



**BRAZOS RIVER AUTHORITY  
SUMMARY  
QUARTERLY BUDGET REPORT - 4th QUARTER FY 2012  
(in thousands)**

	<u>Current Quarter</u>			<u>Year-to Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
<b><u>Water Supply</u></b>							
<b>Beginning Reserves</b>	<b>68,018</b>	<b>73,189</b>	<b>5,171</b>	<b>91,034</b>	<b>91,034</b>	<b>-</b>	<b>91,034</b>
Revenues	3,469	5,520	2,051	37,714	41,793	4,079	37,714
Less: Expenses	8,814	8,109	705	35,308	31,385	3,923	35,308
Less: Project Expenditures	275	45	230	893	730	163	893
<b>Surplus/(Deficit)</b>	<b>(5,620)</b>	<b>(2,634)</b>	<b>2,986</b>	<b>1,513</b>	<b>9,678</b>	<b>8,165</b>	<b>1,513</b>
Less: Capital Projects	27,291	5,490	21,801	31,475	9,680	21,795	31,475
Plus: PK Divestiture Proceeds	7,500	-	(7,500)	7,500	-	(7,500)	7,500
Less: Bond Retirement	6,280	6,280	-	26,246	26,246	-	26,246
Less: Transfer Agreement	-	-	-	6,000	6,000	-	6,000
<b>Ending Reserves</b>	<b>36,326</b>	<b>58,784</b>	<b>22,458</b>	<b>36,325</b>	<b>58,785</b>	<b>22,460</b>	<b>36,325</b>
<b><u>Cost Reimbursable</u></b>							
Revenues	4,722	1,924	(2,798)	23,607	19,049	(4,558)	23,607
Less: Expenses	5,433	3,975	1,458	23,607	19,049	4,558	23,607
<b>Surplus/(Deficit)</b>	<b>(711)</b>	<b>(2,051)</b>	<b>(1,340)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**BRAZOS RIVER AUTHORITY  
WATER SUPPLY OPERATIONS  
QUARTERLY BUDGET REPORT - 4th QUARTER FY 2012  
(in thousands)**

	Current Quarter			Year-to Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>Beginning Uncommitted Reserves</b>	<b>68,019</b>	<b>73,189</b>	<b>5,171</b>	<b>91,034</b>	<b>91,034</b>	<b>-</b>	<b>91,034</b>
<b>Revenues</b>							
Raw Water Sales - Non-System	704	738	34	9,098	11,074	1,976	9,098
Raw Water Sales - System	742	2,464	1,722	19,374	20,919	1,545	19,374
Georgetown WW	375	251	(124)	1,500	1,488	(12)	1,500
East Williamson County RWS	405	676	271	1,620	2,019	399	1,620
Sugar Land WW	488	456	(32)	1,950	1,830	(120)	1,950
Lake Operations	94	243	149	1,534	1,719	185	1,534
Hydroelectric	-	-	-	-	-	-	-
Grants - Operations only	179	214	35	716	816	100	716
Management Fees	189	113	(76)	747	611	(136)	747
Interest Income	281	230	(51)	1,125	1,122	(3)	1,125
Miscellaneous	10	135	125	50	193	143	50
<b>Total Revenues</b>	<b>3,468</b>	<b>5,520</b>	<b>2,052</b>	<b>37,714</b>	<b>41,792</b>	<b>4,078</b>	<b>37,714</b>
<b>Operating Expenses</b>							
<u>Upper Basin</u>							
Upper Basin Management	122	137	(15)	1,051	1,046	5	1,051
PK Lake	1,204	1,234	(30)	4,862	4,318	545	4,862
Lake Granbury	532	561	(28)	2,252	1,955	297	2,252
Hydroelectric	68	56	12	173	150	24	173
West Central Brazos WDS	129	126	2	516	493	24	516
<u>Central Basin</u>							
Central Basin Management	280	146	134	1,251	902	349	1,251
Georgetown WWTP	369	333	36	1,509	1,301	208	1,509
East Williamson County RWS	309	284	25	1,281	1,154	126	1,281
<u>Lower Basin</u>							
Lake Limestone	384	379	4	1,589	1,381	208	1,589
Sugar Land	428	412	16	1,726	1,613	113	1,726
Allens Creek	8	8	-	40	35	5	40
<u>Technical Services</u>							
Management	105	94	10	420	371	49	420
Construction	46	44	2	205	169	35	205
Water Services	187	143	44	754	581	173	754
Federal Reservoirs	1,520	1,414	107	6,377	5,259	1,118	6,377
Engineering	136	137	(1)	653	582	72	653
Environmental Services	312	283	30	1,296	1,199	98	1,296
Emergency, Safety & Compliance	90	55	35	386	250	136	386
<u>Planning Services</u>							
Strategic Planning	59	57	2	237	222	15	237
Planning & Development	43	44	(1)	177	174	3	177
<u>Central Services</u>							
Board of Directors	29	24	5	132	92	40	132
General Administration	229	225	4	652	639	13	652
Legal	114	95	19	461	414	47	461
Government & Customer Relations	206	182	24	788	700	88	788
Human Resources	137	139	(2)	547	452	95	547
Finance & Administration	366	352	14	1,498	1,412	86	1,498
Information Technology	357	346	11	1,684	1,517	167	1,684
<i>Less Central Services allocated to:</i>							
Contract Operations & Projects	(1,438)	(1,363)	(75)	(5,762)	(5,226)	(536)	(5,762)
<b>Debt Service</b>							
Possum Kingdom	202	-	202	1,002	801	202	1,002
Lake Granbury	590	590	-	1,793	1,793	-	1,793
East Williamson County	773	774	-	2,975	2,976	-	2,975
Allens Creek	351	351	-	351	351	-	351
Federal Reservoirs	567	448	119	2,429	2,310	119	2,429
<b>Project Expenditures</b>	<b>275</b>	<b>45</b>	<b>230</b>	<b>893</b>	<b>730</b>	<b>163</b>	<b>893</b>
<b>Total Expenses</b>	<b>9,089</b>	<b>8,155</b>	<b>935</b>	<b>36,198</b>	<b>32,116</b>	<b>4,087</b>	<b>36,198</b>
<b>Surplus/(Deficit) before CIP</b>	<b>(5,621)</b>	<b>(2,634)</b>	<b>2,987</b>	<b>1,513</b>	<b>9,677</b>	<b>8,164</b>	<b>1,513</b>
Less: Capital Improvement Projects	27,291	5,490	21,801	31,475	9,680	21,795	31,475
Plus: PK Divestiture Proceeds	7,500	-	(7,500)	7,500	-	(7,500)	7,500
Less: Bond Retirement	6,280	6,280	-	26,246	26,246	-	26,246
Less: Transfer Agreement	-	-	-	6,000	6,000	-	6,000
<b>Ending Uncommitted Reserves</b>	<b>36,325</b>	<b>58,784</b>	<b>22,459</b>	<b>36,325</b>	<b>58,784</b>	<b>22,459</b>	<b>36,325</b>



**BRAZOS RIVER AUTHORITY**  
**COST REIMBURSABLE OPERATIONS**  
**QUARTERLY BUDGET REPORT - 4th QUARTER FY 2012**  
(in thousands)

	<u>Current Quarter</u>			<u>Year to Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
<b>Operating Revenues</b>							
Lake Granbury SWATS	1,411	344	(1,067)	5,644	3,495	(2,149)	5,644
WCRRWL	170	209	39	1,018	1,058	39	1,018
TBRSS	445	111	(334)	2,608	2,179	(429)	2,608
BCRWS	791	4	(787)	4,776	4,004	(773)	4,776
Hutto	102	(65)	(167)	611	444	(167)	611
Georgetown R&R	30	(27)	(57)	120	103	(17)	120
Sandy Creek	181	182	1	1,080	1,065	(15)	1,080
Clute	131	123	(7)	759	714	(45)	759
Dimebox	36	(9)	(45)	443	110	(333)	443
Liberty Hill	49	30	(19)	293	272	(21)	293
Interest Income	-	8	8	-	42	42	-
Supplemental Revenues	57	78	21	228	346	118	228
<b>Debt Service Revenues</b>							
Lake Granbury SWATS	850	533	(317)	3,760	3,018	(742)	3,760
WCRRWL	444	445	2	2,167	2,169	2	2,167
<b>Total Revenues</b>	<b>4,722</b>	<b>1,924</b>	<b>(2,798)</b>	<b>23,607</b>	<b>19,049</b>	<b>(4,558)</b>	<b>23,607</b>
<b>Operating Expenses</b>							
<b><u>Upper Basin</u></b>							
Lake Granbury SWATS	1,003	25	978	5,644	3,509	2,135	5,644
<b><u>Central Basin</u></b>							
WCRRWL	151	66	85	1,018	1,068	(50)	1,018
TBRSS	550	850	(300)	2,708	2,376	332	2,708
BCRWS	1,150	1,037	112	4,905	4,164	741	4,905
Hutto	182	151	31	611	446	165	611
Georgetown R&R	30	35	(5)	120	103	17	120
Liberty Hill	71	78	(7)	293	273	20	293
Sandy Creek	254	295	(41)	1,080	1,066	13	1,080
<b><u>Lower Basin</u></b>							
Clute	138	318	(179)	759	715	43	759
Dimebox	36	18	17	443	110	333	443
<b>Debt Service Expenses</b>							
Lake Granbury SWATS	1,273	530	742	3,760	3,018	742	3,760
WCRRWL	570	572	(2)	2,167	2,169	(2)	2,167
TBRSS	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>5,433</b>	<b>3,975</b>	<b>1,458</b>	<b>23,607</b>	<b>19,049</b>	<b>4,558</b>	<b>23,607</b>
<b>Surplus/(Deficit)</b>	<b>(711)</b>	<b>(2,051)</b>	<b>(1,340)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**BRAZOS RIVER AUTHORITY  
DIRECTOR'S FEES AND EXPENSES  
4TH QUARTER FY 2012**

	<b>Total Annual</b>	<b>Current Quarter</b>			<b>Year to Date</b>		
	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Director Fees	27,300	6,825	3,600	3,225	27,300	18,993	8,307
Telephone/Communications	12,500	778	2,918	(2,140)	12,500	11,370	1,130
Professional Development	15,900	3,984	4,321	(337)	15,900	6,221	9,679
Transportation	25,000	6,253	6,044	209	25,000	23,058	1,942
Lodging	15,300	4,575	2,362	2,213	15,300	8,405	6,895
Meals	19,000	4,753	3,376	1,377	19,000	12,628	6,372
Materials & Supplies	8,600	1,403	932	471	8,600	6,965	1,635
Postage & Delivery	2,500	619	303	316	2,500	393	2,107
Bonds/Insurance	4,787	-	-	-	4,787	3,375	1,412
Rental	1,500	122	275	(153)	1,500	275	1,225
<b>Total Directors' Expense</b>	<b>\$ 132,387</b>	<b>\$ 29,312</b>	<b>\$ 24,132</b>	<b>\$ 5,180</b>	<b>\$ 132,387</b>	<b>\$ 91,683</b>	<b>\$ 40,704</b>



**BRAZOS RIVER AUTHORITY  
PROGRAMS AND PROJECTS  
QUARTERLY BUDGET REPORT - 4th QUARTER FY 2012  
(in thousands)**

	FY 2012 Budget				Year to Date Actual				Inception to Date		
	Bonds, Grants, Other Funding	BRA Reserves Funding	Amendments	Total	Bonds, Grants, Other Funding	BRA Reserves Funding	Total	Variance	Budget	Actual	Balance
<b>Water Supply System Programs</b>											
Repair & Replacement Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ 45	\$ (45)	\$ 100	\$ 76	\$ 24
Chloride Model for Environmental Lab	-	220	53	273	-	255	255	18	360	300	60
Reservoir Volumetric Surveys	-	93	-	93	-	83	83	10	2,993	144	2,849
Corps of Engineers Pool Rise	-	224	(53)	171	-	150	150	21	1,205	756	449
Lake Granbury WPP Implementation Grant	106	71	-	176	38	14	52	124	532	52	480
PK Rec Development-Observation Point	-	40	-	40	-	43	43	(3)	433	43	390
PK Rec Development-Bug Beach	-	50	-	50	-	1	1	49	835	1	834
PK Rec Development-South D&D	-	40	-	40	-	39	39	1	1,400	39	1,361
PK Rec Development-Scenic Cove	-	20	-	20	-	9	9	11	840	134	706
PK Rec Development-Sandy Beach	-	90	-	90	-	77	77	13	829	370	459
PK Rec Development-North D&D	-	46	-	46	-	14	14	32	670	242	428
<b>Total Water Supply Programs</b>	<b>\$ 106</b>	<b>\$ 893</b>	<b>\$ -</b>	<b>\$ 999</b>	<b>\$ 38</b>	<b>\$ 730</b>	<b>\$ 768</b>	<b>\$ 230</b>	<b>\$ 10,197</b>	<b>\$ 2,157</b>	<b>\$ 8,040</b>
<b>Water Supply System Projects</b>											
PK Property Management Study	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 35	\$ 35	\$ 115	\$ 3,211	\$ 3,106	\$ 105
PK Nose Baffles & Pier 8	432	828	-	1,260	370	478	848	412	4,042	3,410	632
PK Dam Webplate Repairs	-	379	-	379	26	-	26	353	500	184	316
PK Dam 12-inch Waterline & Handrail	-	519	-	519	35	16	51	468	684	187	497
PK Dam Bay #9 Weir Box	-	171	(41)	130	3	1	3	127	288	38	250
PK Dam Elevator Upgrade	-	27	-	27	12	-	12	15	67	31	36
PK Dam Levelloggers	-	-	-	-	24	1	25	(25)	35	25	10
PK Dam Pier 8 Internal Ladders & Platforms	-	100	-	100	1	2	2	98	140	27	113
PK Dam Pier 14 Low Flow Gates	-	84	41	125	46	49	95	30	125	118	7
PK Hydro Decommissioning	-	4,354	4,750	9,104	24	5,003	5,028	4,076	9,300	5,233	4,067
PK Hearth & Bank Erosion Repair	-	695	-	695	163	264	427	268	1,439	581	858
PK Dam Spillway Pump - Storage Bldg	-	23	-	23	-	-	-	23	68	68	-
PK & Lk Granbury Boating Capacity Study	-	150	(99)	51	-	-	-	51	2,000	-	2,000
LG Boat Ramp/Courtesy Dock	165	45	-	210	1	3	4	206	301	85	216
DeCordova Inspection Walkway Lighting System	-	350	-	350	-	37	37	313	480	40	440
Decordova Bend Dam Improvements-Low Flow Facilities	-	2,979	-	2,979	-	1,329	1,329	1,649	3,651	2,002	1,649
Decordova Bend Trolley Replacement	-	150	-	150	-	101	101	49	817	108	709
Granbury Parks Sewer Connections	-	71	-	71	-	-	-	71	213	-	213
Lk Granbury Hunter Park Improv	-	120	-	120	-	3	3	117	120	3	117
Lake Granbury Road Repairs	-	355	-	355	-	-	-	355	430	-	430
WCB Pump Installation & Modifications	-	265	-	265	-	252	252	13	465	252	213
WCB Hydraulic Evaluation	-	15	-	15	-	28	28	(13)	30	28	2
WCB BASA Pipeline Relocation	-	59	-	59	-	-	-	59	59	-	59
WCB Encasement	-	75	38	113	-	97	97	16	138	126	12
SWATS Capacity Replacement to 15.5 MGD	-	1,331	-	1,331	-	25	25	1,306	3,580	82	3,498
Graham Flood Control	-	2,058	-	2,058	-	463	463	1,595	5,740	4,145	1,595
Lake Granger/Groundwater Intakes	18,610	3,835	(2,000)	20,445	11,977	-	11,977	8,468	23,000	14,845	8,155
Granger Lake Water Supply Maintenance	-	-	2,000	2,000	-	27	27	1,973	2,000	27	1,973
Groundwater Study/Evaluation	-	234	-	234	-	-	-	234	971	732	239
Trinity Groundwater	-	5,501	(450)	5,051	-	24	24	5,026	33,004	24	32,980
Sterling C Robertson Dam Steel Re-coating	985	-	-	985	78	-	78	907	1,258	78	1,180
Lake Belton/Stillhouse Pipeline	-	50	-	50	-	41	41	9	31,000	41	30,959
Allens Creek Reservoir (BRA Portion)	-	200	-	200	-	2	2	198	67,198	7,230	59,969
Two Data Collection Initiatives	42	-	-	42	47	-	47	(6)	133	119	14
System Permit Application	-	1,515	549	2,064	-	1,399	1,399	664	19,440	10,788	8,653
<b>Total Water Supply Projects</b>	<b>\$ 20,233</b>	<b>\$ 26,687</b>	<b>\$ 4,788</b>	<b>\$ 51,708</b>	<b>\$ 12,807</b>	<b>\$ 9,680</b>	<b>\$ 22,487</b>	<b>\$ 29,221</b>	<b>\$ 215,927</b>	<b>\$ 53,762</b>	<b>162,165</b>
<b>Cost Reimbursable Projects</b>											
SWATS SH 121 Pipeline re-route	\$ 449	\$ -	\$ -	\$ 449	\$ 83	\$ -	\$ 83	\$ 367	\$ 533	\$ 83	\$ 450
SWATS UF/RO Building Ventilation	450	-	-	450	-	-	-	450	450	-	450
WRRWL Phase II Pumping	-	-	125	125	1,020	-	1,020	(896)	7,525	7,583	(58)
WRRWL SH 195 Relocation	396	-	-	396	39	-	39	357	446	67	379
<b>Total Cost Reimbursable Projects</b>	<b>\$ 1,295</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ 1,420</b>	<b>\$ 1,142</b>	<b>\$ -</b>	<b>\$ 1,142</b>	<b>\$ 278</b>	<b>\$ 8,954</b>	<b>\$ 7,733</b>	<b>\$ 1,221</b>



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET ASSETS**  
**AUGUST 31, 2012 and 2011**  
**(unaudited)**  
**(in thousands)**

ASSETS	<u>2012</u>	<u>2011</u>
<b>CURRENT ASSETS:</b>		
<b>UNRESTRICTED:</b>		
Cash and cash equivalents	\$ 8,715	\$ 5,924
Investments	66,366	100,360
Accounts receivable	2,688	2,016
Other receivables	43	219
Other current assets	<u>563</u>	<u>1,105</u>
<b>TOTAL UNRESTRICTED</b>	<u>78,375</u>	<u>109,624</u>
<b>RESTRICTED:</b>		
Cash and cash equivalents	13,858	21,118
Investments	6,617	19,182
Interest	<u>7</u>	<u>15</u>
<b>TOTAL RESTRICTED</b>	<u>20,482</u>	<u>40,315</u>
<b>TOTAL CURRENT ASSETS</b>	<u>98,857</u>	<u>149,939</u>
<b>NONCURRENT ASSETS:</b>		
<b>CAPITAL ASSETS:</b>		
Land and land rights	83,797	84,427
Reservoirs, water treatment & sewerage facilities	124,291	175,912
Building, structure & improvements	96,412	106,177
Vehicle, furniture & equipment	15,325	17,427
Construction in progress	<u>45,289</u>	<u>21,815</u>
<b>TOTAL CAPITAL ASSETS</b>	<u>365,114</u>	<u>405,758</u>
Less accumulated depreciation	<u>(88,848)</u>	<u>(118,598)</u>
<b>NET CAPITAL ASSETS</b>	<u>276,266</u>	<u>287,160</u>
<b>OTHER NONCURRENT ASSETS:</b>		
Contract receivable, net	538	538
Bond related costs	2,400	2,400
Other assets	<u>2,181</u>	<u>2,181</u>
<b>TOTAL OTHER NONCURRENT ASSETS</b>	<u>5,119</u>	<u>5,119</u>
<b>TOTAL NONCURRENT ASSETS</b>	<u>281,385</u>	<u>292,279</u>
<b>TOTAL ASSETS</b>	<u>\$ 380,242</u>	<u>\$ 442,218</u>



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET ASSETS (continued)**  
**AUGUST 31, 2012 and 2011**  
**(unaudited)**  
**(in thousands)**

	2012	2011
LIABILITIES		
CURRENT LIABILITIES:		
PAYABLE FROM CURRENT ASSETS:		
Accounts payable	\$ 6,268	\$ 5,208
Contracts payable	1,116	1,221
Accrued interest	628	628
Unearned revenues	8,570	11,533
TOTAL PAYABLE FROM CURRENT ASSETS	16,582	18,590
PAYABLE FROM RESTRICTED ASSETS:		
Accrued interest	1,626	2,018
Construction contracts payable	3,669	415
Revenue bonds payable	3,365	6,855
Other	2,333	5,246
TOTAL PAYABLE FROM RESTRICTED ASSETS	10,993	14,534
TOTAL CURRENT LIABILITIES	27,575	33,124
NONCURRENT LIABILITIES:		
Revenue bonds payable, net of current portion	82,943	127,382
Discount on revenue bonds payable	(867)	(867)
Contracts payable, net of current portion	22,652	32,545
Unearned revenues	4,427	4,498
Other liabilities	746	745
TOTAL NONCURRENT LIABILITIES	109,901	164,303
TOTAL LIABILITIES	\$ 137,476	\$ 197,427
NET ASSETS:		
Invested in capital assets, net of related debt	165,788	122,009
Restricted for construction and debt service	15,895	32,423
Unrestricted	61,083	90,359
TOTAL NET ASSETS	\$ 242,766	\$ 244,791



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF REVENUES, EXPENSES**  
**AND CHANGES IN NET ASSETS**  
**FOR THE YEAR ENDED**  
**AUGUST 31, 2012 and 2011**  
**(unaudited)**  
**(in thousands)**

OPERATING REVENUES:	2012	2011
Water Supply System:		
Raw water sales	\$ 31,993	\$ 33,672
Treated water	2,019	1,623
Wastewater treatment	3,468	3,335
Lake operations	1,719	2,096
Grants	902	778
Other	1,149	1,102
Cost Reimbursable Operations:		
Water conveyance	3,183	3,037
Water treatment	7,080	8,938
Wastewater treatment	8,900	7,860
<b>TOTAL OPERATING REVENUES</b>	<b>60,413</b>	<b>62,441</b>
OPERATING EXPENSES:		
Personnel services	15,814	15,740
Materials and supplies	2,763	2,990
Utilities	4,289	4,981
Depreciation and amortization	1,480	9,377
Outside services	3,500	4,371
Other	9,755	8,564
<b>TOTAL OPERATING EXPENSES</b>	<b>37,601</b>	<b>46,023</b>
OPERATING INCOME	22,812	16,418
NON-OPERATING REVENUES (EXPENSES):		
Investment income	1,164	1,222
Other non-operating revenues (Gain on sale of assets)	-	48,865
Interest expense	(6,421)	(7,156)
Debt service - principal	(6,456)	-
Other non-operating expenses (Loss on sale of assets)	(11,822)	(156)
Capital expenditures	(1,304)	-
<b>TOTAL NET NON-OPERATING EXPENSES</b>	<b>(24,839)</b>	<b>42,775</b>
INCOME BEFORE CONTRIBUTIONS	(2,027)	59,193
Capital contributions	2	635
CHANGE IN NET ASSETS	(2,025)	59,828
NET ASSETS, BEGINNING	244,791	184,963
NET ASSETS, ENDING	<b>\$ 242,766</b>	<b>\$ 244,791</b>





**BRAZOS RIVER AUTHORITY**  
**ACCOUNTS RECEIVABLE AGING REPORT**  
 as of September 30, 2012  
 (in thousands)

Type	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS	TOTALS
<b>Water Sales:</b>							
Long Term System Contracts	\$ 1,303	\$ 3,263					\$ 4,566
Utility Contracts	21						21
Transportation	29	2					31
<b>Lake Operations:</b>							
Special-Use Leases						\$ 18	18
Watercraft User Fees - PK	8						8
<b>Water Treatment:</b>							
Central Basin	970						970
Lower Basin	63						63
	<u>\$ 2,394</u>	<u>\$ 3,265</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 18</u>	<u>\$ 5,677</u>

**Water Sales:**

**Long Term System Contracts**

City of Round Rock - Paid 10/1	\$ 3,263
North Ridge	2
	<u>\$ 3,265</u>

**Lake Operations:**

**Special Use Lease**

Cholla Petroleum Inc. (Disputed well drilling billing)	<u>\$ 18</u>
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