

Brazos G RWPG Financial Summary

November 8, 2001 to 01/31/08

| | Previously Reported | Current Report | Total Project |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
| | 11/8/2001 to 4/20/2006 | 4/26/2006 to 1/31/2008 | 11/8/2001 to 1/31/2008 |
| Revenue | | | |
| State Funds (TWDB): | | | |
| Grant for IFR | \$ 37,908 | \$ - | \$ 37,908 ^a |
| Grant for 2006 Water Plan | 1,921,339 | - | 1,921,339 ^b |
| Grant for region specific studies | - | 70,859 | 70,859 ^c |
| Local funds - Region specific studies | | 1,291 | 1,291 ^d |
| Total Revenue | 1,959,247 | 72,150 | 2,031,397 |
| Expenses | | | |
| Charged Against State Funds: | | | |
| IFR Development | \$ 37,908 | \$ - | \$ 37,908 |
| 2006 Water Plan: | | | |
| Plan Development | 1,886,938 | - | 1,886,938 |
| Reimbursable Admin | 34,401 | - | 34,401 |
| Total 2006 Water Plan | 1,921,339 | - | 1,921,339 |
| Region specific studies | | | |
| Studies cost | - | 64,906 | 64,906 |
| Reimbursable Admin | - | 7,764 | 7,764 ^e |
| Total region specific studies | - | 72,670 | 72,670 |
| Subtotal | 1,959,247 | 72,670 | 2,031,916 |
| Administrative Expenses Paid by BRA | 343,159 | 59,308 | 402,467 |
| Member Appreciation Income/Expense | (30) | 84 | 54 |
| Total Expenses | 2,302,376 | 132,062 | 2,434,437 |
| Net difference (BRA In-kind) | 343,129 | 59,912 | 403,040 |

Notes:

- a. Project and accounting complete. Grant contract with the TWDB was for \$43,600. Unused funds of \$5,691.87 returned to the TWDB.
- b. Project and accounting complete. Grant contract with the TWDB was for \$1,926,930. Unused funds of \$5,591.46 returned to the TWDB
- c. Total grant contract with the TWDB is for \$374,500. Amount reported includes a receivable from TWDB.
- d. Local funds includes Sweetwater \$27,300, Waco \$20,000, Luminant \$100,000. Amount reported is based on a percentage of HDR work invoiced.
- e. Includes \$519.66 for postage/copies not reimbursed by the TWDB because prior to approval date.