

Brazos G RWPG
Financial Summary

November 8, 2001 to 6/30/09

	Previously Reported	Current Report	Total Project
	11/8/2001 to 2/28/2009	3/1/2009 to 6/30/2009	11/8/2001 to 6/30/2009
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:	366,327	2,398	368,724 ^c
Phase II	-	268,975	268,975
Local funds - Region specific studie	113,582	606	114,188 ^d
Local funds - Amendments	8,739	-	8,739 ^e
Total Revenue	<u>2,447,894</u>	<u>271,979</u>	<u>2,719,873</u>
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	<u>1,921,339</u>	<u>-</u>	<u>1,921,339</u>
Region specific studies			
Studies cost	460,022	1,644	461,666
Reimbursable Admin	20,406	1,360	21,766 ^f
Total region specific studies	<u>480,428</u>	<u>3,004</u>	<u>483,432</u>
Phase II			
Studies cost	-	267,673	267,673
Reimbursable Admin	-	1,302	1,302
Total Phase II	<u>-</u>	<u>268,975</u>	<u>268,975</u>
Amendments	<u>8,741</u>	<u>-</u>	<u>8,741 ^g</u>
Subtotal	2,448,416	271,979	2,720,394
Administrative Expenses Paid by Bf	424,814	5,210	430,024
Member Appreciation Income/Expen	114	-	114
Total Expenses	<u>2,873,344</u>	<u>277,188</u>	<u>3,150,532</u>
Net difference (BRA In-kind)	<u>425,450</u>	<u>5,210</u>	<u>430,659</u>

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.