



**Financial Report  
December 2025  
(Unaudited)**

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## Budget Performance Report December 2025

### EAA Operations

|  | Current Month       |                     |                     | Year to Date          |                          |                     | Amended Budget               | YTD %       |
|--|---------------------|---------------------|---------------------|-----------------------|--------------------------|---------------------|------------------------------|-------------|
|  | Budget              | Actual              | Variance \$         | Budget                | Actual                   | Variance \$         | (100.00% Elapsed)            |             |
| <b>Revenues</b>                              |                     |                     |                     |                       |                          |                     |                              |             |
| Aquifer Management Fees                      | \$ 1,599,813        | \$ 1,550,464        | \$ (49,349)         | \$ 17,602,750         | \$ 17,724,084            | \$ 121,334          | \$ 17,602,750                | 101%        |
| Interest Revenue                             | 27,448              | 98,119              | 70,670              | 329,385               | 1,253,422                | 924,037             | 329,385                      | 381%        |
| Miscellaneous                                | 2,084               | 4,137               | 2,054               | 25,000                | 7,046,537 <sup>(6)</sup> | 7,021,537           | 25,000                       | 28186%      |
| Compromise/Enforcement Settlements           | -                   | 1,200               | 1,200               | -                     | 355,391                  | 355,391             | -                            | 0%          |
| EAA Lease Revenue Fees                       | -                   | -                   | -                   | -                     | 2,125                    | 2,125               | -                            | 0%          |
| Grant & Contributions                        | 37,500              | 370,938             | 333,439             | 300,000               | 599,973                  | 299,973             | 300,000 <sup>(3)</sup>       | 200%        |
| <b>Subtotal Revenues</b>                     | <b>\$ 1,666,845</b> | <b>\$ 2,024,858</b> | <b>\$ 358,014</b>   | <b>\$ 18,257,135</b>  | <b>\$ 26,981,532</b>     | <b>\$ 8,724,397</b> | <b>\$ 18,257,135</b>         | <b>148%</b> |
| <b>Expenses</b>                              |                     |                     |                     |                       |                          |                     |                              |             |
| Wages & Benefits                             | \$ 1,061,561        | \$ 1,442,494        | \$ 380,934          | \$ 13,870,120         | \$ 12,395,059            | \$ (1,475,062)      | \$ 13,870,120                | 89%         |
| Professional Technical Services              | 378,298             | 509,817             | 131,519             | 4,539,573             | 2,580,787                | (1,958,785)         | 4,539,573 <sup>(1) (5)</sup> | 57%         |
| Property Service                             | 242,549             | 280,438             | 37,887              | 2,910,596             | 2,280,811                | (629,785)           | 2,910,596                    | 78%         |
| Supplies                                     | 67,436              | 50,042              | (17,392)            | 809,226               | 612,493                  | (196,733)           | 809,226                      | 76%         |
| Other Services                               | 80,377              | 56,062              | (24,316)            | 962,122               | 620,995                  | (341,127)           | 962,122                      | 65%         |
| Other Expenses                               | 64,407              | 393,060             | 328,653             | 772,881               | 672,854                  | (100,027)           | 772,881 <sup>(3) (4)</sup>   | 87%         |
| Capital Assets - General                     | 140,597             | 153,067             | 12,469              | 2,687,169             | 8,923,478 <sup>(6)</sup> | 6,236,309           | 2,687,169 <sup>(2)</sup>     | 332%        |
| <b>Subtotal Expenses</b>                     | <b>\$ 2,035,225</b> | <b>\$ 2,884,980</b> | <b>\$ 849,754</b>   | <b>\$ 26,551,687</b>  | <b>\$ 28,086,477</b>     | <b>\$ 1,534,790</b> | <b>\$ 26,551,687</b>         | <b>106%</b> |
| <b>Net Income/(Loss) Before Depreciation</b> | <b>\$ (368,381)</b> | <b>\$ (860,121)</b> | <b>\$ (491,740)</b> | <b>\$ (8,294,552)</b> | <b>\$ (1,104,946)</b>    | <b>\$ 7,189,606</b> | <b>\$ (8,294,552)</b>        |             |

(1) Budget Amendment of \$24,272 approved 2-11-25

(2) Budget Amendment of \$1,000,000 approved 4-9-25

(3) Budget Amendment of \$300,000 approved 5-13-25

(4) Budget Amendment of \$300,000 approved 10-14-25

(5) Budget Amendment of \$150,000 approved 10-14-25

(6) Maverick/Maloy land purchase; \$6,985,000 in capital contribution shown in Miscellaneous Revenue & in Capital Assets - General



## Budget Performance Report December 2025

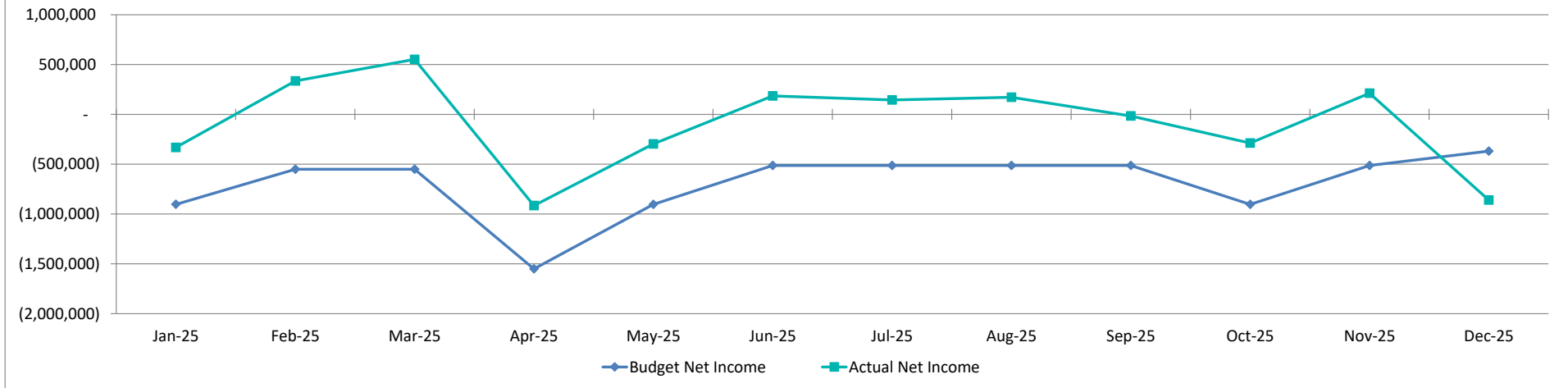
### Habitat Conservation Plan Program

|                                       | Current Month     |                       |                       | Year to Date          |                       |                     | Adopted Budget            | YTD % |
|---------------------------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------------|-------|
|                                       | Budget            | Actual                | Variance \$           | Budget                | Actual                | Variance \$         | (100.00% Elapsed)         |       |
| <b>Revenues</b>                       |                   |                       |                       |                       |                       |                     |                           |       |
| Aquifer Management Fees               | \$ 1,163,850      | \$ 1,238,363          | \$ 74,513             | \$ 13,966,200         | \$ 14,155,176         | \$ 188,976          | \$ 13,966,200             | 101%  |
| Interest Revenue                      | 17,394            | 62,745                | 45,351                | 208,725               | 742,499               | 533,774             | 208,725                   | 356%  |
| Other Charges                         | -                 | -                     | -                     | -                     | 257,560               | 257,560             | -                         | 0%    |
| Other Funding Sources                 | 40,500            | 40,500                | -                     | 486,000               | 486,000               | -                   | 486,000                   | 100%  |
| Subtotal Revenues                     | \$ 1,221,744      | \$ 1,341,608          | \$ 119,864            | \$ 14,660,925         | \$ 15,641,235         | \$ 980,310          | \$ 14,660,925             | 107%  |
| <b>Expenses</b>                       |                   |                       |                       |                       |                       |                     |                           |       |
| Wages & Benefits                      | \$ 65,121         | \$ 51,279             | \$ (13,842)           | \$ 846,008            | \$ 475,423            | \$ (370,585)        | \$ 846,008                | 56%   |
| Professional Technical Services       | 464,483           | 2,521,831             | 2,057,348             | 20,217,113            | 18,330,469            | (1,886,644)         | 20,217,113 <sup>(1)</sup> | 91%   |
| Property Services                     | 2,750             | 1,180                 | (1,570)               | 33,000                | 22,374                | (10,626)            | 33,000                    | 68%   |
| Supplies                              | 1,375             | 3,652                 | 2,277                 | 16,500                | 8,937                 | (7,563)             | 16,500                    | 54%   |
| Other Services                        | 4,333             | 9,218                 | 4,885                 | 52,000                | 32,100                | (19,900)            | 52,000                    | 62%   |
| Subtotal Expenses                     | \$ 538,062        | \$ 2,587,160          | \$ 2,049,097          | \$ 21,164,621         | \$ 18,869,303         | \$ (2,295,317)      | \$ 21,164,621             | 89%   |
| Net Income/(Loss) Before Depreciation | <u>\$ 683,681</u> | <u>\$ (1,245,551)</u> | <u>\$ (1,929,232)</u> | <u>\$ (6,503,695)</u> | <u>\$ (3,228,068)</u> | <u>\$ 3,275,627</u> | <u>\$ (6,503,695)</u>     |       |

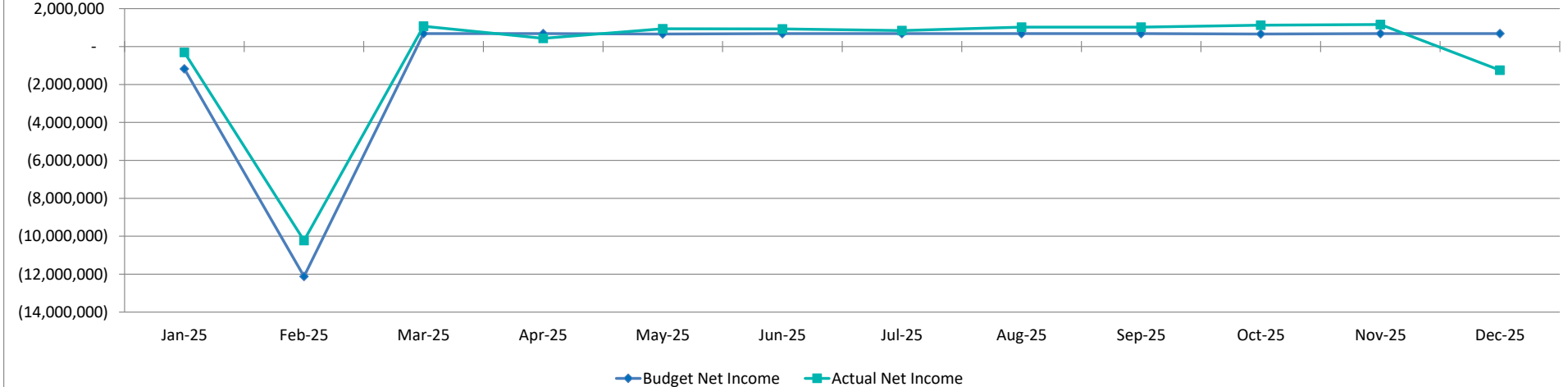
(1) Budget Amendment of \$89,120 approved 6-10-25

## Revenue and Expense Performance December 2025

### EAA Operations



### EAHCP





## Internal Transfers

December 2025

| Fund       | Dept. | Department Name              | Account  | Account Name                         | Amount   | Purpose                               |
|------------|-------|------------------------------|----------|--------------------------------------|----------|---------------------------------------|
| 100        | 403   | Public Information           | 54300-00 | Event Sponsorships                   | (15,000) | EOC Flooring maintenance              |
| 100        | 403   | Public Information           | 54103-00 | Facilities Maintenance               | 15,000   | EOC Flooring maintenance              |
| 100        | 102   | Board of Directors           | 55400-00 | Conferences, Seminars, and Training  | (2,000)  | Board meeting meal/refreshments       |
| 100        | 102   | Board of Directors           | 55500-00 | Meeting Expenses                     | 2,000    | Board meeting meal/refreshments       |
| 100        | 306   | Aquifer Sustainability       | 54103-00 | Facilities Maintenance               | (43,000) | Road Clearing Maverick Ranch          |
| 100        | 306   | Aquifer Sustainability       | 17400-01 | Vehicle CY                           | (2,000)  | Road Clearing Maverick Ranch          |
| 100        | 310   | Field Research Park          | 54103-00 | Facilities Maintenance               | 45,000   | Road Clearing Maverick Ranch          |
| 100        | 102   | Board of Directors           | 55400-00 | Conferences, Seminars, and Training  | (700)    | Board meeting meal/refreshments       |
| 100        | 102   | Board of Directors           | 55500-00 | Meeting Expenses                     | 700      | Board meeting meal/refreshments       |
| 245        | 503   | San Marcos Springs           | 53200-05 | Biological Monitoring                | (10,170) | Biological monitoring expenses        |
| 245        | 504   | Comal Springs                | 53200-05 | Biological Monitoring                | 10,170   | Biological monitoring expenses        |
| 100        | 201   | Accounting                   | 55200-00 | Public & Legal notices               | (5,850)  | Fee for asset management software     |
| 100        | 201   | Accounting                   | 54104-00 | Hosting, SAAS and Support Agreements | 3,850    | Fee for asset management software     |
| 100        | 202   | Authority Operations         | 54101-00 | Vehicles Maintenance                 | 2,000    | Fee for asset management software     |
| 245        | 005   | HCP - Program Administration | 53100-00 | Contractual Professional Svcs        | (4,000)  | Meeting Expenses                      |
| 245        | 005   | HCP - Program Administration | 55500-00 | Meeting Expenses                     | 4,000    | Meeting Expenses                      |
| 245        | 503   | San Marcos Springs           | 53200-05 | Biological Monitoring                | (6,689)  | Biological monitoring expenses        |
| 245        | 504   | Comal Springs                | 53200-05 | Biological Monitoring                | 6,689    | Biological monitoring expenses        |
| <b>100</b> | 202   | Authority Operations         | 54002-00 | Water & Sewage                       | (2,900)  | Upgrade HQ electric panel             |
| 100        | 202   | Authority Operations         | 56200-00 | Fuel                                 | (2,500)  | Upgrade HQ electric panel             |
| 100        | 202   | Authority Operations         | 17200-01 | Buildings CY                         | 5,400    | Upgrade HQ electric panel             |
| 100        | 201   | Accounting                   | 55600-00 | Property & Casualty Insurance        | (1,890)  | Renewal Fixed Asset Module in Intacct |
| 100        | 201   | Accounting                   | 55200-00 | Public & Legal notices               | (1,200)  | Renewal Fixed Asset Module in Intacct |
| 100        | 201   | Accounting                   | 54104-00 | Hosting, SAAS and Support Agreements | 3,090    | Renewal Fixed Asset Module in Intacct |



# Statement of Net Position

## December 2025

### ASSETS

#### Current Assets

|                      |               |
|----------------------|---------------|
| Cash                 | \$ 21,023,659 |
| Investments          | 10,465,504    |
| AMF Receivable (Net) | 238,529       |

#### Restricted Assets (Habitat Conservation Plan):

|                                |                      |
|--------------------------------|----------------------|
| Cash                           | 11,381,537           |
| Investments                    | 7,138,560            |
| Program AMF Receivable         | 169,790              |
| <b>Total Restricted Assets</b> | <b>\$ 18,689,887</b> |

|                                 |                      |
|---------------------------------|----------------------|
| Grant Receivable                | 299,973              |
| Prepays                         | 1,819                |
| Property Taxes Receivable (Net) | 293                  |
| Miscellaneous Receivable        | 41,638               |
| <b>Total Current Assets</b>     | <b>\$ 50,761,302</b> |

#### Noncurrent Assets

##### Capital Assets

|                            |                      |
|----------------------------|----------------------|
| Land                       | 10,144,011           |
| EAA Groundwater Rights     | 13,600               |
| Buildings & Improvements   | 11,659,602           |
| Vehicles                   | 1,178,539            |
| Furniture & Equipment      | 8,359,797            |
| Right-to-use Leased Assets | 2,262,682            |
| Subscription Assets        | 110,967              |
| Accumulated Depreciation   | (10,036,832)         |
| <b>Net Capital Assets</b>  | <b>\$ 23,692,366</b> |

|  |              |
|--|--------------|
| Deferred Outflows of Resources - Pension | \$ 1,858,001 |
|--|--------------|

|  |                      |
|--|----------------------|
| <b>Total Assets and Deferred Outflows of Resources</b> | <b>\$ 76,311,669</b> |
|--|----------------------|

### LIABILITIES

#### Current Liabilities

|                                      |                      |
|--------------------------------------|----------------------|
| Accounts Payable & Other Liabilities | \$ 4,059,747         |
| VISPO Liability                      | 7,464,976            |
| ASR Forbearance Liability            | 3,870,458            |
| Compensated Absences - ST            | 944,342              |
| Lease Liabilities - ST               | 83,163               |
| Subscription Liability - ST          | 8,192                |
| Note Payable - ST                    | 260,000              |
| <b>Total Current Liabilities</b>     | <b>\$ 16,690,878</b> |

#### Noncurrent Liabilities

|                                     |                     |
|-------------------------------------|---------------------|
| Net Pension Liability               | 1,307,215           |
| Compensated Absences - LT           | 837,301             |
| Lease Liabilities - LT              | 1,955,554           |
| Note Payable - LT                   | 1,505,000           |
| <b>Total Noncurrent Liabilities</b> | <b>\$ 5,605,070</b> |

|   |           |
|---|-----------|
| Deferred Inflows of Resources - Pension | \$ 80,052 |
|---|-----------|

#### NET POSITION

|  |                      |
|--|----------------------|
| Net Investment in Capital Assets       | 19,880,457           |
| Restricted - Habitat Conservation Plan | 7,184,663            |
| Unrestricted                           | 26,870,549           |
| <b>Total Net Position</b>              | <b>\$ 53,935,669</b> |

|  |                      |
|--|----------------------|
| <b>Total Liabilities, Deferred Inflows of Resources and Net Position</b> | <b>\$ 76,311,669</b> |
|--|----------------------|



# Statement of Net Position

## Comparative

### December 2025

| ASSETS  | 2025          | 2024          | LIABILITIES   | 2025          | 2024          |
|---|---------------|---------------|---|---------------|---------------|
| Current Assets                                      |               |               | Current Liabilities   |               |               |
| Cash  | \$ 21,023,659 | \$ 22,634,789 | Accounts Payable & Other Liabilities                              | \$ 4,059,747  | \$ 3,067,356  |
| Investments   | 10,465,504    | 9,817,381     | VISPO Liability   | 7,464,976     | 7,348,350     |
| AMF Receivable (Net)                                | 238,529       | 784,873       | ASR Forbearance Liability   | 3,870,458     | 3,841,299     |
| Restricted Assets (Habitat Conservation Plan):      |               |               | Compensated Absences - ST   | 944,342       | 944,342       |
| Cash  | 11,381,537    | 13,149,805    | Lease Liabilities - ST  | 83,163        | 83,163        |
| Investments   | 7,138,560     | 6,860,834     | Subscription Liability - ST                                       | 8,192         | 8,192         |
| Program AMF Receivable                              | 169,790       | 335,902       | Note Payable - ST   | 260,000       | 260,000       |
| Total Restricted Assets (Habitat Conservation Plan) | \$ 18,689,887 | \$ 20,346,541 | Total Current Liabilities   | 16,690,878    | 15,552,702    |
| Grant Receivable                                    | 299,973       | 89,168        | Noncurrent Liabilities  |               |               |
| Prepays   | 1,819         | 7,985         | Net Pension Liability   | 1,307,215     | 1,307,215     |
| Property Taxes Receivable (Net)                     | 293           | 296           | Compensated Absences - LT   | 837,301       | 837,301       |
| Interest Receivable                                 | -             | 53,237        | Lease Liabilities - LT  | 1,955,554     | 1,955,554     |
| Miscellaneous Receivable                            | 41,638        | -             | Note Payable - LT   | 1,505,000     | 1,765,000     |
| EAA Lease Receivable                                | -             | 503,688       | Total Noncurrent Liabilities                                      | \$ 5,605,070  | \$ 5,865,070  |
| Total Current Assets                                | \$ 50,761,302 | \$ 54,237,958 |   |               |               |
| Noncurrent Assets                                   |               |               |   |               |               |
| Capital Assets                                      |               |               | Deferred Inflows of Resources - Pension                           | \$ 80,052     | \$ 80,052     |
| Land  | 10,144,011    | 2,254,011     | NET POSITION  |               |               |
| EAA Groundwater Rights                              | 13,600        | 13,600        | Net Investment in Capital Assets                                  | 19,880,457    | 10,956,977    |
| Buildings & Improvements                            | 11,659,602    | 11,367,533    | Restricted - Habitat Conservation Plan                            | 7,184,663     | 8,820,990     |
| Vehicles  | 1,178,539     | 1,142,824     | Unrestricted  | 26,870,549    | 29,849,055    |
| Furniture & Equipment                               | 8,359,797     | 7,914,103     | Total Net Position  | \$ 53,935,669 | \$ 49,627,022 |
| Right-to-use Leased Assets                          | 2,262,682     | 2,262,682     |   |               |               |
| Subscription Assets                                 | 110,967       | 110,967       |   |               |               |
| Accumulated Depreciation                            | (10,036,832)  | (10,036,832)  |   |               |               |
| Net Capital Assets                                  | \$ 23,692,366 | \$ 15,028,888 |   |               |               |
| Deferred Outflows of Resources - Pension            | \$ 1,858,001  | \$ 1,858,001  |   |               |               |
| Total Assets and Deferred Outflows of Resources     | \$ 76,311,669 | \$ 71,124,847 | Total Liabilities, Deferred Inflows of Resources and Net Position | \$ 76,311,669 | \$ 71,124,847 |





## Cash & Investments

December 2025

| Cash   | Balance                     | Rate        | Settlement        | Maturity        | Collateral        |
|--|-----------------------------|-------------|-------------------|-----------------|-------------------|
| <b>Unrestricted</b>  |                             |             |                   |                 |                   |
| Money Market - PNC: Checking,HRA/FSA & Ops                       | \$ 14,360                   | 0.000%      |                   | N/A             | Securities        |
| Money Market - PNC: Interest Bearing                             | 6,249,267                   | 3.480%      |                   | N/A             | Securities        |
| Money Market - PNC Sinking Fund                                  | 361,003                     | 1.410%      |                   | N/A             | Securities        |
| Money Market - Veritex Community Bank                            | 6,055,039                   | 3.250%      |                   | N/A             | Letter of Credit  |
| NOW - Southside Bank   | 8,342,981                   | 3.980%      |                   | N/A             | Securities        |
| Petty Cash   | 1,010                       | 0.000%      |                   | N/A             | N/A               |
|  | <u>\$ 21,023,659</u>        |             |                   |                 |                   |
| <b>Restricted - HCP</b>  |                             |             |                   |                 |                   |
| IntraFi Money Market – NexBank - HCP                             | 5,907,435                   | 3.900%      |                   | N/A             | FDIC              |
| Money Market - NexBank MM - HCP                                  | 54                          | 3.900%      |                   | N/A             | FDIC              |
| Money Market - PNC HCP Program                                   | 374,043                     | 1.410%      |                   | N/A             | Securities        |
| Money Market - Veritex Community Bank HCP                        | 3,224,249                   | 3.250%      |                   | N/A             | Letter of Credit  |
| NOW - Southside Bank - HCP                                       | 1,875,757                   | 3.980%      |                   | N/A             | Securities        |
|  | <u>\$ 11,381,537</u>        |             |                   |                 |                   |
| <b>Total - Cash</b>  | <u><b>\$ 32,405,196</b></u> |             |                   |                 |                   |
| <b>Investments - Certificates of Deposit &amp; US Securities</b> | <b>Balance</b>              | <b>Rate</b> | <b>Settlement</b> | <b>Maturity</b> | <b>Collateral</b> |
| <b>Unrestricted</b>  |                             |             |                   |                 |                   |
| East West Bank   | 2,068,924                   | 4.250%      | 02/13/25          | 02/13/26        | Letter of Credit  |
| East West Bank   | 2,160,559                   | 4.190%      | 05/28/25          | 05/28/26        | Letter of Credit  |
| Veritex  | 3,059,060                   | 4.120%      | 07/11/25          | 07/13/26        | Letter of Credit  |
| American National Bank & Trust CDARS                             | 1,016,434                   | 4.250%      | 08/14/25          | 08/13/26        | FDIC              |
| American National Bank & Trust CDARS                             | 1,073,258                   | 4.050%      | 10/02/25          | 10/01/26        | FDIC              |
| BOKF CDARS   | 1,087,268                   | 4.076%      | 03/13/25          | 03/11/27        | FDIC              |
|  | <u>\$ 10,465,504</u>        |             |                   |                 |                   |
| <b>Restricted - HCP</b>  |                             |             |                   |                 |                   |
| East West Bank   | 3,961,011                   | 4.170%      | 01/03/25          | 01/05/26        | Letter of Credit  |
| BOKF CDARS   | 1,087,857                   | 4.143%      | 03/13/25          | 03/12/26        | FDIC              |
| American National Bank & Trust CDARS                             | 1,016,434                   | 4.250%      | 08/14/25          | 08/13/26        | FDIC              |
| American National Bank & Trust CDARS                             | 1,073,258                   | 4.050%      | 10/02/25          | 10/01/26        | FDIC              |
|  | <u>\$ 7,138,560</u>         |             |                   |                 |                   |
| <b>Total - Certificates of Deposit &amp; US Securities</b>       | <u><b>\$ 17,604,064</b></u> |             |                   |                 |                   |
| <b>Total Cash and Cash Equivalents</b>                           | <u><b>\$ 50,009,260</b></u> |             |                   |                 |                   |



# Net Position Designations

## December 2025

### Net Investment in Capital Assets:

|   |           |                   |
|---|-----------|-------------------|
| Net Capital Assets                            | \$        | 23,692,366        |
| Note/Lease/Subscription Payable               |           | (3,811,909)       |
| <b>Total Net Investment in Capital Assets</b> | <b>\$</b> | <b>19,880,457</b> |

### Restricted:

|     |                                     |           |                  |
|-----|-------------------------------------|-----------|------------------|
| HCP | HCP Cash and Investments            | \$        | 18,520,097       |
| HCP | HCP VISPO Liabilities (due in 2026) |           | (7,464,976)      |
| HCP | HCP ASR Forbearance (due in 2026)   |           | (3,870,458)      |
|     | <b>Total Restricted</b>             | <b>\$</b> | <b>7,184,663</b> |

### Unrestricted (Designated):

|                                      |   |           |                   |
|--------------------------------------|---|-----------|-------------------|
| Abandoned Well Closure Fund          | Fund established to help resolve abandoned well compliance matters  | \$        | 489,311           |
| Conservation/Aquifer Protection Fund | Fund established to provide funding for various mitigation efforts related to avoiding jeopardy to endangered species |           | 2,568,406         |
| EAA Operating Reserve                | Excess funds should be appropriated with caution as this figure will fluctuate monthly                                |           | 23,812,831        |
|                                      | <b>Total Unrestricted</b>   | <b>\$</b> | <b>26,870,549</b> |
|                                      | <b>Total Restricted/Unrestricted Net Position</b>   | <b>\$</b> | <b>34,055,212</b> |
|                                      | <b>Total Net Position</b>   | <b>\$</b> | <b>53,935,669</b> |



## Capital Project Status Report

### December 2025

| <u>Program</u>           | <u>Description</u>                     | <u>Amended Budget</u> | <u>Expenditures</u>  |                     | <u>Balance</u>        |
|--------------------------|--|-----------------------|----------------------|---------------------|-----------------------|
|                          |  |                       | <u>December 2025</u> | <u>YTD 2025</u>     |                       |
| Authority Operations     | Land CY                                | \$ 1,000,000          | \$ -                 | \$ 7,890,000        | \$ (6,890,000) (1)    |
| Authority Operations     | Buildings CY                           | 248,725               | 18,514               | 248,639             | 86                    |
| Human Resources          | Buildings CY                           | 19,000                |                      | 16,350              | 2,650                 |
| Information Technology   | Buildings CY                           | 27,079                | 12,079               | 27,079              | -                     |
| AMS - General            | Computer Hardware CY                   | 10,000                |                      | -                   | 10,000                |
| Public Information       | Computer Hardware CY                   | 8,380                 |                      | 5,164               | 3,216                 |
| Data Management          | Computer Hardware CY                   | 10,000                |                      | -                   | 10,000                |
| Field Research Park      | Computer Hardware CY                   | 5,000                 |                      | -                   | 5,000                 |
| Information Technology   | Computer Hardware CY                   | 141,000               | 39,563               | 140,362             | 638                   |
| Modeling                 | Computer Software CY                   | 10,000                |                      | 5,445               | 4,555                 |
| Aquifer Science Research | Easement Assessment Tool CY            | 350,000               | 43,031               | 50,000              | 300,000               |
| Public Information       | Furniture & Office Equipment CY        | 35,000                |                      | 20,000              | 15,000                |
| Field Research Park      | Furniture & Office Equipment CY        | 5,000                 |                      | -                   | 5,000                 |
| Field Research Park      | Imp Other than Buildings CY            | 100,000               |                      | 57,700              | 42,300                |
| School Education         | Imp Other than Buildings CY            | 25,200                |                      | 10,200              | 15,000                |
| Public Information       | Imp Other than Buildings CY            | 20,000                | 19,880               | 19,880              | 120                   |
| Authority Operations     | Note Payable - Long Term               | 260,000               |                      | 260,000             | -                     |
| Aquifer Science Research | Vadose Zone Research Equipment CY      | 60,000                |                      | 49,938              | 10,062                |
| Aquifer Sustainability   | Vehicles CY                            | 28,000                |                      | 26,833              | 1,167                 |
| Authority Operations     | Vehicles CY                            | 132,285               |                      | 8,883               | 123,402               |
| Aquifer Science Research | Water Sampling/Monitoring Equipment CY | 130,000               | 20,000               | 79,171              | 50,829                |
| Field Research Park      | Water Sampling/Monitoring Equipment CY | 10,000                |                      | -                   | 10,000                |
| Aquifer Sustainability   | Water Sampling/Monitoring Equipment CY | 7,500                 |                      | -                   | 7,500                 |
| Data Management          | Water Sampling/Monitoring Equipment CY | 10,000                |                      | -                   | 10,000                |
| Data Management          | Well Logging Equipment CY              | 35,000                |                      | 7,835               | 27,165                |
|                          |  | <u>\$ 2,687,169</u>   | <u>\$ 153,067</u>    | <u>\$ 8,923,478</u> | <u>\$ (6,236,309)</u> |

(1) Includes capital contribution of \$6,985,000.