

Brazos G RWPG 2006 Water Plan

Financial Summary

November 8, 2001 to **March 31, 2005**

	Previously Reported	Current Report	Total Project
	11/8/2001 to 10/31/2004	11/1/2004 to 3/31/2005	11/8/2001 to 3/31/2005
<u>Revenue</u>			
State Funds (TWDB):			
IFR Grant	\$ 37,908	\$ -	\$ 37,908 ^a
Grant for 2006 Water Plan	1,077,295	363,194	1,440,489 ^b
Total Revenue	1,115,203	363,194	1,478,398
<u>Expenses</u>			
Charged Against State Funds:			
IFR Development	\$ 37,908	\$ -	\$ 37,908 ^c
2006 Water Plan:			
Plan Development	1,062,092	358,300	1,420,392
Reimbursable Admin	15,203	4,894	20,097
Subtotal	1,115,203	363,194	1,478,398
Administrative Expenses Paid by BRA	199,200	43,236	242,436 ^d
Member Appreciation Income/Expense	(90)	60	(30)
Total Expenses	1,314,313	406,490	1,720,804
<u>Net difference (BRA In-kind)</u>	199,110	43,296	242,406

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 \$33,956.16 fringe and \$40,747.39 in overhead