$</b>	<b>10,054.66</b>
<b>Reserve</b>	<b>\$</b>	<b>10,054.66</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	10,054.66
<b>TR-20240111-01-C</b>	<b>\$</b>	<b>83,158.26</b>
<b>Reserve</b>	<b>\$</b>	<b>83,158.26</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	83,158.26
<b>TR-20240116-01-C</b>	<b>\$</b>	<b>5,094.50</b>
<b>Reserve</b>	<b>\$</b>	<b>5,094.50</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,094.50
<b>TR-20240117-01-C</b>	<b>\$</b>	<b>5,783.34</b>
<b>Reserve</b>	<b>\$</b>	<b>5,783.34</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,783.34
<b>TR-20240118-01-C</b>	<b>\$</b>	<b>19,578.67</b>
<b>Reserve</b>	<b>\$</b>	<b>19,578.67</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	19,578.67

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>TR-20240119-01-C</b>	\$	<b>5,257.99</b>
<b>Reserve</b>	\$	<b>5,257.99</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	5,257.99
<b>TR-20240119-01-D</b>	\$	<b>(14,337.18)</b>
<b>Operating</b>	\$	<b>(14,337.18)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(102.18)
4000 - Groundwater Monitoring		
380 - Aquifer Monitoring Network Development	\$	(14,235.00)
<b>TR-20240119-02-D</b>	\$	<b>(1,011.00)</b>
<b>Operating</b>	\$	<b>(1,011.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
900 - Miscellaneous	\$	(11.00)
3000 - Groundwater Management		
360 - Sponsorships and Cost-Sharing	\$	(1,000.00)
<b>TR-20240119-03-D</b>	\$	<b>(28.00)</b>
<b>Operating</b>	\$	<b>(28.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
500 - Public Notices and Publications	\$	(28.00)
<b>TR-20240119-04-D</b>	\$	<b>(305.00)</b>
<b>Operating</b>	\$	<b>(305.00)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
230 - Insurance and Bonds	\$	(305.00)
<b>TR-20240119-05-D</b>	\$	<b>(507.26)</b>
<b>Operating</b>	\$	<b>(507.26)</b>
Prosperity 3566		
<b>Debit</b>		
1004 - Administration - General		
330 - Training and Travel Expenses	\$	(507.26)
<b>TR-20240119-06-D</b>	\$	<b>(1,562.81)</b>
<b>Operating</b>	\$	<b>(1,562.81)</b>
Prosperity 3566		

Note: cash-basis accounting method used to develop reports.  
 Tab: Transaction Summary - List

<b>Debit</b>		
1003 - Administration - Technology		
420 - Technology Services - Office Productivity	\$	(78.98)
430 - Technology Services - Miscellaneous	\$	(153.28)
432 - Technology Services - Digital Record and Workflow System	\$	(70.00)
434 - Technology Services - Website and Email System	\$	(148.84)
435 - Technology Services - Phone System	\$	(112.83)
436 - Technology Services - Internet	\$	(286.93)
1004 - Administration - General		
310 - Supplies - Office	\$	(48.21)
350 - Lease	\$	(139.00)
900 - Miscellaneous	\$	(40.00)
3000 - Groundwater Management		
315 - Certified Mail and Stamps	\$	(380.24)
325 - Fuel	\$	(104.50)
<b>TR-20240119-07-D</b>	<b>\$</b>	<b>(5.36)</b>
<b>Operating</b>	<b>\$</b>	<b>(5.36)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
410 - Equipment - Office	\$	(5.36)
<b>TR-20240119-08-D</b>	<b>\$</b>	<b>(15,000.00)</b>
<b>Operating</b>	<b>\$</b>	<b>(15,000.00)</b>
Prosperity 3566		
<b>Debit</b>		
4000 - Groundwater Monitoring		
225 - Professional and Technical Services - Hydrogeologist	\$	(15,000.00)
<b>TR-20240122-01-C</b>	<b>\$</b>	<b>461.54</b>
<b>Reserve</b>	<b>\$</b>	<b>461.54</b>
Prosperity CD 2680		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	461.54
<b>TR-20240122-02-C</b>	<b>\$</b>	<b>9,699.98</b>
<b>Reserve</b>	<b>\$</b>	<b>9,699.98</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	9,699.98
<b>TR-20240122-03-C</b>	<b>\$</b>	<b>7,500.00</b>
<b>Planning</b>	<b>\$</b>	<b>7,500.00</b>
Prosperity 3881		
<b>Credit</b>		

Note: cash-basis accounting method used to develop reports.

1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,500.00
<b>TR-20240122-04-C</b>	<b>\$</b>	<b>3,750.00</b>
<b>Planning</b>	<b>\$</b>	<b>3,750.00</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	3,750.00
<b>TR-20240122-05-C</b>	<b>\$</b>	<b>3,750.00</b>
<b>Planning</b>	<b>\$</b>	<b>3,750.00</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	3,750.00
<b>TR-20240124-01-C</b>	<b>\$</b>	<b>28,158.94</b>
<b>Reserve</b>	<b>\$</b>	<b>28,158.94</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	28,158.94
<b>TR-20240125-01-C</b>	<b>\$</b>	<b>19,284.63</b>
<b>Reserve</b>	<b>\$</b>	<b>19,284.63</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	19,284.63
<b>TR-20240129-01-C</b>	<b>\$</b>	<b>10,146.59</b>
<b>Reserve</b>	<b>\$</b>	<b>10,146.59</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	10,146.59
<b>TR-20240130-01-C</b>	<b>\$</b>	<b>44,765.68</b>
<b>Reserve</b>	<b>\$</b>	<b>44,765.68</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	44,765.68
<b>TR-20240131-01-C</b>	<b>\$</b>	<b>705.89</b>
<b>Operating</b>	<b>\$</b>	<b>705.89</b>
Prosperity 7120		
<b>Credit</b>		
1001 - Administration - Revenue		

Note: cash-basis accounting method used to develop reports.

0130 - Interest Income	\$	705.89
<b>TR-20240131-01-D</b>	<b>\$</b>	<b>(3,390.59)</b>
<b>Operating</b>	<b>\$</b>	<b>(3,390.59)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
120 - Employee Wages - Technical	\$	(4,332.72)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(613.08)
160 - Employment Fees - Social Security and Medicare	\$	(331.13)
170 - Employment Fees - State Unemployment	\$	(4.33)
190 - Employment Deductions and Withholdings	\$	2,390.67
<b>TR-20240131-02-D</b>	<b>\$</b>	<b>(3,824.69)</b>
<b>Operating</b>	<b>\$</b>	<b>(3,824.69)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(4,913.84)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(695.31)
160 - Employment Fees - Social Security and Medicare	\$	(375.70)
170 - Employment Fees - State Unemployment	\$	(4.91)
190 - Employment Deductions and Withholdings	\$	2,665.07
<b>TR-20240131-03-C</b>	<b>\$</b>	<b>44.94</b>
<b>Operating</b>	<b>\$</b>	<b>44.94</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	44.94
<b>TR-20240131-03-D</b>	<b>\$</b>	<b>(2,686.99)</b>
<b>Operating</b>	<b>\$</b>	<b>(2,686.99)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(3,337.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(472.28)
160 - Employment Fees - Social Security and Medicare	\$	(254.78)
170 - Employment Fees - State Unemployment	\$	(3.34)
190 - Employment Deductions and Withholdings	\$	1,881.08
<b>TR-20240131-04-C</b>	<b>\$</b>	<b>3.37</b>
<b>Planning</b>	<b>\$</b>	<b>3.37</b>
Prosperity 3881		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Credit</b>	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 3.37
<b>TR-20240131-04-D</b>	<b>\$ (3,876.97)</b>
<b>Operating</b>	<b>\$ (3,876.97)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
120 - Employee Wages - Technical	\$ (4,762.80)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (673.93)
160 - Employment Fees - Social Security and Medicare	\$ (364.12)
170 - Employment Fees - State Unemployment	\$ (4.76)
190 - Employment Deductions and Withholdings	\$ 2,428.64
<b>TR-20240131-05-C</b>	<b>\$ 11,734.03</b>
<b>Reserve</b>	<b>\$ 11,734.03</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 11,734.03
<b>TR-20240131-05-D</b>	<b>\$ (6,222.28)</b>
<b>Operating</b>	<b>\$ (6,222.28)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
130 - Employee Wages - Administrative	\$ (9,372.79)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (1,326.25)
160 - Employment Fees - Social Security and Medicare	\$ (707.62)
170 - Employment Fees - State Unemployment	\$ (9.00)
190 - Employment Deductions and Withholdings	\$ 5,693.38
<b>TR-20240131-07-D</b>	<b>\$ (5,651.25)</b>
<b>Operating</b>	<b>\$ (5,651.25)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
190 - Employment Deductions and Withholdings	\$ (5,651.25)
<b>TR-20240131-08-D</b>	<b>\$ (9.33)</b>
<b>Operating</b>	<b>\$ (9.33)</b>
Prosperity 3566	
<b>Debit</b>	
1002 - Administration - Employment	
220 - Professional and Technical Services	\$ (9.33)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List



<b>TR-20240131-09-D</b>	<b>\$</b>	<b>(6,663.88)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,663.88)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(6,663.88)
<b>TR-20240131-10-D</b>	<b>\$</b>	<b>(3,109.55)</b>
<b>Operating</b>	<b>\$</b>	<b>(3,109.55)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(3,109.55)
<b>TR-20240202-01</b>	<b>\$</b>	<b>16,075.53</b>
<b>Reserve</b>	<b>\$</b>	<b>16,075.53</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	16,075.53
<b>TR-20240202-02-C</b>	<b>\$</b>	<b>17,671.58</b>
<b>Reserve</b>	<b>\$</b>	<b>17,671.58</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	17,671.58
<b>TR-20240204-01-C</b>	<b>\$</b>	<b>444.71</b>
<b>Reserve</b>	<b>\$</b>	<b>444.71</b>
Prosperity CD 2625		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	444.71
<b>TR-20240204-02-C</b>	<b>\$</b>	<b>303.43</b>
<b>Reserve</b>	<b>\$</b>	<b>303.43</b>
Prosperity CD 2629		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	303.43
<b>TR-20240205-01-C</b>	<b>\$</b>	<b>23,303.84</b>
<b>Reserve</b>	<b>\$</b>	<b>23,303.84</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	23,303.84
<b>TR-20240208-01-C</b>	<b>\$</b>	<b>737.55</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Reserve</b>	\$	<b>737.55</b>
Prosperity CD 2801		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	737.55
<b>TR-20240208-02-C</b>	\$	<b>737.55</b>
<b>Reserve</b>	\$	<b>737.55</b>
Prosperity CD 2802		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	737.55
<b>TR-20240209-01-C</b>	\$	<b>8,101.92</b>
<b>Reserve</b>	\$	<b>8,101.92</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	8,101.92
<b>TR-20240209-02-C</b>	\$	<b>11,073.55</b>
<b>Reserve</b>	\$	<b>11,073.55</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	11,073.55
<b>TR-20240214-01-C</b>	\$	<b>63,487.94</b>
<b>Reserve</b>	\$	<b>63,487.94</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	63,487.94
<b>TR-20240215-01-D</b>	\$	<b>(1,955.34)</b>
<b>Operating</b>	\$	<b>(1,955.34)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
410 - Equipment - Office	\$	(1,955.34)
<b>TR-20240215-02-D</b>	\$	<b>(41.21)</b>
<b>Operating</b>	\$	<b>(41.21)</b>
Prosperity 3566		
<b>Debit</b>		
1003 - Administration - Technology		
410 - Equipment - Office	\$	(41.21)
<b>TR-20240215-03-D</b>	\$	<b>(3,163.47)</b>
<b>Operating</b>	\$	<b>(3,163.47)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566	
<b>Debit</b>	
1003 - Administration - Technology	
410 - Equipment - Office	\$ (3,163.47)
<b>TR-20240215-04-D</b>	<b>\$ (301.60)</b>
<b>Operating</b>	<b>\$ (301.60)</b>
Prosperity 3566	
<b>Debit</b>	
3000 - Groundwater Management	
500 - Public Notices and Publications	\$ (301.60)
<b>TR-20240215-05-D</b>	<b>\$ (1,768.82)</b>
<b>Operating</b>	<b>\$ (1,768.82)</b>
Prosperity 3566	
<b>Debit</b>	
1003 - Administration - Technology	
420 - Technology Services - Office Productivity	\$ (232.26)
432 - Technology Services - Digital Record and Workflow System	\$ (70.00)
434 - Technology Services - Website and Email System	\$ (148.84)
435 - Technology Services - Phone System	\$ (112.84)
436 - Technology Services - Internet	\$ (286.96)
1004 - Administration - General	
310 - Supplies - Office	\$ (485.75)
350 - Lease	\$ (139.00)
3000 - Groundwater Management	
315 - Certified Mail and Stamps	\$ (217.05)
325 - Fuel	\$ (25.18)
4000 - Groundwater Monitoring	
325 - Fuel	\$ (50.94)
<b>TR-20240216-01-C</b>	<b>\$ 12,915.58</b>
<b>Reserve</b>	<b>\$ 12,915.58</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 12,915.58
<b>TR-20240220-01-C</b>	<b>\$ 32,515.24</b>
<b>Reserve</b>	<b>\$ 32,515.24</b>
Prosperity 5242	
<b>Credit</b>	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 32,515.24
<b>TR-20240221-01-D</b>	<b>\$ (139.36)</b>
<b>Operating</b>	<b>\$ (139.36)</b>
Prosperity 3566	

Note: cash-basis accounting method used to develop reports.

<b>Debit</b>			
1004 - Administration - General			
330 - Training and Travel Expenses	\$	(139.36)	
<b>TR-20240221-02-D</b>	<b>\$</b>	<b>(482.07)</b>	
<b>Operating</b>	<b>\$</b>	<b>(482.07)</b>	
Prosperity 3566			
<b>Debit</b>			
1004 - Administration - General			
330 - Training and Travel Expenses	\$	(482.07)	
<b>TR-20240222-01-C</b>	<b>\$</b>	<b>462.44</b>	
<b>Reserve</b>	<b>\$</b>	<b>462.44</b>	
Prosperity CD 2680			
<b>Credit</b>			
1001 - Administration - Revenue			
0130 - Interest Income	\$	462.44	
<b>TR-20240222-02-C</b>	<b>\$</b>	<b>1,085.29</b>	
<b>Reserve</b>	<b>\$</b>	<b>1,085.29</b>	
Prosperity 5242			
<b>Credit</b>			
1001 - Administration - Revenue			
0120 - Tax Collections	\$	1,085.29	
<b>TR-20240222-03-C</b>	<b>\$</b>	<b>7,500.00</b>	
<b>Planning</b>	<b>\$</b>	<b>7,500.00</b>	
Prosperity 3881			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,500.00	
<b>TR-20240222-04-C</b>	<b>\$</b>	<b>3,750.00</b>	
<b>Planning</b>	<b>\$</b>	<b>3,750.00</b>	
Prosperity 3881			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	3,750.00	
<b>TR-20240226-01-C</b>	<b>\$</b>	<b>5,166.25</b>	
<b>Operating</b>	<b>\$</b>	<b>5,166.25</b>	
Prosperity 3566			
<b>Credit</b>			
1001 - Administration - Revenue			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,166.25	
<b>TR-20240226-02-C</b>	<b>\$</b>	<b>5,166.25</b>	
<b>Operating</b>	<b>\$</b>	<b>5,166.25</b>	
Prosperity 3566			
<b>Credit</b>			

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,166.25
<b>TR-20240226-03-C</b>	<b>\$</b>	<b>5,166.25</b>
<b>Operating</b>	<b>\$</b>	<b>5,166.25</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,166.25
<b>TR-20240226-04-C</b>	<b>\$</b>	<b>5,166.25</b>
<b>Operating</b>	<b>\$</b>	<b>5,166.25</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,166.25
<b>TR-20240226-05-C</b>	<b>\$</b>	<b>7,166.25</b>
<b>Operating</b>	<b>\$</b>	<b>7,166.25</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,166.25
<b>TR-20240226-06-C</b>	<b>\$</b>	<b>7,166.25</b>
<b>Operating</b>	<b>\$</b>	<b>7,166.25</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,166.25
<b>TR-20240226-07-C</b>	<b>\$</b>	<b>7,166.25</b>
<b>Operating</b>	<b>\$</b>	<b>7,166.25</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,166.25
<b>TR-20240226-08-C</b>	<b>\$</b>	<b>7,166.25</b>
<b>Operating</b>	<b>\$</b>	<b>7,166.25</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,166.25
<b>TR-20240226-09-C</b>	<b>\$</b>	<b>7,166.25</b>
<b>Operating</b>	<b>\$</b>	<b>7,166.25</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		

Note: cash-basis accounting method used to develop reports.

0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,166.25
<b>TR-20240226-10-C</b>	<b>\$</b>	<b>7,166.25</b>
<b>Operating</b>	<b>\$</b>	<b>7,166.25</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,166.25
<b>TR-20240226-11-C</b>	<b>\$</b>	<b>3,750.00</b>
<b>Operating</b>	<b>\$</b>	<b>3,750.00</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	3,750.00
<b>TR-20240227-01-C</b>	<b>\$</b>	<b>4,119.95</b>
<b>Reserve</b>	<b>\$</b>	<b>4,119.95</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	4,119.95
<b>TR-20240229-01-C</b>	<b>\$</b>	<b>662.03</b>
<b>Operating</b>	<b>\$</b>	<b>662.03</b>
Prosperity 7120		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	662.03
<b>TR-20240229-01-D</b>	<b>\$</b>	<b>(3,673.58)</b>
<b>Operating</b>	<b>\$</b>	<b>(3,673.58)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
120 - Employee Wages - Technical	\$	(4,745.36)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(671.47)
160 - Employment Fees - Social Security and Medicare	\$	(379.73)
170 - Employment Fees - State Unemployment	\$	(4.67)
190 - Employment Deductions and Withholdings	\$	2,627.65
<b>TR-20240229-02-C</b>	<b>\$</b>	<b>3,820.12</b>
<b>Reserve</b>	<b>\$</b>	<b>3,820.12</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	3,820.12
<b>TR-20240229-02-D</b>	<b>\$</b>	<b>(3,798.36)</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

<b>Operating</b>	<b>\$</b>	<b>(3,798.36)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(4,913.83)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(695.31)
160 - Employment Fees - Social Security and Medicare	\$	(389.39)
170 - Employment Fees - State Unemployment	\$	(4.09)
190 - Employment Deductions and Withholdings	\$	2,704.26
<b>TR-20240229-03-C</b>	<b>\$</b>	<b>33.98</b>
<b>Operating</b>	<b>\$</b>	<b>33.98</b>
Prosperity 3566		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	33.98
<b>TR-20240229-03-D</b>	<b>\$</b>	<b>(2,929.86)</b>
<b>Operating</b>	<b>\$</b>	<b>(2,929.86)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(3,681.84)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(520.98)
160 - Employment Fees - Social Security and Medicare	\$	(302.46)
170 - Employment Fees - State Unemployment	\$	(3.68)
190 - Employment Deductions and Withholdings	\$	2,079.10
<b>TR-20240229-04-C</b>	<b>\$</b>	<b>4.40</b>
<b>Planning</b>	<b>\$</b>	<b>4.40</b>
Prosperity 3881		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	4.40
<b>TR-20240229-04-D</b>	<b>\$</b>	<b>(4,187.61)</b>
<b>Operating</b>	<b>\$</b>	<b>(4,187.61)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
120 - Employee Wages - Technical	\$	(5,216.40)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(738.12)
160 - Employment Fees - Social Security and Medicare	\$	(413.37)
170 - Employment Fees - State Unemployment	\$	(4.24)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

190 - Employment Deductions and Withholdings	\$	2,684.52
<b>TR-20240229-05-C</b>	<b>\$</b>	<b>2,961.88</b>
<b>Reserve</b>	<b>\$</b>	<b>2,961.88</b>
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,961.88
<b>TR-20240229-05-D</b>	<b>\$</b>	<b>(6,172.09)</b>
<b>Operating</b>	<b>\$</b>	<b>(6,172.09)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
130 - Employee Wages - Administrative	\$	(9,372.79)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,326.25)
160 - Employment Fees - Social Security and Medicare	\$	(715.81)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	5,742.76
<b>TR-20240229-06-D</b>	<b>\$</b>	<b>(21.32)</b>
<b>Operating</b>	<b>\$</b>	<b>(21.32)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
220 - Professional and Technical Services	\$	(21.32)
<b>TR-20240229-07-D</b>	<b>\$</b>	<b>(7,265.28)</b>
<b>Operating</b>	<b>\$</b>	<b>(7,265.28)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(7,265.28)
<b>TR-20240229-08-D</b>	<b>\$</b>	<b>(3,102.15)</b>
<b>Operating</b>	<b>\$</b>	<b>(3,102.15)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(3,102.15)
<b>TR-20240229-09-D</b>	<b>\$</b>	<b>(5,907.26)</b>
<b>Operating</b>	<b>\$</b>	<b>(5,907.26)</b>
Prosperity 3566		
<b>Debit</b>		
1002 - Administration - Employment		
190 - Employment Deductions and Withholdings	\$	(5,907.26)
<b>TR-2024031-02-C</b>	<b>\$</b>	<b>3,353.93</b>

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List



<b>Reserve</b>		
Prosperity 5242		
<b>Credit</b>		
1001 - Administration - Revenue		
0130 - Interest Income	\$	3,353.93
<b>(blank)</b>		
<b>(blank)</b>		
(blank)		
(blank)		
<b>Grand Total</b>	\$	<b>547,711.07</b>

# Victoria County Groundwater Conservation District

## INVESTMENT REPORT Fiscal Year 2023-2024 As of January 31, 2024

### **Detailed Description of Investment Position - PFIA 2256.023(b)(1)**

The investment position of the Victoria County 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, 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund, 3) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Reserve Fund, and 4) cash deposited into certificates of deposit for the purposes of holding monies of the Reserve Fund. The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 7060023566) 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: 218927120) for the purpose of holding monies of the Operating Fund, and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 807725242) for the purpose of holding monies of the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002625) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002626) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002629) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002680) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002801) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002802) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010518) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010519) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010520) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010521) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 217843881) for the purpose of holding monies of the GMA 15 Committee Joint Planning Funds.

**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 / Rate	Book Value	Market Value
Demand Deposit Account*	Prosperity Bank (7060023566)	Operating	0.15%	\$330,947.52	\$330,947.52
Money Market Account*	Prosperity Bank (218927120)	Operating	3.03%	\$278,509.39	\$278,509.39
Money Market Bank Account*	Prosperity Bank (807725242)	Reserve	3.03%	\$1,488,405.47	\$1,488,405.47
Certificate of Deposit Account*	Prosperity Bank (280002625)	Reserve	3.25%	\$161,552.32	\$161,552.32
Certificate of Deposit Account*	Prosperity Bank (280002626)	Reserve	0.20%	\$0.00	\$0.00
Certificate of Deposit Account*	Prosperity Bank (280002629)	Reserve	2.20%	\$162,838.85	\$162,838.85
Certificate of Deposit Account*	Prosperity Bank (280002680)	Reserve	3.35%	\$162,978.54	\$162,978.54
Certificate of Deposit Account*	Prosperity Bank (280002801)	Reserve	3.35%	\$259,936.46	\$259,936.46

Certificate of Deposit Account*	Prosperity Bank (280002802)	Reserve	3.35%	\$259,936.46	\$259,936.46
Certificate of Deposit Account*	Prosperity Bank (9570010518)	Reserve	3.35%	\$256,363.16	\$256,363.16
Certificate of Deposit Account*	Prosperity Bank (9570010519)	Reserve	3.35%	\$256,363.16	\$256,363.16
Certificate of Deposit Account*	Prosperity Bank (9570010520)	Reserve	3.25%	\$256,171.68	\$256,171.68
Certificate of Deposit Account*	Prosperity Bank (9570010521)	Reserve	3.25%	\$256,171.68	\$256,171.68
Demand Deposit Account*	Prosperity Bank (217843881)	GMA 15 Committee Joint Planning Funds	0.15%	\$37,058.76	\$37,058.76
Total:				\$4,167,233.45	\$4,167,233.45

\* 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	\$4,145,038.73	\$4,395,038.73

**Asset Maturity Date Statement – PFIA 2256.0023(b)(6)**

Asset	Yield / Rate	Maturity Date
Demand Deposit Account #7060023566	0.15%	N/A
Money Market Account #218927120	3.03%	N/A
Market Account #807725242	3.03%	N/A
Interest-Bearing Certificate of Deposit Account #280002625	3.25%	12/4/2024
Interest-Bearing Certificate of Deposit Account #280002626	0.20%	Closed
Interest-Bearing Certificate of Deposit Account #280002629	2.20%	9/4/2024
Interest-Bearing Certificate of Deposit Account #280002680	3.35%	3/22/2025
Interest-Bearing Certificate of Deposit Account #280002801	3.35%	1/8/2026
Interest-Bearing Certificate of Deposit Account #280002802	3.35%	1/8/2026
Interest-Bearing Certificate of Deposit Account #9570010518	3.35%	3/30/2025
Interest-Bearing Certificate of Deposit Account #9570010519	3.35%	3/30/2025
Interest-Bearing Certificate of Deposit Account #9570010520	3.25%	3/30/2024
Interest-Bearing Certificate of Deposit Account #9570010521	3.25%	3/30/2024
Demand Deposit Account #217843881	0.15%	N/A

**Investments for Funds Statement – PFIA 2256.0023(b)(7)**

Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account #7060023566	Operating
Cash Deposits in Interest-Bearing Money Market Account #218927120	Operating
Cash Deposits in Interest-Bearing Money Market Account #807725242	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002625	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002626	Reserve

Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002629	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002680	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002801	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002802	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010518	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010519	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010520	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010521	Reserve
Cash Deposits in Interest-Bearing Demand Deposit Account #217843881	GMA 15 Committee Joint Planning Funds

**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, VCGCD Investment Officer

4/17/2024  
Date

# Victoria County Groundwater Conservation District

## INVESTMENT REPORT Fiscal Year 2023-2024 As of February 29, 2024

### **Detailed Description of Investment Position - PFIA 2256.023(b)(1)**

The investment position of the Victoria County 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, 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund, 3) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Reserve Fund, and 4) cash deposited into certificates of deposit for the purposes of holding monies of the Reserve Fund. The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 7060023566) 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: 218927120) for the purpose of holding monies of the Operating Fund, and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 807725242) for the purpose of holding monies of the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002625) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002626) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002629) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002680) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002801) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002802) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010518) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010519) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010520) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010521) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 217843881) for the purpose of holding monies of the GMA 15 Committee Joint Planning Funds.

**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 / Rate	Book Value	Market Value
Demand Deposit Account*	Prosperity Bank (7060023566)	Operating	0.15%	\$339,238.62	\$339,238.62
Money Market Account*	Prosperity Bank (218927120)	Operating	3.03%	\$279,171.42	\$279,171.42
Money Market Bank Account*	Prosperity Bank (807725242)	Reserve	3.03%	\$1,685,537.89	\$1,685,537.89
Certificate of Deposit Account*	Prosperity Bank (280002625)	Reserve	3.25%	\$161,997.03	\$161,997.03
Certificate of Deposit Account*	Prosperity Bank (280002626)	Reserve	0.20%	\$0.00	\$0.00
Certificate of Deposit Account*	Prosperity Bank (280002629)	Reserve	2.20%	\$163,142.28	\$163,142.28
Certificate of Deposit Account*	Prosperity Bank (280002680)	Reserve	3.35%	\$163,440.98	\$163,440.98
Certificate of Deposit Account*	Prosperity Bank (280002801)	Reserve	3.35%	\$260,674.01	\$260,674.01

Certificate of Deposit Account*	Prosperity Bank (280002802)	Reserve	3.35%	\$260,674.01	\$260,674.01
Certificate of Deposit Account*	Prosperity Bank (9570010518)	Reserve	3.35%	\$256,363.16	\$256,363.16
Certificate of Deposit Account*	Prosperity Bank (9570010519)	Reserve	3.35%	\$256,363.16	\$256,363.16
Certificate of Deposit Account*	Prosperity Bank (9570010520)	Reserve	3.25%	\$256,171.68	\$256,171.68
Certificate of Deposit Account*	Prosperity Bank (9570010521)	Reserve	3.25%	\$256,171.68	\$256,171.68
Demand Deposit Account*	Prosperity Bank (217843881)	GMA 15 Committee Joint Planning Funds	0.15%	\$48,313.16	\$48,313.16
Total:				\$4,387,259.08	\$4,387,259.08

\* 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	\$4,264,081.80	\$4,514,081.80

**Asset Maturity Date Statement – PFIA 2256.0023(b)(6)**

Asset	Yield / Rate	Maturity Date
Demand Deposit Account #7060023566	0.15%	N/A
Money Market Account #218927120	3.03%	N/A
Market Account #807725242	3.03%	N/A
Interest-Bearing Certificate of Deposit Account #280002625	3.25%	12/4/2024
Interest-Bearing Certificate of Deposit Account #280002626	0.20%	Closed
Interest-Bearing Certificate of Deposit Account #280002629	2.20%	9/4/2024
Interest-Bearing Certificate of Deposit Account #280002680	3.35%	3/22/2025
Interest-Bearing Certificate of Deposit Account #280002801	3.35%	1/8/2026
Interest-Bearing Certificate of Deposit Account #280002802	3.35%	1/8/2026
Interest-Bearing Certificate of Deposit Account #9570010518	3.35%	3/30/2025
Interest-Bearing Certificate of Deposit Account #9570010519	3.35%	3/30/2025
Interest-Bearing Certificate of Deposit Account #9570010520	3.25%	3/30/2024
Interest-Bearing Certificate of Deposit Account #9570010521	3.25%	3/30/2024
Demand Deposit Account #217843881	0.15%	N/A

**Investments for Funds Statement – PFIA 2256.0023(b)(7)**

Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account #7060023566	Operating
Cash Deposits in Interest-Bearing Money Market Account #218927120	Operating
Cash Deposits in Interest-Bearing Money Market Account #807725242	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002625	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002626	Reserve



Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002629	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002680	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002801	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002802	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010518	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010519	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010520	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010521	Reserve
Cash Deposits in Interest-Bearing Demand Deposit Account #217843881	GMA 15 Committee Joint Planning Funds

**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, VCGCD Investment Officer

4/17/2024  
Date