

Brazos G RWPG 2006 Water Plan

Financial Summary

November 8, 2001 to April 30, 2004

	Previously Reported	Current Report	Total Project
	11/8/2001 to 2/29/2004	3/1/2004 to 4/30/2004	11/8/2001 to 4/30/2004
<u>Revenue</u>			
State Funds (TWDB):			
IFR Grant	\$ 37,908	\$ -	\$ 37,908 ^a
Grant for 2006 Water Plan	522,728	137,783	660,511 ^b
Total Revenue	560,636	137,783	698,419
<u>Expenses</u>			
Charged Against State Funds:			
IFR Development	\$ 37,908	\$ -	\$ 37,908 ^c
2006 Water Plan:			
Plan Development	509,450	137,753	647,203
Reimbursable Admin	13,278	30	13,308
Subtotal	560,636	137,783	698,419
Administrative Expenses Paid by BRA	142,786	17,741	160,527 ^d
Member Appreciation Income/Expense	(90)	-	(90)
Total Expenses	703,332	155,524	858,856
<u>Net difference (BRA In-kind)</u>	142,696	17,741	160,437

Note:

- a. Project and accounting complete. Grant contract with TWDB was for \$43,600. Unused funds of \$5,691.87 returned to TWDB.
- b. Total grant contract with the TWDB is for \$1,776,930. Amount reported includes a receivable from TWDB.
- c. Includes \$2,548 fringe and \$3,227 in overhead.
- d. Includes \$21,504.25 fringe and \$25,805.10 in overhead