

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

November 8, 2001 to **May 31, 2010**

Previously Reported	Current Report	Total Project
11/8/2001 to 9/30/2009	10/1/2009 to 5/31/2010	11/8/2001 to 5/31/2010

**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:	368,724	-	368,724 <sup>c</sup>
Phase II	573,414	467,586	1,041,000
Local funds - Region specific studie	114,188	-	114,188 <sup>d</sup>
Local funds - Amendments	8,739	-	8,739 <sup>e</sup>
<b>Total Revenue</b>	<u>3,024,312</u>	<u>467,586</u>	<u>3,491,898</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	461,666	-	461,666
Reimbursable Admin	21,766	-	21,766 <sup>f</sup>
Total region specific studies	<u>483,432</u>	<u>-</u>	<u>483,432</u>
Phase II			
Studies cost	571,258	457,221	1,028,478
Reimbursable Admin	2,157	10,366	12,523
Total Phase II	<u>573,415</u>	<u>467,586</u>	<u>1,041,001</u>
Amendments	<u>8,741</u>	<u>-</u>	<u>8,741 <sup>g</sup></u>
Subtotal	3,024,834	467,586	3,492,421
Administrative Expenses Paid by Bf	436,418	19,354	455,771
Member Appreciation Income/Expen	114	-	114
<b>Total Expenses</b>	<u>3,461,366</u>	<u>486,940</u>	<u>3,948,306</u>

**Net difference (BRA In-kind)**

437,054	19,354	456,408
---------	--------	---------

**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.