

Brazos G RWPG 2006 Water Plan

Financial Summary

November 8, 2001 to October 31, 2004

	Previously Reported	Current Report	Total Project
	11/8/2001 to 6/30/2004	7/1/2004 to 10/31/2004	11/8/2001 to 10/31/2004
<u>Revenue</u>			
State Funds (TWDB):			
IFR Grant	\$ 37,908	\$ -	\$ 37,908 ^a
Grant for 2006 Water Plan	745,996	331,299	1,077,295 ^b
Total Revenue	783,904	331,299	1,115,204
<u>Expenses</u>			
Charged Against State Funds:			
IFR Development	\$ 37,908	\$ -	\$ 37,908 ^c
2006 Water Plan:			
Plan Development	730,793	331,299	1,062,092
Reimbursable Admin	15,203	-	15,203
Subtotal	783,904	331,299	1,115,204
Administrative Expenses Paid by BRA	171,682	27,518	199,200 ^d
Member Appreciation Income/Expense	(90)	-	(90)
Total Expenses	955,496	358,817	1,314,314
<u>Net difference (BRA In-kind)</u>	171,592	27,518	199,110

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 \$27,412.82 fringe and \$32,895.38 in overhead