

UPDATED POSTING OF REVISED NOTICE

NOTICE OF PERMIT HEARING and DISTRICT BOARD MEETING (AVISO DE AUDIENCIA PÚBLICA Y JUNTA DE DISTRITO REUNIÓN)

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a **PERMIT HEARING** and **BOARD MEETING** on Thursday, August 10, 2023 at 1:00 p.m. at 930 Wolfe Nursery Rd, Stephenville, Texas. The Board Meeting will begin immediately upon adjournment of the Permit Hearing. All interested parties are invited to attend.

La Junta Directiva del Distrito de Conservación de las Aguas Subterráneas de Medio Trinidad celebrará una audiencia del permiso y reunion de la Junta el jueves, 10 de agosto de 2022 a las 1:00 p.m. en 930 Wolfe Nursery Rd, Stephenville, Texas. La reunion comenzará inmediatamente después de la audiencia del permiso. Todos las personas interesadas están invitados a asistir.

PERMIT HEARING AGENDA:

1. Call to Order
2. Roll Call
3. Operating Permit Applications to Be Heard:

Dez Fleet

12529 Wharton Dr
Dallas, TX 75243

Well Site: GPM: 10 Acres: 2.18 Use: Domestic
335 Outpost Dr
Sunrise Mountain Ranch, Lot 133
Stephenville, TX 76401

Jeff Reidinger

PO Box 389
Stephenville, TX 76401

Well Site: GPM: 10 Acres: 2.18 Use: Domestic
Bison Ridge Dr
Sunrise Mountain Ranch, Lot 29
Stephenville, TX 76401

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Joshua and Lisa Wooten

6144 Lochmoor Dr
Fort Worth, TX 76179

| | | | |
|---|---------|-------------|---------------|
| Well Site: | GPM: 10 | Acres: 3.99 | Use: Domestic |
| 1050 Collier Ranch Rd Diamond C Ranch Estates Phase II, Lot 12 Stephenville, TX 76401 | | | |

Ashley Moore (Fool's Gold Operating, LLC)- 3 proposed wells

1741 CR 113
Comanche, TX 76442

| | | | |
|---------------------------------|----------------|--------------|---|
| Well Site: | GPM: 25 (each) | Acres: 64.29 | Use: Irrigation / Domestic / Livestock Watering |
| 1741 CR 113 Sidney, TX 76474 | | | |

Eric Ray (Kray Holdings LLC)- 4 proposed wells

3032 Loch Meadow Ct
Southlake, TX 76092

| | | | |
|----------------------------|----------------|--------------|-----------------|
| Well Site: | GPM: 35 (each) | Acres: 76.29 | Use: Irrigation |
| CR 360 Dublin, TX 76446 | | | |

Gerardo Herrera – contingent upon plugging of inactive grandfather permitted well

124 Broadway Rd
Dublin, TX 76446

| | | | |
|----------------------------------|---------|--------------|--|
| Well Site: | GPM: 75 | Acres: 40.83 | Use: Livestock Watering Domestic / Irrigation |
| 2342 FM 1496 DeLeon, TX 76444 | | | |

Blue Sky Farms LLC (Ryan DeWit) -previously approved, change in location over 30 feet

4611 S FM 219
Dublin, TX 76446

| | | | |
|-----------------------------------|----------|----------------|---|
| Well Site: | GPM: 200 | Acres: 1528.14 | Use: Irrigation / Livestock Watering |
| 4611 S FM 219 Dublin, TX 76446 | | | |

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Contingent upon Acceptance into Voluntary Metering Program:

Heath Haedge

PO Box 126

Stephenville, TX 76401

Well Site: 2 wells @ GPM: 165 Acres: 373.95 Use: Irrigation
CR 236

Hico, TX 76457

Well Site: GPM: 165 Acres: 60.28 Use: Irrigation

5475 CR 308

Dublin, TX 76446

4. Discussion on Operating Permit Applications
5. Adjourn Permit Hearing

BOARD MEETING AGENDA:

The following agenda items will be discussed:

1. Call to Order
2. Roll Call of Members
3. Invocation
4. Pledge of Allegiance
5. Recognize Guests
6. Public Comments
7. Take Action on Operating Permit Applications
8. Approve / Ratify Minutes
9. Approve / Ratify Payment of Bills
10. Income / Expense Comparison
11. Review of Current Tax Rate and Percent of Revenue Collected
12. Discussion / Consider / Possible Action on New Field Tech / Office Computer Equipment
13. Discussion / Consider / Possible Action of 2023 Budget Amendments

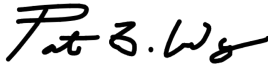
UPDATED POSTING OF REVISED NOTICE

14. Discussion / Consider / Possible Action on Second Draft of the 2024 Budget
15. Discussion / Consider / Possible Action on 2023 Proposed Tax Rate
16. Discussion / Consider / Possible Action on Form to Petition to Adopt or Modify District Rules.
17. Order Regular Election for Directors from Bosque and Coryell Counties to be held November 7, 2023.
Orden Elección Regular de Directores para las Condados de Bosque y Coryell que se celebrar el 7 de noviembre de 2023.
18. General Manager's Report
19. Receive Monthly Staff Report
 - a. Monthly Drought Status Report
 - b. Monthly Investment Report
 - c. Well Registration Update
 - d. Field Tech Report
 - e. Education/Public Relations Report
 - f. The Ditch Water Discovery Center Update
20. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Legal Matters and/or Personnel Matters
21. Discussion / Possible Action on any Matter discussed in Executive Session
22. Discuss Agenda Items for September Board Meeting
23. Adjourn

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CERTIFICATION

I, the undersigned authority, do hereby certify that on August 7, 2023 before 1:00 PM, I posted and filed the above notice of meeting on the MTGCD website, Texas Secretary of State website, and on the door of the MTGCD office in Erath County in a place convenient and readily accessible to the general public at all times and that it will remain so posted continuously for at least 72 hours preceding the scheduled time of said board meeting, and 10 business days prior to aid time of permit hearing in accordance with the Texas Government Code, Chapter 551.

By: 

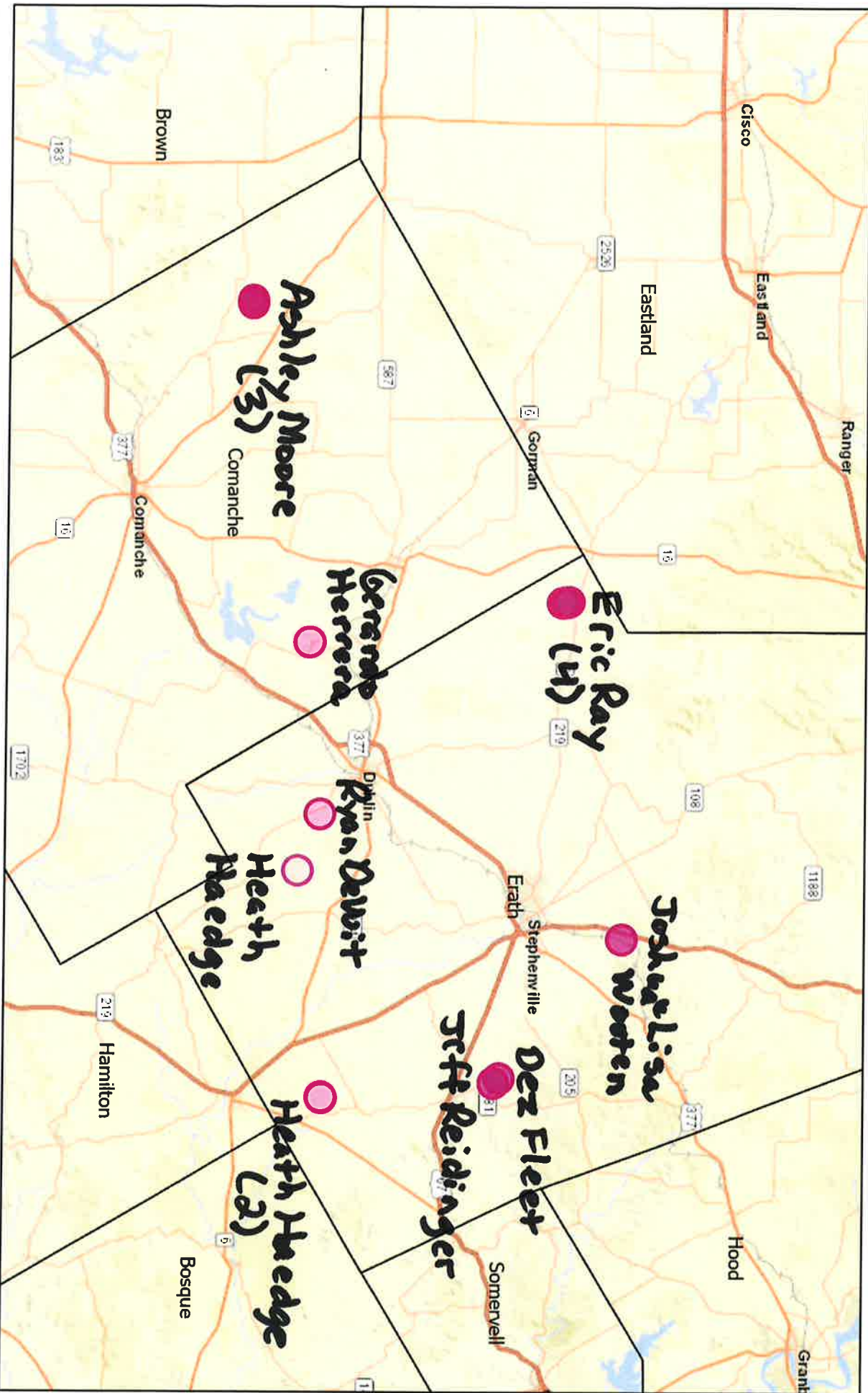
MTGCD General Manager

The Middle Trinity Groundwater Conservation District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the President of the District at 254-965-6705 at least 24 hours in advance if accommodation is needed.

At any time during the meeting and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Middle Trinity Groundwater Conservation District Board may meet in executive session on any of the above agenda items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gift (§551.073); personnel matters (§551.074); and deliberation regarding security devises (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

**For more information about the Permit Hearing, Board Meeting or the
Middle Trinity Groundwater Conservation District contact:
GENERAL MANAGER
254-965-6705**

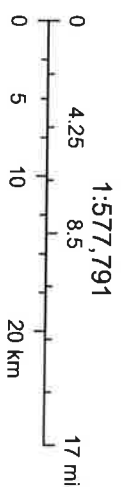
Permit Applications for August 2023 Board Meeting



August 7, 2023

○ Override 1

□ Texas Counties



1:577,791

Half Associates, Inc., Esri, HERE, Garmin, NGA, USGS, NPS

MINUTES OF THE PUBLIC HEARING ON AMENDMENTS
TO DISTRICT MANAGEMENT PLAN, PERMIT HEARING,
AND MEETING OF THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
HELD: July 6, 2023

THE STATE OF TEXAS
COUNTY OF ERATH

On this 6th day of July 2023, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PUBLIC HEARING ON AMENDMENTS TO DISTRICT MANAGEMENT PLAN at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President
Fred Parker - Secretary
Shane Tucker - Director
Charles Ferguson – Director
Joe Altebaumer – Director
Robert Payne - Director

Barbara Domel – Vice-President
Jerry Hinshaw - Director
Kenneth Bullington – Director
Frank Volleman – Director
W.B. Maples – Director

No Board Members were absent. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Debbie Montgomery, and Rachael Phillips.

President Rodney Stephens called the meeting to order, declared a quorum present and that the meeting was duly convened and ready to transact business.

Notice of the hearing was given, stating the time, place and purpose, all as required by Chapter 551 of the Government Code.

1. Meeting called to order by Rodney Stephens.
2. Roll Call of Members was given by Debbie Montgomery.
3. Patrick Wagner gave a summary presentation of the proposed amendments to the MTGCD Management Plan as required by Chapter 36 of the Texas Water Code and Chapter 356 of the Texas Water Development Board's (TWDB) rules contained in Title 30 of the Texas Administrative Code.
4. There were no public comments.
5. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. All members present voted yes to adjourn. Meeting adjourned by Rodney Stephens.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 6th day of July 2023 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President
Fred Parker - Secretary

Barbara Domel – Vice-President
Jerry Hinshaw - Director

Shane Tucker - Director
Charles Ferguson – Director
Joe Altebaumer – Director
Robert Payne - Director

Kenneth Bullington – Director
Frank Volleman – Director
W.B. Maples – Director

No Board Members were absent. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Debbie Montgomery, and Rachael Phillips.

President Rodney Stephens called the hearing to order, declared a quorum present and that the hearing was duly convened and ready to transact business.

Notice of the hearing was given, stating the time, place and purpose, all as required by Chapter 551 of the Government Code.

1. Hearing called to order by Rodney Stephens.
2. Roll Call of members was given by Debbie Montgomery.
3. All operating permit applications were presented as administratively complete.
4. Motion to adjourn permit hearing made by Fred Parker. Second by Charles Ferguson. All members voted yes to adjourn.
5. Rodney Stephens adjourned the permit hearing.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 6th day of July 2023, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President
Fred Parker - Secretary
Shane Tucker - Director
Charles Ferguson – Director
Joe Altebaumer – Director
Robert Payne - Director

Barbara Domel – Vice-President
Jerry Hinshaw - Director
Kenneth Bullington – Director
Frank Volleman – Director
W.B. Maples – Director

No Board Members were absent. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Debbie Montgomery, and Rachael Phillips.

President Rodney Stephens called the meeting to order, declared a quorum present and that the meeting was duly convened and ready to transact business.

Notice of the hearing was given, stating the time, place and purpose, all as required by Chapter 551 of the Government Code.

1. Meeting called to order by Rodney Stephens.
2. Roll Call of Members was given by Debbie Montgomery.
3. Invocation was given by Joe Altebaumer.

4. Pledge of Allegiance was conducted
5. Guests present were Vince Clause, Allan Standen, and Jordan ___ of LRE Water, LLC, Ty Embrey of Lloyd Gosselink, and Paul Gaudette of the Dublin Citizen.
6. There were no public comments.
7. Kenneth Bullington made a motion to approve all operating permit applications on the permit hearing agenda. Second by Jerry Hinshaw. All members present voted yes to approve the permit applications. Permit applications approved.
8. There was a review of the Minutes of the June 1st , 2023 monthly Board Meeting. Kenneth Bullington moved to approve the minutes, second by Joe Altebaumer. All members present voted yes to approve the minutes.
9. Check Detail Report reviewed for dates 6/1/2023 through 6/30/2023, for check numbers 12323 through 12384 (12347 voided), and including electronic checks 6152023 and 6302023. Motion was made by Barbara Domel, second by Robert Payne, to approve and ratify the payment of the bills. All members present voted yes.
10. Income/Expense Comparison was presented by Patrick Wagner.
11. Patrick Wagner went over the current tax rate and percent of revenue collected.
12. Jerry Hinshaw made a motion to adopt the Amended Middle Trinity GCD Management Plan. Second by Joe Altebaumer. All members present voted yes. Amended Management Plan adopted.
13. Patrick Wagner introduced Butch Ronne and recommended him to fulfill Gary Kafer's remaining term as a Director for Coryell County, which ends in November. Kenneth Bullington made a motion to appoint Butch Ronne to fulfill Gary Kafer's remaining term. Second by Joe Altebaumer. All members present voted yes. Butch Ronne appointed as Director for Coryell County.
14. Butch Ronne administered Oath of Office.
15. Vince Clause of LRE Water, LLC presented the MTGCD Stratigraphic Model Update.
16. Ty Embrey of Lloyd Gosselink gave a legislative update and went potential rule change considerations.
17. Patrick Wagner went over the first draft of the 2023/2024 Budget.
18. General Manager's Report given by Patrick Wagner.
19. Quarterly Drought Status Report given by Patrick Wagner.
20. Quarterly Investment Report given by Patrick Wagner.
21. Well Registration Update given by Debbe Montgomery. In addition to the 15 permit applications on the permit hearing agenda, there were 25 exempt registrations, which included 21 new wells and 4 replacement wells.
22. Field Tech report was given by Johnny Wells. One well was plugged in June, in Coryell County. One well was capped, in Comanche County. Six water quality tests were completed, 5 in Erath County and 1 in Comanche County. All wells tested good. Comanche County wells were monitored in June and Coryell County wells will be monitored in July.
23. Education/Public Relations Report was given by Stephanie Keith.
24. The Ditch Water Discovery Center Update was given by Stephanie Keith.

25. The Board retired into Executive Session at 2:40 PM.
26. The Board reconvened at 3:25 PM. Charles Ferguson moved for General Manager to go forward with legal counsel on taking action on driller. Second by Shane Tucker. All members present voted yes to proceed.
27. There was discussion on agenda items for the August Board Meeting. It was decided to move the August meeting from August 3rd to August 10th to allow time to receive certified totals from counties.
28. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Rodney Stephens.

MINUTES approved this 10th day of August 2023.

Joe Altebaumer/Erath Co.

Fred Parker/Erath Co.

Jerry Hinshaw/ Erath Co.

Shane Tucker /Comanche Co.

Frank Volleman/Comanche Co.

Rodney Stephens/Comanche Co.

Charles E. Ferguson/ Bosque Co.

Barbara Domel/Bosque Co.

Robert Payne/Bosque Co.

W.B Maples/Coryell Co.

Kenneth Bullington/Coryell Co.

Butch Ronne/ Coryell Co.

Dates Covered:
7/1/2023 – 7/31/2023

Check Sequence:
12385 – 12436
(12418 voided)

Electronic Checks:
14072023 and 26072023

Middle Trinity Groundwater Conservation District

Check Detail

July 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|--------|------------|----------------------|------|-------------------------|-------------|-----------------|
| Liability Check | | 07/13/2023 | QuickBooks Payr... | | 1006 · InterBank | | -9,151.70 |
| | | | | | 7140 · Payroll Fees... | -8.75 | 8.75 |
| | | | | | 7140 · Payroll Fees... | -0.58 | 0.58 |
| | | | QuickBooks Payrol... | | 2110 · Direct Depo... | -9,142.37 | 9,142.37 |
| TOTAL | | | | | | -9,151.70 | 9,151.70 |
| Liability Check | | 07/28/2023 | QuickBooks Payr... | | 1006 · InterBank | | -9,151.71 |
| | | | | | 7140 · Payroll Fees... | -8.75 | 8.75 |
| | | | | | 7140 · Payroll Fees... | -0.58 | 0.58 |
| | | | QuickBooks Payrol... | | 2110 · Direct Depo... | -9,142.38 | 9,142.38 |
| TOTAL | | | | | | -9,151.71 | 9,151.71 |
| Paycheck | DD1754 | 07/14/2023 | Deborah Montgo... | | 1006 · InterBank | | 0.00 |
| | | | | | 7105 · Payroll | -1,934.93 | 1,934.93 |
| | | | | | 7105 · Payroll | -75.39 | 75.39 |
| | | | | | 3125 · Dependant ... | 7.64 | -7.64 |
| | | | | | 3115 · Simple IRA ... | 60.31 | -60.31 |
| | | | | | 7115 · Medical Ben... | -501.19 | 501.19 |
| | | | | | 3120 · Group Healt... | 501.19 | -501.19 |
| | | | | | 7120 · Simple IRA-... | -60.31 | 60.31 |
| | | | | | 3115 · Simple IRA ... | 60.31 | -60.31 |
| | | | | | 3105 · Federal Wit... | 134.00 | -134.00 |
| | | | | | 7125 · Payroll Taxe... | -124.64 | 124.64 |
| | | | | | 3100 · Payroll Liabi... | 124.64 | -124.64 |
| | | | | | 3100 · Payroll Liabi... | 124.64 | -124.64 |
| | | | | | 7125 · Payroll Taxe... | -29.15 | 29.15 |
| | | | | | 3110 · Medicare P... | 29.15 | -29.15 |
| | | | | | 3110 · Medicare P... | 29.15 | -29.15 |
| | | | | | 2110 · Direct Depo... | 1,654.58 | -1,654.58 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1755 | 07/14/2023 | Johnny D Wells | | 1006 · InterBank | | 0.00 |
| | | | | | 7105 · Payroll | -2,060.18 | 2,060.18 |
| | | | | | 7105 · Payroll | -515.05 | 515.05 |
| | | | | | 3115 · Simple IRA ... | 100.00 | -100.00 |
| | | | | | 7115 · Medical Ben... | -501.19 | 501.19 |
| | | | | | 3120 · Group Healt... | 501.19 | -501.19 |
| | | | | | 3125 · Dependant ... | 38.95 | -38.95 |
| | | | | | 7141 · Simple IRA-... | -77.26 | 77.26 |
| | | | | | 3115 · Simple IRA ... | 77.26 | -77.26 |
| | | | | | 3105 · Federal Wit... | 318.00 | -318.00 |
| | | | | | 7125 · Payroll Taxe... | -159.67 | 159.67 |
| | | | | | 3100 · Payroll Liabi... | 159.67 | -159.67 |
| | | | | | 3100 · Payroll Liabi... | 159.67 | -159.67 |
| | | | | | 7125 · Payroll Taxe... | -37.34 | 37.34 |
| | | | | | 3110 · Medicare P... | 37.34 | -37.34 |
| | | | | | 3110 · Medicare P... | 37.34 | -37.34 |
| | | | | | 2110 · Direct Depo... | 1,921.27 | -1,921.27 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1756 | 07/14/2023 | Patrick F Wagner | | 1006 · InterBank | | 0.00 |
| | | | | | 7105 · Payroll | -3,333.33 | 3,333.33 |
| | | | | | 7115 · Medical Ben... | -501.19 | 501.19 |
| | | | | | 3120 · Group Healt... | 501.19 | -501.19 |
| | | | | | 3100 · Payroll Liabi... | 100.00 | -100.00 |
| | | | | | 7121 · Simple IRA ... | -100.00 | 100.00 |
| | | | | | 3100 · Payroll Liabi... | 100.00 | -100.00 |
| | | | | | 3125 · Dependant ... | 360.62 | -360.62 |
| | | | | | 3125 · Dependant ... | 7.64 | -7.64 |

Middle Trinity Groundwater Conservation District
Check Detail
 July 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|---------------|-------------------|--------------------------|------|-------------------------|-------------|-----------------|
| | | | | | 3105 · Federal Wit... | 338.00 | -338.00 |
| | | | | | 7125 · Payroll Taxe... | -206.66 | 206.66 |
| | | | | | 3100 · Payroll Liabi... | 206.66 | -206.66 |
| | | | | | 3100 · Payroll Liabi... | 206.66 | -206.66 |
| | | | | | 7125 · Payroll Taxe... | -48.33 | 48.33 |
| | | | | | 3110 · Medicare P... | 48.33 | -48.33 |
| | | | | | 3110 · Medicare P... | 48.33 | -48.33 |
| | | | | | 2110 · Direct Depo... | 2,272.08 | -2,272.08 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1757 | 07/14/2023 | Rachael Phillips | | 1006 · InterBank | | 0.00 |
| | | | | | 7105 · Payroll | -1,460.94 | 1,460.94 |
| | | | | | 7105 · Payroll | -221.35 | 221.35 |
| | | | | | 7105 · Payroll | -88.54 | 88.54 |
| | | | | | 7115 · Medical Ben... | -501.19 | 501.19 |
| | | | | | 3120 · Group Healt... | 501.19 | -501.19 |
| | | | | | 3100 · Payroll Liabi... | 53.12 | -53.12 |
| | | | | | 7121 · Simple IRA ... | -53.12 | 53.12 |
| | | | | | 3100 · Payroll Liabi... | 53.12 | -53.12 |
| | | | | | 3125 · Dependant ... | 21.79 | -21.79 |
| | | | | | 3105 · Federal Wit... | 89.00 | -89.00 |
| | | | | | 7125 · Payroll Taxe... | -109.79 | 109.79 |
| | | | | | 3100 · Payroll Liabi... | 109.79 | -109.79 |
| | | | | | 3100 · Payroll Liabi... | 109.79 | -109.79 |
| | | | | | 7125 · Payroll Taxe... | -25.68 | 25.68 |
| | | | | | 3110 · Medicare P... | 25.68 | -25.68 |
| | | | | | 3110 · Medicare P... | 25.68 | -25.68 |
| | | | | | 2110 · Direct Depo... | 1,471.45 | -1,471.45 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1758 | 07/14/2023 | Stephanie D Keith | | 1006 · InterBank | | 0.00 |
| | | | | | 7105 · Payroll | -1,622.02 | 1,622.02 |
| | | | | | 7105 · Payroll | -615.25 | 615.25 |
| | | | | | 3115 · Simple IRA ... | 67.12 | -67.12 |
| | | | | | 7115 · Medical Ben... | -501.19 | 501.19 |
| | | | | | 3120 · Group Healt... | 501.19 | -501.19 |
| | | | | | 7121 · Simple IRA ... | -67.12 | 67.12 |
| | | | | | 3115 · Simple IRA ... | 67.12 | -67.12 |
| | | | | | 3105 · Federal Wit... | 176.00 | -176.00 |
| | | | | | 7125 · Payroll Taxe... | -138.71 | 138.71 |
| | | | | | 3100 · Payroll Liabi... | 138.71 | -138.71 |
| | | | | | 3100 · Payroll Liabi... | 138.71 | -138.71 |
| | | | | | 7125 · Payroll Taxe... | -32.45 | 32.45 |
| | | | | | 3110 · Medicare P... | 32.45 | -32.45 |
| | | | | | 3110 · Medicare P... | 32.45 | -32.45 |
| | | | | | 2110 · Direct Depo... | 1,822.99 | -1,822.99 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1759 | 07/31/2023 | Deborah Montgo... | | 1006 · InterBank | | 0.00 |
| | | | | | 7105 · Payroll | -1,733.90 | 1,733.90 |
| | | | | | 7105 · Payroll | -276.42 | 276.42 |
| | | | | | 3125 · Dependant ... | 7.64 | -7.64 |
| | | | | | 3115 · Simple IRA ... | 60.31 | -60.31 |
| | | | | | 7115 · Medical Ben... | -501.19 | 501.19 |
| | | | | | 3120 · Group Healt... | 501.19 | -501.19 |
| | | | | | 7120 · Simple IRA-... | -60.31 | 60.31 |
| | | | | | 3115 · Simple IRA ... | 60.31 | -60.31 |
| | | | | | 3105 · Federal Wit... | 134.00 | -134.00 |
| | | | | | 7125 · Payroll Taxe... | -124.64 | 124.64 |
| | | | | | 3100 · Payroll Liabi... | 124.64 | -124.64 |
| | | | | | 3100 · Payroll Liabi... | 124.64 | -124.64 |
| | | | | | 7125 · Payroll Taxe... | -29.14 | 29.14 |
| | | | | | 3110 · Medicare P... | 29.14 | -29.14 |
| | | | | | 3110 · Medicare P... | 29.14 | -29.14 |

Middle Trinity Groundwater Conservation District
Check Detail
 July 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|--------|------------|-------------------|------|-------------------------|-------------|-----------------|
| | | | | | 2110 · Direct Depo... | 1,654.59 | -1,654.59 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1760 | 07/31/2023 | Johnny D Wells | | 1006 · InterBank | | 0.00 |
| | | | | | 7105 · Payroll | -2,575.23 | 2,575.23 |
| | | | | | 3115 · Simple IRA ... | 100.00 | -100.00 |
| | | | | | 7115 · Medical Ben... | -501.19 | 501.19 |
| | | | | | 3120 · Group Healt... | 501.19 | -501.19 |
| | | | | | 3125 · Dependant ... | 38.95 | -38.95 |
| | | | | | 7141 · Simple IRA... | -77.26 | 77.26 |
| | | | | | 3115 · Simple IRA ... | 77.26 | -77.26 |
| | | | | | 3105 · Federal Wit... | 318.00 | -318.00 |
| | | | | | 7125 · Payroll Taxe... | -159.66 | 159.66 |
| | | | | | 3100 · Payroll Liabi... | 159.66 | -159.66 |
| | | | | | 3100 · Payroll Liabi... | 159.66 | -159.66 |
| | | | | | 7125 · Payroll Taxe... | -37.34 | 37.34 |
| | | | | | 3110 · Medicare P... | 37.34 | -37.34 |
| | | | | | 3110 · Medicare P... | 37.34 | -37.34 |
| | | | | | 2110 · Direct Depo... | 1,921.28 | -1,921.28 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1761 | 07/31/2023 | Patrick F Wagner | | 1006 · InterBank | | 0.00 |
| | | | | | 7105 · Payroll | -1,666.66 | 1,666.66 |
| | | | | | 7105 · Payroll | -1,666.67 | 1,666.67 |
| | | | | | 7115 · Medical Ben... | -501.19 | 501.19 |
| | | | | | 3120 · Group Healt... | 501.19 | -501.19 |
| | | | | | 3100 · Payroll Liabi... | 100.00 | -100.00 |
| | | | | | 7121 · Simple IRA ... | -100.00 | 100.00 |
| | | | | | 3100 · Payroll Liabi... | 100.00 | -100.00 |
| | | | | | 3125 · Dependant ... | 360.62 | -360.62 |
| | | | | | 3125 · Dependant ... | 7.64 | -7.64 |
| | | | | | 3105 · Federal Wit... | 338.00 | -338.00 |
| | | | | | 7125 · Payroll Taxe... | -206.67 | 206.67 |
| | | | | | 3100 · Payroll Liabi... | 206.67 | -206.67 |
| | | | | | 3100 · Payroll Liabi... | 206.67 | -206.67 |
| | | | | | 7125 · Payroll Taxe... | -48.34 | 48.34 |
| | | | | | 3110 · Medicare P... | 48.34 | -48.34 |
| | | | | | 3110 · Medicare P... | 48.34 | -48.34 |
| | | | | | 2110 · Direct Depo... | 2,272.06 | -2,272.06 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1762 | 07/31/2023 | Rachael Phillips | | 1006 · InterBank | | 0.00 |
| | | | | | 7105 · Payroll | -1,615.88 | 1,615.88 |
| | | | | | 7105 · Payroll | -88.54 | 88.54 |
| | | | | | 7105 · Payroll | -66.41 | 66.41 |
| | | | | | 7115 · Medical Ben... | -501.19 | 501.19 |
| | | | | | 3120 · Group Healt... | 501.19 | -501.19 |
| | | | | | 3100 · Payroll Liabi... | 53.12 | -53.12 |
| | | | | | 7121 · Simple IRA ... | -53.12 | 53.12 |
| | | | | | 3100 · Payroll Liabi... | 53.12 | -53.12 |
| | | | | | 3125 · Dependant ... | 21.79 | -21.79 |
| | | | | | 3105 · Federal Wit... | 89.00 | -89.00 |
| | | | | | 7125 · Payroll Taxe... | -109.79 | 109.79 |
| | | | | | 3100 · Payroll Liabi... | 109.79 | -109.79 |
| | | | | | 3100 · Payroll Liabi... | 109.79 | -109.79 |
| | | | | | 7125 · Payroll Taxe... | -25.68 | 25.68 |
| | | | | | 3110 · Medicare P... | 25.68 | -25.68 |
| | | | | | 3110 · Medicare P... | 25.68 | -25.68 |
| | | | | | 2110 · Direct Depo... | 1,471.45 | -1,471.45 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1763 | 07/31/2023 | Stephanie D Keith | | 1006 · InterBank | | 0.00 |

Middle Trinity Groundwater Conservation District
Check Detail
 July 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|-----------------------------|------|-------------------------|-------------|------------------|
| | | | | | 7105 · Payroll | -2,237.27 | 2,237.27 |
| | | | | | 3115 · Simple IRA ... | 67.12 | -67.12 |
| | | | | | 7115 · Medical Ben... | -501.19 | 501.19 |
| | | | | | 3120 · Group Healt... | 501.19 | -501.19 |
| | | | | | 7121 · Simple IRA ... | -67.12 | 67.12 |
| | | | | | 3115 · Simple IRA ... | 67.12 | -67.12 |
| | | | | | 3105 · Federal Wit... | 176.00 | -176.00 |
| | | | | | 7125 · Payroll Taxe... | -138.71 | 138.71 |
| | | | | | 3100 · Payroll Liabi... | 138.71 | -138.71 |
| | | | | | 3100 · Payroll Liabi... | 138.71 | -138.71 |
| | | | | | 7125 · Payroll Taxe... | -32.44 | 32.44 |
| | | | | | 3110 · Medicare P... | 32.44 | -32.44 |
| | | | | | 3110 · Medicare P... | 32.44 | -32.44 |
| | | | | | 2110 · Direct Depo... | 1,823.00 | -1,823.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Bill Pmt -Check | 12385 | 07/05/2023 | Barbara Domel | | 1006 · InterBank | | -250.00 |
| Bill | | 07/05/2023 | | | 7430 · Board of Dir... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | 12386 | 07/05/2023 | Card Service Cent... | | 1006 · InterBank | | -2,848.51 |
| Bill | | 07/05/2023 | | | 7570 · Computer S... | -324.69 | 324.69 |
| | | | | | 7505 · Office Suppl... | -194.68 | 194.68 |
| | | | | | 8120 · Fuel Expense | -699.96 | 699.96 |
| | | | | | 7211.1 · The Ditch ... | -307.35 | 307.35 |
| | | | | | 7445 · Employee L... | -956.85 | 956.85 |
| | | | | | 8115 · Auto Mainte... | -155.74 | 155.74 |
| | | | | | 7625 · Field Techni... | -13.94 | 13.94 |
| | | | | | 7425 · Registration... | -185.30 | 185.30 |
| | | | | | 7205 · Public Notic... | -10.00 | 10.00 |
| TOTAL | | | | | | -2,848.51 | 2,848.51 |
| Bill Pmt -Check | 12387 | 07/05/2023 | Frank G Volleman | | 1006 · InterBank | | -250.00 |
| Bill | | 07/05/2023 | | | 7430 · Board of Dir... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | 12388 | 07/05/2023 | Fred B. Parker | | 1006 · InterBank | | -250.00 |
| Bill | | 07/05/2023 | | | 7430 · Board of Dir... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | 12389 | 07/05/2023 | Jerry Hinshaw | | 1006 · InterBank | | -250.00 |
| Bill | | 07/05/2023 | | | 7430 · Board of Dir... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | 12390 | 07/05/2023 | Joe Altebaumer | | 1006 · InterBank | | -250.00 |
| Bill | | 07/05/2023 | | | 7430 · Board of Dir... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | 12391 | 07/05/2023 | Kenneth Bullington | | 1006 · InterBank | | -250.00 |
| Bill | | 07/05/2023 | | | 7430 · Board of Dir... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |

Middle Trinity Groundwater Conservation District
Check Detail
July 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|---------------------------------|-------------|--|--------------------|------------------|
| Bill Pmt -Check | 12392 | 07/05/2023 | Robert Payne | | 1006 · InterBank | | -250.00 |
| Bill | | 07/05/2023 | | | 7430 · Board of Dir... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | 12393 | 07/05/2023 | Shane Tucker | | 1006 · InterBank | | -250.00 |
| Bill | | 07/05/2023 | | | 7430 · Board of Dir... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | 12394 | 07/05/2023 | Tech323 LLC | | 1006 · InterBank | | -1,000.00 |
| Bill | | 07/05/2023 | | | 7574 · IT Services | -1,000.00 | 1,000.00 |
| TOTAL | | | | | | -1,000.00 | 1,000.00 |
| Bill Pmt -Check | 12395 | 07/05/2023 | The Gatesville Me... | | 1006 · InterBank | | -109.60 |
| Bill | | 07/05/2023 | | | 7205 · Public Notic... | -109.60 | 109.60 |
| TOTAL | | | | | | -109.60 | 109.60 |
| Bill Pmt -Check | 12396 | 07/05/2023 | The Water Shop | | 1006 · InterBank | | -40.00 |
| Bill | | 07/05/2023 | | | 7320 · Building Mai... | -40.00 | 40.00 |
| TOTAL | | | | | | -40.00 | 40.00 |
| Bill Pmt -Check | 12397 | 07/05/2023 | Totelcom | | 1006 · InterBank | | -473.20 |
| Bill | | 07/05/2023 | | | 7310 · Landline, To... 7211.1 · The Ditch ... | -320.80 -152.40 | 320.80 152.40 |
| TOTAL | | | | | | -473.20 | 473.20 |
| Bill Pmt -Check | 12398 | 07/05/2023 | W.B. Maples | | 1006 · InterBank | | -250.00 |
| Bill | | 07/05/2023 | | | 7430 · Board of Dir... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | 12399 | 07/05/2023 | Charles E. Fergus... | | 1006 · InterBank | | -250.00 |
| Bill | | 07/05/2023 | | | 7430 · Board of Dir... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -Check | 12400 | 07/05/2023 | Texas Sodium Be... | | 1006 · InterBank | | -1,661.40 |
| Bill | | 07/05/2023 | | | 7660 · Well Cappin... | -1,661.40 | 1,661.40 |
| TOTAL | | | | | | -1,661.40 | 1,661.40 |
| Check | 12401 | 07/05/2023 | Bruce & Kari Lant... | | 1006 · InterBank | | -200.00 |
| Credit Memo | 10488 | 07/05/2023 | | Operatin... | 5230 · Permit Dep... | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Check | 12402 | 07/10/2023 | Tyler Rust | | 1006 · InterBank | | -200.00 |
| Credit Memo | 10489 | 07/10/2023 | | Operatin... | 5230 · Permit Dep... | -200.00 | 200.00 |

Middle Trinity Groundwater Conservation District
Check Detail
 July 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|-------------------------------|-------------|-------------------------|-------------|-------------------|
| TOTAL | | | | | | -200.00 | 200.00 |
| Check | 12403 | 07/10/2023 | Lance Gasch | | 1006 · InterBank | | -200.00 |
| Credit Memo | 10490 | 07/10/2023 | | Operatin... | 5230 · Permit Dep... | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 12404 | 07/10/2023 | Bosque County P... | | 1006 · InterBank | | -288.00 |
| Bill | | 07/10/2023 | | | 7205 · Public Notic... | -288.00 | 288.00 |
| TOTAL | | | | | | -288.00 | 288.00 |
| Bill Pmt -Check | 12405 | 07/10/2023 | Memco Lawn & A... | | 1006 · InterBank | | -4,455.00 |
| Bill | | 07/10/2023 | | | 7320 · Building Mai... | -2,700.00 | 2,700.00 |
| | | | | | 7320 · Building Mai... | -1,282.50 | 1,282.50 |
| | | | | | 7320 · Building Mai... | -472.50 | 472.50 |
| TOTAL | | | | | | -4,455.00 | 4,455.00 |
| Bill Pmt -Check | 12406 | 07/10/2023 | Canon Financial ... | | 1006 · InterBank | | -145.00 |
| Bill | | 07/10/2023 | | | 7540 · Copier Main... | -145.00 | 145.00 |
| TOTAL | | | | | | -145.00 | 145.00 |
| Bill Pmt -Check | 12407 | 07/10/2023 | RMA Toll Process... | | 1006 · InterBank | | -6.68 |
| Bill | | 07/10/2023 | | | 8120 · Fuel Expense | -6.68 | 6.68 |
| TOTAL | | | | | | -6.68 | 6.68 |
| Bill Pmt -Check | 12408 | 07/11/2023 | Native Texas Nurs... | | 1006 · InterBank | | -2,049.72 |
| Bill | | 07/11/2023 | | | 7211.4 · Landscap... | -250.00 | 250.00 |
| | | | | | 7211.4 · Landscap... | -50.00 | 50.00 |
| | | | | | 7211.4 · Landscap... | -750.00 | 750.00 |
| | | | | | 7211.4 · Landscap... | -375.00 | 375.00 |
| | | | | | 7211.4 · Landscap... | -42.00 | 42.00 |
| | | | | | 7211.4 · Landscap... | -300.00 | 300.00 |
| | | | | | 7211.4 · Landscap... | -282.72 | 282.72 |
| TOTAL | | | | | | -2,049.72 | 2,049.72 |
| Bill Pmt -Check | 12409 | 07/11/2023 | Texas A&M Unive... | | 1006 · InterBank | | -875.00 |
| Bill | | 07/11/2023 | | | 7212 · Scholarship/... | -875.00 | 875.00 |
| TOTAL | | | | | | -875.00 | 875.00 |
| Bill Pmt -Check | 12410 | 07/11/2023 | Waldrop Constru... | | 1006 · InterBank | | -20,344.50 |
| Bill | | 07/11/2023 | | | 7211.3 · Learning ... | -450.00 | 500.00 |
| | | | | | 7211.4 · Landscap... | -18,742.50 | 20,825.00 |
| | | | | | 7211.9 · Waldrop F... | -1,152.00 | 1,280.00 |
| TOTAL | | | | | | -20,344.50 | 22,605.00 |
| Liability Check | 12411 | 07/14/2023 | Edward Jones | | 1006 · InterBank | | -440.48 |
| | | | | | 3100 · Payroll Liabi... | -100.00 | 100.00 |
| | | | | | 3115 · Simple IRA ... | -67.12 | 67.12 |
| | | | | | 3100 · Payroll Liabi... | -53.12 | 53.12 |
| | | | | | 3100 · Payroll Liabi... | -100.00 | 100.00 |

Middle Trinity Groundwater Conservation District
Check Detail
 July 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|--------------------------------|------|-------------------------|-------------|-------------------|
| | | | | | 3115 · Simple IRA ... | -67.12 | 67.12 |
| | | | | | 3100 · Payroll Liabi... | -53.12 | 53.12 |
| TOTAL | | | | | | -440.48 | 440.48 |
| Liability Check | 12412 | 07/14/2023 | TD Ameritrade | | 1006 · InterBank | | -177.26 |
| | | | | | 3115 · Simple IRA ... | -100.00 | 100.00 |
| | | | | | 3115 · Simple IRA ... | -77.26 | 77.26 |
| TOTAL | | | | | | -177.26 | 177.26 |
| Liability Check | 12413 | 07/14/2023 | American Funds ... | | 1006 · InterBank | | -120.62 |
| | | | | | 3115 · Simple IRA ... | -60.31 | 60.31 |
| | | | | | 3115 · Simple IRA ... | -60.31 | 60.31 |
| TOTAL | | | | | | -120.62 | 120.62 |
| Bill Pmt -Check | 12414 | 07/11/2023 | Tawakoni Plant F... | | 1006 · InterBank | | -3,001.44 |
| Bill | | 07/11/2023 | | | 7211.4 · Landscap... | -2,894.40 | 2,894.40 |
| | | | | | 7211.4 · Landscap... | -107.04 | 107.04 |
| TOTAL | | | | | | -3,001.44 | 3,001.44 |
| Bill Pmt -Check | 12415 | 07/14/2023 | Lovell Lawn & La... | | 1006 · InterBank | | -160.00 |
| Bill | | 07/14/2023 | | | 7320 · Building Mai... | -160.00 | 160.00 |
| TOTAL | | | | | | -160.00 | 160.00 |
| Bill Pmt -Check | 12416 | 07/14/2023 | LRE Water LLC | | 1006 · InterBank | | -29,274.25 |
| Bill | | 07/14/2023 | | | 8500.1 · MTGCD 3... | -29,274.25 | 29,274.25 |
| TOTAL | | | | | | -29,274.25 | 29,274.25 |
| Bill Pmt -Check | 12417 | 07/14/2023 | Merchants Bondi... | | 1006 · InterBank | | -50.00 |
| Bill | | 07/14/2023 | | | 7830 · Directors Bo... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 12419 | 07/14/2023 | Snider Nursery | | 1006 · InterBank | | -265.00 |
| Bill | | 07/14/2023 | | | 7211.4 · Landscap... | -265.00 | 265.00 |
| TOTAL | | | | | | -265.00 | 265.00 |
| Bill Pmt -Check | 12420 | 07/18/2023 | AT&T | | 1006 · InterBank | | -209.26 |
| Bill | | 07/18/2023 | | | 7315 · Cellular Pho... | -209.26 | 209.26 |
| TOTAL | | | | | | -209.26 | 209.26 |
| Bill Pmt -Check | 12421 | 07/18/2023 | Jennifer Carey | | 1006 · InterBank | | -52.47 |
| Bill | | 07/18/2023 | | | 7920 · ERATH-Tax... | -28.11 | 28.11 |
| | | | | | 7920 · ERATH-Tax... | -24.36 | 24.36 |
| TOTAL | | | | | | -52.47 | 52.47 |
| Bill Pmt -Check | 12422 | 07/18/2023 | McCreary, Veselk... | | 1006 · InterBank | | -70.16 |

Middle Trinity Groundwater Conservation District

Check Detail

July 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|--------------|-------------------|--------------------------------|-------------|-------------------------|-------------|-------------------|
| Bill | | 07/18/2023 | | | 7920 · ERATH-Tax... | -70.16 | 70.16 |
| TOTAL | | | | | | -70.16 | 70.16 |
| Bill Pmt -Check | 12423 | 07/18/2023 | Orkin | | 1006 · InterBank | | -173.59 |
| Bill | | 07/18/2023 | | | 7320 · Building Mai... | -173.59 | 173.59 |
| TOTAL | | | | | | -173.59 | 173.59 |
| Bill Pmt -Check | 12424 | 07/18/2023 | Reliant | | 1006 · InterBank | | -356.29 |
| Bill | | 07/18/2023 | | | 7305 · Electricity | -356.29 | 356.29 |
| TOTAL | | | | | | -356.29 | 356.29 |
| Bill Pmt -Check | 12425 | 07/18/2023 | Stephenville City ... | | 1006 · InterBank | | -144.87 |
| Bill | | 07/18/2023 | | | 7306 · City Water, ... | -144.87 | 144.87 |
| TOTAL | | | | | | -144.87 | 144.87 |
| Bill Pmt -Check | 12426 | 07/18/2023 | TxTag | | 1006 · InterBank | | -11.43 |
| Bill | | 07/18/2023 | | | 7445 · Employee L... | -11.43 | 11.43 |
| TOTAL | | | | | | -11.43 | 11.43 |
| Bill Pmt -Check | 12427 | 07/18/2023 | Lovell Lawn & La... | | 1006 · InterBank | | -415.00 |
| Bill | | 07/18/2023 | | | 7320 · Building Mai... | -415.00 | 415.00 |
| TOTAL | | | | | | -415.00 | 415.00 |
| Bill Pmt -Check | 12428 | 07/18/2023 | Tarleton. State Un... | | 1006 · InterBank | | -875.00 |
| Bill | | 07/18/2023 | | | 7212 · Scholarship/... | -875.00 | 875.00 |
| TOTAL | | | | | | -875.00 | 875.00 |
| Check | 12429 | 07/19/2023 | Associated Well S... | | 1006 · InterBank | | -400.00 |
| Credit Memo | 10493 | 07/19/2023 | | Operatin... | 5230 · Permit Dep... | -200.00 | 200.00 |
| | | | | Operatin... | 5230 · Permit Dep... | -200.00 | 200.00 |
| TOTAL | | | | | | -400.00 | 400.00 |
| Bill Pmt -Check | 12430 | 07/20/2023 | Waldrop Constru... | | 1006 · InterBank | | -42,939.00 |
| Bill | | 07/20/2023 | | | 7211.5 · General C... | -996.30 | 1,165.00 |
| | | | | | 7211.3 · Learning ... | -342.07 | 400.00 |
| | | | | | 7211.4 · Landscap... | -25,551.31 | 29,878.00 |
| | | | | | 7211.12 · Ditch Sid... | -13,735.18 | 16,061.00 |
| | | | | | 7211.9 · Waldrop F... | -2,314.14 | 2,706.00 |
| TOTAL | | | | | | -42,939.00 | 50,210.00 |
| Liability Check | 12431 | 07/31/2023 | TML MultiState Int... | | 1006 · InterBank | | -5,885.13 |
| | | | | | 3125 · Dependant ... | -121.48 | 121.48 |
| | | | | | 3125 · Dependant ... | -30.56 | 30.56 |
| | | | | | 3125 · Dependant ... | -721.24 | 721.24 |
| | | | | | 3120 · Group Healt... | -5,011.85 | 5,011.85 |
| TOTAL | | | | | | -5,885.13 | 5,885.13 |

Middle Trinity Groundwater Conservation District
Check Detail
 July 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|----------------------|------|-------------------------|-------------|-----------------|
| Liability Check | 12432 | 07/31/2023 | American Funds ... | | 1006 · InterBank | | -120.62 |
| | | | | | 3115 · Simple IRA ... | -60.31 | 60.31 |
| | | | | | 3115 · Simple IRA ... | -60.31 | 60.31 |
| TOTAL | | | | | | -120.62 | 120.62 |
| Liability Check | 12433 | 07/31/2023 | Edward Jones | | 1006 · InterBank | | -440.48 |
| | | | | | 3100 · Payroll Liabi... | -100.00 | 100.00 |
| | | | | | 3115 · Simple IRA ... | -67.12 | 67.12 |
| | | | | | 3100 · Payroll Liabi... | -53.12 | 53.12 |
| | | | | | 3100 · Payroll Liabi... | -100.00 | 100.00 |
| | | | | | 3115 · Simple IRA ... | -67.12 | 67.12 |
| | | | | | 3100 · Payroll Liabi... | -53.12 | 53.12 |
| TOTAL | | | | | | -440.48 | 440.48 |
| Liability Check | 12434 | 07/31/2023 | TD Ameritrade | | 1006 · InterBank | | -177.26 |
| | | | | | 3115 · Simple IRA ... | -100.00 | 100.00 |
| | | | | | 3115 · Simple IRA ... | -77.26 | 77.26 |
| TOTAL | | | | | | -177.26 | 177.26 |
| Bill Pmt -Check | 12435 | 07/26/2023 | Advanced Ground... | | 1006 · InterBank | | -10,091.95 |
| Bill | | 07/26/2023 | | | 7970 · Hydrology | -1,794.45 | 1,794.45 |
| Bill | | 07/26/2023 | | | 8500.2 · MTGCD P... | -8,297.50 | 8,297.50 |
| TOTAL | | | | | | -10,091.95 | 10,091.95 |
| Bill Pmt -Check | 12436 | 07/26/2023 | The Dublin Citizen | | 1006 · InterBank | | -232.00 |
| Bill | | 07/26/2023 | | | 7205 · Public Notic... | -37.00 | 37.00 |
| | | | | | 7205 · Public Notic... | -195.00 | 195.00 |
| TOTAL | | | | | | -232.00 | 232.00 |
| Liability Check | 14072023 | 07/14/2023 | Internal Revenue ... | | 1006 · InterBank | | -2,879.84 |
| | | | | | 3105 · Federal Wit... | -1,055.00 | 1,055.00 |
| | | | | | 3110 · Medicare P... | -172.95 | 172.95 |
| | | | | | 3110 · Medicare P... | -172.95 | 172.95 |
| | | | | | 3100 · Payroll Liabi... | -739.47 | 739.47 |
| | | | | | 3100 · Payroll Liabi... | -739.47 | 739.47 |
| TOTAL | | | | | | -2,879.84 | 2,879.84 |
| Liability Check | 26072023 | 07/31/2023 | Internal Revenue ... | | 1006 · InterBank | | -2,879.82 |
| | | | | | 3105 · Federal Wit... | -1,055.00 | 1,055.00 |
| | | | | | 3110 · Medicare P... | -172.94 | 172.94 |
| | | | | | 3110 · Medicare P... | -172.94 | 172.94 |
| | | | | | 3100 · Payroll Liabi... | -739.47 | 739.47 |
| | | | | | 3100 · Payroll Liabi... | -739.47 | 739.47 |
| TOTAL | | | | | | -2,879.82 | 2,879.82 |

12418

Middle Trinity
Groundwater Conservation District
930 N Wolfe Nursery Rd
Stephenville, TX 76401

INTERBANK
OKLAHOMA CITY, OK
39-70/1030

PAY TO THE
ORDER OF _____

\$

DOLLARS

MEMO

AUTHORIZED SIGNATURE



Middle Trinity Groundwater Conservation District

12418

VODID

Middle Trinity Groundwater Conservation District

12418

01/24/2018 - IRS check was created with this same
check number. Choosing not to duplicate.

VODID

RP

Middle Trinity Groundwater Conservation District
Profit & Loss Budget vs. Actual
January through September 2023

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5000 · TAX REVENUE-INCOME | | | | |
| 5140.1 · CORYELL-Delinquent I&S | 0.39 | 0.00 | 0.39 | 100.0% |
| 5140 · CORYELL-Delinquent M&O | 2,093.89 | 0.00 | 2,093.89 | 100.0% |
| 5135.1 · CORYELL Interest and Sinking | 1.67 | 0.00 | 1.67 | 100.0% |
| 5135 · CORYELL- Maint. and Operation | 246,864.28 | 284,936.00 | -38,071.72 | 86.6% |
| 5121.1 · BOSQUE-Delinquent I&S | 0.33 | | | |
| 5120.1 · BOSQUE-Interest and Sinking | 5.07 | 0.00 | 5.07 | 100.0% |
| 5121 · BOSQUE-Delinquent M&O | 4,141.28 | 0.00 | 4,141.28 | 100.0% |
| 5105.1 · COMANCHE-Interest and Sinking | 6.30 | 0.00 | 6.30 | 100.0% |
| 5005 · ERATH-Maint. and Operation | 259,284.87 | 374,234.00 | -114,949.13 | 69.3% |
| 5105 · COMANCHE-Maint. and Operation | 80,221.30 | 103,010.00 | -22,788.70 | 77.9% |
| 5110 · COMANCHE-Delinquent M&O | 1,969.40 | 0.00 | 1,969.40 | 100.0% |
| 5120 · BOSQUE-Maint. and Operation | 164,674.10 | 191,412.00 | -26,737.90 | 86.0% |
| Total 5000 · TAX REVENUE-INCOME | 759,262.88 | 953,592.00 | -194,329.12 | 79.6% |
| 5200 · Other Revenue | | | | |
| 5230 · Permit Deposit | 3,800.00 | 0.00 | 3,800.00 | 100.0% |
| 5205 · Interest Earned | 77,866.30 | 0.00 | 77,866.30 | 100.0% |
| Total 5200 · Other Revenue | 81,666.30 | 0.00 | 81,666.30 | 100.0% |
| Total Income | 840,929.18 | 953,592.00 | -112,662.82 | 88.2% |
| Gross Profit | 840,929.18 | 953,592.00 | -112,662.82 | 88.2% |
| Expense | | | | |
| 8500 · MTGCD Studies | | | | |
| 8500.2 · MTGCD Pump Studies | 8,297.50 | 54,500.00 | -46,202.50 | 15.2% |
| 8500.1 · MTGCD 3D Model | 109,258.24 | 145,000.00 | -35,741.76 | 75.4% |
| Total 8500 · MTGCD Studies | 117,555.74 | 199,500.00 | -81,944.26 | 58.9% |
| 7211 · The Ditch Development | | | | |
| 7211.1 · The Ditch Operations & Maint. | 1,093.55 | 45,000.00 | -43,906.45 | 2.4% |
| Total 7211 · The Ditch Development | 1,093.55 | 45,000.00 | -43,906.45 | 2.4% |
| 8100 · MTGCD Vehicles | | | | |
| 8125 · Allowance for Replacement | 0.00 | 0.00 | 0.00 | 0.0% |
| 8120 · Fuel Expense | 4,348.13 | 8,700.00 | -4,351.87 | 50.0% |
| 8115 · Auto Maintenance | 2,022.64 | 2,050.00 | -27.36 | 98.7% |
| Total 8100 · MTGCD Vehicles | 6,370.77 | 10,750.00 | -4,379.23 | 59.3% |
| 8015 · Contingency | -8,025.30 | 20,000.00 | -28,025.30 | -40.1% |
| 7100 · Salaries & Benefits | | | | |
| 7141 · Simple IRA-Johnny | 1,081.64 | 1,390.68 | -309.04 | 77.8% |
| 7140 · Payroll Fees-Intuit | 214.62 | 276.00 | -61.38 | 77.8% |
| 7121 · Simple IRA - PW, SK, RP | 3,083.36 | 3,964.32 | -880.96 | 77.8% |
| 7421 · Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 7105 · Payroll | 166,977.72 | 214,685.64 | -47,707.92 | 77.8% |
| 7115 · Medical Benefits-TML IEBP | 35,083.30 | 59,889.60 | -24,806.30 | 58.6% |
| 7120 · Simple IRA-Debbie | 844.34 | 1,085.58 | -241.24 | 77.8% |
| 7125 · Payroll Taxes Expenses | 12,773.80 | 16,423.47 | -3,649.67 | 77.8% |
| 7100 · Salaries & Benefits - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7100 · Salaries & Benefits | 220,058.78 | 297,715.29 | -77,656.51 | 73.9% |
| 7200 · Public Information | | | | |
| 7212 · Scholarship/Grant Allowance | 7,250.00 | 10,500.00 | -3,250.00 | 69.0% |
| 7225 · Web Page | 0.00 | 350.00 | -350.00 | 0.0% |
| 7205 · Public Notices/Subscriptions | 2,781.55 | 3,700.00 | -918.45 | 75.2% |
| 7210 · Public Education | 389.04 | 12,833.33 | -12,444.29 | 3.0% |
| Total 7200 · Public Information | 10,420.59 | 27,383.33 | -16,962.74 | 38.1% |
| 7300 · Utilities & Maintenance | | | | |
| 7325 · Building Security Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 7320 · Building Maint. | 9,292.05 | 6,595.00 | 2,697.05 | 140.9% |
| 7306 · City Water, Sewer, Trash | 926.74 | 3,498.00 | -2,571.26 | 26.5% |
| 7308 · Janitorial Services | 2,320.00 | 3,200.00 | -880.00 | 72.5% |
| 7315 · Cellular Phone-ATT | 1,458.37 | 1,900.00 | -441.63 | 76.8% |
| 7305 · Electricity | 3,197.62 | 6,000.00 | -2,802.38 | 53.3% |
| 7310 · Landline, Toll Free, Internet | 3,651.61 | 3,933.00 | -281.39 | 92.8% |
| Total 7300 · Utilities & Maintenance | 20,846.39 | 25,126.00 | -4,279.61 | 83.0% |
| 7400 · Dues, Education, & Travel | | | | |
| 7445 · Employee Lodging and meals | 3,877.88 | 6,500.00 | -2,622.12 | 59.7% |
| 7430 · Board of Directors Per Diem | 18,000.00 | 29,000.00 | -11,000.00 | 62.1% |
| 7425 · Registration Fees & Seminars | 2,236.20 | 4,125.00 | -1,888.80 | 54.2% |

Middle Trinity Groundwater Conservation District
Profit & Loss Budget vs. Actual
January through September 2023

08/07/23

Accrual Basis

| | Jan - Dec 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|---------------|
| 7440 · Association Dues | 285.00 | 3,000.00 | -2,715.00 | 9.5% |
| Total 7400 · Dues, Education, & Travel | 24,399.08 | 42,625.00 | -18,225.92 | 57.2% |
| 7500 · Office Supplies | | | | |
| 7574 · IT Services | 8,000.00 | 9,000.00 | -1,000.00 | 88.9% |
| 7573 · Database Maintenance | 7,075.00 | 7,075.00 | 0.00 | 100.0% |
| 7575 · Misc. office expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 7570 · Computer Software | 3,077.10 | 3,850.00 | -772.90 | 79.9% |
| 7505 · Office Supplies | 2,601.87 | 4,300.00 | -1,698.13 | 60.5% |
| 7525 · Postage | 257.25 | 600.00 | -342.75 | 42.9% |
| 7530 · Printing | 38.61 | 150.00 | -111.39 | 25.7% |
| 7540 · Copier Maintenance and Lease | 2,060.92 | 3,000.00 | -939.08 | 68.7% |
| 7550 · Office Equipment | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 7500 · Office Supplies | 23,110.75 | 30,475.00 | -7,364.25 | 75.8% |
| 7600 · Field Tech Expenses | | | | |
| 7645 · Laboratory Supplies | 1,051.55 | 1,000.00 | 51.55 | 105.2% |
| 7660 · Well Capping/Plugging | 2,991.40 | 4,800.00 | -1,808.60 | 62.3% |
| 7650 · Aquifer Monitoring Equip. | 5,879.46 | 10,500.00 | -4,620.54 | 56.9% |
| 7625 · Field Technician Supplies | 429.09 | 1,500.00 | -1,070.91 | 28.6% |
| 7600 · Field Tech Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7600 · Field Tech Expenses | 10,351.50 | 17,800.00 | -7,448.50 | 58.2% |
| 7800 · Insurance & Bonds | | | | |
| 7850 · Auto Insurance | 1,456.00 | 1,500.00 | -44.00 | 97.1% |
| 7835 · Other Bonds | 50.00 | 200.00 | -150.00 | 25.0% |
| 7830 · Directors Bonds | 293.00 | 400.00 | -107.00 | 73.3% |
| 7820 · Workmans Comp.Ins. | 3,333.00 | 3,342.10 | -9.10 | 99.7% |
| 7805 · General Liability Ins | 1,245.00 | 1,802.90 | -557.90 | 69.1% |
| 7810 · Building Property Ins. | 2,403.00 | 2,405.00 | -2.00 | 99.9% |
| 7815 · Insurance Discount | -162.20 | -134.00 | -28.20 | 121.0% |
| Total 7800 · Insurance & Bonds | 8,617.80 | 9,516.00 | -898.20 | 90.6% |
| 7900 · Professional Services | | | | |
| 7902 · Karst Coalition | 0.00 | 11,100.00 | -11,100.00 | 0.0% |
| 7971 · GMA 8 | 4,401.69 | 30,000.00 | -25,598.31 | 14.7% |
| 7923 · BOSQUE-Tax Collector | 0.00 | 0.00 | 0.00 | 0.0% |
| 7922 · CORYELL-Tax Collector | 0.00 | 0.00 | 0.00 | 0.0% |
| 7939 · CORYELL-Tax Appraiser | 2,649.84 | 3,968.76 | -1,318.92 | 66.8% |
| 7937 · BOSQUE-Tax Appraiser | 2,536.00 | 3,810.00 | -1,274.00 | 66.6% |
| 7970 · Hydrology | 8,036.01 | 15,000.00 | -6,963.99 | 53.6% |
| 7950 · Tax Refund | 0.00 | 1,575.00 | -1,575.00 | 0.0% |
| 7940 · Election Expense | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 7935 · COMANCHE-Tax Appraiser | 1,851.18 | 2,776.77 | -925.59 | 66.7% |
| 7930 · ERATH-Tax Appraiser | 4,784.48 | 7,176.72 | -2,392.24 | 66.7% |
| 7925 · COMANCHE-Tax Collector | 1,046.13 | | | |
| 7920 · ERATH-Tax Collector | 3,955.49 | 6,200.00 | -2,244.51 | 63.8% |
| 7905 · Audit Services | 17,500.00 | 17,250.00 | 250.00 | 101.4% |
| 7915 · Legal Services | 45,769.98 | 68,390.53 | -22,620.55 | 66.9% |
| 7900 · Professional Services - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7900 · Professional Services | 92,530.80 | 182,247.78 | -89,716.98 | 50.8% |
| Total Expense | 527,330.45 | 908,138.40 | -380,807.95 | 58.1% |
| Net Ordinary Income | 313,598.73 | 45,453.60 | 268,145.13 | 689.9% |
| Net Income | 313,598.73 | 45,453.60 | 268,145.13 | 689.9% |

The Ditch Water Discovery Center
Project Budget vs. Actual Expenditures
 June 2019 through July 2023

| | Jun '19 - Jul 23 | Budget | % of Budget |
|---|----------------------|----------------------|--------------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| 7211 · The Ditch Development | | | |
| 7211.12 · Ditch Sidewalk (Waldrop) | 18,602.00 | 55,450.00 | 33.5% |
| 7211.7 · Certification Fees | 8,000.00 | 9,000.00 | 88.9% |
| 7211.10 · Project Contingency | -10,680.50 | 150,000.00 | -7.1% |
| 7211.11 · P & P Bond | 23,382.74 | 22,830.00 | 102.4% |
| 7211.9 · Waldrop Fee 6% | 86,236.00 | 109,416.00 | 78.8% |
| 7211.8 · Interpretive Signage | 72,392.08 | 172,000.00 | 42.1% |
| 7211.6 · Design Fees Expenses | 451,716.99 | 422,600.00 | 106.9% |
| 7211.5 · General Condition Expenses | 128,165.00 | 124,165.00 | 103.2% |
| 7211.4 · Landscape Architecture Expenses | 436,416.04 | 550,446.00 | 79.3% |
| 7211.3 · Learning Center Building | 948,668.00 | 975,155.00 | 97.3% |
| 7211.2 · Pre Construction Site Expenses | 33,923.30 | 0.00 | 100.0% |
| Total 7211 · The Ditch Development | 2,196,821.65 | 2,591,062.00 | 84.8% |
| Total Expense | 2,196,821.65 | 2,591,062.00 | 84.8% |
| Net Ordinary Income | -2,196,821.65 | -2,591,062.00 | 84.8% |
| Net Income | -2,196,821.65 | -2,591,062.00 | 84.8% |

Middle Trinity Groundwater Conservation District Paid Time Off List

August 4, 2023

| <u>Employee</u> | <u>Notes</u> | <u>Hire Date</u> | <u>Salary</u> | <u>Sick Rate</u> | <u>Sick Available</u> | <u>Sick Used</u> | <u>Vacation Rate</u> | <u>Vacation Avai...</u> | <u>Vacation Used</u> |
|--------------------|--------------|------------------|---------------|------------------|-----------------------|------------------|----------------------|-------------------------|----------------------|
| Deborah Montgomery | Has notes | 09/01/2017 | 48,247.61 | 2:00 | 135:00 | 9:00 | 6:40 | 245:40 | 88:00 |
| Johnny D Wells | Has notes | 12/01/2008 | 61,805.60 | 2:00 | 121:00 | 11:00 | 8:34 | 227:42 | 91:00 |
| Patrick F Wagner | Has notes | 01/03/2022 | 80,000.00 | 2:00 | 38:00 | 12:00 | 3:33 | 30:12 | 62:30 |
| Rachael Phillips | Has notes | 08/01/2022 | 42,500.00 | 2:00 | 1:00 | 49:00 | 3:33 | 45:24 | 109:00 |
| Stephanie D Keith | Has notes | 07/17/2017 | 53,694.51 | 2:00 | 30:00 | 0:00 | 6:40 | 181:08 | 100:00 |

2023 COLLECTIONS BY COUNTY Y-T-D

| | BOSQUE | COMANCHE | CORYELL | ERATH | TOTAL REVENUE |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| CERTIFIED TOTALS | 2,622,080,814 | 1,411,094,220 | 3,903,234,697 | 5,126,499,786 | 13,062,909,517 |
| TAX RATE 0.000073 | # 191,412 | 103,010 | 284,936 | 374,234 | 953,592 |
| TY 2022 (Oct 1, 2022 - Sept 30, 2023) | | | | | |
| CURRENT M&O | 181,542.78 | 100,974.31 | 283,909.40 | 367,794.67 | 934,221.16 |
| DELINQUENT M&O | 3,465.57 | 1,966.91 | 1,841.50 | - | 7,273.98 |
| TY 2022 TOTAL LEVY | 185,008.35 | 102,941.22 | 285,750.90 | 367,794.67 | 941,495.14 |
| PENALTY & INTEREST | 1,055.44 | 935.09 | 759.79 | - | 2,750.32 |
| TOTAL YTD COLLECTED | 186,063.79 | 103,876.31 | 286,510.69 | 367,794.67 | 944,245.46 |
| | 97.21% | 100.84% | 100.55% | 98.28% | 99.02% |

REVENUE BUDGET vs. EXPENSE BUDGET

| TY | Tax Rate | Revenue Budget | FY | Expense Budget |
|------|----------|----------------|------|----------------|
| 2022 | 0.000073 | \$ 953,592 | 2023 | \$ 950,851 |
| 2021 | 0.000085 | \$ 932,118 | 2022 | \$ 903,472 |
| 2020 | 0.000092 | \$ 920,458 | 2021 | \$ 887,630 |
| 2019 | 0.000094 | \$ 886,053 | 2020 | \$ 952,883 |

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ThinkPad X1 Carbon Gen 11 Intel (14") Part Number 21HMCTO1WW

\$1,904.65

Savings: \$1,558.35 (45%)



Delivery FREE Standard Delivery: Get it between Tue. Aug 22 - Thu. Aug 24 Delivery options for 76401

eCoupon Applied: BYOTHINK2023

Quantity: 1

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System Specs: (Edit)

- Processor: 13th Generation Intel® Core™ i7-1365U vPro® Processor (E-cores up to 3.90 GHz P-cores up to 5.20 GHz) selected upgrade
Operating System: Windows 11 Pro 64 selected upgrade
Operating System Language: Windows 11 Pro 64 English selected upgrade
Microsoft Productivity Software : None
Onboard Memory: 32 GB LPDDR5-6000MHz (Soldered) selected upgrade
Solid State Drive: 512 GB SSD M.2 2280 PCIe Gen4 Performance TLC Opal selected upgrade
Display: 14" WUXGA (1920 x 1200), IPS, Anti-Glare, Touch, 100% sRGB, 500 nits, Narrow Bezel, ePrivacy Filter selected upgrade
Graphic Card: Integrated Intel® Iris® Xe Graphics
Camera: 1080P FHD RGB+IR with Computer Vision selected upgrade
Color: Black
Top Cover Material: Carbon Fiber with Woven selected upgrade
Wireless: Intel® Wi-Fi 6E AX211 2x2 AX vPro® & Bluetooth® 5.1 or above
Integrated Mobile Broadband: No Wireless WAN
Integrated Wireless Antenna: No WWAN Antenna
Selectable SIM: No WWAN SIM Card
Fingerprint Reader: Fingerprint Reader
Keyboard: Backlit, Black with Fingerprint Reader - English
TPM Setting: Enabled Discrete TPM2.0
vPro Certified Model: vPro Enterprise selected upgrade
Evo Certified Model: Evo Certified
Absolute BIOS Selection: BIOS Absolute Enabled
Custom Asset Tag: None
Battery: 4 Cell Li-Polymer 57Wh
Power Cord: 65W USB-C Low Cost 90% PCC 2pin AC Adapter - US
Computer Vision: Computer Vision selected upgrade
Electronic Privacy Filter: ePrivacy Filter selected upgrade
Transparent Supply Chain: No Transparent Supply Chain
Language Pack: Publication - Polish/Portuguese/English

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ThinkPad X1 Carbon Gen 11 Intel (14") Part Number 21HMCTO1WW

\$1,398.65

Savings: \$1,144.35 (45%)



Delivery FREE Standard Delivery: Get it between Tue. Aug 22 - Thu. Aug 24 Delivery options for 76401

eCoupon Applied: BYOTHINK2023

Quantity: 1

customized Hide Specs ^

Save for Later | Remove

System Specs: (Edit)

- Processor: 13th Generation Intel® Core™ i5-1335U Processor (E-cores up to 3.40 GHz P-cores up to 4.60 GHz)
Operating System: Windows 11 Home 64
Operating System Language: Windows 11 Home 64 English
Microsoft Productivity Software : None
Onboard Memory: 16 GB LPDDR5-6400MHz (Soldered)
Solid State Drive: 512 GB SSD M.2 2280 PCIe Gen4 Performance TLC Opal selected upgrade
Display: 14" WUXGA (1920 x 1200), IPS, Anti-Glare, Non-Touch, 100%sRGB, 400 nits, Low Power
Graphic Card: Integrated Intel® Iris® Xe Graphics
Camera: 1080P FHD RGB
Color: Black
Top Cover Material: Carbon Fiber with Black Paint
Wireless: Intel® Wi-Fi 6E AX211 2x2 AX vPro® & Bluetooth® 5.1 or above
Integrated Mobile Broadband: No Wireless WAN
Integrated Wireless Antenna: No WWAN Antenna
Selectable SIM: No WWAN SIM Card
Fingerprint Reader: Fingerprint Reader
Keyboard: Backlit, Black with Fingerprint Reader - English
TPM Setting: Enabled Discrete TPM2.0
vPro Certified Model: Non vPro
Evo Certified Model: Evo Certified
Absolute BIOS Selection: BIOS Absolute Enabled
Custom Asset Tag: None
Battery: 4 Cell Li-Polymer 57Wh
Power Cord: 65W USB-C Low Cost 90% PCC 2pin AC Adapter - US
Computer Vision: No Computer Vision
Electronic Privacy Filter: No ePrivacy Filter
Transparent Supply Chain: No Transparent Supply Chain
Language Pack: Publication - Polish/Portuguese/English

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TEAMGROUP T-Force Delta RGB DDR4 16GB (2x8GB) 3200MHz (PC4-25600) CL16 Desktop Memory Module ram
Black - TF3D416G3200HC16CDC01

★★★★★ 9,142

\$44.99 **prime**

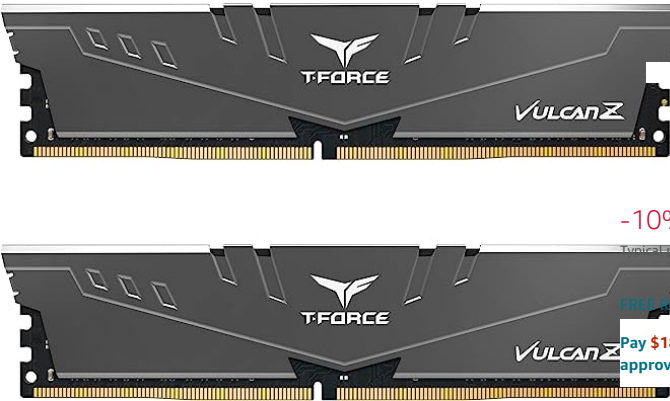


Electronics > Computers & Accessories > Computer Components > Internal Components > Memory

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5 VIDEOS



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TEAMGROUP T-Force Vulcan Z DDR4 64GB Kit (2x32GB) 3200MHz (PC4-25600) CL16 Desktop Memory Module Ram (Gray) - D464G3200HC16CDC01

TEAMGROUP Store

9,967 ratings

answered questions

Choice in Computer Memory by TEAMGROUP

Free in 30 days

-10% \$109.99

Original Price: \$121.99

Two-Day

FREE Returns

Pay \$18.33/month for 6 months, interest-free upon approval for Prime Visa

Size: 2x32GB

2x8GB

2x16GB

2x32GB

32GB (16GBx2) - 3200MHz C16-20-20-40

Style:

3200 MHz CL 16-18-18-38

Color: gray



Purchase options and add-ons

Payment plans

\$10.72/mo (12 mo) at example APR of 30%
(rates from 10-30% APR)

Brand TEAMGROUP

Computer 12

Memory Size

RAM Memory DDR4

Technology

Memory Speed 3200 MHz

Compatible Desktop

Devices

About this item

- Simple design to perfectly protect the cooling module
- High thermal conductive adhesive
- Supports Intel & AMD motherboards
- Selected high-quality IC, Supports XMP2.0
- Lifetime warranty

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Delivery

Pickup

\$109.99

Two-Day

FREE Returns

FREE delivery **Friday, August 11.**

Order within 14 hrs 3 mins

Deliver to Patrick - Stephenville 76401

In Stock

Qty: 1

Add to Cart

Buy Now

Payment **Secure transaction**

Ships from Amazon

Sold by TEAMGROUP Inc.

Returns **Eligible for Return, Refund or Replacement** within 30 days of receipt

Support **Free Amazon tech support** included

Add a Protection Plan:

3-Year Protection for \$21.99

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Add to List

New (6) from \$109.99

Other Sellers on Amazon

\$126.10

& FREE Shipping

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TEAMGROUP T-Force Delta RGB DDR4
32GB (2x16GB) 3600MHz (PC4-28800)...

★★★★★ 9,142

\$69.99 **prime**

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MTGCD Budget Amendment (Proposed)

Years 2023 (Jan 1 - Sep 30)

| | 2023 | Amendments | 2023 - Amend 2 |
|---|------------|------------|----------------|
| Expense | | | |
| <u>7211.1 The Ditch M&O</u> | 45,000.00 | | 45,000.00 |
| <u>8100 MTGCD Vehicles</u> | | | |
| Allowance for Replacement | - | | - |
| Fuel Expense | 8,700.00 | | 8,700.00 |
| Auto Maintenance | 2,050.00 | | 2,050.00 |
| <u>8015 Contingency</u> | 20,000.00 | | 20,000.00 |
| <u>8500 MTGCD Studies</u> | | | |
| MTGCD 3D Model | 145,000.00 | | 145,000.00 |
| MTGCD Pump Study | 54,500.00 | | 54,500.00 |
| <u>7100 Salaries & Benefits</u> | | | |
| Simple IRA - Johnny | 1,390.68 | | 1,390.68 |
| Payroll Fees | 276.00 | | 276.00 |
| Simple IRA - Crystal/Stephanie/Patrick | 3,964.32 | | 3,964.32 |
| Vehicle Reimbursement | - | | - |
| Payroll | 214,685.64 | | 214,685.64 |
| Medical Benefits | 59,889.60 | | 59,889.60 |
| Simple IRA - Debbie | 1,085.58 | | 1,085.58 |
| Payroll Taxes | 16,423.47 | | 16,423.47 |
| Retirement - Simple IRA | - | | - |
| Salaries & Benefits - Others | - | | - |
| <u>7200 Public Information</u> | | | |
| Public Notices/Subscriptions | 3,700.00 | | 3,700.00 |
| Web Page | 350.00 | | 350.00 |
| Public Education | 12,833.33 | | 12,833.33 |
| Scholarship/Grant Allowance | 10,500.00 | | 10,500.00 |
| <u>7300 Utilities & Maintenance</u> | | | |
| City Water/Sewer/Trash | 3,498.00 | | 3,498.00 |
| Janitorial Services | 3,200.00 | | 3,200.00 |
| Cellular Phone - ATT | 1,900.00 | | 1,900.00 |
| Electricity | 6,000.00 | | 6,000.00 |
| Landline/Internet | 3,933.00 | | 3,933.00 |
| Building Maintenance | 6,595.00 | 4,000.00 | 10,595.00 |
| Building Security | - | | - |
| <u>7400 Dues/Education/Tavell</u> | | | |
| Employee Lodging and Meals | 6,500.00 | | 6,500.00 |
| Board of Directors Per Diem | 29,000.00 | | 29,000.00 |
| Registration Fees & Seminars | 4,125.00 | | 4,125.00 |
| Association Dues | 3,000.00 | | 3,000.00 |
| IT Services | 9,000.00 | | 9,000.00 |

Years 2023 - 2027

| | 2023 | Amendments | 2023 - Amend 2 |
|-----------------------------------|-------------------|-------------------|-----------------------|
| <u>7500 Office Supplies</u> | | | |
| Database Maintenance | 7,075.00 | | 7,075.00 |
| Computer Software | 3,850.00 | | 3,850.00 |
| Office Supplies | 4,300.00 | | 4,300.00 |
| Postage | 600.00 | | 600.00 |
| Printing | 150.00 | | 150.00 |
| Copier Maintenance and Lease | 3,000.00 | | 3,000.00 |
| Office Equipment | 2,500.00 | 4,000.00 | 6,500.00 |
| Misc. Office Expense | | | |
| <u>7600 Field Tech Expenses</u> | | | |
| Laboratory Services | 1,000.00 | 100.00 | 1,100.00 |
| Well Capping/Plugging | 4,800.00 | | 4,800.00 |
| Aquifer Monitoring Equipment | 10,500.00 | (4,000.00) | 6,500.00 |
| Field Technician Services | 1,500.00 | | 1,500.00 |
| <u>7800 Insurance & Bonds</u> | | | |
| Auto Insurance | 1,500.00 | | 1,500.00 |
| Other Bonds | 200.00 | | 200.00 |
| Directors Bonds | 400.00 | | 400.00 |
| Workman's Comp. Insurance | 3,342.10 | | 3,342.10 |
| General Liability Insurance | 1,802.90 | | 1,802.90 |
| Building Property Insurance | 2,405.00 | | 2,405.00 |
| Insurance Discount | (134.00) | | (134.00) |
| <u>7900 Professional Services</u> | | | |
| Karst Coalition | 11,100.00 | (4,100.00) | 7,000.00 |
| GMA 8 | 30,000.00 | | 30,000.00 |
| Bosque Tax Collector | - | | - |
| Comanche Tax Collector | - | | - |
| Coryell Tax Collector | - | | - |
| Erath Tax Collector | 6,200.00 | | 6,200.00 |
| Bosque Tax Appraiser | 3,810.00 | | 3,810.00 |
| Comanche Tax Appraiser | 2,776.77 | | 2,776.77 |
| Coryell Tax Appraiser | 3,968.76 | | 3,968.76 |
| Erath Tax Appraiser | 7,176.72 | | 7,176.72 |
| Tax Refund | 1,575.00 | | 1,575.00 |
| Election Expense | 15,000.00 | | 15,000.00 |
| Hydrology | 15,000.00 | | 15,000.00 |
| Audit Services | 17,250.00 | | 17,250.00 |
| Legal Services | 68,390.53 | | 68,390.53 |
| TOTAL | 908,138.40 | Amendments | 908,138.40 |
| | 2023 | | 2023 - Amend 2 |

MTGCD 2024 Budget (No New Revenue)
Years 2024 (Oct 1 - Sep 30)

| | 2023 | 2024 - District | 2024 - The Ditch | 2024 - NNR 1 | 2024 - NNR 2 | 2024 - NNR 3 |
|---|------------|-----------------|------------------|--------------|--------------|--------------|
| Income | | | | | | |
| Tax Collection NNR at 0.006463/100 | | 964,163.72 | - | 964,163.72 | 964,163.72 | 964,163.72 |
| Tax Collection 97.5% of NNR | | 940,059.63 | - | 940,059.63 | 940,059.63 | 940,059.63 |
| Expense | | | | | | |
| <u>7211.1 The Ditch M&O</u> | | | | | | |
| <u>8100 MTGCD Vehicles</u> | | | | | | |
| Allowance for Replacement | - | - | - | - | - | - |
| Fuel Expense | 12,000.00 | 8,400.00 | - | 8,400.00 | 8,400.00 | 8,400.00 |
| Auto Maintenance | 2,500.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 8015 Contingency | 30,000.00 | 15,000.00 | 5,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>8500 MTGCD Studies</u> | | | | | | |
| MTGCD 3D Model | - | - | - | - | - | - |
| MTGCD Pump Study | - | - | - | - | - | - |
| MTGCD Geophysical Logs | - | 5,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| MTGCD Studies | - | 75,000.00 | - | 75,000.00 | 75,000.00 | 75,000.00 |
| MTGCD Database Enhancements | - | - | - | - | - | - |
| <u>7100 Salaries & Benefits</u> | | | | | | |
| Simple IRA - Johnny | 2,616.00 | - | - | - | - | - |
| Payroll Fees | 276.00 | 500.00 | - | 500.00 | 500.00 | 500.00 |
| Simple IRA - Rachael/Stephanie/Patrick | 4,608.00 | 9,000.00 | - | 9,000.00 | 9,000.00 | 9,000.00 |
| Vehicle Reimbursement | - | 1,637.50 | - | 1,637.50 | 1,637.50 | 1,637.50 |
| Payroll | 325,506.00 | 295,000.00 | - | 295,000.00 | 295,000.00 | 295,000.00 |
| Medical Benefits | 60,407.00 | 75,000.00 | - | 75,000.00 | 75,000.00 | 75,000.00 |
| Simple IRA - Debbie | 2,001.00 | - | - | - | - | - |
| Payroll Taxes | 26,250.00 | 28,000.00 | - | 28,000.00 | 28,000.00 | 28,000.00 |
| Retirement - Simple IRA | - | - | - | - | - | - |
| Salaries & Benefits - Others | - | - | - | - | - | - |
| <u>7200 Public Information</u> | | | | | | |
| Public Notices/Subscriptions | 5,500.00 | 4,500.00 | - | 4,500.00 | 4,500.00 | 4,500.00 |
| Web Page | 350.00 | 428.64 | 350.00 | 778.64 | 778.64 | 778.64 |
| Public Education | 22,000.00 | 7,500.00 | 7,500.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Scholarship/Grant Allowance | 10,500.00 | 10,500.00 | - | 10,500.00 | 10,500.00 | 10,500.00 |
| <u>7300 Utilities & Maintenance</u> | | | | | | |
| City Water/Sewer/Trash | 3,498.00 | 4,500.00 | 7,500.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Janitorial Services | 4,400.00 | 4,160.00 | 1,500.00 | 5,660.00 | 5,660.00 | 5,660.00 |
| Cellular Phone - ATT | 2,500.00 | 2,650.08 | - | 2,650.08 | 2,650.08 | 2,650.08 |
| Electricity | 6,600.00 | 5,728.27 | 2,000.00 | 7,728.27 | 7,728.27 | 7,728.27 |
| Landline/Internet | 5,033.00 | 3,900.00 | 1,828.80 | 5,728.80 | 5,728.80 | 5,728.80 |
| Building Maintenance | 8,195.00 | 9,090.36 | 15,000.00 | 24,090.36 | 24,090.36 | 24,090.36 |
| Building Security | 300.00 | 444.00 | 1,500.00 | 1,944.00 | 1,944.00 | 1,944.00 |
| <u>7400 Dues/Education/Taxell</u> | | | | | | |
| Employee Lodging and Meals | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 |
| Board of Directors Per Diem | 47,000.00 | 39,000.00 | - | 39,000.00 | 39,000.00 | 39,000.00 |
| Registration Fees & Seminars | 5,500.00 | 5,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| Association Dues | 4,000.00 | 5,369.00 | - | 5,369.00 | 5,369.00 | 5,369.00 |

Years 2023 - 2027

7500 Office Supplies

| | Old 2023 | 2024 - District | 2024 - The Ditch | 2024 - NNR 1 | 2024 - NNR 2 | 2024 - NNR 3 |
|------------------------------|-----------|-----------------|------------------|--------------|--------------|--------------|
| IT Services | 15,000.00 | 12,000.00 | - | - | 12,000.00 | 12,000.00 |
| Database Maintenance | 6,000.00 | 5,500.00 | - | 5,500.00 | 5,500.00 | 5,500.00 |
| Computer Software | 3,200.00 | 5,023.98 | 1,000.00 | 6,023.98 | 6,023.98 | 6,023.98 |
| Office Supplies | 5,000.00 | 5,000.00 | 700.00 | 5,700.00 | 5,700.00 | 5,700.00 |
| Postage | 1,500.00 | 1,000.00 | 500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Printing | 600.00 | 1,000.00 | 500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Copier Maintenance and Lease | 3,500.00 | 3,540.00 | - | 3,540.00 | 3,540.00 | 3,540.00 |
| Office Equipment | 5,000.00 | 2,000.00 | 12,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Misc. Office Expense | - | - | - | - | - | - |

7600 Field Tech Expenses

| | | | | | | |
|------------------------------|-----------|-----------|---|-----------|-----------|-----------|
| Laboratory Services | 1,000.00 | 2,500.00 | - | - | 2,500.00 | 2,500.00 |
| Well Capping/Plugging | 4,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 |
| Aquifer Monitoring Equipment | 30,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Field Technician Services | 2,000.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 |

7800 Insurance & Bonds

| | | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|----------|
| Auto Insurance | 2,000.00 | 1,601.00 | - | 1,601.00 | 1,601.00 | 1,601.00 |
| Other Bonds | 200.00 | 500.00 | - | 500.00 | 500.00 | 500.00 |
| Directors Bonds | 400.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 |
| Workman's Comp. Insurance | 3,202.10 | 3,500.00 | - | 3,500.00 | 3,500.00 | 3,500.00 |
| General Liability Insurance | 1,802.90 | 1,300.00 | - | 1,300.00 | 1,300.00 | 1,300.00 |
| Building Property Insurance | 2,200.00 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Insurance Discount | (134.00) | - | - | - | - | - |

7900 Professional Services

| | | | | | | |
|------------------------|-----------|-----------|---|-----------|-----------|-----------|
| Karst Coalition | 11,100.00 | 4,637.03 | - | 4,637.03 | 4,637.03 | 4,637.03 |
| GMA 8 | 10,000.00 | 30,000.00 | - | 30,000.00 | 30,000.00 | 30,000.00 |
| Bosque Tax Collector | 1,792.00 | 2,000.00 | - | 2,000.00 | 2,000.00 | 2,000.00 |
| Comanche Tax Collector | 771.00 | 1,200.00 | - | 1,200.00 | 1,200.00 | 1,200.00 |
| Coryell Tax Collector | 2,802.00 | 3,100.00 | - | 3,100.00 | 3,100.00 | 3,100.00 |
| Erath Tax Collector | 6,200.00 | 6,200.00 | - | 6,200.00 | 6,200.00 | 6,200.00 |
| Bosque Tax Appraiser | 3,650.00 | 5,496.00 | - | 5,496.00 | 5,496.00 | 5,496.00 |
| Comanche Tax Appraiser | 4,000.00 | 4,023.40 | - | 4,023.40 | 4,023.40 | 4,023.40 |
| Coryell Tax Appraiser | 5,200.00 | 5,375.62 | - | 5,375.62 | 5,375.62 | 5,375.62 |
| Erath Tax Appraiser | 9,000.00 | 10,175.27 | - | 10,175.27 | 10,175.27 | 10,175.27 |
| Tax Refund | 1,575.00 | 1,575.00 | - | 1,575.00 | 1,575.00 | 1,575.00 |
| Election Expense | 15,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Hydrology | 35,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 |
| Audit Services | 16,750.00 | 17,500.00 | - | 17,500.00 | 17,500.00 | 17,500.00 |
| Legal Services | 80,000.00 | 45,000.00 | - | 45,000.00 | 45,000.00 | 45,000.00 |

TOTAL

| | | | | | | |
|--|------------|------------|-----------|------------|------------|--------------|
| | 950,851.00 | 878,555.15 | 59,878.80 | 938,433.95 | 958,433.95 | 1,038,433.95 |
|--|------------|------------|-----------|------------|------------|--------------|

* Reserve Pull

| | 2023 | 2024 - District | 2024 - The Ditch | 2024 - NNR 1 | 2024 - NNR 2 | 2024 - NNR 3 |
|-----------------|--------|------------------|------------------|--------------|--------------|--------------|
| Full Collection | 97.50% | Reserve Pull (-) | Full Collection | 25,729.77 | 5,729.77 | (74,270.23) |
| | | | 97.50% | 1,625.68 | (18,374.32) | (98,374.32) |

MTGCD 2024 Budget (Proposed 0.006550/100)

Years 2024 (Oct 1 - Sep 30)

| | 2023 | 2024 - District | 2024 - The Ditch | 2024 - GM Pro 1 |
|---|------------|-----------------|------------------|-----------------|
| Income | | | | |
| Tax Collection NNR at 0.006550/100 | | 977,142.56 | - | 977,142.56 |
| Tax Collection 97.5% of NRR | | 952,714.00 | - | 952,714.00 |
| Expense | | | | |
| <u>7211.1 The Ditch M&O</u> | 60,000.00 | - | - | - |
| <u>8100 MTGCD Vehicles</u> | | | | |
| Allowance for Replacement | - | - | - | - |
| Fuel Expense | 12,000.00 | 8,400.00 | - | 8,400.00 |
| Auto Maintenance | 2,500.00 | 1,000.00 | - | 1,000.00 |
| <u>8015 Contingency</u> | 30,000.00 | 15,000.00 | 5,000.00 | 20,000.00 |
| <u>8500 MTGCD Studies</u> | | | | |
| MTGCD 3D Model | - | - | - | - |
| MTGCD Pump Study | - | 20,000.00 | - | 20,000.00 * |
| MTGCD Geophysical Logs | - | 5,000.00 | - | 5,000.00 |
| MTGCD Studies | - | 75,000.00 | - | 75,000.00 |
| MTGCD Database Enhancements | - | 80,000.00 | - | 80,000.00 * |
| <u>7100 Salaries & Benefits</u> | | | | |
| Simple IRA - Johnny | 2,616.00 | - | - | - |
| Payroll Fees | 276.00 | 500.00 | - | 500.00 |
| Simple IRA - Rachael/Stephanie/Patrick | 4,608.00 | 9,000.00 | - | 9,000.00 |
| Vehicle Reimbursement | - | 1,637.50 | - | 1,637.50 |
| Payroll | 325,506.00 | 295,000.00 | - | 295,000.00 |
| Medical Benefits | 60,407.00 | 75,000.00 | - | 75,000.00 |
| Simple IRA - Debbie | 2,001.00 | - | - | - |
| Payroll Taxes | 26,250.00 | 28,000.00 | - | 28,000.00 |
| Retirement - Simple IRA | - | - | - | - |
| Salaries & Benefits - Others | - | - | - | - |
| <u>7200 Public Information</u> | | | | |
| Public Notices/Subscriptions | 5,500.00 | 4,500.00 | - | 4,500.00 |
| Web Page | 350.00 | 428.64 | 350.00 | 778.64 |
| Public Education | 22,000.00 | 7,500.00 | 7,500.00 | 15,000.00 |
| Scholarship/Grant Allowance | 10,500.00 | 10,500.00 | - | 10,500.00 |
| <u>7300 Utilities & Maintenance</u> | | | | |
| City Water/Sewer/Trash | 3,498.00 | 4,500.00 | 7,500.00 | 12,000.00 |
| Janitorial Services | 4,400.00 | 4,160.00 | 1,500.00 | 5,660.00 |
| Cellular Phone - ATT | 2,500.00 | 2,650.08 | - | 2,650.08 |
| Electricity | 6,600.00 | 5,728.27 | 2,000.00 | 7,728.27 |
| Landline/Internet | 5,033.00 | 3,900.00 | 1,828.80 | 5,728.80 |
| Building Maintenance | 8,195.00 | 9,090.36 | 15,000.00 | 24,090.36 |
| Building Security | 300.00 | 444.00 | 1,500.00 | 1,944.00 |
| <u>7400 Dues/Education/Tavell</u> | | | | |
| Employee Lodging and Meals | 10,000.00 | 10,000.00 | - | 10,000.00 |
| Board of Directors Per Diem | 47,000.00 | 39,000.00 | - | 39,000.00 |
| Registration Fees & Seminars | 5,500.00 | 5,000.00 | - | 5,000.00 |
| Association Dues | 4,000.00 | 5,369.00 | - | 5,369.00 |
| IT Services | 15,000.00 | 12,000.00 | - | 12,000.00 |

| Years 2023 - 2027 | Old 2023 | 2024 - District | 2024 - The Ditch | 2024 - GM Pro 1 |
|-----------------------------------|-------------------|-------------------|------------------|---------------------|
| <u>7500 Office Supplies</u> | | | | |
| Database Maintenance | 6,000.00 | 5,500.00 | - | 5,500.00 |
| Computer Software | 3,200.00 | 5,023.98 | 1,000.00 | 6,023.98 |
| Office Supplies | 5,000.00 | 5,000.00 | 700.00 | 5,700.00 |
| Postage | 1,500.00 | 1,000.00 | 500.00 | 1,500.00 |
| Printing | 600.00 | 1,000.00 | 500.00 | 1,500.00 |
| Copier Maintenance and Lease | 3,500.00 | 3,540.00 | - | 3,540.00 |
| Office Equipment | 5,000.00 | 2,000.00 | 12,000.00 | 14,000.00 |
| Misc. Office Expense | - | - | - | - |
| <u>7600 Field Tech Expenses</u> | | | | |
| Laboratory Services | 1,000.00 | 2,500.00 | - | 2,500.00 |
| Well Capping/Plugging | 4,000.00 | 5,000.00 | - | 5,000.00 |
| Aquifer Monitoring Equipment | 30,000.00 | 20,000.00 | - | 20,000.00 |
| Field Technician Services | 2,000.00 | 2,500.00 | - | 2,500.00 |
| <u>7800 Insurance & Bonds</u> | | | | |
| Auto Insurance | 2,000.00 | 1,601.00 | - | 1,601.00 |
| Other Bonds | 200.00 | 500.00 | - | 500.00 |
| Directors Bonds | 400.00 | 1,000.00 | - | 1,000.00 |
| Workman's Comp. Insurance | 3,202.10 | 3,500.00 | - | 3,500.00 |
| General Liability Insurance | 1,802.90 | 1,300.00 | - | 1,300.00 |
| Building Property Insurance | 2,200.00 | 3,000.00 | 3,000.00 | 6,000.00 |
| Insurance Discount | (134.00) | - | - | - |
| <u>7900 Professional Services</u> | | | | |
| Karst Coalition | 11,100.00 | 4,637.03 | - | 4,637.03 |
| GMA 8 | 10,000.00 | 30,000.00 | - | 30,000.00 |
| Bosque Tax Collector | 1,792.00 | 2,000.00 | - | 2,000.00 |
| Comanche Tax Collector | 771.00 | 1,200.00 | - | 1,200.00 |
| Coryell Tax Collector | 2,802.00 | 3,100.00 | - | 3,100.00 |
| Erath Tax Collector | 6,200.00 | 6,200.00 | - | 6,200.00 |
| Bosque Tax Appraiser | 3,650.00 | 5,496.00 | - | 5,496.00 |
| Comanche Tax Appraiser | 4,000.00 | 4,023.40 | - | 4,023.40 |
| Coryell Tax Appraiser | 5,200.00 | 5,375.62 | - | 5,375.62 |
| Erath Tax Appraiser | 9,000.00 | 10,175.27 | - | 10,175.27 |
| Tax Refund | 1,575.00 | 1,575.00 | - | 1,575.00 |
| Election Expense | 15,000.00 | 20,000.00 | - | 20,000.00 |
| Hydrology | 35,000.00 | 20,000.00 | - | 20,000.00 |
| Audit Services | 16,750.00 | 17,500.00 | - | 17,500.00 |
| Legal Services | 80,000.00 | 45,000.00 | - | 45,000.00 |
| TOTAL | 950,851.00 | 978,555.15 | 59,878.80 | 1,038,433.95 |
| | 2023 | 2024 - District | 2024 - The Ditch | 2024 - GM Pro 1 |

* Reserve Pull

| | | |
|--------------|-----------------|-------------|
| Reserve Pull | Full Collection | (61,291.39) |
| | 97.50% | (85,719.95) |

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

| | |
|---|-------------------------------|
| MIDDLE TRINITY GROUND WATER | 254-965-6705 |
| Taxing Unit Name | Phone (area code and number) |
| 930 N WOLFE NURSERY RD, STEPHENVILLE TX 76401 | www.middletrinitygcd.org |
| Taxing Unit's Address, City, State, ZIP Code | Taxing Unit's Website Address |

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 12,895,956,173 |
| 2. | 2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 0 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 12,895,956,173 |
| 4. | 2022 total adopted tax rate. | \$ 0.007300 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. | |
| | A. Original 2022 ARB values: \$ 17,320,550 | |
| | B. 2022 values resulting from final court decisions: - \$ 14,664,940 | |
| | C. 2022 value loss. Subtract B from A. ³ | \$ 2,655,610 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2022 ARB certified value: \$ 28,618,670 | |
| | B. 2022 disputed value: - \$ 6,768,827 | |
| | C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 21,849,843 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 24,505,453 |

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|-------------------|
| 8. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 12,920,461,626 |
| 9. | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | <p>2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ 8,081,596</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 57,499,522</p> <p>C. Value loss. Add A and B.⁶</p> | \$ 65,581,118 |
| 11. | <p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$ 29,547,983</p> <p>B. 2023 productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p> | \$ 29,547,983 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 95,129,101 |
| 13. | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 12,825,332,525 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 936,249 |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹ | \$ 866 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 937,115 |
| 18. | <p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 14,681,146,805</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p> | \$ 14,681,146,805 |

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 19. | <p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>237,060,233</u></p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>237,060,233</u></p> | |
| 20. | 2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ <u>0</u> |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ <u>14,918,207,038</u> |
| 22. | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ | \$ <u>0</u> |
| 23. | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ | \$ <u>419,092,887</u> |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ <u>419,092,887</u> |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ <u>14,499,114,151</u> |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ <u>0.006463</u> /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹ | \$ _____ /\$100 |

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit’s debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 28. | 2022 M&O tax rate. Enter the 2022 M&O tax rate. | \$ <u>0.007300</u> /\$100 |
| 29. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>12,920,461,626</u> |

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 943,193 |
| 31. | <p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 866</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 866</p> <p>E. Add Line 30 to 31D.</p> | \$ 944,059 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 14,499,114,151 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.006511 /\$100 |
| 34. | <p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0.000000 /\$100 |
| 35. | <p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0.000000 /\$100 |

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 36. | <p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> | \$ <u>0.000000</u> /\$100 |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> | \$ <u>0.000000</u> /\$100 |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ <u>0.000000</u> /\$100 |
| 39. | <p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p> | \$ <u>0.006511</u> /\$100 |
| 40. | <p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p> | \$ <u>0.006511</u> /\$100 |
| 41. | <p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | \$ <u>0.006738</u> /\$100 |

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|-------------|---|--------------------|
| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ 0.000000 /\$100 |
| 42. | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p> | \$ 0 |
| 43. | Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ 0 |
| 44. | Adjusted 2023 debt. Subtract Line 43 from Line 42E. | \$ 0 |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 100.00 %</p> <p>C. Enter the 2021 actual collection rate. 100.00 %</p> <p>D. Enter the 2020 actual collection rate. 100.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> | 100.00 % |
| 46. | 2023 debt adjusted for collections. Divide Line 44 by Line 45E. | \$ 0 |
| 47. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 14,918,207,038 |
| 48. | 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ 0.000000 /\$100 |
| 49. | 2023 voter-approval tax rate. Add Lines 41 and 48. | \$ 0.006738 /\$100 |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | \$ _____ /\$100 |

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate. | \$ 0.000000 /\$100 |

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|---|--------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0. | \$ 0 |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0 |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 14,918,207,038 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ 0.000000 /\$100 |
| 55. | 2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.006463 /\$100 |
| 56. | 2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. | \$ 0.006463 /\$100 |
| 57. | 2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.006738 /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.006738 /\$100 |

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|--------------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ 0 |
| 60. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 14,918,207,038 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ 0.000000 /\$100 |
| 62. | 2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ 0.006738 /\$100 |

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|---|---|--------------------|
| 63. Year 3 component. | Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate. | |
| A. | Voter-approval tax rate (Line 67)..... \$ 0.000000 /\$100 | |
| B. | Unused increment rate (Line 66)..... \$ 0.000000 /\$100 | |
| C. | Subtract B from A..... \$ 0.000000 /\$100 | |
| D. | Adopted Tax Rate..... \$ 0.007300 /\$100 | |
| E. | Subtract D from C..... \$ -0.007300 /\$100 | |
| 64. Year 2 component. | Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. | |
| A. | Voter-approval tax rate (Line 67)..... \$ 0.000000 /\$100 | |
| B. | Unused increment rate (Line 66)..... \$ 0.000000 /\$100 | |
| C. | Subtract B from A..... \$ 0.000000 /\$100 | |
| D. | Adopted Tax Rate..... \$ 0.008500 /\$100 | |
| E. | Subtract D from C..... \$ -0.008500 /\$100 | |
| 65. Year 1 component. | Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. | |
| A. | Voter-approval tax rate (Line 65)..... \$ 0.000000 /\$100 | |
| B. | Unused increment rate (Line 64)..... \$ 0.000000 /\$100 | |
| C. | Subtract B from A..... \$ 0.000000 /\$100 | |
| D. | Adopted Tax Rate..... \$ 0.009200 /\$100 | |
| E. | Subtract D from C..... \$ -0.009200 /\$100 | |
| 66. 2023 unused increment rate. | Add Lines 63E, 64E and 65E. | \$ 0.000000 /\$100 |
| 67. Total 2023 voter-approval tax rate, including the unused increment rate. | Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ 0.006738 /\$100 |

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §§26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 68. | Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$ 0.006511 /\$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 14,918,207,038 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.003351 /\$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.000000 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.009862 /\$100 |

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 73. | 2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.007300 /\$100 |
| 74. | Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.000000 /\$100 |
| 75. | Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.000000 /\$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 12,825,332,525 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 0 |
| 78. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 14,499,114,151 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0.000000 /\$100 |

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 80. | 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ 0.006738 /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.006463 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.006738 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 49

De minimis rate. \$ 0.009862 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ PATRICK WAGNER

Printed Name of Taxing Unit Representative

sign here ▶ *Pat B. Wagner*

Taxing Unit Representative

8/4/2023

Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

RATE COMPS FOR EXPECTED REVENUE 2024

| Tax Rate | Bosque** | Comanche** | Coryell** | Erath** | Counties | | MTGCD O&M (97.5%) |
|-----------------|-----------------|-------------------|------------------|----------------|-----------------|-----|------------------------------|
| | 3,004,783,013 | 1,689,934,789 | 4,540,789,688 | 5,622,693,393 | 14,918,207,038 | | |
| 0.00007300 | 219,349.16 | 123,365.24 | 331,477.65 | 410,456.62 | 1,089,029.11 | | 1,061,803.39 |
| 0.00007200 | 216,344.38 | 121,675.30 | 326,936.86 | 404,833.92 | 1,074,110.91 | | 1,047,258.13 |
| 0.00007100 | 213,339.59 | 119,985.37 | 322,396.07 | 399,211.23 | 1,059,192.70 | | 1,032,712.88 |
| 0.00007000 | 210,334.81 | 118,295.44 | 317,855.28 | 393,588.54 | 1,044,274.49 | | 1,018,167.63 |
| 0.00006900 | 207,330.03 | 116,605.50 | 313,314.49 | 387,965.84 | 1,029,356.29 | | 1,003,622.38 |
| 0.00006800 | 204,325.24 | 114,915.57 | 308,773.70 | 382,343.15 | 1,014,438.08 | | 989,077.13 |
| 0.00006738 | 202,462.28 | 113,867.81 | 305,958.41 | 378,857.08 | 1,005,188.79 | VAR | 980,059.07 |
| 0.00006700 | 201,320.46 | 113,225.63 | 304,232.91 | 376,720.46 | 999,519.87 | | 974,531.87 |
| 0.00006600 | 198,315.68 | 111,535.70 | 299,692.12 | 371,097.76 | 984,601.66 | | 959,986.62 |
| 0.00006550 | 196,813.29 | 110,690.73 | 297,421.72 | 368,286.42 | 977,142.56 | PRO | 952,714.00 |
| 0.00006500 | 195,310.90 | 109,845.76 | 295,151.33 | 365,475.07 | 969,683.46 | | 945,441.37 |
| 0.00006463 | 194,199.13 | 109,220.49 | 293,471.24 | 363,394.67 | 964,163.72 | NNR | 940,059.63 |
| 0.00006400 | 192,306.11 | 108,155.83 | 290,610.54 | 359,852.38 | 954,765.25 | | 930,896.12 |

* Preliminary

** Certified



PETITION TO ADOPT OR MODIFY A DISTRICT RULE FORM

Instructions: The Petition to Adopt or Modify a District Rule Form should be completed as required by District Rule 10.16, Petition to Adopt or Modify a District Rule, and submitted to the District Office. Each rule adoption or modification requested must be submitted on a separate Petition to Adopt or Modify a District Rule Form.

A person unable to comply with any procedures under District Rule 10.16, or to provide the information required by this Form, should submit a written explanation as to why compliance with the required procedure(s) is not possible along with a written request that the District waive the specific procedure(s). The written explanation and written request should be submitted to the District Office at the same time as this Form.

Text of Proposed Rule or Rule Modification (Underline words to be added to the text of the current rules and strikethrough words to be deleted from the text of the current rules).

Written Explanation of the Intended Purpose of the Proposed Rule or Rule Modification

MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

ORDER CALLING GENERAL ELECTION OF DIRECTORS ON NOVEMBER 7, 2023

The Board of Directors (“Board”) of the Middle Trinity Groundwater Conservation District (the “District”) met in regular session, open to the public, after due notice, at 930 Wolfe Nursery Rd, Stephenville, Texas 76401 on Thursday, August 10, 2023; whereupon the roll was called off the members of the Board of Directors, to wit:

| | |
|----------------------|----------------|
| Rodney Stephens | President |
| Barbara Domel | Vice President |
| Fred B. Parker | Secretary |
| Joe Altebaumer | Director |
| Kenneth Bullington | Director |
| Charles E. Ferguson | Director |
| Jerry Hinshaw | Director |
| W.B. Maples | Director |
| Robert Payne | Director |
| Butch Ronne | Director |
| Michael Shane Tucker | Director |
| Frank Volleman | Director |

The following members of the Board were present: _____

_____.

WHEREUPON, among other business conducted by the Board, Director _____ introduced the order set out below moved its adoption, which motion was seconded by Director _____, and, after full discussion and the question being put to the Board of Directors, said motion was carried by the following vote:

“Aye” _____; “No” _____; and Abstaining _____.

The Order thus adopted is as follows:

WHEREAS, the 77th Texas Legislature enacted House Bill 3665, the enabling act for the Middle Trinity Groundwater Conservation District (the “District”), during the Regular Session in 2001 (Acts 2001, 77th Leg., R.S., Ch. 1362, eff. Sept. 1, 2001), which enabling act was subsequently amended by the 78th Texas Legislature (Acts 2003, 78th Leg., R.S., Ch. 893, eff. June 20, 2003) and the 81st Texas Legislature (Acts 2009, 81st Leg., R.S., Ch. 521, eff. June 19, 2009); and

WHEREAS, the District's enabling act was codified in Chapter 8863 of the Texas Special District Local Laws Code by the 83rd Texas Legislature (Acts 2013, 83rd Leg., R.S., Ch. 112, eff. Apr. 1, 2015); and

WHEREAS, Texas Special District Local Laws Code § 8862.055 requires the District to hold an election to elect directors from Bosque and Coryell Counties in each odd-numbered year; and

WHEREAS, in accordance with Section 41.0052(a) of the Texas Election Code, the District changed its election date to the uniform election date in November by Order of the District's Board of Directors dated November 3, 2011; and

WHEREAS, Section 41.001(a) of the Texas Election Code establishes the first Tuesday after the first Monday in November as one of the uniform election dates for the State of Texas; and

WHEREAS, in the interest of increasing the efficiency and effectiveness of local governments, local governments may contract or agree with each other to perform governmental functions and services in accordance with Chapter 791 of the Texas Government Code; and

WHEREAS, Section 31.092 of the Texas Election Code authorizes the county elections officer to contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform election services in any one or more elections ordered by the political subdivision; and

WHEREAS, the District Board of Directors intends to enter into an Election Services Agreement with Bosque County for the provision of election services in Bosque County and intends to enter into an Election Services Agreement with Coryell County for the provision of election services in Coryell County; and

WHEREAS, in the event the Directors Election is uncontested, the Board of Directors will follow the procedures for election of unopposed candidate established by Section 2.051-2.054 of the Texas Election Code; and

WHEREAS, pursuant to provisions of the District's enabling act, Chapter 36 of the Texas Water Code, and the Texas Election Code, the Board wishes to proceed with the ordering of a Directors Election to be held on November 7, 2023.

NOW, THEREFORE, IT IS ORDERED BY THE BOARD OF DIRECTORS OF MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT THAT:

Section 1: The above recitals are true and correct and are incorporated into this Order for all purposes.

Section 2: An election shall be held by the District on the 7th day of November, 2023 ("Election Day"), between the hours of 7:00 a.m. and 7:00 p.m., at which there shall be

submitted the question of the election of one (1) director to represent Bosque County and two (2) directors to represent Coryell County, each of whom shall serve four (4) year terms. All resident, qualified electors of Bosque County shall be entitled to vote in the election for directors representing Bosque County and all resident, qualified electors of Coryell County shall be entitled to vote in the election for a director representing Coryell County. The deadline for candidates to file applications to have their name on the ballot is 5:00 p.m. on August 21, 2023, and the deadline for write-in candidates to file a declaration of write-in candidacy is 5:00 p.m. on August 21, 2023.

Section 3: Voting in said election during early voting by personal appearance and on Election Day in shall be by the use of the DS200 voting system in Bosque County and Hart voting system in Coryell County, which shall have available both English and Spanish and which shall conform to the requirements of the Texas Election Code. Oral bilingual assistance shall be available during the election and may be obtained by contacting the Election Judges.

Section 4: The Board of Directors of the District intends to enter into an Election Services Agreement with Bosque and Coryell Counties for the conduct of the District Directors Election. Pursuant to the respective Election Agreements, the Bosque and Coryell County Election Administrators will designate the Presiding Judges. The Presiding Judges may appoint, as they deem necessary, clerks to assist in the conduct of the election, not to exceed the maximum number of five (5).

Section 5: Early Voting and Election Day Voting

BOSQUE COUNTY:

Early voting by personal appearance in Bosque County will be conducted each weekday at: Election Administration Building, 104 W Morgan, Meridian, Texas 76665, and Clifton Civic Center, 403 West 3rd St., Clifton, Texas 76634.

Early voting by personal appearance in Bosque County shall begin on October 23, 2023, and shall continue through November 3, 2023, except for Saturdays, Sundays, and official state holidays.

Ashley Rupp shall serve as the Early Voting Clerk to conduct early voting in Bosque County. Applications for ballots by mail and ballots to be voted by mail may be sent to the Early Voting Clerk via email to elections@bosquecounty.us or via mail to Ashley Rupp, Elections Administrator, P.O. Box 411, Meridian, Texas 76665. Applications for ballots by mail must be received no later than the close of business on August 25, 2023.

The District will use the Election Day polling locations as established by Bosque County. Election Day voting in Bosque County will be conducted at the following locations on Tuesday, November 7, 2023 from 7:00 a.m. to 7:00 p.m.

| Voting Precinct | Polling Location | Address |
|------------------------|---|---|
| 1 | Iredell – Community Center | 227 South Eastland Street, Iredell, TX 76649 |
| 2 | Walnut Springs – City Hall | 4126 Third Street, Walnut Springs, TX 76690 |
| 3 | Meridian – Civic Center | 309 West River Street, Meridian, TX 76665 |
| 4 | Meridian – Civic Center | 309 West River Street, Meridian, TX 76665 |
| 5 | Lakeside – Community Center | 136 CR 1275, Lakeside, TX 76652 |
| 6 | Laguna Park – West Shore Community Center | 560 FM 3118, Laguna Park, TX 76644 |
| 7 | Cransfill Gap – Community Center | 312 North 3 rd Street, Cransfill Gap, TX 76637 |
| 8 | Clifton – Civic Center | 403 West 3 rd Street Clifton, TX 76634 |
| 9 | Clifton – Civic Center | 403 West 3 rd Street Clifton, TX 76634 |
| 10 | Valley Mills – Old City Hall | 107 South 4 th Street, Valley Mills, TX 76689 |
| 11 | Cayote – Community Center | 3339 FM 56, Valley Mills, TX 76689 |

CORYELL COUNTY:

Early voting by personal appearance in Coryell County will be conducted:

October 23-27 (8 am to 5 pm), October 30-31 (8am to 5 pm), November 1 (8am to 5 pm), and November 2-3 (8 am to 5 pm):

Copperas Cove Early Voting Center 508 B Cove Terrace, Copperas Cove, TX 76522
 Gatesville Annex 801 E. Leon St., Gatesville, TX 76528

Justin Carothers shall serve as the Early Voting Clerk to conduct early voting in Coryell County. Applications for ballots by mail and ballots to be voted by mail may be sent to the Early Voting Clerk via email to tax_collector@coryellcounty.org or via mail to Justin Carothers, Early Voting Clerk, P.O. Box 6, Gatesville, Texas 76528. Applications for ballots by mail must be received no later than the close of business on October 27, 2023.

The District will use the Election Day polling locations as established by Coryell County. Coryell County uses voting centers as its polling locations and allows voters to vote in any center regardless of the precinct that voter lives in. Election Day voting in Erath County will be conducted at the following locations on **Tuesday, November 7, 2023 from 7:00 a.m. to 7:00 p.m.**

Copperas Cove Civic Center
1206 West Avenue B, Copperas Cove, TX 76522

Holy Family Catholic Church
1201 Veterans Avenue, Copperas Cove, TX 76522

Eastside Baptist Church
1202 Martin Luther King Jr. Drive, Copperas Cove, TX 76522

Gatesville Civic Center
303 Veterans Memorial Drive, Gatesville, TX 76528

Evant City Hall
598 East US Highway 84, Evant, TX 76525

Flat Community Center
159 CR 334, Fort Hood, TX 76544

Oglesby Community Center
118 Main Street, Oglesby, TX 76561

Turnersville Community Center
8115 FM 182, Gatesville, TX 76528

Section 6: The election shall be held and conducted and returns made to this Board of Directors in accordance with the Texas Election Code and Chapter 36, Texas Water Code.

Section 7: The Secretary of the Board is hereby directed to determine if the candidates are unopposed for election based on the following conditions:

(1) Only one candidate's name is to be placed on the ballot for each director position available; and

(2) No candidate's name is to be placed on a list of write-in candidates for the office of director.

If such circumstances exist, the Secretary of the Board shall certify in writing which, if any, candidates are unopposed for election to the office of director. The certification shall be delivered to the Board of Directors as soon as possible after the filing deadlines for placement on the ballot and list of write-in candidates. On receipt of the certification, the Board of Directors may declare each unopposed candidate elected to office, the election for that position will not be held, and a copy of the order declaring the candidate elected shall be posted at the polling place on Election Day.

Section 8: To the extent the results of the election are not declared in accordance with Section 7 of this Order, the Secretary of the Board is hereby directed to provide notice of this election, in English and Spanish, by any one or more of the following methods in accordance with Section 4.003, Texas Election Code:

- (1) By publishing the notice at least once, not earlier than the 30th day or later than the 10th day before Election Day in a newspaper of general circulation in the territory if none is published in the jurisdiction of the authority responsible for giving the notice;
- (2) By posting, not later than the 21st day before Election Day, a copy of the notice at a public place in each election precinct that is in the jurisdiction of the authority responsible for giving the notice; or
- (3) By mailing, not later than the 10th day before Election Day, a copy of the notice to each registered voter of the territory that is covered by the election and is in the jurisdiction of the authority responsible for giving the notice.

In addition to the above methods of providing notice, the Secretary of the Board shall have notice of this election, in English and Spanish, posted not later than the 21st day before the election on the bulletin board used for posting notices of the meetings of the Board of Directors. Such notice shall remain posted continuously through Election Day.

Section 9: Pursuant to Section 31.123, Texas Election Code, the Secretary of the Board hereby appoints Crystal Eberhart, Middle Trinity Groundwater Conservation District, 930 N. Wolfe Nursery Rd, Stephenville, Texas 76401 as the District's agent for this election.

Section 10: The Board President and Secretary are authorized to take all actions necessary to carry out the purposes of this Order.

PASSED AND APPROVED this 10th day of August, 2023.

ATTEST:

Rodney Stephens, President

Fred B. Parker, Secretary

Board Member

Board Member

MTGCD Monthly Drought Report 2023 – August

Assessment of the U.S. Drought Monitor, Palmer Drought Severity Index (PDSI), Crop Moisture Index (CMI), and Drought Probability Predictions follow:

U.S. Drought Monitor:

The U.S. Drought Monitor¹ as of August 1, 2023, for the MTGCD is between drought conditions D1 (**moderate drought**) and D3 (**extreme drought**). All portions of each county are under drought conditions. Erath and Bosque Counties are in a moderate to severe drought. Comanche and Coryell Counties are in moderate to extreme drought.

Palmer Drought Severity Index: (MGMT Plan Objective E.2.)

The PDSI as of August 5th, 2023, for the North Central Texas region is -3.93 which translates as **severe drought**. Last month's value: -2.87.

Crop Moisture Index: (MGMT Plan Objective E.2.)

The CMI, as of August 5th, 2023, for the North Central Texas region is -4.53, indicating that soil moisture is **severely dry**. Last month's value: -0.46.

Drought Probability Predictions: (MGMT Plan Objective E.2.)

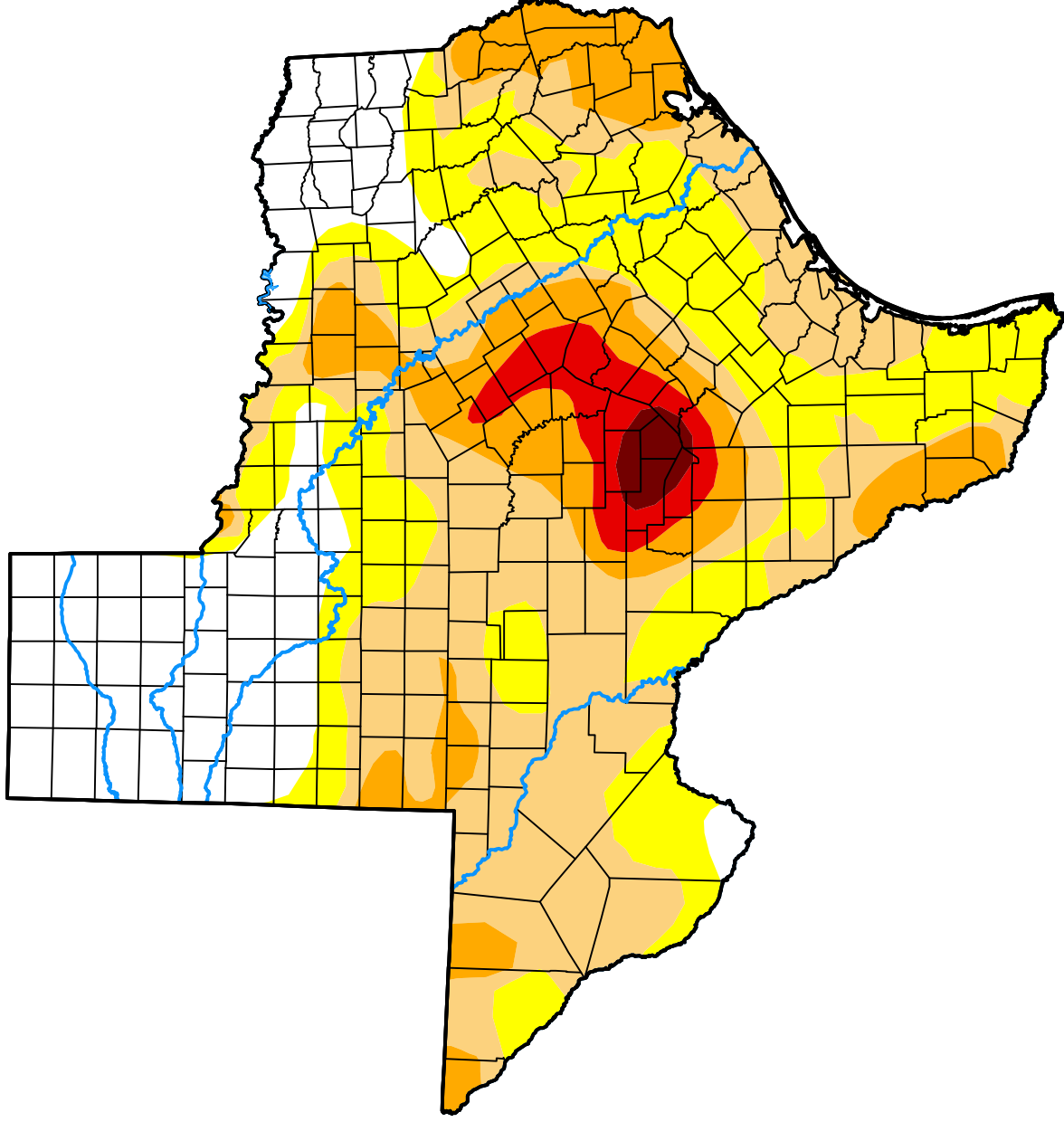
The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on August 1st, 2023, with predictions through October 31st, 2023. The map indicates development of drought conditions with continued drought conditions.

MTGCD Drought Cast: (MGMT Plan Objective E.1.)


MTGCD Drought Cast as part of the Drought Contingency Plan (DCP), uses NEX-RAD rainfall data provided by the National Oceanic and Atmospheric Administration over a 365-day total. Broken out amongst the four (4) counties: Bosque, Comanche, Coryell, and Erath. All counties are currenting not in a Drought Stage per the DCP, showing improvement.

¹ The U.S. Drought Monitor is jointly produced by the National Drought Mitigation Center at the University of Nebraska-Lincoln, the United States Department of Agriculture, and the National Oceanic and Atmospheric Administration. Map courtesy of NDMC.

Texas



Intensity:

-  None
-  D0 Abnormally Dry
-  D1 Moderate Drought
-  D2 Severe Drought
-  D3 Extreme Drought
-  D4 Exceptional Drought

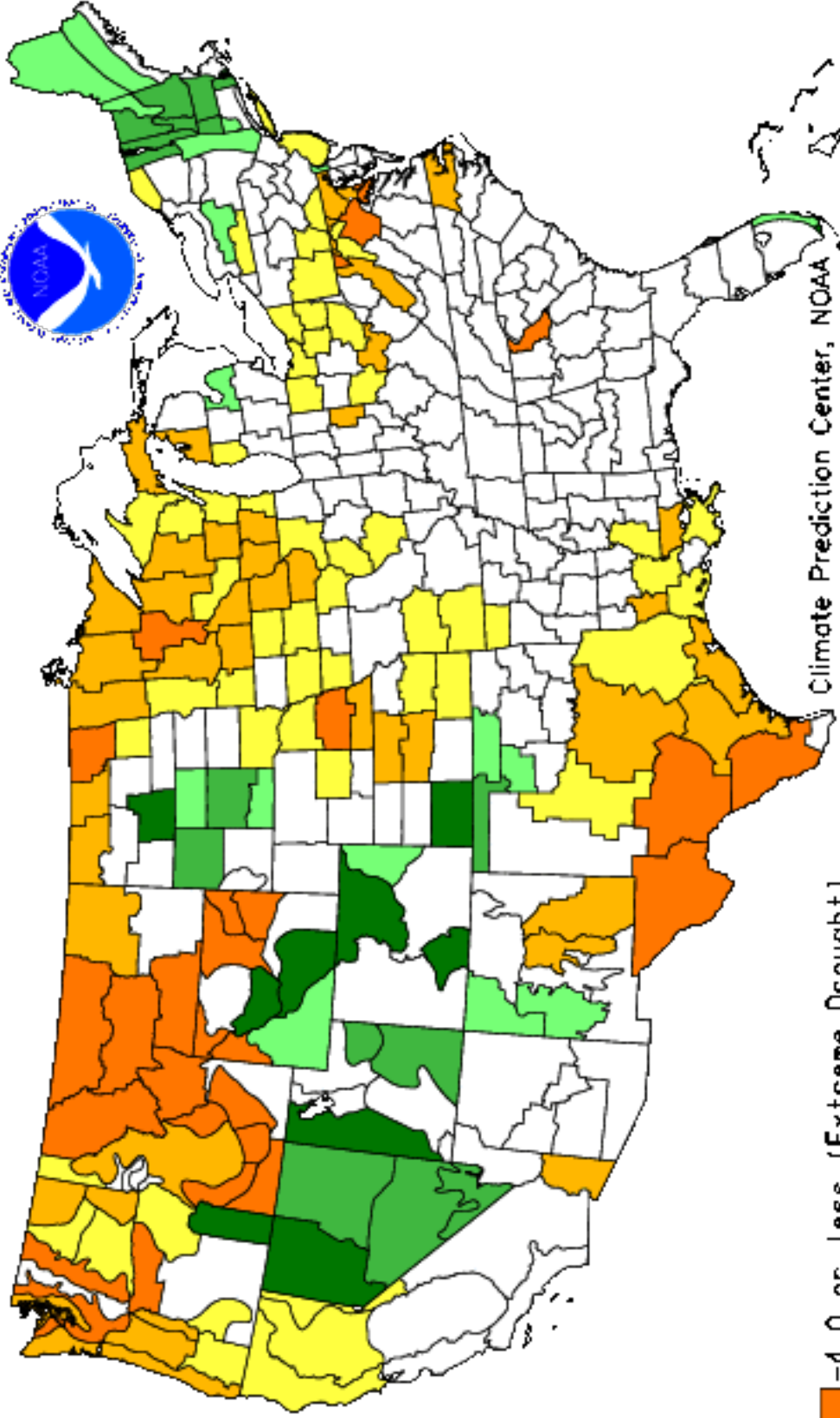
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Brian Fuchs
National Drought Mitigation Center



Drought Severity Index by Division
Weekly Value for Period Ending AUG 5, 2023
Long Term Palmer

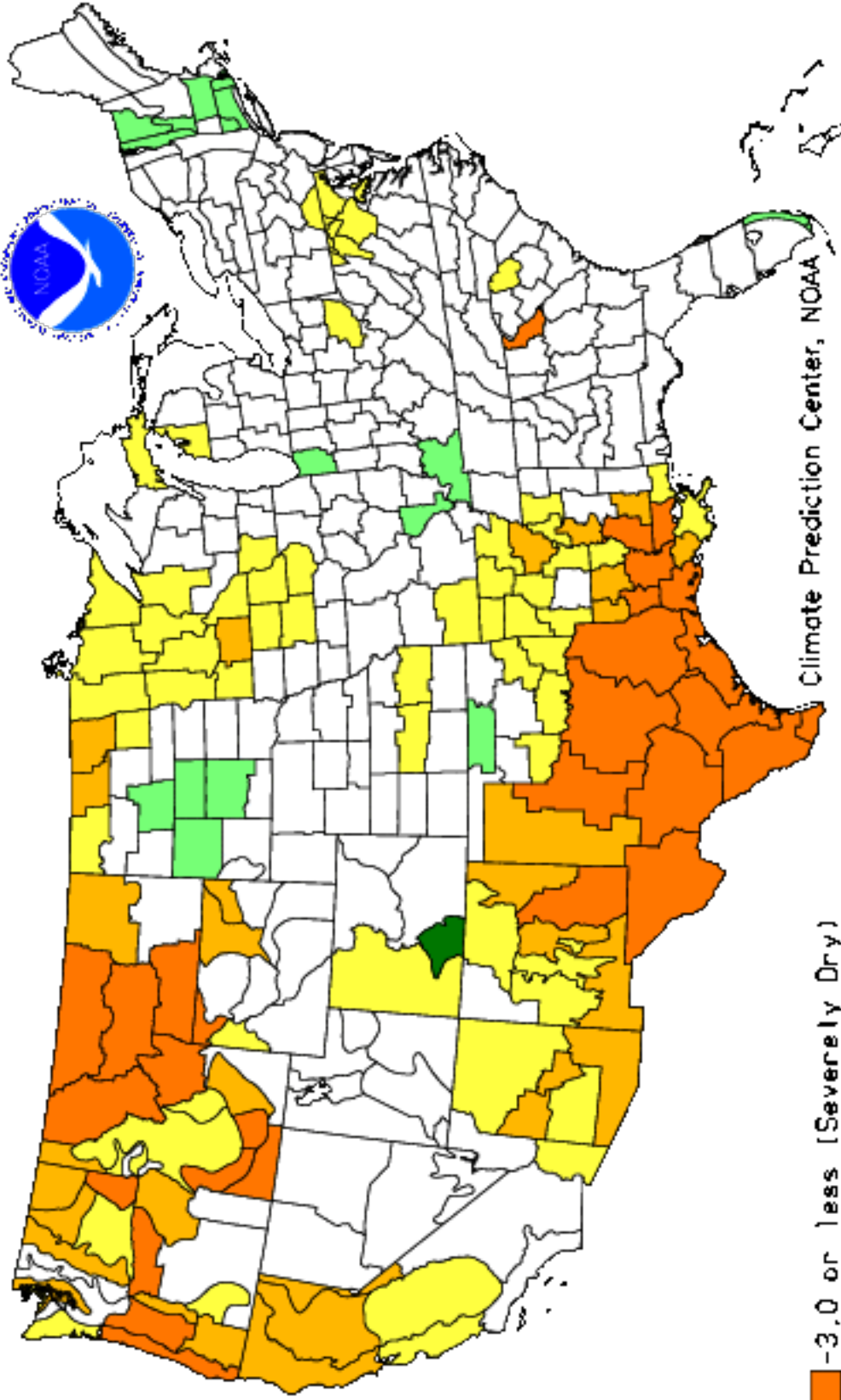


Climate Prediction Center, NOAA

Crop Moisture Index by Division

Weekly Value for Period Ending AUG 5, 2023

Short Term Need vs. Available Water in a Shallow Soil Profile



-3.0 or less (Severely Dry)

-2.0 to -2.9 (Excessively Dry)

-1.0 to -1.9 (Abnormally Dry)

-0.9 to +0.9 (Slightly Dry/Favorably Moist)

Climate Prediction Center, NOAA

+1.0 to +1.9 (Abnormally Moist)

+2.0 to +2.9 (Wet)

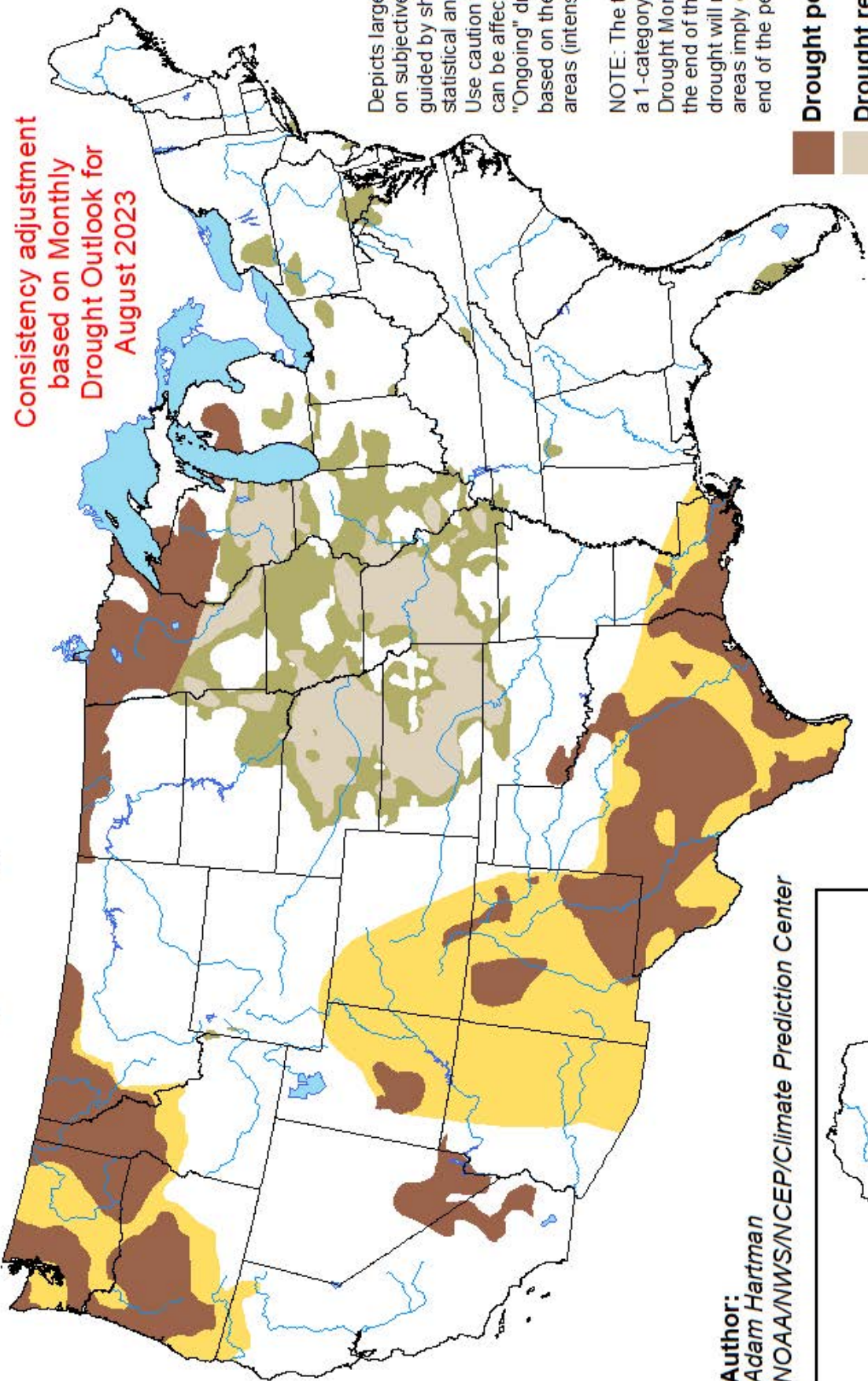
+3.0 and above (Excessively Wet)

U.S. Seasonal Drought Outlook

Drought Tendency During the Valid Period

Valid for August 1 - October 31, 2023
Released July 31, 2023

Consistency adjustment
based on Monthly
Drought Outlook for
August 2023

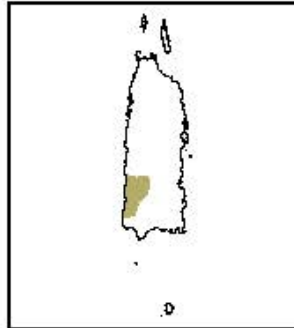
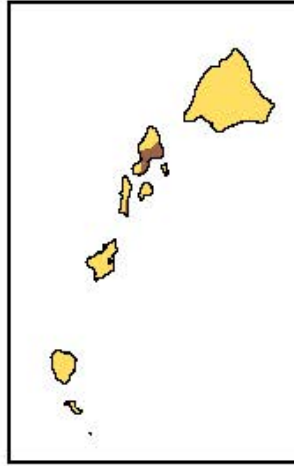
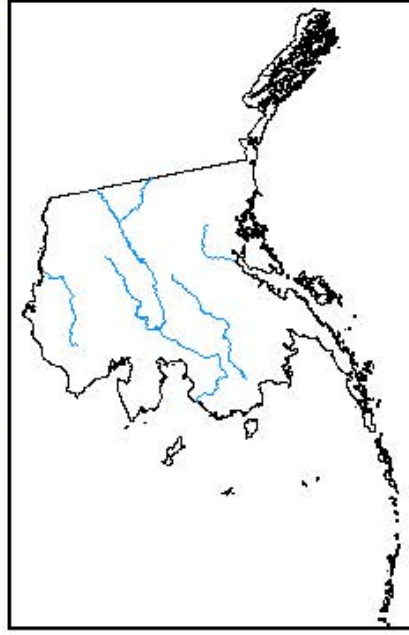


Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to D4).

NOTE: The tan areas imply at least a 1-category improvement in the Drought Monitor intensity levels by the end of the period, although drought will remain. The green areas imply drought removal by the end of the period (D0 or none).

-  Drought persists
-  Drought remains but improves
-  Drought removal likely
-  Drought development likely

Author:
Adam Hartman
NOAA/NWS/NCEP/Climate Prediction Center



MTGCD Drought Cast

as of August 7, 2023

| County | Avg. Annual Rainfall (in.) | Total Last 365-Days (in.) | 365-Day Total as % of Avg Annual (%) | 365-Day Total Difference from Avg. Annual (in.) | Drought Stage |
|----------|----------------------------|---------------------------|--------------------------------------|---|---------------|
| Bosque | 35.23 | 29.915 | 84.913% | 5.315 | None |
| Comanche | 31.82 | 27.734 | 87.159% | 4.086 | None |
| Coryell | 31.96 | 27.087 | 84.753% | 4.873 | None |
| Erath | 31.66 | 28.925 | 91.361% | 2.735 | None |

| DROUGHT STAGE | PRECIPITATION DEFICIT INDEX (PDI) DROUGHT STAGE TRIGGER PERCENT OF AVERAGE RAINFALL | PERCENT OF VOLUNTARY REDUCTION IN WATER USE |
|---|---|---|
| NO DROUGHT | 80-100% | 0% |
| <u>STAGE 1</u> - Mild Drought Status | 70-79% | 10% |
| <u>STAGE 2</u> - Moderate Drought Status | 60-69% | 20% |
| <u>STAGE 3</u> - Severe Drought Status | 50-59% | 30% |
| <u>STAGE 4</u> - Emergency Drought Status | < 50% | 40% |

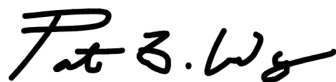
MONTHLY REPORT ON INVESTMENT OF PUBLIC FUNDS

for

August 10th, 2023

MTGCD utilizes TexPool, a local government pool, as its vehicle for investments of public funds. TexPool and TexPool Prime are currently rated AAAM by Standard & Poors, the highest rating a local government investment pool can achieve. The average monthly interest rate on MTGCD's invested public funds for July 2023 is 5.1238% for TexPool and 5.5293% for TexPool Prime. As of 7/31/2023, MTGCD has a total of \$ 2,458,619.67 invested at TexPool. A breakdown of MTGCD's TexPool accounts, including all investment transactions in the last quarter, is attached to this report.

I attest that all information in this report is true and correct,

A handwritten signature in black ink that reads "Pat F. Wagner". The signature is written in a cursive, flowing style.

Patrick F. Wagner

MTGCD General Manager



Custom Summary Statement



| | | | | | |
|-----------------|-----------------------------|------------------------|---|--|---------------------------------------|
| Deposit Reports | Withdrawal Report Scheduler | Transfer Report Access | Multi Transaction Statements Help / Contact Us | Vendor Payment Inquiry Update Profile | Maintenance Change Location Logout |
|-----------------|-----------------------------|------------------------|---|--|---------------------------------------|

TexPool Participant Services
 1001 Texas Ave, Ste 1150
 Houston, TX 77002

MIDDLE TRINITY GROUNDWATER CON DIST
 ATTN PATRICK WAGNER
 930 WOLFE NURSERY RD
 STEPHENVILLE TX 76401-1902

Statement Period 07/01/2023 - 07/31/2023
 Customer Services 1-866-TEX-POOL
 Location 000078892

INVESTMENT ACCOUNT-COMANCHE - 07889200001
 07/01/2023-07/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average balance |
|---------------------------|---------------------|---------------|------------------|-------------------|---------------------|-----------------|
| TexPool | \$564,447.16 | \$0.00 | \$0.00 | \$2,456.27 | \$566,903.43 | \$564,526.39 |
| TexPool Prime | \$166,179.47 | \$0.00 | \$0.00 | \$756.49 | \$166,935.96 | \$166,203.87 |
| Total Dollar Value | \$730,626.63 | \$0.00 | \$0.00 | \$3,212.76 | \$733,839.39 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|---------------------------|---------------------|---------------|------------------|-------------------|---------------------|
| TexPool | \$564,447.16 | \$0.00 | \$0.00 | \$2,456.27 | \$566,903.43 |
| TexPool Prime | \$166,179.47 | \$0.00 | \$0.00 | \$756.49 | \$166,935.96 |
| Total Dollar Value | \$730,626.63 | \$0.00 | \$0.00 | \$3,212.76 | \$733,839.39 |

INVESTMENT ACCT ERATH - 07889200002
 07/01/2023-07/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average balance |
|---------------------------|-----------------------|---------------|----------------------|-------------------|-----------------------|-----------------|
| TexPool | \$98,244.85 | \$0.00 | \$0.00 | \$427.50 | \$98,672.35 | \$98,258.64 |
| TexPool Prime | \$1,760,946.72 | \$0.00 | -\$142,557.75 | \$7,718.96 | \$1,626,107.93 | \$1,684,924.03 |
| Total Dollar Value | \$1,859,191.57 | \$0.00 | -\$142,557.75 | \$8,146.46 | \$1,724,780.28 | |

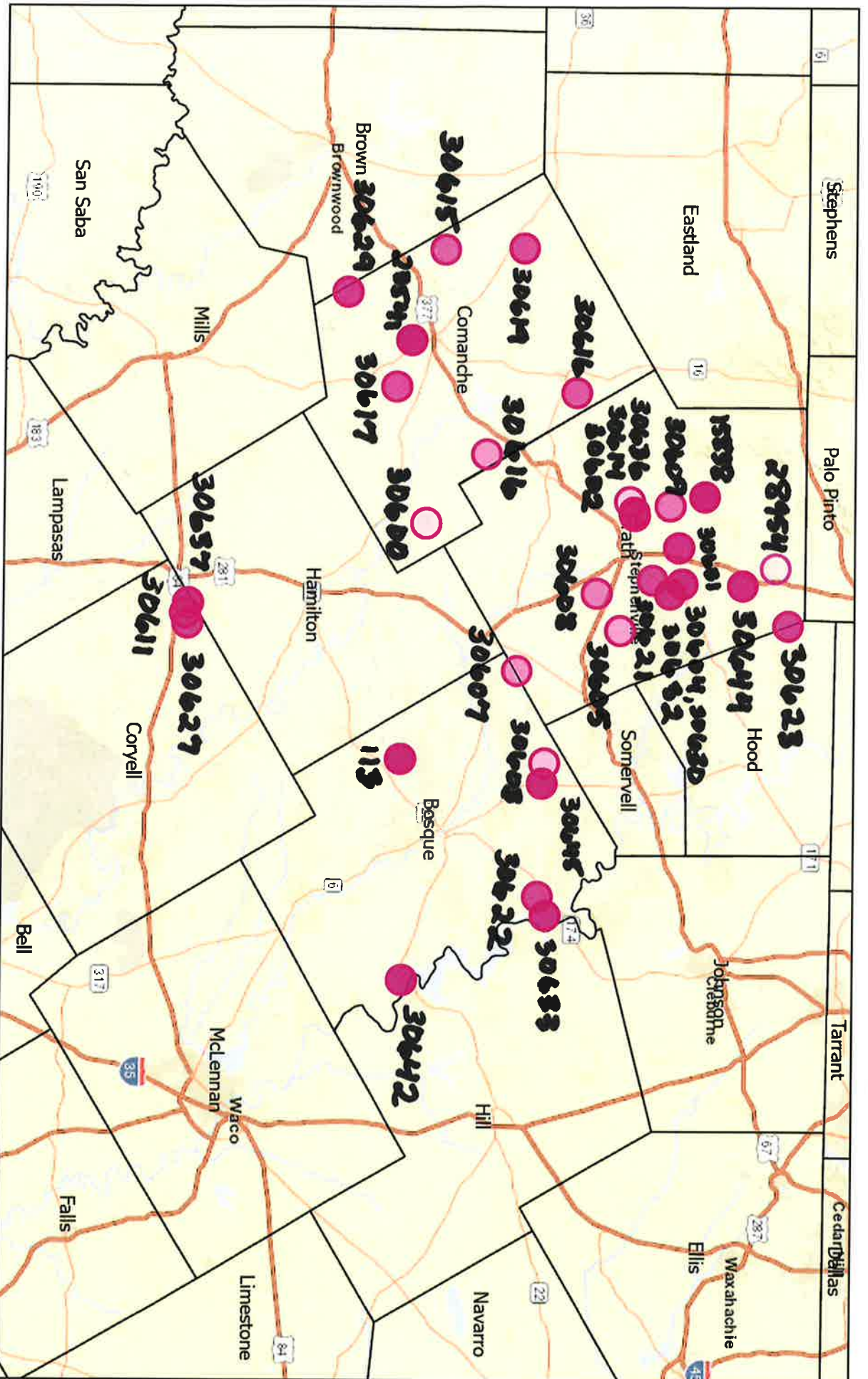
Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|---------------------------|-----------------------|---------------|----------------------|-------------------|-----------------------|
| TexPool | \$98,244.85 | \$0.00 | \$0.00 | \$427.50 | \$98,672.35 |
| TexPool Prime | \$1,760,946.72 | \$0.00 | -\$142,557.75 | \$7,718.96 | \$1,626,107.93 |
| Total Dollar Value | \$1,859,191.57 | \$0.00 | -\$142,557.75 | \$8,146.46 | \$1,724,780.28 |

Grand Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|---------------------------|-----------------------|---------------|----------------------|--------------------|-----------------------|
| TexPool | \$662,692.01 | \$0.00 | \$0.00 | \$2,883.77 | \$665,575.78 |
| TexPool Prime | \$1,927,126.19 | \$0.00 | -\$142,557.75 | \$8,475.45 | \$1,793,043.89 |
| Total Dollar Value | \$2,589,818.20 | \$0.00 | -\$142,557.75 | \$11,359.22 | \$2,458,619.67 |

Exempt Registrations for August 2023 Board Meeting



August 7, 2023

- Override 1
- Texas Counties



1:1,155,581

Haflr Associates, Inc., Esri, HERE, Garmin, NGA, USGS, NPS

Field Tech Report
August 23: Monthly Board Meeting

1. Wells Plugged: 3 Total

Bentonite: 36 bags

Cement: 03 bags

Total Material Est. Cost: \$346

3-Erath

2. Water Quality Tests: 8 Tests completed

5-Erath

1-Comanche

1-Bosque

1-Coryell

1-Comanche well tested positive for bacteria

Also, High in Salinity and TDS

1-Coryell Well tested high in Salinity and TDS

3. TWDB Yearly Water Levels

Turned in 8/1/2023

3. Water Levels:

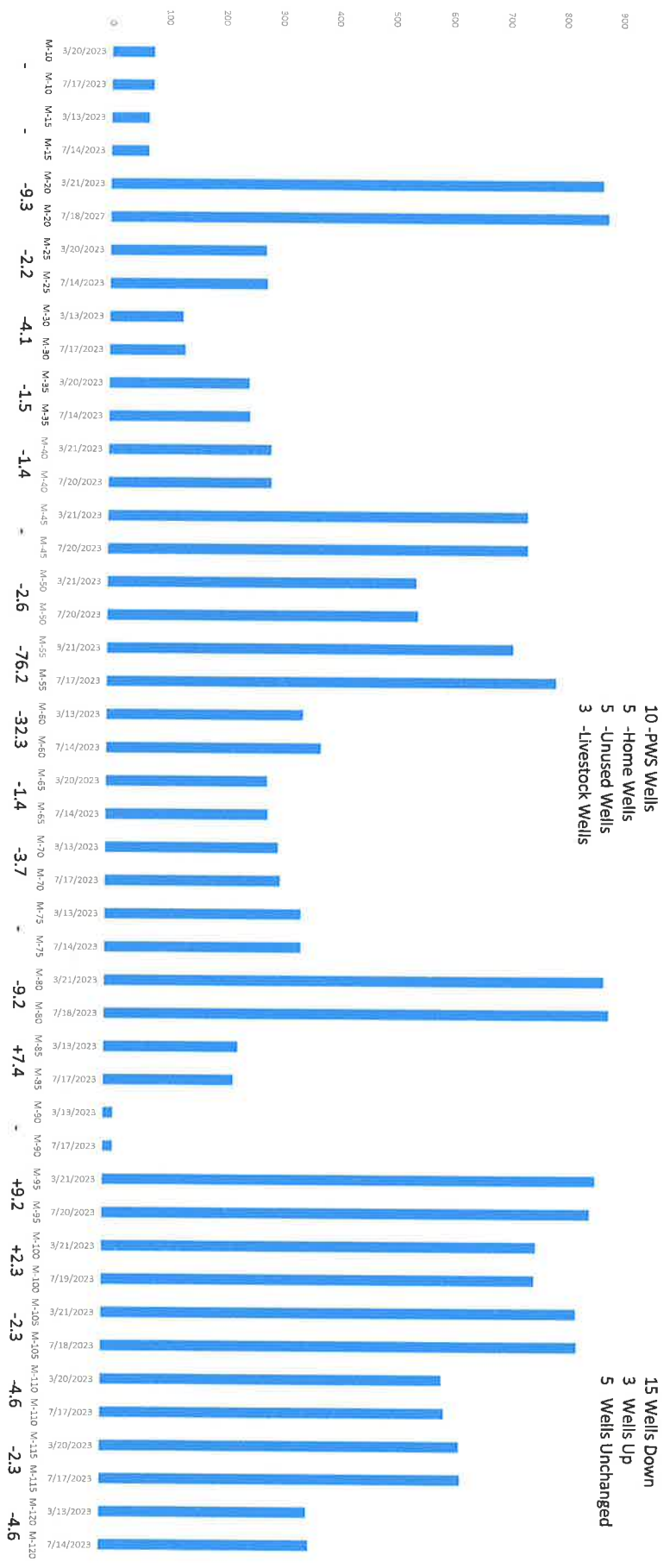
Coryell and Hamilton County wells have been monitored

Bosque County wells to be monitored this month

5. Metering-Coryell

| | |
|-------------------------|----------------|
| M-20 Mtn. WSC#2 | +7,237,084gal |
| M-55 Oglesby#1 | Unchanged |
| M-60 Evant#5 | +5,062,500gal |
| M-80 Oglesby#3 | +15,502,900gal |
| M-95 C.City(Riddle) | +21,521,584gal |
| M-100 C.City(Pancake) | Unchanged |
| M-110 Ft. Gates WSC | Not in use |
| M-115 Leon Junction WSC | +6,919,500gal |

Coryell Co.



- 10 -PWS Wells
- 5 -Home Wells
- 5 -Unused Wells
- 3 -Livestock Wells

- 15 Wells Down
- 3 Wells Up
- 5 Wells Unchanged

Gains

M-95 +9.5 Coryell City WSC(Riddle Well)

M-85 +7.4 Littlefield

M-100 +2.3 Coryell City WSC(Pancake Well)

*Pumping 3/23&7/23

Losses

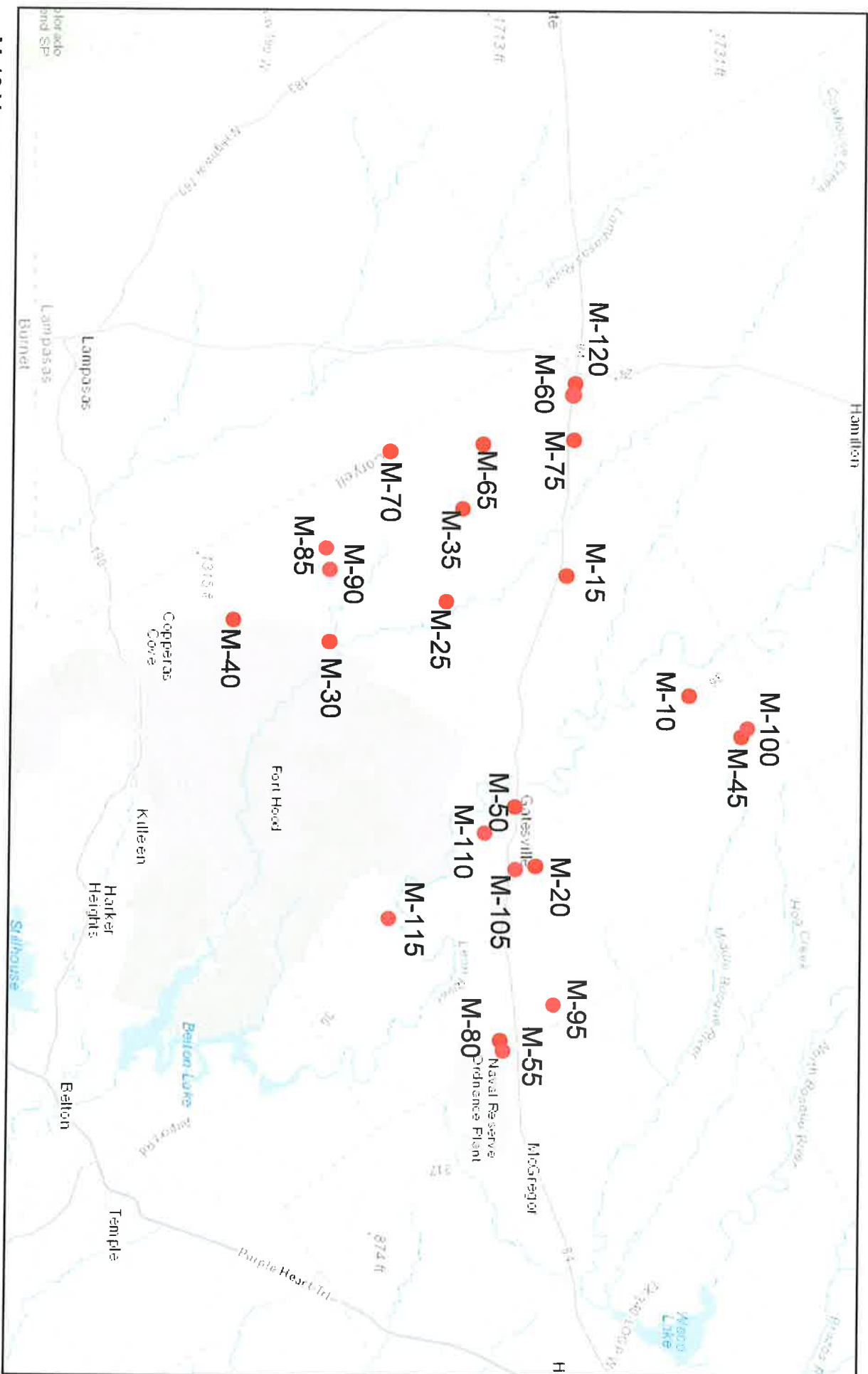
M-55 -76.2 City of Oglesby#1

M-60 -32.3 City of Evans#5

M-20 -9.3 Mtn WSC#2

*Pumping 3/23&7/23

Coryell County



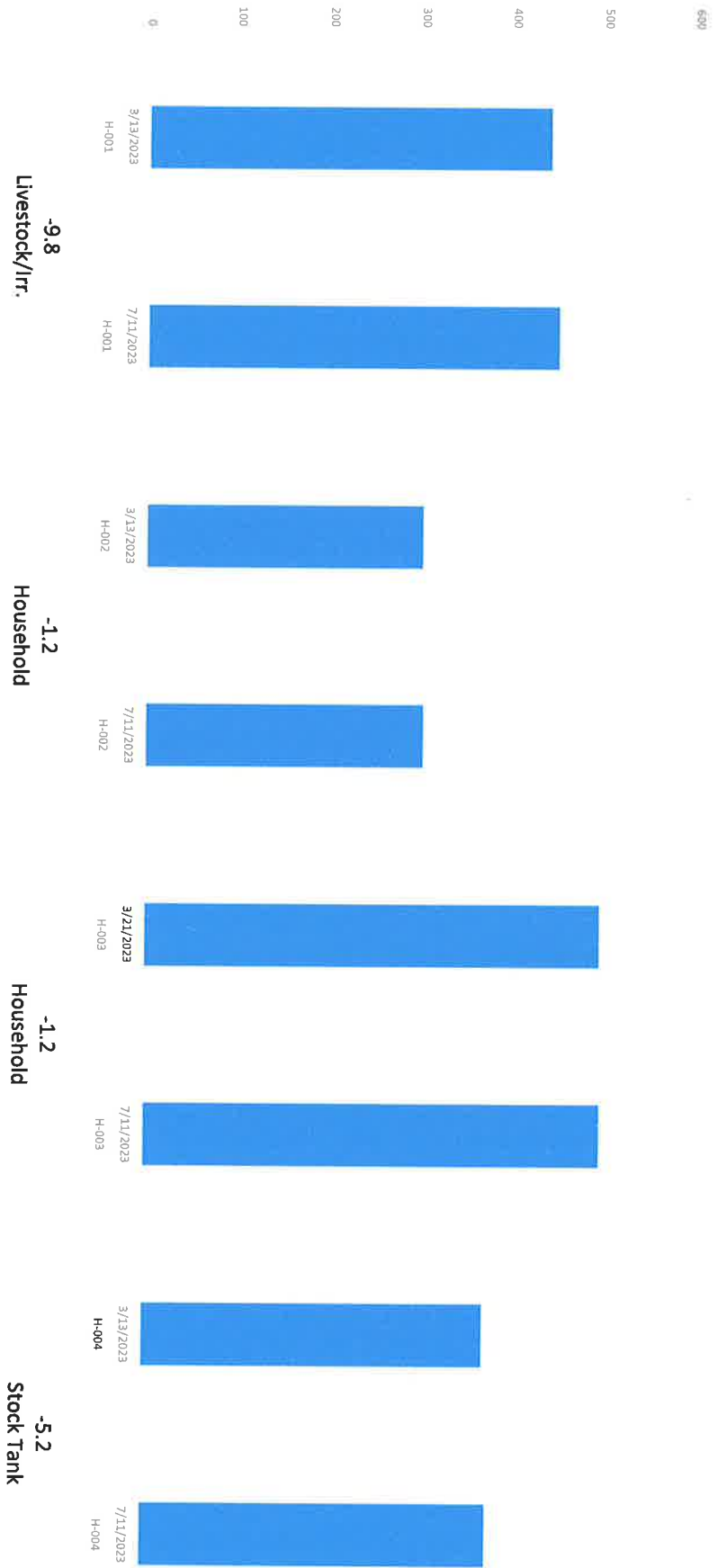
- M-10 Young
- M-15 Arnold
- M-20 Mountain WSC
- M-25 Dickie
- M-30 Monitor Well
- M-35 Ballard

- M-40 TWDB
- M-45 TWDB
- M-50 TWDB
- M-55 City of Oglesby #1
- M-60 City of Evant #5
- M-65 Wilkinson

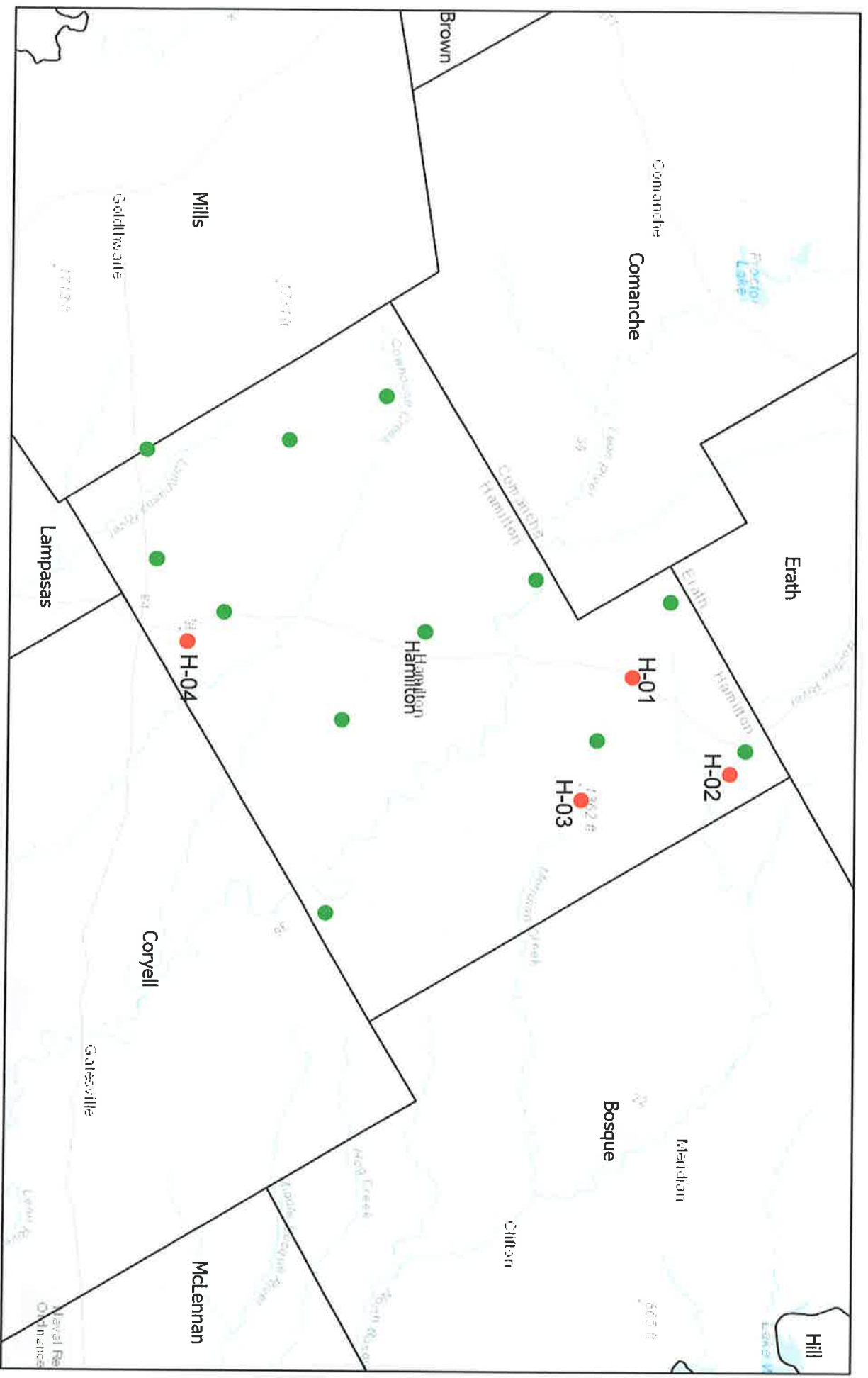
- M-70 Cummings
- M-75 Barkley
- M-80 City of Oglesby #3
- M-85 Littlefield
- M-90 Maples
- M-95 Coryell City WSC

- M-100 Coryell City WSC
- M-105 Mountain WSC #2
- M-110 Ft. Gates WSC
- M-115 Leon Junction WSC
- M-120 City of Evant #4

Hamilton Co.



Hamilton County Monitoring Wells



● TWDB Monitored Wells=12

● MTGCD Monitored Wells=4

- H-01 Owens
- H-02 Braumley
- H-03 Lampert
- H-04 Hustle



City of Oglesby



July 28, 2023



1:9,028
0 0.05 0.1 0.2 0.2 mi 0.4 km
Esri, HERE, Garmin, (c) OpenStreetMap contributors, Maxar