Clearwater
Underground Water Conservation District

Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
July 9, 2025
1:30 p.m.

Clearwater Underground Water Conservation District
Board Members

Jody Williams, Director Pct. 3
President

15098 FM 437 South
P.O. Box 780
Rogers, TX 76569
Cell Phone: 254-493-4705
E-mail: jwilliams@cuwcd.org

Leland Gersbach, Director Pct. 1
Vice-President

7872 Hackberry
Holland, TX 76534
Phone: 254-657-2679
E-mail: lgersbach@cuwcd.org

Gary Young, Director Pct. 2
Secretary

1314 Creek View
Salado, TX 76571
Cell Phone: 972-571-3118
E-mail: gyoung@cuwcd.org

Scott Brooks, Director Pct. 4

425 Mercy Ranch Rd.
Florence, TX 76527
Phone: 254-226-4000
E-mail: sbrooks@cuwcd.org

Jim Brown, Director At-Large

1350 Mission Trail
Salado, TX 76571
Phone: 832-928-3348
E-mail: jbrown@cuwcd.org

Revised February 5, 2025

Agenda

NOTICE OF THE MEETING OF THE CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
July 9, 2025

Notice is hereby given that the above-named Board will hold a ***Workshop and Board meeting on Wednesday, July 9, 2025, at 1:30 p.m.***, in the **Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas**. The following items of business will be discussed[1].

Workshop:

1. Receive information related to the 89th Legislative Session and Groundwater Legislation.
2. Receive presentation from LRE for proposed FY26 data management system sustainment and enhancements.
3. Receive update related to the Belcor Regional Habitat Conservation Plan.
4. Receive information related to the FY26 Tax Rate and District Budget.
5. Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment.[2]
3. Approve minutes of June 18, 2025, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for June 2025 (FY25) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for June 2025 (FY25) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to accept the Quarterly Deferred Compensation Employee Retirement Program account report as presented.
7. Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.
8. General Manager's Report concerning office management and staffing related to District Management Plan[3].
9. Receive monthly reports and possible consideration and Board action on the following[3]: **a.)** Drought Status Reports, **b.)** Education Outreach Updates, **c.)** Monitoring Wells, **d.)** Rainfall Report, **e.)** Well Registration Updates, **f.)** Aquifer Status Reports & Non-exempt Monthly Well Production Reports.
10. Director comments and reports.
11. Discuss agenda items for the next meeting.
12. Set time and place for the next meeting.
13. Adjourn.

RECEIVED FOR POSTING
2025 JUL -3 A 9:23
SHELLEY COSTON
CO. CLK. BELL CO. TX

Dated the **3rd** day of **July** **2025**.

Jody Williams, Board President

By: Dirk Aaron
Dirk Aaron, Assistant Secretary

Agenda items may be considered, deliberated, and/or acted upon in a different order than set forth above.
CUWCD is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodation and equal opportunity for effective communications will be provided upon request. Please contact CUWCD's office at 254-933-0120 at least 24 hours in advance if accommodation is needed.

[1] During the meeting, the Board reserves the right to go into executive session for any of the purposes authorized under Chapter 551 of the Texas Government Code, for any item on the above agenda, or as otherwise authorized by law.

[2] Please limit comments to 3 minutes. The Board is not allowed to take action on any subject presented that is not on the agenda, nor is the Board required to provide a response; any substantive consideration and action by the Board will be conducted under a specific item on a future agenda.

[3] No formal action will be taken by the Board on these agenda items. These items are on the agenda to provide CUWCD's staff, Stakeholder Committees, and Directors with an opportunity to bring to the public and each other's attention important activities and issues pertinent to the management of groundwater within the District, including, but not limited to, current events in the District involving groundwater wells, or CUWCD permittees, state or regional developments related to water management, and activities of the staff, and Directors. Substantive deliberation and formal action on any of these issues will be conducted pursuant to a specific item on a future agenda.

Workshop - Item #2

LRE WATER

CONNECTING WATER TO LIFE

July 2, 2025

Ms. Whitney Ingram, General Manager
Dirk Aaron, General Manager
Clearwater Underground Water Conservation District
700 Kennedy Court
Belton, Texas 76513

RE: Fiscal Year 2026 Proposed Task Orders

Dear Ms. Ingram,

Per our conversations over this past year, we have prepared the attached task order to provide Clearwater Underground Water Conservation District ("CUWCD") professional hydrogeologic consulting services for fiscal year 2026. These task orders provide a proposed scope of services, not-to-exceed cost estimate, and schedule. The attached task orders incorporate the letter of engagement executed between CUWCD and LRE Water on September 4, 2019.

For fiscal year 2026, we have identified the following potential tasks, schedule, and budgets:

Task	Anticipated Start	Anticipated Completion	Estimated Cost
2026.1 - Hosting	9/1/2025	8/31/2026	$2,000
2026.2 - Sustainment	9/1/2025	8/31/2026	$2,200
2026.3 - Enhancements	9/1/2025	8/31/2026	$27,900
FY2026 Planning Estimate			$32,100

Details related to each of the proposed tasks are included in the attached proposed task orders. We sincerely appreciate the opportunity to serve CUWCD in our specialty. If you have any questions, email me at Kelly.Close@LREWater.com or Wally at Wallace.Darling@LREWater.com.

Sincerely,

LRE WATER

Kelly Close, P.E.
Principal Engineer, Applied Technology Services

TASK ORDER 2026.1
Hosting

This Task Order is made the ___ day of _____, 20__, by and between Clearwater Underground Water Conservation District ("Client") and LRE Water ("Consultant" or "LRE") pursuant to the terms and conditions set forth in the Engagement Letter executed between the Parties on the 4th day of September, 2019, ("Agreement"), which incorporated this Task Order by reference.

1. The Services to be performed by Consultant under this Task Order are as follows:

   LRE will host the CUWCD dashboard system, keeping it current with software patches, backed up and running properly. This task also includes LRE's project management and for coordination time associated with this and other 2026 task orders.

Services associated with this task order will include:

Task	Cost	Task Description
1.1 - Cloud Hosting	$500	Hosting for 1 year with Amazon Web Services (the database) and Netlify (the User Interface) plus labor for managing the account.
1.2 - Project Coordination & Management	$1,500	Based on an estimated half-hour to one hour per month for the LRE project manager spent reviewing timesheets, preparing invoices and project status reports and communicating with Client.

2. The Project Schedule is as follows: We will begin this work immediately upon receiving permission to proceed and continuing through August 31, 2026.

3. The Compensation to be paid to Consultant for the performance of the Services under this Task Order is a lump sum in the amounts indicated in the table above.

4. Deliverables to be provided under this Task Order include keeping the system actively hosted for the duration of the period of this task order (9/1/2025 - 8/31/2026).

Clearwater UWCD	LRE Water
_____	_____
Whitney Ingram, General Manager	Jordan Furnans, PhD, PG, PE
_____	_____
Date	Date

TASK ORDER 2026.2
Sustainment

This Task Order is made the ___ day of _____, 20__, by and between Clearwater Underground Water Conservation District ("Client") and LRE Water ("Consultant" or "LRE") pursuant to the terms and conditions set forth in the Engagement Letter executed between the Parties on the 4th day of September, 2019, ("Agreement"), which incorporated this Task Order by reference.

1. The Services to be performed by Consultant under this Task Order are as follows:

   LRE will host the CUWCD dashboard system, keeping it current with software patches, backed up and running properly.

Task	Cost	Notes
2.1 - System Maintenance	$2,200	Routine maintenance, backups, critical patches, monitoring, and fixes due to breaks caused by software and browser updates. This is an estimate based on past years' support needs, and LRE Water will coordinate with CUWCD mid-year (Jan/Feb 2026) to evaluate whether additional funds are needed to maintain the system through the end of the Fiscal Year.

2. The Project Schedule is as follows: We will begin this work immediately upon receiving permission to proceed and continuing through August 31, 2026.

3. The Compensation to be paid to Consultant for the performance of the Services under this Task Order is a lump sum in the amounts indicated in the table above. LRE Water will coordinate with CUWCD mid-year (Jan/Feb 2026) to evaluate system maintenance costs to date and determine if additional funds are required to maintain the system through the end of the Fiscal year.

4. Deliverables to be provided under this Task Order include a working dashboard with 2 business-day turnaround time for break/fix issues unless otherwise discussed between CUWCD and LRE.

Clearwater UWCD	LRE Water
_____	_____
Whitney Ingram, General Manager	Jordan Furnans, PhD, PG, PE
_____	_____
Date	Date

TASK ORDER 2026.3
Dashboard Enhancements

This Task Order is made the ___ day of _____, 20__, by and between Clearwater Underground Water Conservation District ("Client") and LRE Water ("Consultant" or "LRE") pursuant to the terms and conditions set forth in the Engagement Letter executed between the Parties on the 4th day of September, 2019, ("Agreement"), which incorporated this Task Order by reference.

1. The Services to be performed by Consultant under this Task Order are as follows:
   During FY 2022, LRE Water developed a new Dashboard and data management/ display system for Clearwater UWCD. Under this task we will continue to improve the dashboard, with enhancements or addition of the following tools/functionality:

Task	Cost	Notes
3.1 – Add Well Registration Totals table	$3,200	Create a table or filter on existing wells table to allow for the user to see total number of well registrations based on other criteria (aquifer, driller, etc).
3.2 –Search Radius Query Tool	$4,300	Modify the existing search radius tool to create a report of wells in the specified area that include well owner information to allow the District to easily send out notifications. This report could be adapted in the future to include other information within the search radius, such as Water Quality results, production totals, etc.
3.3 – Online version of Production report	$5,800	Create an online version of the production report excel file that will allow the District to search and filter the production data along with conditional formatting to alert when permits are nearing their production limits.
3.4 – BellCAD Parcel API Improvements	$2,600	Working jointly with the District and BellCAD, we will find a solution to allow direct linking of property IDs to the external property information website.
3.5 - Rainfall Harvesting Calculator	$12,000*	Implementing daily PRISM precipitation data to the existing interactive map that will allow a user to enter their home/property roof square footage and calculate the potential rainfall harvesting feasibility based on their needs.

* Estimated costs reflect the addition of a new tab or pop-up calculator within the existing interactive map. Should the District request any further enhancements, such as generating PDF reports, embedding links to local guidance or installer directories, or automating data updates, we will revisit and refine this estimate to accommodate the expanded scope.

This table presents a list of enhancements and additions that have been discussed with cost estimates for each however the actual work to be performed under this task including details regarding each proposed functionality will be discussed and negotiated prior to LRE Water implementing and billing for any of the items.

2. The Project Schedule is as follows: We anticipate initiating this work immediately upon receiving permission to proceed. We will complete our evaluation and provide working dashboard updates by August 31, 2026.

3. The Compensation to be paid to Consultant for the performance of the Services under this Task Order is a lump sum in the amounts indicated in the table above.

4. Deliverables to be provided under this Task Order are as follows:

    - Dashboard and system updates with additional features as described above.

Clearwater UWCD	LRE Water
_____	_____
Whitney Ingram, General Manager	Jordan Furnans, PhD, PG, PE
_____	_____
Date	Date

Workshop - Item #4

Clearwater Underground Water Conservation District

Workshop
July 9, 2025

STAFF REPORT
Item #_4_

FY26 Tax Rate & Budget Development

Narrative: The District budget workshop is to review and discuss specific research & enhancements for FY26.

FY26 Budget Development Calendar

Wednesday **May 14, 2025**	**Workshop:** Receive information related to FY26 Tax Rate and District budget
Wednesday **June 18, 2025**	**Workshop:** Budget session to review and discuss the budget process and needs for FY26
Wednesday **July 9, 2025**	**Workshop:** Budget session to review and discuss specific research & enhancements for FY26
Friday **August 1, 2025** (tentative date)	Receive Certified Totals from Chief Appraiser. Tax Appraisal District will calculate the official "No-New-Revenue Rate" and the "Voter Approval Rate" and provide to CUWCD
Wednesday **August 13, 2025**	**Regular Board Meeting:** Finalize budget; set a preliminary tax rate; and confirm date for public hearing and adoption of tax rate
Friday **August 15, 2025**	**7-Day Notice Required:** ✓ Publish Notice in newspaper of the Public Hearing, for Wednesday, August 27, 2025, at 1:30 pm, in the Clearwater Boardroom at 640 Kennedy Court, Belton, Texas 76513. ✓ Public Notice post with County Clerk and on District website
Wednesday **August 27, 2025**	**Board Meeting and Conduct Public Hearing on Tax Rate:** Adopt FY26 budget; adopt tax rate. File copy of adopted budget and tax rate with County Clerk's office.
Monday **September 1, 2025**	Provide the adopted FY26 Tax Rate to the Bell County Tax Appraisal District

FY26 Draft Budget Worksheet:

The **attached** budget worksheet includes the following columns from left to right:

1. FY25 year-to-date expenditures as of June 30, 2025
2. FY25 original budget amount
3. FY25 amended budget as of June 30, 2025
4. FY25 budget difference as of June 30, 2025
5. **FY26 proposed budget (staff recommendations)**

FY26 Tax Rate Worksheet:

The following **attached** documents are the most recent versions of the supplements provided by BellCAD. The chart below summarizes important values for budget purposes.

- 2025 Preliminary Totals (full packet – June 26, 2025)
- 2024 Certified Totals as of supplement 99 (pages 1,5, & 13 – June 10, 2025)

Taxing Entity Documents	**FY Budget**	**Certified Estimate of Taxable Value**		**Approximate Total Levy at Current Tax Rate (0.002230)**		**CUWCD Budget**	**Collected as of 6/30/25**
		ARB Approved	Grand Totals	ARB Approved	Grand Totals		
2024 Certified Totals	**FY25**	37,857,942,182	38,084,157,055	$844,232	$850,142	$856,220	$807,396 (94%)
2025 Preliminary Totals	**FY26**	32,685,468,911 (not under review)	40,430,666,814	$728,885 (not under review)	$925,710	TBD	

Truth-in-taxation requires local taxing units to make taxpayers aware of tax rate proposals. Taxing units create a budget and adopt a property tax rate that supports that budget. The District must comply with its hearing requirements, notice of no-new-rate and voter-approved rate, and finally the tax rate adoption process.

- No-New-Revenue Rate: A calculated rate that would provide the taxing unit with approximately the same revenue that it received last year from property that was taxed in both years. This does not include additional revenue from new construction. (Last year's levy minus lost property levy) divided by (current total value minus new property value)

- Voter Approval Rate: This is the maximum tax increase allowed by law without triggering an election. For a taxing unit other than a special taxing unit – (No-new-revenue maintenance and operations tax rate times 1.035) plus current debt plus unused increment rate.

- Proposed Rate: The tax rate that the taxing unit is considering for adoption.

FY26 Proposed Studies & Continued Efforts:

The table includes study and data enhancements proposals for FY26 procured as of June 30, 2025.
**An asterisk in the far-right column notes proposals that have been included in the attached draft budget.*

Service	Task ID	Purpose	Proposal Notes	NTE Cost	CUWCD ID	*
KT Groundwater	2026.001	Support	Permit Application Review & Support	**$25,000**	53731	*
	2026.002	Support	General Geoscience Consulting	**$5,000**	53130.4	*
	2026.003	Support	GMA/DFC/MAG Joint Planning Support	**$15,000**	50605: $ 2,000 53105.4: $10,000 53130.1: $ 3,000	*
	2026.004	Study	Edwards BFZ Management Zone Development	**$21,400**	53105.5	
	2026.005	Study	Drought Status Methodology	**$45,000**	53115	
	2026.006	Technology & Analytics	Integrating CGMM into NTGAM	**$7,500**	53130.9	*
LRE	2026.1	Technology & Analytics	Hosting & Management Fees	**$2,000**	53306	*
	2026.2	Technology & Analytics	Sustainment & System Maintenance	**$2,200**	53317	*
	2026.3	Technology & Analytics	Enhancements & New Projects	**$27,900**	53305	
Baylor University	AJ Year 2 Graduate Student	Cooperative Opportunities	AJ's Final Project – Year 2 commitment	**$20,000**	53110.4	*
	BU FY26	Study	Edwards Aquifer Flow Dynamics Study	**$25,000**	53110.3	
BELCOR RHCP	RHCP	Cooperative Opportunities	Phase 4 cost with original 13 entities	**$25,000**	53120.1	
Pete Diaz	TXFWCO	Cooperative Opportunities	Salado Salamander Monitoring Program for calendar year 2026	**$22,055**	53120.2	
	TXState Graduate Student	Cooperative Opportunities	Aquifer Seasonality Study	**$31,500**	53120.3	
Central Texas Water Alliance	CTWA	Cooperative Opportunities	Inaugural Meeting 7/2/25	**$25,000**	65201	*
GMA8	NTGCD Contracts	Cooperative Opportunities	Explanatory Report contract with Intera and AGS	**$10,000**	50615	*
Contract TBD	3-D Visualization	Technology & Analytics	Updates to 3-D model and aquifer designations	**$3,000**	53155	*

GM Recommendations:

- ✓ Board members review the draft budget worksheet and discuss scientific endeavors and tool enhancements to be included in the final budget proposal for FY26.

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2024 through June 2025

DRAFT

8:30 a.m.
07/03/2025
Accrual Basis

	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget	FY26 Proposed Budget	NOTES
Ordinary Income/Expense						
Income						
40005 · Application Fee Income	8,340.20	20,000.00	20,000.00	-11,659.80	10,000.00	
40007 · Administrative/Recording Fees	100.00	500.00	500.00	-400.00	150.00	
40010 · Bell CAD Current Year Tax	812,241.66	856,220.00	856,220.00	-43,978.34	878,551.00	Tax Rate TBD
40015 · Bell CAD Deliquent Tax	6,063.40	10,000.00	10,000.00	-3,936.60	10,000.00	
40020 · Interest Income	42,849.01	45,000.00	45,000.00	-2,150.99	45,000.00	
40030 · Transport Fee Income	982.86	8,700.00	8,700.00	-7,717.14	8,700.00	
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00	
Total Income	870,577.13	940,420.00	940,420.00	-69,842.87	952,401.00	
Gross Profit	870,577.13	940,420.00	940,420.00	-69,842.87	952,401.00	
Expense						
50000 · Administrative Expenses						
50100 · Audit	8,400.00	8,400.00	8,400.00	0.00	8,650.00	
50200 · Conferences & Prof Development	3,733.37	7,800.00	7,800.00	-4,066.63	7,000.00	TWF $3000
50250 · Contingency Fund	0.00	9,927.00	7,277.00	-7,277.00	89,708.00	
50300 · Director Expenses						
50305 · At Large	410.00	1,500.00	1,500.00	-1,090.00	1,500.00	
50310 · Pct. 1	410.00	1,500.00	1,500.00	-1,090.00	1,500.00	
50315 · Pct. 2	616.14	1,500.00	1,500.00	-883.86	1,500.00	
50320 · Pct. 3	410.00	1,500.00	1,500.00	-1,090.00	1,500.00	
50325 · Pct. 4	410.00	1,500.00	1,500.00	-1,090.00	1,500.00	
Total 50300 · Director Expenses	2,256.14	7,500.00	7,500.00	-5,243.86	7,500.00	
50400 · Director Fees						
50405 · At Large	1,200.00	2,550.00	2,550.00	-1,350.00	2,550.00	
50410 · Pct. 1	0.00	2,550.00	2,550.00	-2,550.00	2,550.00	

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	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget	FY26 Proposed Budget	NOTES
50415 · Pct. 2	1,350.00	2,550.00	2,550.00	-1,200.00	2,550.00	
50420 · Pct. 3	1,350.00	2,550.00	2,550.00	-1,200.00	2,550.00	
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00	2,550.00	
Total 50400 · Director Fees	3,900.00	12,750.00	12,750.00	-8,850.00	12,750.00	
50500 · Dues & Memberships	4,187.00	5,000.00	5,000.00	-813.00	5,000.00	
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00	
50600 · GMA 8 Expenses						
50605 · Technical Committee	1,210.00	2,500.00	2,500.00	-1,290.00	2,000.00	KT - 2026.003
50610 · Administration	2,321.75	2,500.00	2,500.00	-178.25	2,500.00	NTGCD mgmt cost
50615 · GAM Development	8,182.11	8,183.00	8,183.00	-0.89	10,000.00	NTGCD contract cost
Total 50600 · GMA 8 Expenses	11,713.86	13,183.00	13,183.00	-1,469.14	14,500.00	
50650 · CTWA	0.00	0.00	0.00	0.00	25,000.00	CTWA Admin Support
50700 · Meals	1,058.26	1,200.00	1,200.00	-141.74	1,200.00	
50800 · Mileage Reimbursements	3,320.96	5,500.00	5,500.00	-2,179.04	4,000.00	
50900 · Travel & Hotel	5,077.71	6,500.00	6,500.00	-1,422.29	5,000.00	
Total 50000 · Administrative Expenses	43,647.30	77,760.00	75,110.00	-31,462.70	180,308.00	
52000 · Salary Costs						
52005 · Administrative Assistant	46,566.72	62,089.00	62,089.00	-15,522.28	63,641.00	2.5% COLA
52010 · Educational Coord/Support Tech	41,577.03	55,436.00	55,436.00	-13,858.97	56,822.00	2.5% COLA
52015 · Manager	83,153.97	110,872.00	110,872.00	-27,718.03	100,000.00	
52016 · Assistant General Manager	54,000.00	72,000.00	72,000.00	-18,000.00	72,000.00	
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00	
52025 · Office Assistant/Field Tech	39,082.51	52,110.00	52,110.00	-13,027.49	53,413.00	2.5% COLA
52040 · Health Insurance	35,833.20	45,160.00	45,160.00	-9,326.80	45,160.00	
52045 · Payroll Taxes & Work Comp	21,882.66	30,310.00	30,310.00	-8,427.34	29,745.00	
52050 · Retirement	10,466.91	14,100.00	14,100.00	-3,633.09	12,260.00	
52055 · Payroll Expenses	484.82	750.00	750.00	-265.18	750.00	
52060 · Freshbenies	396.00	600.00	600.00	-204.00	600.00	
Total 52000 · Salary Costs	333,443.82	443,427.00	443,427.00	-109,983.18	434,391.00	

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	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget	FY26 Proposed Budget	NOTES	
53000 · Operating Expenses							
53010 · Accounting/Bank Service Expense	525.28	350.00	1,000.00	-474.72	1,000.00		
53015 · Admin/Recording Fee Expenses	72.00	500.00	500.00	-428.00	500.00		
53020 · Advertisement	0.00	4,000.00	4,000.00	-4,000.00	4,000.00		
53030 · Appraisal District	6,488.50	9,900.00	9,900.00	-3,411.50	9,630.00	BellCAD	
53100 · Clearwater Studies							
53105 · Trinity Studies							
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00		
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00		
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00		
53105.4 · GAM Run	2,777.50	10,000.00	10,000.00	-7,222.50	10,000.00	KT - 2026.003	
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00	KT - 2026.004	$21,400
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00		
Total 53105 · Trinity Studies	2,777.50	10,000.00	10,000.00	-7,222.50	10,000.00		
53110 · Edwards BFZ Studies							
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00		
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00		
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00	Baylor-AFD Study	$25,000
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	20,000.00	Baylor-AJ-final	
53110.6 · GAM Run	0.00	5,600.00	5,600.00	-5,600.00	0.00		
Total 53110 · Edwards BFZ Studies	0.00	5,600.00	5,600.00	-5,600.00	20,000.00		
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00	KT - 2026.005	$45,000
53120 · Endangered Species							
53120.1 · Coalition	0.00	17,355.00	17,355.00	-17,355.00	0.00	BelCor RHCP	$25,000 +
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00	0.00	TXFW-Salamander mon.	$22,055
53120.3 · Aquifer Study	0.00	0.00	0.00	0.00	0.00	TX State - Student	$31,500
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00		
Total 53120 · Endangered Species	0.00	17,355.00	17,355.00	-17,355.00	0.00		

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	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget	FY26 Proposed Budget	NOTES	
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00		
53130 · General Consulting							
53130.1 · DFC Process	0.00	2,500.00	2,500.00	-2,500.00	3,000.00	KT - 2026.003	
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00		
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00		
53130.4 · Investigations	3,386.50	5,000.00	5,000.00	-1,613.50	5,000.00	KT - 2026.002	
53130.5 · Geo Logging	0.00	3,000.00	3,000.00	-3,000.00	1,500.00	Well Scope	
53130.6 · Aquifer Monitor Well Tool	13,590.00	21,500.00	21,500.00	-7,910.00	0.00		
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00		
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00		
53130.9 · CGMM Dashboard	3,785.00	44,500.00	44,500.00	-40,715.00	7,500.00	KT - 2026.006	
Total 53130 · General Consulting	20,761.50	76,500.00	76,500.00	-55,738.50	17,000.00		
53135 · Monitor Well Construction/Equip	15,288.66	20,000.00	20,000.00	-4,711.34	15,000.00	EnoScientific	
53140 · Monitor Wells Expenses	1,303.33	15,000.00	15,000.00	-13,696.67	10,000.00	EnoScientific / Signal Fire	
53141 · Weather Station Expense	0.00	2,000.00	2,000.00	-2,000.00	0.00		
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00		
53150 · Water Quality	3,279.15	4,500.00	4,500.00	-1,220.85	4,500.00		
53155 · 3-D Visualization	0.00	5,000.00	5,000.00	-5,000.00	3,000.00	Contract TBD	
Total 53100 · Clearwater Studies	43,410.14	155,955.00	155,955.00	-112,544.86	79,500.00		
53200 · Spring Flow Gage System							
53205 · Op. & Maintenance	0.00	16,800.00	16,800.00	-16,800.00	16,800.00	USGS	
53210 · Installation	0.00	0.00	0.00	0.00	0.00		
Total 53200 · Spring Flow Gage System	0.00	16,800.00	16,800.00	-16,800.00	16,800.00		
53300 · GIS Managemet/Analytics							
53305 · Enhancements - Data Base	0.00	1,200.00	1,200.00	-1,200.00	0.00	LRE- 2026.3	$27,900
53306 · Hosting - Data Base	1,200.00	1,200.00	1,200.00	0.00	2,000.00	LRE- 2026.1	
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00		
53311 · Hosting - Website	1,215.00	6,100.00	6,100.00	-4,885.00	6,240.00	Presley/Eng Austin	
53312 · Enhancements - Website	15,130.00	17,160.00	17,160.00	-2,030.00	0.00		

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	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget	FY26 Proposed Budget	NOTES
53315 · IT Network Sustainment	5,850.00	7,800.00	7,800.00	-1,950.00	7,800.00	Eng. Austin
53317 · Management Tool Sustainment	3,751.75	3,000.00	5,000.00	-1,248.25	2,200.00	LRE - 2026.2
Total 53300 · GIS Managemet/Analytics	27,146.75	36,460.00	38,460.00	-11,313.25	18,240.00	
53400 · Computer Licenses/Virus Prtctn	1,833.78	2,500.00	2,500.00	-666.22	3,364.00	Eng. Austin
53450 · Computer Repairs and Supplies	0.00	2,500.00	2,500.00	-2,500.00	2,500.00	Eng. Austin
53500 · Computer Software & Hardware	1,200.28	5,000.00	5,000.00	-3,799.72	5,000.00	Eng. Austin
53550 · Copier/Scanner/Plotter	4,222.56	6,350.00	6,350.00	-2,127.44	6,350.00	
53600 · Educational Outreach/Marketing						
53603 · Sponsorships	7,200.00	8,000.00	8,000.00	-800.00	8,000.00	
53605 · Event Cost	3,833.46	8,000.00	8,000.00	-4,166.54	6,000.00	
53615 · Promotional Items	1,339.05	5,000.00	5,000.00	-3,660.95	3,500.00	
53620 · Supplies & Equipment	0.00	2,500.00	2,500.00	-2,500.00	1,500.00	
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00	
Total 53600 · Educational Outreach/Marketing	12,372.51	23,500.00	23,500.00	-11,127.49	19,000.00	
53650 · Furniture & Equipment	478.87	2,500.00	2,500.00	-2,021.13	2,500.00	
53700 · Legal						
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00	
53702 · Endangered Species	0.00	2,500.00	2,500.00	-2,500.00	2,500.00	
53703 · General (rules/accountability)	590.00	5,000.00	5,000.00	-4,410.00	10,000.00	
53704 · Legislative Research/Analysis	4,117.65	5,000.00	5,000.00	-882.35	5,000.00	
53705 · Legislative Services	23,333.32	35,000.00	35,000.00	-11,666.68	0.00	Non-Legislative year
53706 · GMA/DFC/MAG support	0.00	5,000.00	5,000.00	-5,000.00	5,000.00	
Total 53700 · Legal	28,040.97	52,500.00	52,500.00	-24,459.03	22,500.00	
53720 · Office Supplies	1,687.35	5,400.00	5,400.00	-3,712.65	5,400.00	
53730 · Permit Reviews						
53731 · Geoscience	13,532.50	25,000.00	25,000.00	-11,467.50	25,000.00	KT - 2026.01
53732 · Legal Evaluation	21,741.50	25,000.00	25,000.00	-3,258.50	25,000.00	Lloyd Gosselink
Total 53730 · Permit Reviews	35,274.00	50,000.00	50,000.00	-14,726.00	50,000.00	
53740 · Postage	1,793.86	3,450.00	3,450.00	-1,656.14	3,450.00	

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	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget	FY26 Proposed Budget	NOTES
53750 · Printing	411.83	2,500.00	2,500.00	-2,088.17	2,500.00	
53760 · Reserve for Uncollected Taxes	0.00	27,500.00	27,500.00	-27,500.00	27,500.00	
53780 · Subscriptions	1,829.22	1,500.00	1,938.72	-109.50	2,100.00	
53785 · Mobile Classroom Expense	0.00	2,000.00	1,561.28	-1,561.28	1,500.00	
53790 · Vehicle Expense	3,807.84	6,720.00	6,720.00	-2,912.16	6,720.00	
Total 53000 · Operating Expenses	170,595.74	417,885.00	420,535.00	-249,939.26	290,054.00	
54000 · Facility Costs						
54100 · Insurance						
54101 · Liability	2,478.42	2,530.00	2,530.00	-51.58	2,530.00	
54102 · Property	2,942.94	3,003.00	3,003.00	-60.06	3,003.00	
54103 · Surety Bonds	200.00	1,300.00	1,300.00	-1,100.00	1,300.00	
54104 · Worker's Comp	1,035.00	1,050.00	1,050.00	-15.00	1,050.00	
54105 · Liability - Vehicle	2,405.90	2,455.00	2,455.00	-49.10	2,455.00	
54106 · Liability - Cyber Security	980.00	1,250.00	1,250.00	-270.00	1,250.00	
Total 54100 · Insurance	10,042.26	11,588.00	11,588.00	-1,545.74	11,588.00	
54200 · Building Repairs/Maintenance	3,647.68	10,000.00	9,163.00	-5,515.32	10,000.00	
54300 · Janitorial Service	5,463.00	7,300.00	7,300.00	-1,837.00	7,300.00	
54400 · Janitorial Supplies	448.57	2,000.00	2,000.00	-1,551.43	2,000.00	
54500 · Lawn Maintenance/Service	3,162.00	3,000.00	3,837.00	-675.00	4,000.00	
54600 · Security	604.45	660.00	660.00	-55.55	660.00	Rapid Fire (Progressive)
Total 54000 · Facility Costs	23,367.96	34,548.00	34,548.00	-11,180.04	35,548.00	
55000 · Utilities						
55200 · Electricity	2,684.68	3,600.00	3,600.00	-915.32	4,000.00	
55300 · Internet	1,491.02	1,900.00	1,900.00	-408.98	2,100.00	
55400 · Phone	2,329.01	3,000.00	3,000.00	-670.99	3,000.00	
55500 · Water/Garbage	1,832.21	2,800.00	2,800.00	-967.79	3,000.00	
Total 55000 · Utilities	8,336.92	11,300.00	11,300.00	-2,963.08	12,100.00	
Total Expense	579,391.74	984,920.00	984,920.00	-405,528.26	952,401.00	
Net Ordinary Income	291,185.39	-44,500.00	-44,500.00	335,685.39	0.00	

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	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget	FY26 Proposed Budget	NOTES
Other Income/Expense						
Other Income						
61000 · Reserve Funds-Special Projects	0.00	0.00	10,500.00	-10,500.00	0.00	
61001 · Reserve Funds-CGMM Dashboard	0.00	44,500.00	44,500.00	-44,500.00	0.00	
61002 · Reserve Funds-IT/Server Upgrade	0.00	0.00	22,321.15	-22,321.15	0.00	
Total Other Income	0.00	44,500.00	77,321.15	-77,321.15	0.00	
Other Expense						
65201 · CTX Water Alliance Project	10,500.00	0.00	10,500.00	0.00	0.00	
65202 · IT System/Server Upgrade	7,840.00	0.00	22,321.15	-14,481.15	0.00	
Total Other Expense	18,340.00	0.00	32,821.15	-14,481.15	0.00	
Net Other Income	-18,340.00	44,500.00	44,500.00	-62,840.00	0.00	
Net Income	272,845.39	0.00	0.00	272,845.39	0.00	

Bell County

2024 CERTIFIED TOTALS

As of Supplement 99

WCLW - CLEARWATER U.W.C.D.

Property Count: 184,796 | ARB Approved Totals | 6/10/2025 | 3:37:43PM

Land		Value			
Homesite:		5,417,873,768			
Non Homesite:		4,172,908,473			
Ag Market:		4,047,194,271			
Timber Market:		2,693,797	**Total Land**	(+)	13,640,670,309
Improvement		**Value**			
Homesite:		26,200,292,307			
Non Homesite:		10,746,969,949	**Total Improvements**	(+)	36,947,262,256
Non Real	**Count**	**Value**			
Personal Property:	12,486	3,934,339,837			
Mineral Property:	0	0			
Autos:	756	17,632,421	**Total Non Real**	(+)	3,951,972,258
			Market Value	=	54,539,904,823
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	4,049,285,994	602,074			
Ag Use:	57,774,843	23,804	**Productivity Loss**	(-)	3,991,475,026
Timber Use:	36,125	0	**Appraised Value**	=	50,548,429,797
Productivity Loss:	3,991,475,026	578,270			
			Homestead Cap	(-)	2,339,596,029
			23.231 Cap	(-)	294,307,003
			Assessed Value	=	47,914,526,765
			Total Exemptions Amount (Breakdown on Next Page)	(-)	10,056,572,583
			Net Taxable	=	37,857,954,182

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
844,232.38 = 37,857,954,182 * (0.002230 / 100)

Certified Estimate of Market Value:	54,539,904,823
Certified Estimate of Taxable Value:	37,857,942,182
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Land		Value			
Homesite:		5,423,994,960			
Non Homesite:		4,199,673,967			
Ag Market:		4,057,124,626			
Timber Market:		2,693,797	**Total Land**	(+)	13,683,487,350
Improvement		**Value**			
Homesite:		26,212,408,684			
Non Homesite:		10,863,840,050	**Total Improvements**	(+)	37,076,248,734
Non Real	**Count**	**Value**			
Personal Property:	12,568	4,059,607,425			
Mineral Property:	0	0			
Autos:	757	17,649,121	**Total Non Real**	(+)	4,077,256,546
			Market Value	=	54,836,992,630
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	4,059,216,349	602,074			
Ag Use:	57,962,587	23,804	**Productivity Loss**	(-)	4,001,217,637
Timber Use:	36,125	0	**Appraised Value**	=	50,835,774,993
Productivity Loss:	4,001,217,637	578,270			
			Homestead Cap	(-)	2,340,496,963
			23.231 Cap	(-)	298,855,829
			Assessed Value	=	48,196,422,201
			Total Exemptions Amount (Breakdown on Next Page)	(-)	10,073,465,625
			Net Taxable	=	38,122,956,576

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
850,141.93 = 38,122,956,576 * (0.002230 / 100)

Certified Estimate of Market Value:	54,795,158,260
Certified Estimate of Taxable Value:	38,084,157,055
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

New Value

TOTAL NEW VALUE MARKET:	$1,534,902,158
TOTAL NEW VALUE TAXABLE:	$1,057,656,455

New Exemptions

Exemption	Description	Count		
EX-XJ	11.21 Private schools	1	2023 Market Value	$0
EX-XL	11.231 Organizations Providing Economic Deve	23	2023 Market Value	$4,802,763
EX-XO	11.254 Motor vehicles for income production a	2	2023 Market Value	$3,500
EX-XR	11.30 Nonprofit water or wastewater corporati	2	2023 Market Value	$217,468
EX-XV	Other Exemptions (including public property, r	158	2023 Market Value	$21,831,313
EX366	HOUSE BILL 366	51	2023 Market Value	$206,361
		ABSOLUTE EXEMPTIONS VALUE LOSS		$27,061,405

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	106	$799,650
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	4	$20,000
DV2	Disabled Veterans 30% - 49%	135	$1,198,560
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	5	$37,500
DV3	Disabled Veterans 50% - 69%	268	$2,793,000
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	8	$80,000
DV4	Disabled Veterans 70% - 100%	1,346	$11,952,193
DV4S	Disabled Veterans Surviving Spouse 70% - 100	68	$540,000
DVHS	Disabled Veteran Homestead	1,964	$383,953,967
DVHSS	Disabled Veteran Homestead Surviving Spouse	31	$6,925,240
MASSS	Member Armed Services Surviving Spouse	4	$1,021,170
OV65	OVER 65	1,899	$8,188,522
OV65S	OVER 65 Surviving Spouse	30	$110,000
	PARTIAL EXEMPTIONS VALUE LOSS	5,868	$417,619,802
		NEW EXEMPTIONS VALUE LOSS	$444,681,207

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
	INCREASED EXEMPTIONS VALUE LOSS		

TOTAL EXEMPTIONS VALUE LOSS $444,681,207

New Ag / Timber Exemptions

New Annexations

New Deannexations

Bell County

2025 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 173,386 | Not Under ARB Review Totals | 6/26/2025 | 1:02:52PM

Land		Value			
Homesite:		5,163,964,733			
Non Homesite:		3,673,090,596			
Ag Market:		3,979,993,773			
Timber Market:		2,275,656	Total Land	(+)	12,819,324,758
Improvement		**Value**			
Homesite:		24,495,627,722			
Non Homesite:		8,386,400,875	Total Improvements	(+)	32,882,028,597
Non Real	**Count**	**Value**			
Personal Property:	12,460	3,539,759,843			
Mineral Property:	0	0			
Autos:	3,793	186,331,461	Total Non Real	(+)	3,726,091,304
			Market Value	=	49,427,444,659
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	3,981,610,008	659,421			
Ag Use:	80,889,946	40,796	Productivity Loss	(-)	3,900,689,720
Timber Use:	30,342	0	Appraised Value	=	45,526,754,939
Productivity Loss:	3,900,689,720	618,625			
			Homestead Cap	(-)	1,243,305,078
			23.231 Cap	(-)	325,851,261
			Assessed Value	=	43,957,598,600
			Total Exemptions Amount (Breakdown on Next Page)	(-)	11,272,129,689
			Net Taxable	=	32,685,468,911

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
728,885.96 = 32,685,468,911 * (0.002230 / 100)

Certified Estimate of Market Value:	49,427,444,659
Certified Estimate of Taxable Value:	32,685,468,911
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
CH	166	90,483,414	0	90,483,414
CHODO	2	10,021,688	0	10,021,688
DV1	1,413	0	11,984,176	11,984,176
DV1S	221	0	913,402	913,402
DV2	1,246	0	10,290,270	10,290,270
DV2S	142	0	924,934	924,934
DV3	2,246	0	19,478,089	19,478,089
DV3S	166	0	1,233,591	1,233,591
DV4	11,783	0	71,745,980	71,745,980
DV4S	960	0	5,550,944	5,550,944
DVCH	1	0	210,301	210,301
DVHS	15,760	0	5,278,802,741	5,278,802,741
DVHSS	944	0	219,896,907	219,896,907
EX	1	0	81,732	81,732
EX-XG	12	0	4,662,007	4,662,007
EX-XI	23	0	20,422,086	20,422,086
EX-XJ	106	0	88,507,707	88,507,707
EX-XL	82	0	34,767,450	34,767,450
EX-XO	2	0	6,250	6,250
EX-XR	176	0	65,379,874	65,379,874
EX-XV	9,301	0	4,981,222,622	4,981,222,622
EX-XV (Prorated)	25	0	3,887,729	3,887,729
EX366	966	0	1,177,925	1,177,925
FR	31	126,910,202	0	126,910,202
FRSS	2	0	705,325	705,325
LIH	2	0	6,487,500	6,487,500
LVE	277	71,660,321	0	71,660,321
MASSS	59	0	19,736,490	19,736,490
OV65	24,002	101,048,349	0	101,048,349
OV65S	1,242	4,575,371	0	4,575,371
PC	53	17,143,537	0	17,143,537
PPV	4	100,780	0	100,780
SO	62	2,109,995	0	2,109,995
	Totals	**424,053,657**	**10,848,076,032**	**11,272,129,689**

Bell County

2025 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 18,478 | Under ARB Review Totals | 6/26/2025 | 1:02:52PM

Land		Value			
Homesite:		565,610,903			
Non Homesite:		860,433,832			
Ag Market:		376,996,248			
Timber Market:		0	Total Land	(+)	1,803,040,983
Improvement		**Value**			
Homesite:		2,545,495,348			
Non Homesite:		4,111,841,424	Total Improvements	(+)	6,657,336,772
Non Real	**Count**	**Value**			
Personal Property:	713	1,132,953,099			
Mineral Property:	0	0			
Autos:	8	1,006,451	Total Non Real	(+)	1,133,959,550
			Market Value	=	9,594,337,305
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	376,996,248	0			
Ag Use:	8,304,753	0	Productivity Loss	(-)	368,691,495
Timber Use:	0	0	Appraised Value	=	9,225,645,810
Productivity Loss:	368,691,495	0			
			Homestead Cap	(-)	69,000,872
			23.231 Cap	(-)	99,567,093
			Assessed Value	=	9,057,077,845
			Total Exemptions Amount (Breakdown on Next Page)	(-)	230,885,835
			Net Taxable	=	8,826,192,010

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
196,824.08 = 8,826,192,010 * (0.002230 / 100)

Certified Estimate of Market Value:	8,367,580,159
Certified Estimate of Taxable Value:	7,745,197,903
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
CHODO	1	8,910,634	0	8,910,634
DV1	63	0	516,705	516,705
DV1S	5	0	25,000	25,000
DV2	57	0	540,000	540,000
DV2S	5	0	37,500	37,500
DV3	74	0	756,000	756,000
DV3S	3	0	30,000	30,000
DV4	293	0	3,170,109	3,170,109
DV4S	13	0	144,000	144,000
DVHS	114	0	35,825,354	35,825,354
DVHSS	5	0	742,535	742,535
EX-XI	14	0	24,310,585	24,310,585
EX-XV	4	0	7,464,646	7,464,646
EX-XV (Prorated)	1	0	4,321	4,321
EX366	6	0	6,602	6,602
FR	9	2,886,888	0	2,886,888
LIH	1	0	4,589,950	4,589,950
LVE	49	17,030,077	0	17,030,077
OV65	1,087	5,290,348	0	5,290,348
OV65S	31	155,000	0	155,000
PC	16	118,197,513	0	118,197,513
SO	9	252,068	0	252,068
	Totals	**152,722,528**	**78,163,307**	**230,885,835**

Bell County

2025 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 191,864 | Grand Totals | 6/26/2025 | 1:02:52PM

Land		Value			
Homesite:		5,729,575,636			
Non Homesite:		4,533,524,428			
Ag Market:		4,356,990,021			
Timber Market:		2,275,656	Total Land	(+)	14,622,365,741
Improvement		**Value**			
Homesite:		27,041,123,070			
Non Homesite:		12,498,242,299	Total Improvements	(+)	39,539,365,369
Non Real	**Count**	**Value**			
Personal Property:	13,173	4,672,712,942			
Mineral Property:	0	0			
Autos:	3,801	187,337,912	Total Non Real	(+)	4,860,050,854
			Market Value	=	59,021,781,964
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	4,358,606,256	659,421			
Ag Use:	89,194,699	40,796	Productivity Loss	(-)	4,269,381,215
Timber Use:	30,342	0	Appraised Value	=	54,752,400,749
Productivity Loss:	4,269,381,215	618,625			
			Homestead Cap	(-)	1,312,305,950
			23.231 Cap	(-)	425,418,354
			Assessed Value	=	53,014,676,445
			Total Exemptions Amount (Breakdown on Next Page)	(-)	11,503,015,524
			Net Taxable	=	41,511,660,921

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
925,710.04 = 41,511,660,921 * (0.002230 / 100)

Certified Estimate of Market Value:	57,795,024,818
Certified Estimate of Taxable Value:	40,430,666,814
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	0	0	0
CH	166	90,483,414	0	90,483,414
CHODO	3	18,932,322	0	18,932,322
DV1	1,476	0	12,500,881	12,500,881
DV1S	226	0	938,402	938,402
DV2	1,303	0	10,830,270	10,830,270
DV2S	147	0	962,434	962,434
DV3	2,320	0	20,234,089	20,234,089
DV3S	169	0	1,263,591	1,263,591
DV4	12,076	0	74,916,089	74,916,089
DV4S	973	0	5,694,944	5,694,944
DVCH	1	0	210,301	210,301
DVHS	15,874	0	5,314,628,095	5,314,628,095
DVHSS	949	0	220,639,442	220,639,442
EX	1	0	81,732	81,732
EX-XG	12	0	4,662,007	4,662,007
EX-XI	37	0	44,732,671	44,732,671
EX-XJ	106	0	88,507,707	88,507,707
EX-XL	82	0	34,767,450	34,767,450
EX-XO	2	0	6,250	6,250
EX-XR	176	0	65,379,874	65,379,874
EX-XV	9,305	0	4,988,687,268	4,988,687,268
EX-XV (Prorated)	26	0	3,892,050	3,892,050
EX366	972	0	1,184,527	1,184,527
FR	40	129,797,090	0	129,797,090
FRSS	2	0	705,325	705,325
LIH	3	0	11,077,450	11,077,450
LVE	326	88,690,398	0	88,690,398
MASSS	59	0	19,736,490	19,736,490
OV65	25,089	106,338,697	0	106,338,697
OV65S	1,273	4,730,371	0	4,730,371
PC	69	135,341,050	0	135,341,050
PPV	4	100,780	0	100,780
SO	71	2,362,063	0	2,362,063
	Totals	**576,776,185**	**10,926,239,339**	**11,503,015,524**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	103,399	35,024.0454	$584,208,655	$27,605,482,037	$20,972,488,557
B	MULTIFAMILY RESIDENCE	5,463	1,102.2954	$125,025,904	$2,051,736,674	$2,010,180,973
C1	VACANT LOTS AND LAND TRACTS	12,484	11,785.8983	$19,582	$644,013,301	$598,694,655
D1	QUALIFIED AG LAND	8,614	360,388.4578	$0	$3,981,315,598	$80,010,128
D2	IMPROVEMENTS ON QUALIFIED OP	1,747		$650,074	$25,191,142	$24,914,226
E	FARM OR RANCH IMPROVEMENT	7,804	47,479.6877	$33,127,222	$2,497,152,515	$2,114,032,188
F1	COMMERCIAL REAL PROPERTY	4,189	10,552.6008	$105,822,470	$2,628,318,915	$2,590,704,956
F2	INDUSTRIAL REAL PROPERTY	173	873.3119	$2,592	$476,142,210	$472,869,336
J1	WATER SYSTEMS	3	0.9872	$0	$109,411	$109,411
J2	GAS DISTRIBUTION SYSTEM	21	8.8594	$0	$66,028,210	$65,991,131
J3	ELECTRIC COMPANY (INCLUDING C	111	102.9182	$0	$516,351,750	$516,161,922
J4	TELEPHONE COMPANY (INCLUDI	31	23.7818	$0	$9,568,772	$9,557,617
J5	RAILROAD	10	3.1610	$0	$135,339,345	$135,339,345
J6	PIPELAND COMPANY	161	8.6740	$0	$65,916,821	$62,018,139
J7	CABLE TELEVISION COMPANY	23		$0	$38,529,746	$38,529,746
L1	COMMERCIAL PERSONAL PROPE	13,828		$0	$1,192,937,253	$1,189,944,595
L2	INDUSTRIAL PERSONAL PROPERT	684		$0	$1,475,669,279	$1,337,660,468
M1	TANGIBLE OTHER PERSONAL, MOB	4,904		$2,516,551	$52,456,873	$49,034,082
N	INTANGIBLE PROPERTY AND/OR U	1		$0	$4,364	$4,364
O	RESIDENTIAL INVENTORY	5,474	1,580.0423	$106,486,122	$306,050,820	$293,350,901
S	SPECIAL INVENTORY TAX	174		$0	$123,889,609	$123,889,609
X	TOTALLY EXEMPT PROPERTY	11,145	124,740.1713	$833,529,248	$5,535,240,014	$0
		Totals	593,674.8925	$1,791,388,420	$49,427,444,659	$32,685,486,349

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	8,369	2,908.8856	$55,068,925	$2,426,793,674	$2,324,582,639
B	MULTIFAMILY RESIDENCE	2,274	517.6620	$20,907,969	$1,725,082,281	$1,710,938,960
C1	VACANT LOTS AND LAND TRACTS	1,377	2,906.3003	$0	$169,917,734	$150,907,784
D1	QUALIFIED AG LAND	652	37,718.0302	$0	$376,996,248	$8,275,357
D2	IMPROVEMENTS ON QUALIFIED OP	135		$83,675	$6,071,295	$6,069,642
E	FARM OR RANCH IMPROVEMENT	724	12,379.9883	$7,619,194	$339,842,530	$306,157,583
F1	COMMERCIAL REAL PROPERTY	1,560	4,686.8624	$72,204,297	$1,998,108,983	$1,966,738,646
F2	INDUSTRIAL REAL PROPERTY	59	131.0510	$0	$1,085,987,503	$968,117,374
J1	WATER SYSTEMS	3	40.0890	$0	$677,085	$677,085
J3	ELECTRIC COMPANY (INCLUDING C	19	27.8120	$0	$2,695,645	$1,148,876
J4	TELEPHONE COMPANY (INCLUDI	11	1.0688	$0	$43,692,576	$43,692,576
J5	RAILROAD	32	174.2594	$0	$1,821,254	$1,357,798
J6	PIPELAND COMPANY	6		$0	$1,179,671	$1,179,671
L1	COMMERCIAL PERSONAL PROPE	594		$0	$274,712,432	$273,644,564
L2	INDUSTRIAL PERSONAL PROPERT	80		$0	$796,306,438	$793,832,207
M1	TANGIBLE OTHER PERSONAL, MOB	52		$39,372	$493,903	$459,554
O	RESIDENTIAL INVENTORY	3,262	626.0685	$141,351,824	$280,704,801	$268,414,070
X	TOTALLY EXEMPT PROPERTY	76	4,163.1018	$0	$63,253,252	$0
		Totals	66,281.1793	$297,275,256	$9,594,337,305	$8,826,194,386

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	111,768	37,932.9310	$639,277,580	$30,032,275,711	$23,297,071,196
B	MULTIFAMILY RESIDENCE	7,737	1,619.9574	$145,933,873	$3,776,818,955	$3,721,119,933
C1	VACANT LOTS AND LAND TRACTS	13,861	14,692.1986	$19,582	$813,931,035	$749,602,439
D1	QUALIFIED AG LAND	9,266	398,106.4880	$0	$4,358,311,846	$88,285,485
D2	IMPROVEMENTS ON QUALIFIED OP	1,882		$733,749	$31,262,437	$30,983,868
E	FARM OR RANCH IMPROVEMENT	8,528	59,859.6760	$40,746,416	$2,836,995,045	$2,420,189,771
F1	COMMERCIAL REAL PROPERTY	5,749	15,239.4632	$178,026,767	$4,626,427,898	$4,557,443,602
F2	INDUSTRIAL REAL PROPERTY	232	1,004.3629	$2,592	$1,562,129,713	$1,440,986,710
J1	WATER SYSTEMS	6	41.0762	$0	$786,496	$786,496
J2	GAS DISTRIBUTION SYSTEM	21	8.8594	$0	$66,028,210	$65,991,131
J3	ELECTRIC COMPANY (INCLUDING C	130	130.7302	$0	$519,047,395	$517,310,798
J4	TELEPHONE COMPANY (INCLUDI	42	24.8506	$0	$53,261,348	$53,250,193
J5	RAILROAD	42	177.4204	$0	$137,160,599	$136,697,143
J6	PIPELAND COMPANY	167	8.6740	$0	$67,096,492	$63,197,810
J7	CABLE TELEVISION COMPANY	23		$0	$38,529,746	$38,529,746
L1	COMMERCIAL PERSONAL PROPE	14,422		$0	$1,467,649,685	$1,463,589,159
L2	INDUSTRIAL PERSONAL PROPERT	764		$0	$2,271,975,717	$2,131,492,675
M1	TANGIBLE OTHER PERSONAL, MOB	4,956		$2,555,923	$52,950,776	$49,493,636
N	INTANGIBLE PROPERTY AND/OR U	1		$0	$4,364	$4,364
O	RESIDENTIAL INVENTORY	8,736	2,206.1108	$247,837,946	$586,755,621	$561,764,971
S	SPECIAL INVENTORY TAX	174		$0	$123,889,609	$123,889,609
X	TOTALLY EXEMPT PROPERTY	11,221	128,903.2731	$833,529,248	$5,598,493,266	$0
		Totals	659,956.0718	$2,088,663,676	$59,021,781,964	$41,511,680,735

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		2	0.3419	$0	$340,032	$335,032
A1	REAL-RES/SINGLE FAMILY	98,563	31,927.7764	$581,447,302	$27,352,547,682	$20,761,221,747
A2	REAL-RES/MOBILE HOME	4,917	3,070.4396	$2,695,232	$247,616,282	$206,211,086
A3	IMPROVEMENTS ONLY-RES	161	25.4875	$66,121	$4,978,041	$4,720,693
B		2	5.0005	$0	$6,292,500	$6,292,500
B1	REAL-RES/MULTI FAMILY	1,105	467.4317	$68,227,477	$692,708,359	$687,731,944
B2	RESL-RES/DUPLEX	5,248	629.8632	$56,798,427	$1,352,735,815	$1,316,156,529
C1	VACANT LOT	10,967	7,664.3023	$19,582	$429,915,467	$405,739,428
C2	VACANT COMMERCIAL LOT	1,525	4,121.5960	$0	$214,097,834	$192,955,227
D1	QUALIFIED AGRICULTURAL LAND	8,620	360,460.9603	$0	$3,982,497,580	$81,192,110
D2	IMPROVEMENTS ON QUALIFIED AG L	1,747		$650,074	$25,191,142	$24,914,226
E	NON QUALIFIED AG LAND	2,846	36,650.2042	$17,622	$614,153,900	$593,728,030
E1	FARM & RANCH IMPROVEMENT	5,417	9,324.6479	$32,833,134	$1,821,058,136	$1,468,561,905
E2	MOBILE HOME-FARM & RANCH	932	1,418.3311	$262,344	$57,742,584	$47,634,400
E3	IMPROVEMENTS ONLY-FARM & RAN	136	14.0020	$14,122	$3,015,913	$2,925,870
F1	COMMERCIAL IMPROVEMENT	4,182	10,548.1008	$105,822,470	$2,614,268,676	$2,576,654,717
F2	INDUSTRIAL IMPROVEMENT	173	873.3119	$2,592	$476,142,210	$472,869,336
F3	IMPROVEMENTS ONLY COMMERICA	8	4.5000	$0	$14,050,239	$14,050,239
J1	UTILITIES/WATER SYSTEMS	3	0.9872	$0	$109,411	$109,411
J2	UTILITIES/GAS COMPANIES	21	8.8594	$0	$66,028,210	$65,991,131
J3	UTILITIES/ELECTRIC CO	111	102.9182	$0	$516,351,750	$516,161,922
J4	UTILITIES/TELEPHONE CO	31	23.7818	$0	$9,568,772	$9,557,617
J5	RAILROADS	10	3.1610	$0	$135,339,345	$135,339,345
J6	PIPELINES	161	8.6740	$0	$65,916,821	$62,018,139
J7	CABLE TELEVISION COMPANY	23		$0	$38,529,746	$38,529,746
L1	BUSINESS PERSONAL	13,828		$0	$1,192,937,253	$1,189,944,595
L2	INDUSTRIAL PERSONAL	684		$0	$1,475,669,279	$1,337,660,468
M1	MOBILE HOME (PERSONAL PROP)	4,904		$2,516,551	$52,456,873	$49,034,082
N1	INTANGIBLE PERSONAL PROPERTY	1		$0	$4,364	$4,364
O1	BLDRS/DEVELOPERS VACANT LOT	5,021	1,467.9518	$0	$160,088,046	$152,336,894
O2	BLDRS/DEVELOPERS IMPROVED LO	454	112.0905	$106,486,122	$145,962,774	$141,014,007
S	SPECIAL INVENTORY	174		$0	$123,889,609	$123,889,609
X	TOTAL EXEMPT PROPERTY	11,145	124,740.1713	$833,529,248	$5,535,240,014	$0
		Totals	593,674.8925	$1,791,388,420	$49,427,444,659	$32,685,486,349

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL-RES/SINGLE FAMILY	8,223	2,810.8747	$54,331,853	$2,416,676,740	$2,315,402,872
A2	REAL-RES/MOBILE HOME	154	94.1795	$731,777	$8,389,766	$7,470,562
A3	IMPROVEMENTS ONLY-RES	15	3.8314	$5,295	$1,727,168	$1,709,205
B		1		$0	$4,589,950	$4,589,950
B1	REAL-RES/MULTI FAMILY	602	222.3793	$7,694,545	$1,106,717,477	$1,103,576,020
B2	RESL-RES/DUPLEX	2,080	295.2827	$13,213,424	$613,774,854	$602,772,990
C1	VACANT LOT	964	1,453.3761	$0	$68,046,764	$60,327,045
C2	VACANT COMMERCIAL LOT	417	1,452.9242	$0	$101,870,970	$90,580,739
D1	QUALIFIED AGRICULTURAL LAND	652	37,718.0302	$0	$376,996,248	$8,275,357
D2	IMPROVEMENTS ON QUALIFIED AG L	135		$83,675	$6,071,295	$6,069,642
E	NON QUALIFIED AG LAND	328	11,466.0264	$0	$116,106,058	$110,689,324
E1	FARM & RANCH IMPROVEMENT	517	846.9559	$7,612,639	$221,437,545	$193,293,881
E2	MOBILE HOME-FARM & RANCH	38	67.0060	$6,555	$2,198,403	$2,073,854
E3	IMPROVEMENTS ONLY-FARM & RAN	8		$0	$100,524	$100,524
F1	COMMERCIAL IMPROVEMENT	1,559	4,686.8624	$72,204,297	$1,998,103,337	$1,966,733,000
F2	INDUSTRIAL IMPROVEMENT	59	131.0510	$0	$1,085,987,503	$968,117,374
F3	IMPROVEMENTS ONLY COMMERICA	1		$0	$5,646	$5,646
J1	UTILITIES/WATER SYSTEMS	3	40.0890	$0	$677,085	$677,085
J3	UTILITIES/ELECTRIC CO	19	27.8120	$0	$2,695,645	$1,148,876
J4	UTILITIES/TELEPHONE CO	11	1.0688	$0	$43,692,576	$43,692,576
J5	RAILROADS	32	174.2594	$0	$1,821,254	$1,357,798
J6	PIPELINES	6		$0	$1,179,671	$1,179,671
L1	BUSINESS PERSONAL	594		$0	$274,712,432	$273,644,564
L2	INDUSTRIAL PERSONAL	80		$0	$796,306,438	$793,832,207
M1	MOBILE HOME (PERSONAL PROP)	52		$39,372	$493,903	$459,554
O1	BLDRS/DEVELOPERS VACANT LOT	2,586	507.1432	$0	$92,350,052	$85,046,336
O2	BLDRS/DEVELOPERS IMPROVED LO	682	118.9253	$141,351,824	$188,354,749	$183,367,734
X	TOTAL EXEMPT PROPERTY	76	4,163.1018	$0	$63,253,252	$0
		Totals	66,281.1793	$297,275,256	$9,594,337,305	$8,826,194,386

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		2	0.3419	$0	$340,032	$335,032
A1	REAL-RES/SINGLE FAMILY	106,786	34,738.6511	$635,779,155	$29,769,224,422	$23,076,624,619
A2	REAL-RES/MOBILE HOME	5,071	3,164.6191	$3,427,009	$256,006,048	$213,681,648
A3	IMPROVEMENTS ONLY-RES	176	29.3189	$71,416	$6,705,209	$6,429,898
B		3	5.0005	$0	$10,882,450	$10,882,450
B1	REAL-RES/MULTI FAMILY	1,707	689.8110	$75,922,022	$1,799,425,836	$1,791,307,964
B2	RESL-RES/DUPLEX	7,328	925.1459	$70,011,851	$1,966,510,669	$1,918,929,519
C1	VACANT LOT	11,931	9,117.6784	$19,582	$497,962,231	$466,066,473
C2	VACANT COMMERCIAL LOT	1,942	5,574.5202	$0	$315,968,804	$283,535,966
D1	QUALIFIED AGRICULTURAL LAND	9,272	398,178.9905	$0	$4,359,493,828	$89,467,467
D2	IMPROVEMENTS ON QUALIFIED AG L	1,882		$733,749	$31,262,437	$30,983,868
E	NON QUALIFIED AG LAND	3,174	48,116.2306	$17,622	$730,259,958	$704,417,354
E1	FARM & RANCH IMPROVEMENT	5,934	10,171.6038	$40,445,773	$2,042,495,681	$1,661,855,786
E2	MOBILE HOME-FARM & RANCH	970	1,485.3371	$268,899	$59,940,987	$49,708,254
E3	IMPROVEMENTS ONLY-FARM & RAN	144	14.0020	$14,122	$3,116,437	$3,026,394
F1	COMMERCIAL IMPROVEMENT	5,741	15,234.9632	$178,026,767	$4,612,372,013	$4,543,387,717
F2	INDUSTRIAL IMPROVEMENT	232	1,004.3629	$2,592	$1,562,129,713	$1,440,986,710
F3	IMPROVEMENTS ONLY COMMERICA	9	4.5000	$0	$14,055,885	$14,055,885
J1	UTILITIES/WATER SYSTEMS	6	41.0762	$0	$786,496	$786,496
J2	UTILITIES/GAS COMPANIES	21	8.8594	$0	$66,028,210	$65,991,131
J3	UTILITIES/ELECTRIC CO	130	130.7302	$0	$519,047,395	$517,310,798
J4	UTILITIES/TELEPHONE CO	42	24.8506	$0	$53,261,348	$53,250,193
J5	RAILROADS	42	177.4204	$0	$137,160,599	$136,697,143
J6	PIPELINES	167	8.6740	$0	$67,096,492	$63,197,810
J7	CABLE TELEVISION COMPANY	23		$0	$38,529,746	$38,529,746
L1	BUSINESS PERSONAL	14,422		$0	$1,467,649,685	$1,463,589,159
L2	INDUSTRIAL PERSONAL	764		$0	$2,271,975,717	$2,131,492,675
M1	MOBILE HOME (PERSONAL PROP)	4,956		$2,555,923	$52,950,776	$49,493,636
N1	INTANGIBLE PERSONAL PROPERTY	1		$0	$4,364	$4,364
O1	BLDRS/DEVELOPERS VACANT LOT	7,607	1,975.0950	$0	$252,438,098	$237,383,230
O2	BLDRS/DEVELOPERS IMPROVED LO	1,136	231.0158	$247,837,946	$334,317,523	$324,381,741
S	SPECIAL INVENTORY	174		$0	$123,889,609	$123,889,609
X	TOTAL EXEMPT PROPERTY	11,221	128,903.2731	$833,529,248	$5,598,493,266	$0
		Totals	659,956.0718	$2,088,663,676	$59,021,781,964	$41,511,680,735

New Value

TOTAL NEW VALUE MARKET:	$2,088,663,676
TOTAL NEW VALUE TAXABLE:	$1,125,889,643

New Exemptions

Exemption	Description	Count		
EX-XL	11.231 Organizations Providing Economic Deve	2	2024 Market Value	$0
EX-XV	Other Exemptions (including public property, r	73	2024 Market Value	$13,147,605
	ABSOLUTE EXEMPTIONS VALUE LOSS			$13,147,605

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	82	$598,045
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	12	$55,000
DV2	Disabled Veterans 30% - 49%	101	$894,216
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	8	$60,000
DV3	Disabled Veterans 50% - 69%	187	$1,952,000
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	7	$60,000
DV4	Disabled Veterans 70% - 100%	1,088	$10,346,880
DV4S	Disabled Veterans Surviving Spouse 70% - 100	43	$312,000
DVHS	Disabled Veteran Homestead	716	$214,099,485
DVHSS	Disabled Veteran Homestead Surviving Spouse	22	$6,680,544
OV65	OVER 65	1,642	$6,671,071
OV65S	OVER 65 Surviving Spouse	56	$235,000
	PARTIAL EXEMPTIONS VALUE LOSS	3,964	$241,964,241
		NEW EXEMPTIONS VALUE LOSS	$255,111,846

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
	INCREASED EXEMPTIONS VALUE LOSS		

TOTAL EXEMPTIONS VALUE LOSS $255,111,846

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
73,986	$304,809	$17,651	$287,158

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
69,977	$299,602	$15,550	$284,052

2025 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
18,478	$9,594,337,305.00	$7,744,741,542

Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
640 Kennedy Court
Belton, TX
Wednesday, June18, 2025
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, June 18, 2025, in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.

Board Members Present:
Jody Williams, President, Pct 3
Leland Gersbach, Vice Pres, Pct 1
Gary Young, Secretary, Pct 2
Scott Brooks, Director, Pct 4
Jim Brown, Director, At-Large

Absent:

Staff:
Dirk Aaron, General Manager
Whitney Ingram, Asst. General Manager
Shelly Chapman, Admin. Manager
Corey Dawson – Field Tech

Guests:
Wayne Hamilton – Baylor Univ
Bill Schumann
Mike Keester – KTGW
Peter DiLillo
Sandra Blankenship – WCID#1
Connor Weatherly – Baylor
Wes Williams – Baylor Univ
Scott Carlson – Met Water
Pete Diaz – USFWS
Dr. Joyce Jones – WCID #1
Dr. Joe Yelderman – Baylor Univ
Patrick Wagner – MTGCD
Vince Clause – FNI
Ken Law

Workshop convened with President, Jody Williams, at 1:33 p.m.

***Workshop Item #1:* Receive information related to the 89th Legislative Session and Groundwater Legislation.**
Ty Embry (Lloyd Gosselink) briefed the Board on Groundwater Legislation related to this Legislative session.

***Workshop Item #2:* Receive presentation from Pete Diaz on Salado Salamander Monitoring Program and proposed Edwards study.**
Pete gave a brief update on the Salado Salamander Monitoring Programs and presented information for the proposed Edwards study.

***Workshop Item #3:* Receive presentation from Baylor University on proposed groundwater study.**
Dr. Yelderman introduced a couple of new Baylor Students and presented information related to proposed groundwater study for FY26.

***Workshop Item #4:* Receive presentation from Mike Keester for proposed FY26 analytics and groundwater studies.**
Mike Keester presented information related to analytics and groundwater studies for FY16.

***Workshop Item #5:* Receive information related to the FY26 Tax Rate and District Budget.**
Dirk and Whitney presented items of interest related to the FY26 Tax Rate and District budget. The Board members were presented with a draft budget and asked to study it closely.

***Workshop Item #6:* Receive information related to the 2025 Cyber Security Training.**
Shelly commented that she sent out the links for Cyber Security Training and everyone has completed the training except for one person. Once the training is complete Shelly will file the appropriate reports noting compliance from CUWCD Directors and staff.

***Workshop Item #7:* Receive updates related to GMA8 DFC determination, per TWC section 36. 108, and plans for the next round.**
Received information from Mike Keester related to GMA8 technical support.

Workshop closed and Board meeting convened with President, Jody Williams, at 4:50 p.m.

1. ***Invocation and Pledge of Allegiance.***
   President, Jody Williams, gave the invocation.
   Secretary, Gary Young, led the Pledge of Allegiance.

2. ***Public Comment.***
   No public comments.

3. ***Approve minutes of the May 14, 2025, Board meeting and workshop.***

Board members received the minutes of May 14, 2025, Board meeting and workshop in their Board packet to review prior to the meeting.

Secretary, Gary Young, moved to approve the minutes of May 14, 2025, Board meeting and Workshop as presented. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

4. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for May 2025 (FY25) as presented.***

Board members received the monthly financial report for May 2025 in their Board packet to review prior to the meeting.

Director, Scott Brooks, moved to accept the May 2025 financial report as presented. Vice President, Leland Gersbach, seconded the motion.

Motion carried 5-0.

5. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for May 2025 (FY25) as presented.***

Board members received the monthly investment Fund account report for May 2025 in their Board packet to be reviewed prior to the meeting.

Director, Jim Brown, moved to accept the monthly Investment Fund account report for May 2025 as presented. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

6. ***Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.***

Shelly presented the request for line-item budget amendments as follows:

1. Line item 54500-Lawn Maintenance/Service:

In February, Greeson Lawn Service brought in mulch, cleaned flowerbeds, and trimmed shrubs and trees. The invoice was $1,362.00 and was not included in the budget for FY25. Monthly lawn maintenance is $225.00/month. Staff is requesting $837.00 to cover lawn maintenance cost through the end of FY25.

	Line Item	Invoice $	Available Funds	Amount Requested	From	Available Funds	Remaining Funds
Greeson	54500-Lawn Maintenance	$225.00	$63.00	$837.00	54200-Bldg Repair/Maintenance	$6,352.32	$5,515.32

Director, Jim Brown, moved to approve the line-item budget amendments as requested. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

7. ***Discuss, consider, and take appropriate action, if necessary, to appoint a CUWCD representative to the Central Texas Water Alliance.***

Dirk commented that the Bill for Central Texas Water Alliance had been signed by the Governor. Bell County, Clearwater, WCID #, and McLennan County are all initiating sponsors. The Judge Blackburn will make a formal presentation at the CTCOG on July 3rd. Dirk encouraged all Director to attend. Staff will post that the Board will be attending the event. Dirk gave a history of how the Alliance came to be and the process moving forward. The next thing to happen will be to establish a governance structure, by-laws, and interlocal agreements. Judge Blackburn would like to see that fall into place by September 1st. The sponsor entities need to appoint a representative to the Board to begin the process. The initial sponsors will help support the Alliance financial to get it off the ground. Dirk also commented that the Board could appoint a representative today or

table the item for another meeting. Jody addressed Dirk and asked if he would be interested in representing the district on the CTWA Board since he will be retiring soon and have some time on his hands. Dirk responded that he would be honored to represent the district.

Vice President, Leland Gersbach, moved to appoint Dirk Aaron to represent Clearwater on the CTWA Board. Secretary, Gary Young, seconded the motion.

Sandra Blankenship commented that WCID#1 had the put the onus of their Board to appoint the person he wanted to represent them on the Board.

After discussion of Sandra's comment, the Board voted on the original motion.

Motion carried 5-0.

8. ***General Manager's report concerning office management and staffing related to District Management Plan.***
   Dirk commented that he didn't have much to report this month. He did state that Whitney is working on the Management Plan. She will be working with Lloyd Gosselink to make sure everything is in order.

9. ***Review monthly report and possible consideration and Board action on the following:***
   - ***a) Drought Status Reports***
   - ***b) Education Outreach Update***
   - ***c) Monitoring Wells***
   - ***d) Rainfall Reports***
   - ***e) Well Registration Update***
   - ***f) Aquifer Status Report & Non-exempt Monthly Well Production Reports***

   Copies of the Monthly Staff Reports were given to the Board Members to review. No action is required. Information items only. Whitney gave a brief overview of items listed.

10. ***Director's comments and reports.***
    - **Gary Young:** None
    - **Scott Brooks:** None
    - **James Brown:** None
    - **Jody Williams:** None
    - **Leland Gersbach:** None

11. ***Discuss agenda items for the next meeting.***
    - Budget planning in workshop
    - GMA8 comments
    - RHCP update
    - Proposal from LRE
    - Not expecting any permit hearings

12. ***Set the time and place of the next meeting.***
    Wednesday, July 9, 2025, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

13. ***Adjourn.***

Board meeting adjourned with President, Jody Williams, at 5:20 p.m.

_____
Jody Williams, President or
Leland Gersbach, Vice President

ATTEST:

_____
Gary Young, Secretary or
Dirk Aaron, Assistant Secretary

Financial Reports
Item #4

Clearwater Underground Water Conservation
Balance Sheet
As of June 30, 2025

		Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
10005 · Cash-Reg Operating		48,317.57
10500 · Cash-TexPool Prime		631,371.56
10505 · Cash - TexPool		620,820.26
Total Checking/Savings		1,300,509.39
Other Current Assets		
11005 · Accounts Receivable - Taxes		21,155.11
Total Other Current Assets		21,155.11
Total Current Assets		1,321,664.50
Fixed Assets		
15005 · Land		29,059.21
15010 · Leasehold Improvements		19,000.00
15015 · Building		353,985.86
15016 · Storage Building		154,382.03
15018 · Monitor Wells		92,938.18
15019 · Mobile Classroom Trailer		90,688.85
15020 · Field Equipment		17,243.55
15023 · Vehicles		6,920.00
15025 · Office Equipment		74,423.64
15030 · Accumulated Depreciation		-328,805.24
Total Fixed Assets		509,836.08
Other Assets		
15051 · Accumulated Depr-Finance Lease		-5,148.43
15050 · Finance Lease ROU		23,762.00
Total Other Assets		18,613.57
TOTAL ASSETS		**1,850,114.15**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24027 · Current Portion of Finance Leas		4,110.97
21000 · Deferred Tax Revenue		21,155.11
21050 · Compensated Absences Accrued		18,841.40
24000 · Payroll Liabilities		
24005 · Retirement Acct	2,549.21	
Total 24000 · Payroll Liabilities		2,549.21
Total Other Current Liabilities		46,656.69
Total Current Liabilities		46,656.69
Long Term Liabilities		
24025 · Finance Lease Liability		19,843.48
24026 · Less Current Portion-Finance Le		-4,110.97
Total Long Term Liabilities		15,732.51
Total Liabilities		62,389.20
Equity		
31000 · Unappropriated Fund Balance		919,137.89
32000 · *Retained Earnings		67,291.67
33000 · Investment in Fixed Assets		528,450.00
Net Income		272,845.39
Total Equity		1,787,724.95
TOTAL LIABILITIES & EQUITY		**1,850,114.15**

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2024 through June 2025

11:37 AM
07/02/2025
Accrual Basis

	June '25	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	8,340.20	20,000.00	20,000.00	-11,659.80
40007 · Administrative/Recording Fees	0.00	100.00	500.00	500.00	-400.00
40010 · Bell CAD Current Year Tax	4,845.34	812,241.66	856,220.00	856,220.00	-43,978.34
40015 · Bell CAD Deliquent Tax	494.44	6,063.40	10,000.00	10,000.00	-3,936.60
40020 · Interest Income	4,716.22	42,849.01	45,000.00	45,000.00	-2,150.99
40030 · Transport Fee Income	0.00	982.86	8,700.00	8,700.00	-7,717.14
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	10,056.00	870,577.13	940,420.00	940,420.00	-69,842.87
Gross Profit	10,056.00	870,577.13	940,420.00	940,420.00	-69,842.87
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,400.00	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	1,300.00	3,733.37	7,800.00	7,800.00	-4,066.63
50250 · Contingency Fund	0.00	0.00	9,927.00	7,277.00	-7,277.00
50300 · Director Expenses					
50305 · At Large	410.00	410.00	1,500.00	1,500.00	-1,090.00
50310 · Pct. 1	410.00	410.00	1,500.00	1,500.00	-1,090.00
50315 · Pct. 2	410.00	616.14	1,500.00	1,500.00	-883.86
50320 · Pct. 3	410.00	410.00	1,500.00	1,500.00	-1,090.00
50325 · Pct. 4	410.00	410.00	1,500.00	1,500.00	-1,090.00
Total 50300 · Director Expenses	2,050.00	2,256.14	7,500.00	7,500.00	-5,243.86
50400 · Director Fees					
50405 · At Large	150.00	1,200.00	2,550.00	2,550.00	-1,350.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50420 · Pct. 3	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	3,900.00	12,750.00	12,750.00	-8,850.00
50500 · Dues & Memberships	0.00	4,187.00	5,000.00	5,000.00	-813.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	770.00	1,210.00	2,500.00	2,500.00	-1,290.00
50610 · Administration	0.00	2,321.75	2,500.00	2,500.00	-178.25
50615 · GAM Development	0.00	8,182.11	8,183.00	8,183.00	-0.89
Total 50600 · GMA 8 Expenses	770.00	11,713.86	13,183.00	13,183.00	-1,469.14

	June '25	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
50700 · Meals	71.30	1,058.26	1,200.00	1,200.00	-141.74
50800 · Mileage Reimbursements	0.00	3,320.96	5,500.00	5,500.00	-2,179.04
50900 · Travel & Hotel	687.35	5,077.71	6,500.00	6,500.00	-1,422.29
Total 50000 · Administrative Expenses	5,328.65	43,647.30	77,760.00	75,110.00	-31,462.70
52000 · Salary Costs					
52005 · Administrative Assistant	5,174.08	46,566.72	62,089.00	62,089.00	-15,522.28
52010 · Educational Coord/Support Tech	4,619.67	41,577.03	55,436.00	55,436.00	-13,858.97
52015 · Manager	9,239.33	83,153.97	110,872.00	110,872.00	-27,718.03
52016 · Assistant General Manager	6,000.00	54,000.00	72,000.00	72,000.00	-18,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	39,082.51	52,110.00	52,110.00	-13,027.49
52040 · Health Insurance	5,576.64	35,833.20	45,160.00	45,160.00	-9,326.80
52045 · Payroll Taxes & Work Comp	2,396.39	21,882.66	30,310.00	30,310.00	-8,427.34
52050 · Retirement	1,162.99	10,466.91	14,100.00	14,100.00	-3,633.09
52055 · Payroll Expenses	62.89	484.82	750.00	750.00	-265.18
52060 · Freshbenies	44.00	396.00	600.00	600.00	-204.00
Total 52000 · Salary Costs	38,618.49	333,443.82	443,427.00	443,427.00	-109,983.18
53000 · Operating Expenses					
53010 · Accounting/Bank Service Expense	0.00	525.28	350.00	1,000.00	-474.72
53015 · Admin/Recording Fee Expenses	0.00	72.00	500.00	500.00	-428.00
53020 · Advertisement	0.00	0.00	4,000.00	4,000.00	-4,000.00
53030 · Appraisal District	2,162.84	6,488.50	9,900.00	9,900.00	-3,411.50
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	2,777.50	10,000.00	10,000.00	-7,222.50
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	2,777.50	10,000.00	10,000.00	-7,222.50
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Run	0.00	0.00	5,600.00	5,600.00	-5,600.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	5,600.00	5,600.00	-5,600.00

	June '25	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	17,355.00	17,355.00	-17,355.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	17,355.00	17,355.00	-17,355.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	2,500.00	2,500.00	-2,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	3,386.50	5,000.00	5,000.00	-1,613.50
53130.5 · Geo Logging	0.00	0.00	3,000.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	3,810.00	13,590.00	21,500.00	21,500.00	-7,910.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
53130.9 · CGMM Dashboard	3,785.00	3,785.00	44,500.00	44,500.00	-40,715.00
Total 53130 · General Consulting	7,595.00	20,761.50	76,500.00	76,500.00	-55,738.50
53135 · Monitor Well Construction/Equip	0.00	15,288.66	20,000.00	20,000.00	-4,711.34
53140 · Monitor Wells Expenses	0.00	1,303.33	15,000.00	15,000.00	-13,696.67
53141 · Weather Station Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	1,817.29	3,279.15	4,500.00	4,500.00	-1,220.85
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	9,412.29	43,410.14	155,955.00	155,955.00	-112,544.86
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	16,800.00	16,800.00	-16,800.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,800.00	16,800.00	-16,800.00
53300 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	0.00	0.00	1,200.00	1,200.00	-1,200.00
53306 · Hosting - Data Base	0.00	1,200.00	1,200.00	1,200.00	0.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	1,215.00	6,100.00	6,100.00	-4,885.00
53312 · Enhancements - Website	0.00	15,130.00	17,160.00	17,160.00	-2,030.00
53315 · IT Network Sustainment	650.00	5,850.00	7,800.00	7,800.00	-1,950.00
53317 · Management Tool Sustainment	0.00	3,751.75	3,000.00	5,000.00	-1,248.25
Total 53300 · GIS Managemet/Analytics	1,170.00	27,146.75	36,460.00	38,460.00	-11,313.25

	June '25	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
53400 · Computer Licenses/Virus Prtctn	169.00	1,833.78	2,500.00	2,500.00	-666.22
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	1,200.28	5,000.00	5,000.00	-3,799.72
53550 · Copier/Scanner/Plotter	527.82	4,222.56	6,350.00	6,350.00	-2,127.44
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	7,200.00	8,000.00	8,000.00	-800.00
53605 · Event Cost	162.27	3,833.46	8,000.00	8,000.00	-4,166.54
53615 · Promotional Items	0.00	1,339.05	5,000.00	5,000.00	-3,660.95
53620 · Supplies & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	162.27	12,372.51	23,500.00	23,500.00	-11,127.49
53650 · Furniture & Equipment	18.93	478.87	2,500.00	2,500.00	-2,021.13
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	2,500.00	2,500.00	-2,500.00
53703 · General (rules/accountability)	0.00	590.00	5,000.00	5,000.00	-4,410.00
53704 · Legislative Research/Analysis	0.00	4,117.65	5,000.00	5,000.00	-882.35
53705 · Legislative Services	5,833.33	23,333.32	35,000.00	35,000.00	-11,666.68
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53700 · Legal	5,833.33	28,040.97	52,500.00	52,500.00	-24,459.03
53720 · Office Supplies	-27.95	1,687.35	5,400.00	5,400.00	-3,712.65
53730 · Permit Reviews					
53731 · Geoscience	2,475.00	13,532.50	25,000.00	25,000.00	-11,467.50
53732 · Legal Evaluation	0.00	21,741.50	25,000.00	25,000.00	-3,258.50
Total 53730 · Permit Reviews	2,475.00	35,274.00	50,000.00	50,000.00	-14,726.00
53740 · Postage	70.74	1,793.86	3,450.00	3,450.00	-1,656.14
53750 · Printing	0.00	411.83	2,500.00	2,500.00	-2,088.17
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	27,500.00	-27,500.00
53780 · Subscriptions	54.48	1,829.22	1,500.00	1,938.72	-109.50
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	1,561.28	-1,561.28
53790 · Vehicle Expense	142.99	3,807.84	6,720.00	6,720.00	-2,912.16
Total 53000 · Operating Expenses	22,171.74	170,595.74	417,885.00	420,535.00	-249,939.26
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,478.42	2,530.00	2,530.00	-51.58
54102 · Property	0.00	2,942.94	3,003.00	3,003.00	-60.06
54103 · Surety Bonds	0.00	200.00	1,300.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	1,035.00	1,050.00	1,050.00	-15.00
54105 · Liability - Vehicle	0.00	2,405.90	2,455.00	2,455.00	-49.10
54106 · Liability - Cyber Security	0.00	980.00	1,250.00	1,250.00	-270.00
Total 54100 · Insurance	0.00	10,042.26	11,588.00	11,588.00	-1,545.74

	June '25	Oct '24 thru Jun '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
54200 · Building Repairs/Maintenance	965.00	3,647.68	10,000.00	9,163.00	-5,515.32
54300 · Janitorial Service	607.00	5,463.00	7,300.00	7,300.00	-1,837.00
54400 · Janitorial Supplies	0.00	448.57	2,000.00	2,000.00	-1,551.43
54500 · Lawn Maintenance/Service	225.00	3,162.00	3,000.00	3,837.00	-675.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
Total 54000 · Facility Costs	1,797.00	23,367.96	34,548.00	34,548.00	-11,180.04
55000 · Utilities					
55200 · Electricity	270.74	2,684.68	3,600.00	3,600.00	-915.32
55300 · Internet	165.68	1,491.02	1,900.00	1,900.00	-408.98
55400 · Phone	237.01	2,329.01	3,000.00	3,000.00	-670.99
55500 · Water/Garbage	465.91	1,832.21	2,800.00	2,800.00	-967.79
Total 55000 · Utilities	1,139.34	8,336.92	11,300.00	11,300.00	-2,963.08
Total Expense	69,055.22	579,391.74	984,920.00	984,920.00	-405,528.26
Net Ordinary Income	-58,999.22	291,185.39	-44,500.00	-44,500.00	335,685.39
Other Income/Expense					
Other Income					
61000 · Reserve Funds-Special Projects	0.00	0.00	0.00	10,500.00	-10,500.00
61001 · Reserve Funds-CGMM Dashboard	0.00	0.00	44,500.00	44,500.00	-44,500.00
61002 · Reserve Funds-IT/Server Upgrade	0.00	0.00	0.00	22,321.15	-22,321.15
Total Other Income	0.00	0.00	44,500.00	77,321.15	-77,321.15
Other Expense					
65201 · CTX Water Alliance Project	0.00	10,500.00	0.00	10,500.00	0.00
65202 · IT System/Server Upgrade	7,840.00	7,840.00	0.00	22,321.15	-14,481.15
Total Other Expense	7,840.00	18,340.00	0.00	32,821.15	-14,481.15
Net Other Income	-7,840.00	-18,340.00	44,500.00	44,500.00	-62,840.00
Net Income	**-66,839.22**	**272,845.39**	**0.00**	**0.00**	**272,845.39**

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40010 · Bell CAD Current Year Tax						
Deposit	06/03/2025			Deposit	5,370.38	5,370.38
Deposit	06/03/2025			Deposit	1.00	5,371.38
Deposit	06/03/2025			Deposit	-526.04	4,845.34
Total 40010 · Bell CAD Current Year Tax					4,845.34	4,845.34
40015 · Bell CAD Deliquent Tax						
Deposit	06/03/2025			Deposit	951.95	951.95
Deposit	06/03/2025			Deposit	-457.51	494.44
Total 40015 · Bell CAD Deliquent Tax					494.44	494.44
40020 · Interest Income						
Deposit	06/27/2025			Deposit	2,412.28	2,412.28
Deposit	06/27/2025			Deposit	2,303.94	4,716.22
Total 40020 · Interest Income					4,716.22	4,716.22
Total Income					10,056.00	10,056.00
Gross Profit					10,056.00	10,056.00
Expense						
50000 · Administrative Expenses						
50200 · Conferences & Prof Development						
Check	06/18/2025	CC-M...	Card Service Center	TAGD PFIA T...	470.00	470.00
Check	06/18/2025	CC-M...	Card Service Center	TAGD Mtg - D...	420.00	890.00
Check	06/18/2025	CC-M...	Card Service Center	TAGD Groun...	410.00	1,300.00
Total 50200 · Conferences & Prof Development					1,300.00	1,300.00
50300 · Director Expenses						
50305 · At Large						
Check	06/18/2025	CC-M...	Card Service Center	TAGD Groun...	410.00	410.00
Total 50305 · At Large					410.00	410.00
50310 · Pct. 1						
Check	06/18/2025	CC-M...	Card Service Center	TAGD Groun...	410.00	410.00
Total 50310 · Pct. 1					410.00	410.00
50315 · Pct. 2						
Check	06/18/2025	CC-M...	Card Service Center	TAGD Groun...	410.00	410.00
Total 50315 · Pct. 2					410.00	410.00
50320 · Pct. 3						
Check	06/18/2025	CC-M...	Card Service Center	TAGD Groun...	410.00	410.00
Total 50320 · Pct. 3					410.00	410.00
50325 · Pct. 4						
Check	06/18/2025	CC-M...	Card Service Center	TAGD Groun...	410.00	410.00
Total 50325 · Pct. 4					410.00	410.00
Total 50300 · Director Expenses					2,050.00	2,050.00
50400 · Director Fees						
50405 · At Large						
Bill	06/06/2025	May20...	James Brown	Board Mtg Ma...	150.00	150.00
Total 50405 · At Large					150.00	150.00
50415 · Pct. 2						
Bill	06/06/2025	May20...	Gary Young	Board Mtg Ma...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Amount	Balance
50420 · Pct. 3						
Bill	06/06/2025	May20...	Jody Williams	Board Mtg Ma...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
50600 · GMA 8 Expenses						
50605 · Technical Committee						
Bill	06/06/2025	Inv 1249	KT Groundwater, LLC	Inv 1249	770.00	770.00
Total 50605 · Technical Committee					770.00	770.00
Total 50600 · GMA 8 Expenses					770.00	770.00
50700 · Meals						
Check	06/18/2025	CC-M...	Card Service Center	AWWA - Dirk	71.30	71.30
Total 50700 · Meals					71.30	71.30
50900 · Travel & Hotel						
Check	06/18/2025	CC-M...	Card Service Center	AWWA Mtg - ...	590.80	590.80
Check	06/18/2025	CC-M...	Card Service Center	AWWA - Vale...	96.55	687.35
Total 50900 · Travel & Hotel					687.35	687.35
Total 50000 · Administrative Expenses					5,328.65	5,328.65
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	4,434.93	4,434.93
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	492.77	4,927.70
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	246.38	5,174.08
Total 52005 · Administrative Assistant					5,174.08	5,174.08
52010 · Educational Coord/Support Tech						
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	3,739.74	3,739.74
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	219.98	3,959.72
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	659.95	4,619.67
Total 52010 · Educational Coord/Support Tech					4,619.67	4,619.67
52015 · Manager						
Paycheck	06/27/2025	DD1503	Richard E Aaron	Direct Deposit	6,819.51	6,819.51
Paycheck	06/27/2025	DD1503	Richard E Aaron	Direct Deposit	1,759.87	8,579.38
Paycheck	06/27/2025	DD1503	Richard E Aaron	Direct Deposit	659.95	9,239.33
Total 52015 · Manager					9,239.33	9,239.33
52016 · Assistant General Manager						
Paycheck	06/27/2025	DD1506	Whitney Ingram	Direct Deposit	5,714.29	5,714.29
Paycheck	06/27/2025	DD1506	Whitney Ingram	Direct Deposit	0.00	5,714.29
Paycheck	06/27/2025	DD1506	Whitney Ingram	Direct Deposit	285.71	6,000.00
Total 52016 · Assistant General Manager					6,000.00	6,000.00
52025 · Office Assistant/Field Tech						
Paycheck	06/27/2025	DD1502	Corey C Dawson	VOID: Direct ...	0.00	0.00
Paycheck	06/27/2025	DD1502	Corey C Dawson	VOID: Direct ...	0.00	0.00
Paycheck	06/27/2025	DD1502	Corey C Dawson	VOID: Direct ...	0.00	0.00
Paycheck	06/27/2025	DD1507	Corey C Dawson	Direct Deposit	4,342.50	4,342.50
Paycheck	06/27/2025	DD1507	Corey C Dawson	Direct Deposit	0.00	4,342.50
Paycheck	06/27/2025	DD1507	Corey C Dawson	Direct Deposit	0.00	4,342.50
Total 52025 · Office Assistant/Field Tech					4,342.50	4,342.50

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Amount	Balance
52040 · Health Insurance						
Check	06/01/2025	SWH...	Scott & White Healt...	ACH apporved	1,813.32	1,813.32
Check	06/26/2025	SWH...	Scott & White Healt...		1,813.32	3,626.64
Paycheck	06/27/2025	DD1502	Corey C Dawson	VOID: Direct ...	0.00	3,626.64
Paycheck	06/27/2025	DD1503	Richard E Aaron	Direct Deposit	650.00	4,276.64
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	0.00	4,276.64
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	906.66	5,183.30
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	-906.66	4,276.64
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	0.00	4,276.64
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	906.66	5,183.30
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	-906.66	4,276.64
Paycheck	06/27/2025	DD1506	Whitney Ingram	Direct Deposit	650.00	4,926.64
Paycheck	06/27/2025	DD1507	Corey C Dawson	Direct Deposit	650.00	5,576.64
Total 52040 · Health Insurance					5,576.64	5,576.64
52045 · Payroll Taxes & Work Comp						
Paycheck	06/27/2025	DD1502	Corey C Dawson	VOID: Direct ...	0.00	0.00
Paycheck	06/27/2025	DD1502	Corey C Dawson	VOID: Direct ...	0.00	0.00
Paycheck	06/27/2025	DD1502	Corey C Dawson	VOID: Direct ...	0.00	0.00
Paycheck	06/27/2025	DD1503	Richard E Aaron	Direct Deposit	613.14	613.14
Paycheck	06/27/2025	DD1503	Richard E Aaron	Direct Deposit	143.39	756.53
Paycheck	06/27/2025	DD1503	Richard E Aaron	Direct Deposit	0.00	756.53
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	320.80	1,077.33
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	75.02	1,152.35
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	0.00	1,152.35
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	286.42	1,438.77
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	66.98	1,505.75
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	0.00	1,505.75
Paycheck	06/27/2025	DD1506	Whitney Ingram	Direct Deposit	412.30	1,918.05
Paycheck	06/27/2025	DD1506	Whitney Ingram	Direct Deposit	96.42	2,014.47
Paycheck	06/27/2025	DD1506	Whitney Ingram	Direct Deposit	0.00	2,014.47
Paycheck	06/27/2025	DD1507	Corey C Dawson	Direct Deposit	309.53	2,324.00
Paycheck	06/27/2025	DD1507	Corey C Dawson	Direct Deposit	72.39	2,396.39
Paycheck	06/27/2025	DD1507	Corey C Dawson	Direct Deposit	0.00	2,396.39
Total 52045 · Payroll Taxes & Work Comp					2,396.39	2,396.39
52050 · Retirement						
Paycheck	06/27/2025	DD1502	Corey C Dawson	VOID: Direct ...	0.00	0.00
Paycheck	06/27/2025	DD1503	Richard E Aaron	Direct Deposit	445.02	445.02
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	155.22	600.24
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	138.59	738.83
Paycheck	06/27/2025	DD1506	Whitney Ingram	Direct Deposit	199.50	938.33
Paycheck	06/27/2025	DD1507	Corey C Dawson	Direct Deposit	224.66	1,162.99
Total 52050 · Retirement					1,162.99	1,162.99
52055 · Payroll Expenses						
Check	06/18/2025	CC-M...	Card Service Center		37.89	37.89
Check	06/25/2025	HSAfe...	Wex	HSA Admin F...	25.00	62.89
Total 52055 · Payroll Expenses					62.89	62.89
52060 · Freshbenies						
Check	06/23/2025	June2...	New Benefits Ltd - F...	Freshbenies -...	22.00	22.00
Check	06/23/2025	June2...	New Benefits Ltd - F...	Freshbenies -...	22.00	44.00
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	06/27/2025	DD1504	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	06/27/2025	DD1505	Tristin S Smith	Direct Deposit	-22.00	44.00
Total 52060 · Freshbenies					44.00	44.00
Total 52000 · Salary Costs					38,618.49	38,618.49

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Amount	Balance
53000 · Operating Expenses						
53030 · Appraisal District						
Bill	06/06/2025	2025 ...	Tax Appraisal Distric...	3rd Qtr 2025	2,162.84	2,162.84
Total 53030 · Appraisal District					2,162.84	2,162.84
53100 · Clearwater Studies						
53130 · General Consulting						
53130.6 · Aquifer Monitor Well Tool						
Bill	06/06/2025	Inv 1247	KT Groundwater, LLC	Inv 1247	3,810.00	3,810.00
Total 53130.6 · Aquifer Monitor Well Tool					3,810.00	3,810.00
53130.9 · CGMM Dashboard						
Bill	06/06/2025	Inv 1246	KT Groundwater, LLC	INv 1246	3,785.00	3,785.00
Total 53130.9 · CGMM Dashboard					3,785.00	3,785.00
Total 53130 · General Consulting					7,595.00	7,595.00
53150 · Water Quality						
Bill	06/06/2025	Inv 14...	HACH Company	Inv 14500474	1,173.00	1,173.00
Bill	06/06/2025	Inv 14...	HACH Company	Inv 14503046	644.29	1,817.29
Total 53150 · Water Quality					1,817.29	1,817.29
Total 53100 · Clearwater Studies					9,412.29	9,412.29
53300 · GIS Managemet/Analytics						
53311 · Hosting - Website						
Bill	06/06/2025	Inv 23...	Engineer Austin, LLC	INv 23585	25.00	25.00
Bill	06/06/2025	INv 65...	Presley Design Stud...	Inv 6548	495.00	520.00
Total 53311 · Hosting - Website					520.00	520.00
53315 · IT Network Sustainment						
Bill	06/06/2025	Inv 23...	Engineer Austin, LLC	INv 23585	650.00	650.00
Total 53315 · IT Network Sustainment					650.00	650.00
Total 53300 · GIS Managemet/Analytics					1,170.00	1,170.00
53400 · Computer Licenses/Virus Prtctn						
Bill	06/06/2025	Inv 23...	Engineer Austin, LLC	INv 23585	169.00	169.00
Total 53400 · Computer Licenses/Virus Prtctn					169.00	169.00
53550 · Copier/Scanner/Plotter						
Bill	06/17/2025	inv 02...	Xerox	Inv 023644957	527.82	527.82
Total 53550 · Copier/Scanner/Plotter					527.82	527.82
53600 · Educational Outreach/Marketing						
53605 · Event Cost						
Check	06/18/2025	CC-M...	Card Service Center	Belcor RHCP ...	162.27	162.27
Total 53605 · Event Cost					162.27	162.27
Total 53600 · Educational Outreach/Marketing					162.27	162.27
53650 · Furniture & Equipment						
Check	06/18/2025	CC-M...	Card Service Center	Clock - Board ...	18.93	18.93
Total 53650 · Furniture & Equipment					18.93	18.93
53700 · Legal						
53705 · Legislative Services						
Bill	06/06/2025	Inv 97...	Lloyd Gosselink Atto...	INv 97559454	5,833.33	5,833.33
Total 53705 · Legislative Services					5,833.33	5,833.33
Total 53700 · Legal					5,833.33	5,833.33

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Amount	Balance
53720 · Office Supplies						
Check	06/18/2025	CC-M...	Card Service Center	paper return	-49.70	-49.70
Check	06/18/2025	CC-M...	Card Service Center		21.75	-27.95
Total 53720 · Office Supplies					-27.95	-27.95
53730 · Permit Reviews						
53731 · Geoscience						
Bill	06/06/2025	INv 12...	UMHB	UMHB	1,705.00	1,705.00
Bill	06/06/2025	INv 12...	Moffact WSC	Moffat WSC	770.00	2,475.00
Total 53731 · Geoscience					2,475.00	2,475.00
Total 53730 · Permit Reviews					2,475.00	2,475.00
53740 · Postage						
Check	06/18/2025	CC-M...	Card Service Center	Shipping WQ ...	22.11	22.11
Check	06/18/2025	CC-M...	Card Service Center	Shipping to re...	48.63	70.74
Total 53740 · Postage					70.74	70.74
53780 · Subscriptions						
Check	06/18/2025	CC-M...	Card Service Center	Adobe	21.64	21.64
Check	06/18/2025	CC-M...	Card Service Center	Austin Am St...	15.80	37.44
Check	06/18/2025	CC-M...	Card Service Center	Drop Box	17.04	54.48
Total 53780 · Subscriptions					54.48	54.48
53790 · Vehicle Expense						
Check	06/18/2025	Cefco-...	CEFCO	ACH Approved	142.99	142.99
Total 53790 · Vehicle Expense					142.99	142.99
Total 53000 · Operating Expenses					22,171.74	22,171.74
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	06/06/2025	Inv 51...	Ellis Air Systems, Inc	Service call fo...	95.00	95.00
Bill	06/06/2025	Inv 51...	Ellis Air Systems, Inc	A/C Repair	770.00	865.00
Bill	06/06/2025	Inv 15...	Hartman ABC Pest ...	Inv 154395	100.00	965.00
Total 54200 · Building Repairs/Maintenance					965.00	965.00
54300 · Janitorial Service						
Bill	06/17/2025	Inv 32...	Fish Window Cleaning	Inv 3238-14651	57.00	57.00
Bill	06/17/2025	Inv Ju...	Veronica Torres	June 2025	550.00	607.00
Total 54300 · Janitorial Service					607.00	607.00
54500 · Lawn Maintenance/Service						
Bill	06/17/2025	Inv 25...	Greeson Lawn Servi...	Inv 25940	225.00	225.00
Total 54500 · Lawn Maintenance/Service					225.00	225.00
Total 54000 · Facility Costs					1,797.00	1,797.00
55000 · Utilities						
55200 · Electricity						
Check	06/05/2025	FreePt...	Freepoint Energy So...		270.74	270.74
Total 55200 · Electricity					270.74	270.74
55300 · Internet						
Check	06/13/2025	Spect-...	Spectrum (Charter C...	ACH Approved	165.68	165.68
Total 55300 · Internet					165.68	165.68
55400 · Phone						
Bill	06/17/2025	Inv 14...	Renaissance Syste...	Inv 143253	237.01	237.01
Total 55400 · Phone					237.01	237.01

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2025

Type	Date	Num	Name	Memo	Amount	Balance
55500 · Water/Garbage						
Bill	06/06/2025		City of Belton		465.91	465.91
Total 55500 · Water/Garbage					465.91	465.91
Total 55000 · Utilities					1,139.34	1,139.34
Total Expense					69,055.22	69,055.22
Net Ordinary Income					-58,999.22	-58,999.22
Other Income/Expense						
Other Expense						
65202 · IT System/Server Upgrade						
Bill	06/17/2025	Inv 23...	Engineer Austin, LLC	Computer for ...	7,840.00	7,840.00
Total 65202 · IT System/Server Upgrade					7,840.00	7,840.00
Total Other Expense					7,840.00	7,840.00
Net Other Income					-7,840.00	-7,840.00
Net Income					**-66,839.22**	**-66,839.22**

Clearwater Underground Water Conservation
A/P Aging Detail
As of July 1, 2025

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Total Current						
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						

Investment Fund
Item #5

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77022

TEXPOOL

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

Summary Statement

CLEARWATER UNDERGROUND WCD
ATTN DIRK AARON
PO BOX 1989
BELTON TX 76513-5989

Statement Period 06/01/2025 - 06/30/2025
Customer Service 1-866-TEX-POOL
Location ID 000079358

GENERAL FUND - 07935800001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$664,516.32	$0.00	-$28,000.00	$2,303.94	$638,820.26	$650,926.45
TexPool Prime	$674,959.28	$0.00	-$28,000.00	$2,412.28	$649,371.56	$661,373.02
Total Dollar Value	$1,339,475.60	$0.00	-$56,000.00	$4,716.22	$1,288,191.82	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$664,516.32	$0.00	-$28,000.00	$2,303.94	$638,820.26
TexPool Prime	$674,959.28	$0.00	-$28,000.00	$2,412.28	$649,371.56
Total Dollar Value	$1,339,475.60	$0.00	-$56,000.00	$4,716.22	$1,288,191.82

7/2/2025
Acc
MC

Pool Information

Location: 79358
Clearwater Underground WCD

TexPool

Average Daily Net Yield for June	4.2970%
Average Dividend Factor for June	0.000117726
Information as of	July 1, 2025
Daily Net Yield	4.3550%
Dividend Factor	0.000119314
7 Day Net Yield	4.34%
Daily Assets	$34,451,790,355.58
Weighted Average Maturity	39 days
Weighted Average Life	102 days
NAV	1.00000

TexPool *Prime*

Average Daily Net Yield for June	4.4280%
Average Dividend Factor for June	0.000121315
Information as of	July 1, 2025
Daily Net Yield	4.4471%
Dividend Factor	0.000121838
7 Day Net Yield	4.45%
Daily Assets	$15,721,730,988.50
Weighted Average Maturity	43 days
Weighted Average Life	68 days
NAV	1.00002

Contact Information

Participant Services	1-866-839-7665

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 06/30/2025

		Jun 30, 25
Beginning Balance		674,959.28
Cleared Transactions		
Checks and Payments - 1 item	-28,000.00	
Deposits and Credits - 1 item	2,412.28	
Total Cleared Transactions	-25,587.72	
Cleared Balance		**649,371.56**
Uncleared Transactions		
Checks and Payments - 1 item	-18,000.00	
Total Uncleared Transactions	-18,000.00	
Register Balance as of 06/30/2025		**631,371.56**
Ending Balance		631,371.56

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 06/30/2025

		Jun 30, 25
Beginning Balance		664,516.32
Cleared Transactions		
Checks and Payments - 1 item	-28,000.00	
Deposits and Credits - 1 item	2,303.94	
Total Cleared Transactions	-25,696.06	
Cleared Balance		**638,820.26**
Uncleared Transactions		
Checks and Payments - 1 item	-18,000.00	
Total Uncleared Transactions	-18,000.00	
Register Balance as of 06/30/2025		**620,820.26**
Ending Balance		620,820.26

Security Benefit Report
Item #6

Security Benefit
TO AND THROUGH RETIREMENT

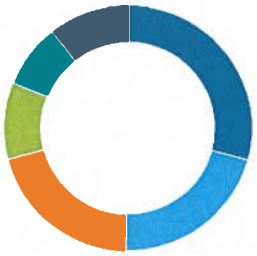
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT 457 PLAN - 457 (613759000)

Participant Search
Last Name or SSN

Total Balance as of 07/01/2025	YTD Contributions	Participants	Plan Participation as of 06/29/2025
$260,782.97	$15,295.26	6	100.00%

Plan Assets

Investments | Asset Class



Fixed Account	29.19%
Trp Retirement 2015	21.18%
Victory Pioneer	20.49%
Invesco Main Street Small Cap	10.21%
Bny Mellon MidCap Index	8.31%
Other	10.62%

Quick Links

Take Action

Manage Participants
Process Payrolls
Review Withdrawals
Review Loans
Manage Plan Compliance
Manage Alerts and Notifications

Review

Review Reports
Check Financials

Clearwater Underground Water Conservation

9:55 AM

All Payments Issued for Security Benef

07/02/2025

January 1 through July 1, 2025

	Type	Num	Date	Amount
Jan 1 - Jul 1, 25				
	Liability Check	5378	01/30/2025	2,549.21
	Liability Check	5409	02/25/2025	2,549.21
	Liability Check	5428	03/31/2025	2,549.21
	Liability Check	5473	04/29/2025	2,549.21
	Liability Check	5474	05/30/2025	2,549.21
	Liability Check	5515	06/30/2025	2,549.21
Jan 1 - Jul 1, 25				**15,295.26**