

## Brazos G RWPG 2006 Water Plan

### Financial Summary

November 8, 2001 to 04/20/06

	Previously Reported	Current Report	Total Project
	11/8/2001 to 3/31/2005	4/1/2005 to 4/20/2006	11/8/2001 to 4/20/2006
<b><u>Revenue</u></b>			
State Funds (TWDB):			
IFR Grant	\$ 37,908	\$ -	\$ 37,908 <sup>a</sup>
Grant for 2006 Water Plan	1,440,489	480,877	1,921,366 <sup>b</sup>
<b>Total Revenue</b>	<b>1,478,397</b>	<b>480,877</b>	<b>1,959,274</b>
<b><u>Expenses</u></b>			
Charged Against State Funds:			
IFR Development	\$ 37,908	\$ -	\$ 37,908 <sup>c</sup>
2006 Water Plan:			
Plan Development	1,420,392	466,573	1,886,965
Reimbursable Admin	20,097	14,303	34,401
Subtotal	1,478,397	480,877	1,959,274
Administrative Expenses Paid by BRA	242,436	100,723	343,159 <sup>d</sup>
Member Appreciation Income/Expense	(30)	-	(30)
<b>Total Expenses</b>	<b>1,720,803</b>	<b>581,599</b>	<b>2,302,403</b>
<b><u>Net difference (BRA In-kind)</u></b>	<b>242,406</b>	<b>100,723</b>	<b>343,129</b>

**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 \$1,926,930. Amount reported includes a receivable from TWDB.
- c. Includes \$2,548 fringe and \$3,227 in overhead.
- d. Includes \$51,218.13 fringe and \$59,388.87 in overhead