

**Brazos G RWPG**

**Financial Summary**

November 8, 2001 to 10/31/08

Previously Reported	Current Report	Total Project
11/8/2001 to 1/31/2008	2/1/2008 to 10/31/2008	11/8/2001 to 10/31/2008

**Revenue**

State Funds (TWDB):			
Grant for IFR	\$ 37,908	\$ -	\$ 37,908 <sup>a</sup>
Grant for 2006 Water Plan	1,921,339	-	1,921,339 <sup>b</sup>
Grant for region specific studies	70,859	260,999	331,859 <sup>c</sup>
Local funds - Region specific studies	1,291	112,291	113,582 <sup>d</sup>
Local funds - Amendments	-	8,739	8,739 <sup>e</sup>
<b>Total Revenue</b>	<b>2,031,397</b>	<b>382,030</b>	<b>2,413,426</b>

**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	364,519	429,424
Reimbursable Admin	7,764	8,772	16,536 <sup>f</sup>
Total region specific studies	72,670	373,291	445,960
Amendments	-	8,741	8,741 <sup>g</sup>
Subtotal	2,031,916	382,032	2,413,948
Administrative Expenses Paid by BRA	402,467	17,063	419,529
Member Appreciation Income/Expense	54	-	54
<b>Total Expenses</b>	<b>2,434,437</b>	<b>399,094</b>	<b>2,833,531</b>
<b><u>Net difference (BRA In-kind)</u></b>	<b>403,040</b>	<b>17,065</b>	<b>420,105</b>

**Notes:**

- Project and accounting complete. Grant contract with the TWDB was for \$43,600. Unused funds of \$5,691.87 returned to the TWDB.
- Project and accounting complete. Grant contract with the TWDB was for \$1,926,930. Unused funds of \$5,591.46 returned to the TWDB.
- Total grant contract with the TWDB is for \$374,500. Amount reported includes a receivable from TWDB.
- Local funds includes Sweetwater \$27,300, Waco \$20,000, Luminant \$100,000. Amount reported is based on a percentage of HDR work invoiced.
- Includes funds from Somervell County Water District, City of Cleburne, Palo Pinto MWD No 1 and Luminant.
- Includes \$519.66 for postage/copies not reimbursed by the TWDB because prior to approval date.
- Includes postage of 1.97 not reimbursed by local entities.