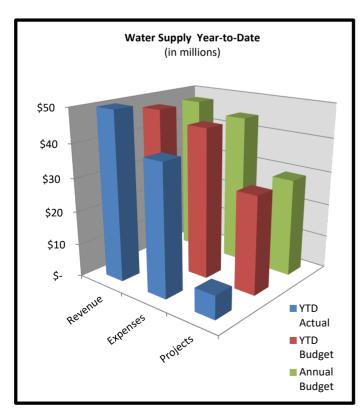
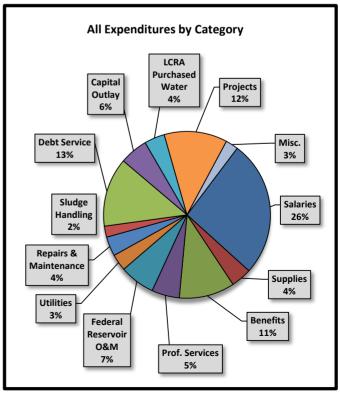


# BRAZOS RIVER AUTHORITY SUMMARY QUARTERLY BUDGET REPORT - 4th QUARTER FY 2019 (in thousands)

				Annual			
	]	Budget	Actual	V	ariance	I	Budget
Water Supply							
Beginning Working Capital	\$	84,396	\$ 84,396	\$	_	\$	84,396
Revenues		47,490	55,411		7,921		47,490
Less: Expenses		39,578	33,866		5,711		39,578
Less: Debt Service		5,015	5,015		-		5,015
Less: Operating Projects		2,197	731		1,466		2,197
Surplus/(Deficit)		699	15,799		15,099		699
Less: Capital Improvement Projects Ending Working Capital	\$	26,927 <b>58,168</b>	\$ 6,312 <b>93,883</b>	\$	20,615 <b>35,715</b>	\$	26,927 <b>58,168</b>
Cost Reimbursable							
Revenues	\$	12,540	\$ 11,142	\$	(1,397)	\$	12,540
Less: Expenses		12,040	11,142		897		12,040
Less: Capital Improvement Projects		500	-		500		500
Surplus/(Deficit)	\$	-	\$ -	\$	-	\$	-







## BRAZOS RIVER AUTHORITY WATER SUPPLY OPERATIONS QUARTERLY BUDGET REPORT - 4th QUARTER FY 2019 (in thousands)

ginning Working Capital         8 43.96         8 4.396         8 4.396         8 - 8 4.396         8 - 8 4.396         8 - 8 4.396         8 4.396         8 - 8 4.396         8 4.396         8 4.396         8 - 8 4.396         8 4.396         8 - 8 4.397         8 8.4396         8 - 8 4.397         8 8.4396         8 - 8 4.397         2 8.434         8 8.335         1 3.70         6.506         7.506         6.506         7.506         6.502         7.506         7.507         8.406         8.506			Year-to Date		Annual
venues         28,436         33,373         4,937         28,436           Raw Water Sales - Non-System         6,965         8,335         1,370         6,965           East Williamson County RWS         2,356         3,028         672         2,255           Sugar Land Wy         3,939         3,322         99         3,222           Lake Operations         469         529         60         46           Grants         1,546         905         (642)         1,548           Management Fees         3,98         360         (39)         3,99           Interest Income         1,930         3,024         1,094         1,39           Mack Including Annual Comment         1,825         1,125         -         1,227           Rate Sublitation Reserves         1,825         1,125         -         1,227           Rate Grant Basin         1,1925         1,425         -         1,228           Upper Basin Management         641         640         1         64           FK Lake         8,02         7,365         1,037         8,40           Central Basin Management         1,703         1,355         348         1,70           East Williamson C		Budget		Variance	
Raw Water Sales - System         28,436         33,373         4,937         28,436           Raw Water Sales - Non-System         6,965         8,335         1,370         6,968           East Williamson County RWS         2,356         3,028         672         2,255           Sugar Land Water Sales - Non-System         469         529         60         46           Grants         1,546         905         (42)         1,484           Management Fees         398         360         (39)         399           Interest Income         1,930         3,024         1,094         1,293           Miscellaneous         270         642         371         277           Rate Stabilization Reserves         1,825         1,825         1,25         -         1,282           erriting Expenses          1,102         55,411         7,921         47,490           Fex Lake         8,402         7,365         1,1037         8,402           Lake Granting Expenses          1,103         1,355         3,48         1,70           Central Basin Management         1,703         1,355         3,48         1,70           Cattral Busin Management         2,511	eginning Working Capital	\$ 84,396	\$ 84,396	\$ -	\$ 84,396
Raw Water Sales - Non-System   6.965   8.335   1.370   6.965   1.2815   1.370   6.295   1.2815   1.370   6.295   1.281	evenues				
East Williamson County RWS   3.295   3.028   672   2.358   Sugar Land W   3.293   3.392   99   3.292     Lake Operations   469   529   60   466     Grants   1.546   905   6420   1.466     Grants   1.546   905   6420   3.39     Miscellaneous   1.930   3.024   1.094   1.293     Miscellaneous   1.930   3.024   1.094   1.293     Miscellaneous   1.825   1.825   - 1.825     Rate Stabilization Reserves   1.825   1.825   - 1.825     Total Revenus   47,499   55,411   7,921   47,499     Veratting Expenses	Raw Water Sales - System			,	28,436
Sugar Land WW	Raw Water Sales - Non-System	6,965	8,335	1,370	6,965
Lake Operations	East Williamson County RWS	2,356		672	2,356
Grams         1,546         905         (642)         1,546           Management Fees         398         306         309         39           Intrest Income         1,930         3,024         1,094         1,33           Miscellancous         2,70         642         371         27           Rate Stabilization Reserves         1,825         1,825         1,825         -         1,82           Upper Basin         47,490         55,411         7,921         47,49           vertaing Expenses         Upper Basin Management         641         640         1         64           PK Lake         8,402         7,365         1,037         8,40           Lake Cirnabury         3,185         2,994         191         3,18           Central Basin Management         1,703         1,355         348         1,70           East Williamson County RWS         1,933         1,507         426         1,93           Trinity Wells         79         79         75           Lake Limestone         2,511         1,934         577         2,51           Sugar Land         3,190         3,543         353         3,19           Allens Creek	Sugar Land WW	3,293	3,392	99	3,293
Management Fees   198   3.60   (39)   3.99   Miscellaneous   1.930   3.024   1.094   1.934   Miscellaneous   1.825	Lake Operations	469	529	60	469
Interest Income   1,930   3,024   1,094   1,936   Miscellaneous   270   642   371   272   727   728			905	(642)	1,546
Miscellaneous   270   642   371   277   278   278   278   275   1825	Management Fees	398	360	(39)	398
Rate Stabilization Reserves			,	1,094	1,930
Total Revenue				371	270
### Contract Services    Padring Exervices				-	
Upper Basin Management	Total Revenues	47,490	55,411	7,921	47,490
Upper Basin Management	~ .				
PK   Lake   Granbury   3,185   2,994   191   3,185		641	640	1	641
Central Basin   Central Basin   Central Basin   Central Basin   Management   1,703   1,355   348   1,707   2,518   Management   1,703   1,355   348   1,707   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,507   426   1,933   1,934   1,507   426   1,933   1,934   1,507   448   1   449   1					
Central Basin   Central Basin   Management			,		8,402
Central Basin Management	Lake Granbury	3,185	2,994	191	3,185
East Williamson County RWS   1,933   1,507   426   1,933   1,717   1,934   1	Central Basin				
Trinity Wells	Central Basin Management	,	,	348	1,703
Lake Limestone	East Williamson County RWS	1,933	1,507	426	1,933
Lake Limestone	Trinity Wells	79	-	79	79
Sugar Land   Allens Creek   49   48   1   49	<b>Lower Basin</b>				
Allens Creek   49   48   1   49	Lake Limestone		1,934		2,511
Management	Sugar Land	3,190	3,543	(353)	3,190
Management         470         468         2         470           Construction         568         385         183         566           Federal Reservoirs         11,242         8,745         2,497         11,242           Engineering         1,195         882         313         1,192           Emergency, Safety & Compliance         494         485         9         494           Water Services           Water Services         958         948         10         958           Environmental Services         2,651         2,333         318         2,651           Planning Services           Planning Services         2         2         236         6         247           Central Services           Planning & Development         242         236         6         247           Central Services           Planning & Development         242         236         6         247           Central Services           Planning & Development         242         236         6         247           Central Services           Board of Directors         110         103         7	Allens Creek	49	48	1	49
Construction   568   385   183   568   Federal Reservoirs   11,242   8,745   2,497   11,245   Engineering   1,195   882   313   1,195   882   313   1,195   882   313   1,195   882   313   1,195   882   313   1,195   882   313   1,195   882   313   1,195   882   882   883   833   833   833   833   833   833   833   833   833	<b>Technical Services</b>				
Federal Reservoirs	-				470
Engineering   1,195   882   313   1,195   882   313   1,195   882   313   1,195   882   313   1,195   882   313   1,195   882   313   1,195   882   848					
Water Services   Water Services   Water Services   Service   Services   Services   Services   Service   Services   Service   Services   Service   Services   Service   Services   Service   Services   Service   Servic	Federal Reservoirs		· · · · · · · · · · · · · · · · · · ·		11,242
Water Services         958         948         10         958           Environmental Services         Environmental Services           Planning Services         2,651         2,333         318         2,655           Planning Services           Planning Services         242         236         6         247           Central Services           Board of Directors         110         103         7         110           General Administration         495         494         1         495           Legal         669         636         33         666           Government & Customer Relations         986         899         87         98           Human Resources         858         763         95         85           Finance & Administration         1,834         1,745         89         1,835           Finance & Administration         1,834         1,745         89         1,835           Less: Central Services Allocated         (7,549)         (7,090)         (460)         (7,549)           Ottal Operating Expenses         39,578         33,866         5,712	e e				1,195
Mater Services   958   948   10   958	Emergency, Safety & Compliance	494	485	9	494
Environmental Services   2,651   2,333   318   2,655   2,655   2,655   2,333   318   2,655   2,655   2,655   2,333   318   2,655   2		958	948	10	958
Planning Services   2,651   2,333   318   2,655		750	,.0	10	,,,,
Planning Services   Planning & Development   242   236   6   242		2 651	2 222	318	2 651
Planning & Development   242   236   6   242		2,031	2,333	316	2,031
Board of Directors		242	226	6	242
Board of Directors	Planning & Development	242	230	0	242
General Administration		110	102	7	116
Legal   669   636   33   669   669   636   33   669					
Sovernment & Customer Relations   986   899   87   986   878   986   9					
Human Resources   858   763   95   858   Finance & Administration   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,835   1	6				
Finance & Administration   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,745   89   1,834   1,246   1,2					
Information Technology					
Less: Central Services Allocated   (7,549)   (7,090)   (460)   (7,549)     Total Operating Expenses   39,578   33,866   5,712   39,578     Description of Service   5,015   5,015   5,015     East Williamson County   2,538   2,538   - 2,538     Allens Creek   641   641   - 644     Federal Reservoirs   1,835   1,835   - 1,835     Total Debt Service   5,015   5,015   - 5,015     Errating Programs   2,197   731   1,466   2,197     Total Expenses   46,790   39,612   7,178   46,790     Less: Capital Improvement Projects   26,927   6,312   20,615   26,927     Less: Capital Improvement Projects   26,927   6,312   20,615   26,927     Control of the co					
Total Operating Expenses   39,578   33,866   5,712   39,578       total Service   East Williamson County   2,538   2,538   -   2,538       Allens Creek   641   641   -   644       Federal Reservoirs   1,835   1,835   -   1,835       Total Debt Service   5,015   5,015   -   5,015     erating Programs   2,197   731   1,466   2,197     Total Expenses   46,790   39,612   7,178   46,790     Less: Capital Improvement Projects   26,927   6,312   20,615   26,927     Contact	e.,				
East Williamson County					
East Williamson County	1 8 1	39,376	33,000	3,712	37,376
Allens Creek Federal Reservoirs Total Debt Service    1,835   1,835   -   1,83		2.538	2.538	_	2.538
Total Debt Service   1,835   1,835   -   1,835				_	641
Total Debt Service   5,015   5,015   - 5,015				_	1,835
Total Expenses         46,790         39,612         7,178         46,790           rplus/(Deficit) before CIP         699         15,799         15,100         699           Less: Capital Improvement Projects         26,927         6,312         20,615         26,927				-	5,015
Total Expenses   46,790   39,612   7,178   46,790   7,178   1,790	erating Programs	2.197	731	1.466	2,197
Less: Capital Improvement Projects 26,927 6,312 20,615 26,927					46,790
	rplus/(Deficit) before CIP	699	15,799	15,100	699
	Less: Capital Improvement Projects	26,927	6,312	20,615	26,927
	ding Working Capital	\$ 58,168	\$ 93,883	\$ 35,715	\$ 58,168



# BRAZOS RIVER AUTHORITY COST REIMBURSABLE OPERATIONS QUARTERLY BUDGET REPORT - 4th QUARTER FY 2019 (in thousands)

		Year to Date						Annual		
	-	Budget		A	Actual	Variance		B	Budget	
Operating Revenues										
WCRRWL		\$	1,461	\$	640	\$	(821)	\$	1,461	
Temple-Belton		•	3,190	•	3,277	,	87	,	3,190	
BCRWS			536		468		(68)		536	
Hutto			1,938		1,699		(239)		1,938	
Sandy Creek			1,299		1,529		230		1,299	
Clute			946		860		(86)		946	
Debt Service Revenues							` /			
WCRRWL			2,669		2,669		-		2,669	
Capital Project Funding										
WCRRWL	<u>-</u>		500		-		(500)		500	
	<b>Total Revenues</b>		12,540		11,142		(1,397)		12,540	
<b>Operating Expenses</b>										
Central Basin										
WCRRWL			1,461		640		821		1,461	
Temple-Belton			3,190		3,277		(87)		3,190	
BCRWS			536		468		68		536	
Hutto			1,938		1,699		239		1,938	
Sandy Creek			1,299		1,529		(230)		1,299	
Lower Basin										
Clute			946		860		86		946	
<b>Debt Service Expenses</b>										
WCRRWL			2,669		2,669		-		2,669	
Capital Projects										
WCRRWL	-		500		-		500		500	
	Total Expenses		12,540		11,142		1,397		12,540	
Surplus/(Deficit)	-	\$	-	\$	-	\$	-	\$	-	



### BRAZOS RIVER AUTHORITY DIRECTOR'S FEES AND EXPENSES 4th QUARTER FY 2019

		Tot	al Annual				
	Budget		Actual	Variance	Budget		
Director Fees	\$ 24,813	\$	23,710	\$ 1,103	\$	24,813	
Telephone/Communications	11,010	\$	8,369	2,641		11,010	
Professional Development	12,400	\$	12,337	63		12,400	
Transportation	18,012	\$	16,726	1,286		18,012	
Lodging	12,110	\$	12,106	4		12,110	
Meals	16,150	\$	15,593	557		16,150	
Materials & Supplies	8,240	\$	8,235	5		8,240	
Postage & Delivery	620	\$	280	340		620	
Bonds/Insurance	4,826	\$	4,114	712		4,826	
Rental	1,500	\$	1,150	350		1,500	
Total Directors'							
Expense	\$ 109,681	\$	102,620	\$ 7,061	\$	109,681	



# BRAZOS RIVER AUTHORITY STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2019 and 2018 (unaudited)

(in thousands)

OPERATING REVENUES:	(Non-GAAP) Unaudited 2019	Audited 2018			
Water Creater Creaters					
Water Supply System: Raw water sales-non-system	\$ 8,335	\$ 8,047			
Raw water sales-non-system Raw water sales-system	33,373	32,238			
Treated water	3,028	3,071			
Wastewater treatment	3,392	2,123			
Lake operations	529	590			
Grants	905	1,083			
Other	811	1,145			
Cost Reimbursable Operations:	811	1,143			
Water conveyance	3,310	3,828			
Water treatment	1,289	1,277			
Wastewater treatment	6,181	9,986			
TOTAL OPERATING REVENUES	61,153	63,388			
TOTAL OF EXATING REVENUES	01,133	05,388			
OPERATING EXPENSES:					
Personnel services	20,694	21,120			
Materials and supplies	2,355	2,334			
Utilities	1,951	3,479			
Depreciation and amortization	-	8,657			
Outside services	7,565	6,105			
Repair and maintenance	2,259	2,372			
Landfill and sludge hauling	1,229	2,579			
Purchased water	2,272	2,271			
Other	3,060	2,724			
TOTAL OPERATING EXPENSES	41,385	51,641			
OPERATING INCOME	19,768	11,747			
NON-OPERATING REVENUES (EXPENSES):					
Investment income	3,114	1,830			
Gain on sale of capital assets	-	(6,469)			
Interest expense	(3,900)	(3,945)			
Debt service - principal	(3,784)				
Other (expenses)/income	18	(15)			
TOTAL NET NON-OPERATING EXPENSES	(4,552)	(8,599)			
INCOME BEFORE CONTRIBUTIONS	15,216	3,148			
Capital contributions	500				
CHANGE IN NET POSITION	15,716	3,148			
NET POSITION, BEGINNING	273,988	270,840			
NET POSITION, ENDING	\$ 289,704	\$ 273,988			

### BRAZOS RIVER AUTHORITY STATEMENTS OF NET POSITION AUGUST 31, 2019 and 2018

(unaudited) (in thousands)

	(Non-GAAP) Unaudited 2019	Audited 2018
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
CURRENT ASSETS:		
UNRESTRICTED: Cash and cash equivalents Investments Accounts receivable Other receivables Other current assets TOTAL UNRESTRICTED	\$ 19,971 86,200 2,416 221 1,814 110,622	\$ 28,435 73,995 3,647 212 2,038 108,327
RESTRICTED:	-	-
TOTAL CURRENT ASSETS	110,622	108,327
NONCURRENT ASSETS:		
RESTRICTED:  Cash and cash equivalents Investments Interest  TOTAL RESTRICTED	3,735 9,883 37 13,655	3,616 9,783 18 13,417
CAPITAL ASSETS: Land, storage and water rights Reservoirs, water treatment & sewerage facilities Building, structure & improvements Vehicle, furniture & equipment Construction in progress TOTAL CAPITAL ASSETS Less accumulated depreciation NET CAPITAL ASSETS	106,899 139,472 110,736 19,317 18,302 394,726 (119,653) 275,073	106,899 139,472 110,615 17,940 11,894 386,820 (116,549) 270,271
OTHER NONCURRENT ASSETS:  Net pension asset Other assets  TOTAL OTHER NONCURRENT ASSETS	1,349 1,592 2,941	1,349 1,592 2,941
TOTAL NONCURRENT ASSETS	291,669	286,629
DEFERRED OUTFLOWS OF RESOURCES:  Deferred amount on refunding Pension Plans TOTAL DEFERRED OUTFLOWS OF RESOURCES	329 1,789 2,118	329 1,789 2,118
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 404,409	\$ 397,074



TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION

### BRAZOS RIVER AUTHORITY STATEMENTS OF NET POSITION (continued) AUGUST 31, 2019 and 2018

(unaudited) (in thousands)

CURRENT LIABILITIES:   PAYABLE FROM CURRENT ASSETS:   Accounts payable   \$ 7,021   \$ 5,670   \$ 6,700   \$ 943   946   \$ 943   946   \$ 6,080   \$ 6		Ùı	n-GAAP) naudited 2019	A	Audited 2018
PAYABLE FROM CURRENT ASSETS:           Accounts payable         \$ 7,021         \$ 5,670           Contracts payable         943         946           Accrued interest         508         508           Uncarmed revenues         8,807         14,982           TOTAL PAYABLE FROM CURRENT ASSETS         17,279         22,106           PAYABLE FROM RESTRICTED ASSETS:         ***         1,463         1,473           Revenue bonds payable         2,715         2,660         1,660	LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				
Accounts payable Contracts payable Accrued interest         \$ 7,021 943         \$ 5,670 946 Acgreed interest           Unearned revenues TOTAL PAYABLE FROM CURRENT ASSETS         8,807 12,279         14,982 22,106           PAYABLE FROM RESTRICTED ASSETS:         1,263 1,463 1,463 1,473 Revenue bonds payable 1,011 1,012 1,013 1,014 1,	CURRENT LIABILITIES:				
Contracts payable Accrued interest         943         946 Accrued interest         508         508           Unearned revenues TOTAL PAYABLE FROM CURRENT ASSETS         17,279         22,106           PAYABLE FROM RESTRICTED ASSETS:         31,273         1,463         1,473           Revenue bonds payable Unearned revenues         2,715         2,660         1,	PAYABLE FROM CURRENT ASSETS:				
Accrued interest         508         508           Unearned revenues         8,807         14,982           TOTAL PAYABLE FROM CURRENT ASSETS         17,279         22,106           PAYABLE FROM RESTRICTED ASSETS:           Accrued interest         1,463         1,473           Revenue bonds payable         2,715         2,660           Unearned revenues         786         768           Other         301         269           TOTAL PAYABLE FROM RESTRICTED ASSETS         5,265         5,170           TOTAL CURRENT LIABILITIES           Revenue bonds payable, net of current portion         59,850         62,565           Contracts payable, net of current portion         19,576         20,519           Net pension liability         10,711         10,711           Unearned revenues         270         271           Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:           Invested in capital assets         192,318         183,910	1 7	\$	. , .	\$	5,670
Unearned revenues         8,807         14,982           TOTAL PAYABLE FROM CURRENT ASSETS         17,279         22,106           PAYABLE FROM RESTRICTED ASSETS:           Accrued interest         1,463         1,473           Revenue bonds payable         2,715         2,660           Unearned revenues         786         768           Other         301         269           TOTAL PAYABLE FROM RESTRICTED ASSETS         5,265         5,170           TOTAL CURRENT LIABILITIES           Revenue bonds payable, net of current portion         59,850         62,565           Contracts payable, net of current portion         19,576         20,519           Net pension liability         10,711         10,711           Unearned revenues         270         271           Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         812         802           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         8         192,318         183,910           Restricted for					
TOTAL PAYABLE FROM CURRENT ASSETS         17,279         22,106           PAYABLE FROM RESTRICTED ASSETS:           Accrued interest         1,463         1,473           Revenue bonds payable         2,715         2,660           Unearmed revenues         786         768           Other         301         269           TOTAL PAYABLE FROM RESTRICTED ASSETS         5,265         5,170           TOTAL CURRENT LIABILITIES         22,544         27,276           NONCURRENT LIABILITIES         8         20,519           Revenue bonds payable, net of current portion         59,850         62,565           Contracts payable, net of current portion         19,576         20,519           Net pension liability         10,711         10,711           Unearmed revenues         270         271           Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         114,705         \$ 123,086           NET POSITION:         1         1					
PAYABLE FROM RESTRICTED ASSETS:           Accrued interest         1,463         1,473           Revenue bonds payable         2,715         2,660           Uncarned revenues         786         768           Other         301         269           TOTAL PAYABLE FROM RESTRICTED ASSETS         5,265         5,170           TOTAL CURRENT LIABILITIES         22,544         27,276           NONCURRENT LIABILITIES         8evenue bonds payable, net of current portion         59,850         62,565           Contracts payable, net of current portion         19,576         20,519           Net pension liability         10,711         10,711           Unearned revenues         270         271           Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         10,597         7,856           Unrestricted for construction and debt service         10,597         7,856           Unrestricted         86,789					
Accrued interest         1,463         1,473           Revenue bonds payable         2,715         2,660           Unearned revenues         786         788           Other         301         269           TOTAL PAYABLE FROM RESTRICTED ASSETS         5,265         5,170           TOTAL CURRENT LIABILITIES         22,544         27,276           NONCURRENT LIABILITIES:         8         22,544         27,276           Revenue bonds payable, net of current portion         59,850         62,565         20,519           Net pension liability         10,711         10,711         10,711           Unearned revenues         270         271         20         271           Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         10,597         7,856           Unrestricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222 <td>TOTAL PAYABLE FROM CURRENT ASSETS</td> <td></td> <td>17,279</td> <td></td> <td>22,106</td>	TOTAL PAYABLE FROM CURRENT ASSETS		17,279		22,106
Revenue bonds payable         2,715         2,660           Unearned revenues         786         768           Other         301         269           TOTAL PAYABLE FROM RESTRICTED ASSETS         5,265         5,170           TOTAL CURRENT LIABILITIES         22,544         27,276           NONCURRENT LIABILITIES:         8         22,544         27,276           Revenue bonds payable, net of current portion         59,850         62,565	PAYABLE FROM RESTRICTED ASSETS:				
Unearned revenues Other         786 Other         768 Other </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Other         301         269           TOTAL PAYABLE FROM RESTRICTED ASSETS         5,265         5,170           TOTAL CURRENT LIABILITIES         22,544         27,276           NONCURRENT LIABILITIES:         8         850         62,565           Contracts payable, net of current portion         19,576         20,519         20,519           Net pension liability         10,711         10,711         10,711           Unearned revenues         270         271         271           Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222					,
TOTAL PAYABLE FROM RESTRICTED ASSETS         5,265         5,170           TOTAL CURRENT LIABILITIES         22,544         27,276           NONCURRENT LIABILITIES:         8         22,544         27,276           Revenue bonds payable, net of current portion         59,850         62,565         20,519         20,519         19,576         20,519         20,519         Net pension liability         10,711         10,711         10,711         10,711         Unearned revenues         270         271         271         270         271         271         0ther liabilities         812         802         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868         94.868         122,144           DEFERRED INFLOWS OF RESOURCES         113,763         122,144         122,144           DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222					
TOTAL CURRENT LIABILITIES         22,544         27,276           NONCURRENT LIABILITIES:         8         8           Revenue bonds payable, net of current portion         59,850         62,565           Contracts payable, net of current portion         19,576         20,519           Net pension liability         10,711         10,711           Unearned revenues         270         271           Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222					
NONCURRENT LIABILITIES:         Revenue bonds payable, net of current portion       59,850       62,565         Contracts payable, net of current portion       19,576       20,519         Net pension liability       10,711       10,711         Unearned revenues       270       271         Other liabilities       812       802         TOTAL NONCURRENT LIABILITIES       91,219       94,868         TOTAL LIABILITIES       113,763       122,144         DEFERRED INFLOWS OF RESOURCES       942       942         TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES       \$ 114,705       \$ 123,086         NET POSITION:         Invested in capital assets       192,318       183,910         Restricted for construction and debt service       10,597       7,856         Unrestricted       86,789       82,222	TOTAL PAYABLE FROM RESTRICTED ASSETS		5,265		5,170
Revenue bonds payable, net of current portion         59,850         62,565           Contracts payable, net of current portion         19,576         20,519           Net pension liability         10,711         10,711           Unearned revenues         270         271           Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:           Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222	TOTAL CURRENT LIABILITIES		22,544		27,276
Contracts payable, net of current portion         19,576         20,519           Net pension liability         10,711         10,711           Unearned revenues         270         271           Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222	NONCURRENT LIABILITIES:				
Contracts payable, net of current portion         19,576         20,519           Net pension liability         10,711         10,711           Unearned revenues         270         271           Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222	Revenue bonds payable, net of current portion		59,850		62,565
Unearned revenues         270         271           Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222	Contracts payable, net of current portion		19,576		20,519
Other liabilities         812         802           TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222	Net pension liability		10,711		10,711
TOTAL NONCURRENT LIABILITIES         91,219         94,868           TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222	Unearned revenues		270		271
TOTAL LIABILITIES         113,763         122,144           DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222	Other liabilities				
DEFERRED INFLOWS OF RESOURCES         942         942           TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222	TOTAL NONCURRENT LIABILITIES		91,219		94,868
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222	TOTAL LIABILITIES		113,763		122,144
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES         \$ 114,705         \$ 123,086           NET POSITION:         Invested in capital assets         192,318         183,910           Restricted for construction and debt service         10,597         7,856           Unrestricted         86,789         82,222	DEPENDED BYELOWS OF DESCRIPTION		0.12		0.12
NET POSITION:       192,318       183,910         Invested in capital assets       19,597       7,856         Unrestricted       86,789       82,222	DEFERRED INFLOWS OF RESOURCES		942		942
Invested in capital assets       192,318       183,910         Restricted for construction and debt service       10,597       7,856         Unrestricted       86,789       82,222	TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$	114,705	\$	123,086
Invested in capital assets       192,318       183,910         Restricted for construction and debt service       10,597       7,856         Unrestricted       86,789       82,222	NET DOCUTION.				
Restricted for construction and debt service       10,597       7,856         Unrestricted       86,789       82,222			102 218		183 010
Unrestricted <u>86,789</u> 82,222					
			,		,
TOTAL NET POSITION \$ 289.704 \$ 273.988			00,700		<u> </u>
	TOTAL NET POSITION	\$	289,704	\$	273,988

404,409

397,074



### BRAZOS RIVER AUTHORITY PROJECTS REPORT QUARTERLY BUDGET REPORT - 4th QUARTER FY 2019

			FY 2	019 Annual I	Budge	et			FY 2	2019 Year 1	to Date	Actual			Iı	ncept	tion to Date	e
				Reserves/					R	eserves/			Budget vs.					
			Grants,	Current	T	otal Annual		, Grants,		Current		Actual	Actual					
		Other :	Funding	Revenues		Budget	Other	Funding	R	evenues	Expen	ıditures	Variance		Budget	Α	Actual	Balance
Operating Projects																		
BW-PD-Potential Future Water Management Strategies	(7,8)	\$	-		5 \$		\$	-	\$		\$		\$ 145	\$	2,595	\$	54	
BW-PD-Brazos River Alluvium Study			-	5		50		-		27		27	23		200		27	173
BW-WS-Corps of Engineers Pool Rise Feasibility	(7)		100	5		50		- 12		- 12		-	50		1,181		953	228
CB-OT-HB 1437 No Net Loss	(7)		100	5 4		150 48		13		13		26	124 48		373 8,000		106	267 8,000
CB-WH-Lake Whitney Reallocation CO-ES-USFWS Mussel Studies	(4,5,7)		-	65		48 650		-		306		306	48 344		1,750		306	8,000 1,444
CO-FA-Enterprise Financial Software	(7) (1,7)		-	8		87		-		300		300	87		694		321	373
BW-WS-Contract Analysis Tool	(5)		-	18		180				157		157	23		380		378	2
BW-TS-Security and Vulnerability Assessment Updates	(7)		_	40		400		_		33		33	367		400		33	367
LB-LL-Park 5 Loading Dock	(4)		_	12		122		_		-		-	122		122		-	122
LB-LL-Downstream Riparian Restoration	(1,7)		_	5		50		_		2		2	48		300		2	298
LB-OT-Lower Basin Floodplain Protection Study, Phase I	(1,6,8)		-	7	4	74		14		55		70	4		1,129		1,129	-
LB-OT-Lower Basin Floodplain Protection Study, Phase II	(1,6,8)		-	6	6	66		12		47		59	7		602		602	-
UB-PK-Recreational Development			-	12	5	125		-		53		53	72		4,128		1,435	2,693
<b>Total Water Supply Operating Projects</b>		\$	100	\$ 2,09	7 \$	2,197	\$	39	\$	692	\$	731	\$ 1,466	\$	21,854	\$	5,344	\$ 16,510
Capital Improvement Projects																		
Upper Basin																		
UB-LG-Fishing Pier Replacement		\$	-		4 \$		\$	-	\$	389	\$	389		\$	470	\$	435	
UB-LG-Low Flow Facilities			-	80		800		-		3		3	797		5,155		3,038	2,117
UB-LG-Reinforced Concrete Components			-	1		15		-		5		5	10		1,289		48	1,241
UB-LG-Road Repair			-	1,06		1,060		-		590		590	470		1,131		659	472
UB-LG-Trolley Replacement			-	45		450		-		4		4	446		2,618		807	1,811
UB-PK-Bay #9 Weir Box			-	20		202		-		254		254	202		253		50	203
UB-PK-CAASLE UB-PK-COC Access Platforms	(2)		-	85 45		850 450		-		354 370		354 370	496 80		3,229 925		703 461	2,526 464
UB-PK-OC Access Platforms UB-PK-Operating Pier Trash Rack Replacement	(2)	)	-	8		430 80		-		3/0		3/0	80 80		923 429		461 97	332
UB-PK-Southside Boathouse			-	40		400		-		-		-	400		400		-	400
UB-PK-Dam Spillway Gate Actuator Replacement			-	3		30		-		-		-	30		1,990		47	1,943
Subtotal - Upper Basin Projects		\$	-	\$ 4,76			\$		\$	1,715	\$	1,715	\$ 3,046	-\$	17,889	S	6,345	\$ 11,544
Central Basin		-		,		-,	*		-	-,	-	-,	,	-	,	-	-,	,
CB-BE-Lake Belton-Stillhouse Hollow Pipeline		\$	_	\$ 1.10	0 \$	1,100	\$	_	\$	204	\$	204	\$ 896	\$	33,236	\$	342	\$ 32,894
CB-EW-EWCRWS Expansion Phase II		*	_	1,06		1,060	*	_	*	97	*	97	963		15,500	•	97	15,403
CB-OT-Trinity Groundwater			_	2,00		2,000		_		887		887	1,113		23,436		6,472	16,964
CB-WCR-WCRRWL Phase 3 Pumps			500	-		500		-		-		-	500		12,000		-	12,000
Subtotal - Central Basin Projects		\$	500	\$ 4,16	0 \$	4,660	\$	-	\$	1,188	\$	1,188	\$ 3,472	\$	84,172	\$	6,911	\$ 77,261
Lower Basin																		
LB-AC-Allens Creek Reservoir		\$	-	\$ 10,00			\$	-	\$	74	\$	, .	\$ 9,926	\$	507,473	\$	7,502	
LB-LL-Dam Embankment Hydrostatic Relief System			-	25		250		-		2		2	248		1,289		249	1,040
LB-LL-Dam Low Flow Facility Modifications			-	1,00		1,000		-		8		8	992		18,557		21	18,536
LB-LL-Road Repairs and Improvements			-	10		100		-		-		-	100		12,350			12,350
LB-LL-Stilling Basin Dewatering Design and Construction			-	10		100		-		- 10		- 10	100		1,500		1 208	1,499
LB-LL-Dam Tainter Gate Power Transmission System LB-LL-Tainter Gate Replacement			-	15 2,50		150 2,500		-		18 834		18 834	132 1,666		14,840 20,267		208 1,847	14,632 18,420
Subtotal - Lower Basin Projects		\$		\$ 14,10		14,100	<u>\$</u>		S	936	•	936	\$ 13,164	\$	576,276	•	9,827	\$ 566,449
Basin Wide		Φ	-	φ 1 <del>4</del> ,10	v Þ	17,100	Φ	-	Φ	730	Φ	/30	9 13,104	Ф	3/0,2/0	Ф	2,041	, 300,449
CO-TS-HVAC/Flooring/Bldg. Automation	(2)	\$		\$ 3,55	6 \$	3,556	\$		\$	2,472	¢	2,472	\$ 1,084	\$	3,648	•	2,570	\$ 1,078
CO-TS-Parking Lot Pavement Assessment and Repair	(3)	Ф	-	\$ 3,33 15		3,336 150	Φ	-	Φ	2,472	φ	2,472	1,084	Ф	1,770	Φ	2,370	1,078
CO-ES-Environmental Services Building			_	20		200		_		-		-	200		2,951		-	2,951
Subtotal - Basin Wide Projects		\$	-		6 \$		\$	-	\$	2,473	\$	2,473		\$	8,369	\$	2,668	
Total Capital Improvement Projects		\$	500	\$ 26,92	7 \$	27,427	\$	_	\$	6,312	•	6,312	\$ 21,115	<u> </u>	686,706	•	25,752	\$ 660,954
i otai Capitai impi ovement r rojects		Þ	300	v 20,92	<i>i</i> Þ	41,441	Φ	-	Φ	0,312	Þ	0,312	φ 41,113	Ф	000,700	Þ	43,134	, 000,934

### BRAZOS RIVER AUTHORITY PROJECTS REPORT OUARTERLY BUDGET REPORT - 4th OUARTER FY 2019

### Notes

- (1) General Manager approved the transfer of funds from LB-LL-Downstream Riparian Restoration (\$100,000) and CO-FA-Enterprise Financial Software (\$2,562) to LB-OT-Lower Basin Flood Plain Protection Study Phase 1 (\$56,047) and LB-OT-Lower Basin Flood Protection Study Phase 2 (\$46,515) to cover a timing difference.
- (2) The Board of Directors approved a budget amendment to increase the FY 2019 budget for the UB-PK-COC Access Platforms project from \$30,000 to \$450,000 at the October 29, 2018 Board Meeting (Agenda Item #11). This did not affect the total project budget, it just accelerated the project into FY 2019 from FY 2020.
- (3) The Board of Directors approved a budget amendment to transfer \$56,783 from the FY 2019 budget to the FY 2018 budget for the CO-TS-HVAC/Flooring/Building Automation project at the October 29, 2018 Board meeting (Agenda Item #11). This did not affect the total project budget, it was to cover a timing difference.
- (4) General Manager approved the transfer of funds from CB-WH-Lake Whitney Reallocation (\$122,000) to fund new LB-LL-Park 5 Loading Dock Operations Project \$122,000.
- (5) General Manager approved the transfer of funds from CB-WH-Lake Whitney Reallocation (\$30,000) to fund the Freese & Nichols change order to provide modifications to the BW-WS-Contract Analysis Tool to reconcile the amount of water water that should be dedicated to the Texas Water Trust from the initial MOU with TPWD to the final permit.
- (6) General Manager approved the transfer of funds from the CO-FA-Enterprise Financial Software Project (\$10,438) to LB-OT-Lower Basin Flood Protection Study Phase 1 \$3,953 and LB-OT-Lower Basin Flood Protection Study Phase 2 \$6,485.
- (7) General Manager approved the transfer of funds from the Potential Future Water Management Strategies (\$100,000), USFWS Mussel Studies (\$100,000), HB 1437 No Net Loss (\$50,000), Lake Whitney Reallocation (\$50,000), Enterprise Financial Software (\$50,000), Downstream Riparian Restoration (\$50,000), to fund new project BW-TS-Security and Vulnerability Assessment Updates \$400,000.
- (8) General Manager approved the transfer of funds from the Potential Future Water Management Strategies (\$5,000), to Lower Basin Flood Protection Study Phase I (\$3,000) and Lower Basin Flood Protection Study Phase II (\$2,000) to cover additional costs to complete projects.



### BRAZOS RIVER AUTHORITY ACCOUNTS RECEIVABLE AGING REPORT as of September 30, 2019

(in thousands)

		1-30	31-60	61-90	91-120	<b>OVER 120</b>	
Туре	CURRENT	DAYS	DAYS	DAYS	DAYS	DAYS	TOTALS
Water Sales:							_
Long Term System Contracts	166	25					191
Colorado Basin Water Contracts	-	3,601					3,601
CPI -based & Fixed-rate Contracts	26						26
Utility Contracts	568						568
Lake Operations:							
Special-Use Leases						23	23
LG Water Permits & Applic.Fees	(6)						(6)
PK Water Permits & Mooring	(4)						(4)
LL Water Permits	(1)						(1)
Water Treatment:							
Central Basin	897						897
Lower Basin	289						289
	1,933	3,626			-	23	5,585

All Residential Water Permits (11) (Current represents prepaids for CY-2019)

### Special Use Lease

Cholla Petroleum Inc. (Disputed well drilling billing - settlement pending)

23
23