

**Brazos G RWPG**  
**Financial Summary**

November 8, 2001 to 9/30/09

	Previously Reported	Current Report	Total Project
	11/8/2001 to 6/30/2009	7/1/2009 to 9/30/2009	11/8/2001 to 9/30/2009
<b>Revenue</b>			
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 Phase II	368,724	-	368,724 <sup>c</sup>
	268,975	304,439	573,414
Local funds - Region specific studies	114,188	-	114,188 <sup>d</sup>
Local funds - Amendments	8,739	-	8,739 <sup>e</sup>
<b>Total Revenue</b>	<b>2,719,873</b>	<b>304,439</b>	<b>3,024,312</b>
<b>Expenses</b>			
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	461,666	-	461,666 <sup>f</sup>
Reimbursable Admin	21,766	-	21,766 <sup>f</sup>
Total region specific studies	483,432	-	483,432
Phase II			
Studies cost	267,673	303,585	571,258
Reimbursable Admin	1,302	855	2,157
Total Phase II	268,975	304,440	573,415
Amendments	8,741	-	8,741 <sup>g</sup>
Subtotal	2,720,394	304,440	3,024,834
Administrative Expenses Paid by BRA	430,024	6,394	436,418
Member Appreciation Income/Expense	114	-	114
<b>Total Expenses</b>	<b>3,150,532</b>	<b>310,834</b>	<b>3,461,366</b>
<b>Net difference (BRA In-kind)</b>	<b>430,659</b>	<b>6,395</b>	<b>437,054</b>

**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.