

Brazos G RWPG Financial Summary

November 8, 2001 to 2/28/09

	Previously Reported	Current Report	Total Project
	11/8/2001 to 10/31/2008	11/1/2008 to 2/28/2009	11/8/2001 to 2/28/2009
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	331,859	34,468	366,327 ^c
Local funds - Region specific studies	113,582	-	113,582 ^d
Local funds - Amendments	8,739	-	8,739 ^e
Total Revenue	2,413,426	34,468	2,447,894
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	429,424	30,598	460,022
Reimbursable Admin	16,536	3,870	20,406 ^f
Total region specific studies	445,960	34,468	480,428
Amendments	8,741	-	8,741 ^g
Subtotal	2,413,948	34,468	2,448,416
Administrative Expenses Paid by BRA	419,529	5,285	424,814
Member Appreciation Income/Expense	54	60	114
Total Expenses	2,833,531	39,812	2,873,344
Net difference (BRA In-kind)	420,105	5,345	425,450

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 funds from Somervell County Water District, City of Cleburne, Palo Pinto MWD No 1 and Luminant.
- f. Includes \$519.66 for postage/copies not reimbursed by the TWDB because prior to approval date.
- g. Includes postage of 1.97 not reimbursed by local entities.