

Brazos G RWPG 2006 Water Plan

Financial Summary

November 8, 2001 to June 30, 2004

	Previously Reported	Current Report	Total Project
	11/8/2001 to 4/30/2004	5/1/2004 to 6/30/2004	11/8/2001 to 6/30/2004
<u>Revenue</u>			
State Funds (TWDB):			
IFR Grant	\$ 37,908	\$ -	\$ 37,908 ^a
Grant for 2006 Water Plan	660,511	85,486	745,997 ^b
Total Revenue	698,419	85,486	783,905
<u>Expenses</u>			
Charged Against State Funds:			
IFR Development	\$ 37,908	\$ -	\$ 37,908 ^c
2006 Water Plan:			
Plan Development	647,203	83,590	730,793
Reimbursable Admin	13,308	1,895	15,203
Subtotal	698,419	85,486	783,905
Administrative Expenses Paid by BRA	160,527	11,155	171,682 ^d
Member Appreciation Income/Expense	(90)	-	(90)
Total Expenses	858,856	96,641	955,497
<u>Net difference (BRA In-kind)</u>	160,437	11,155	171,592

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 \$23,303.52 fringe and \$27,964.22 in overhead