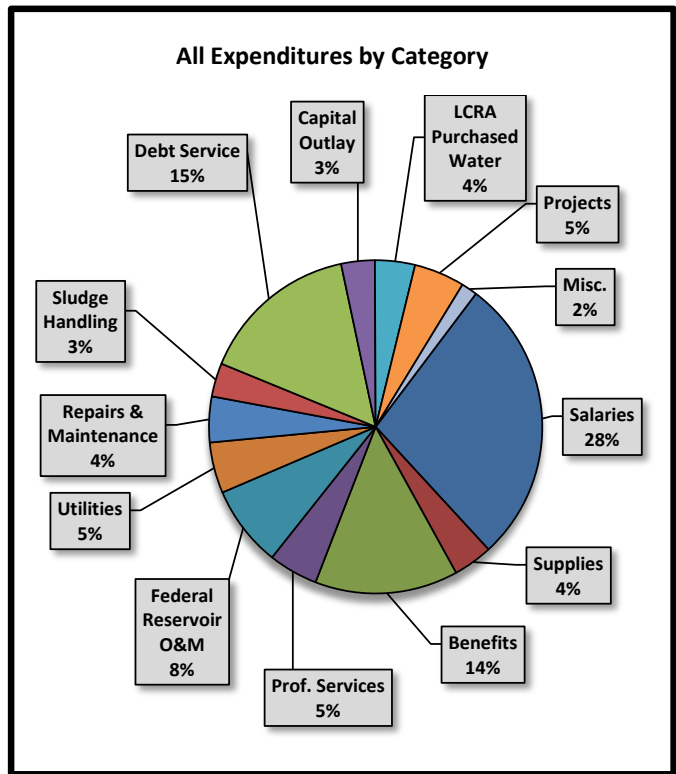
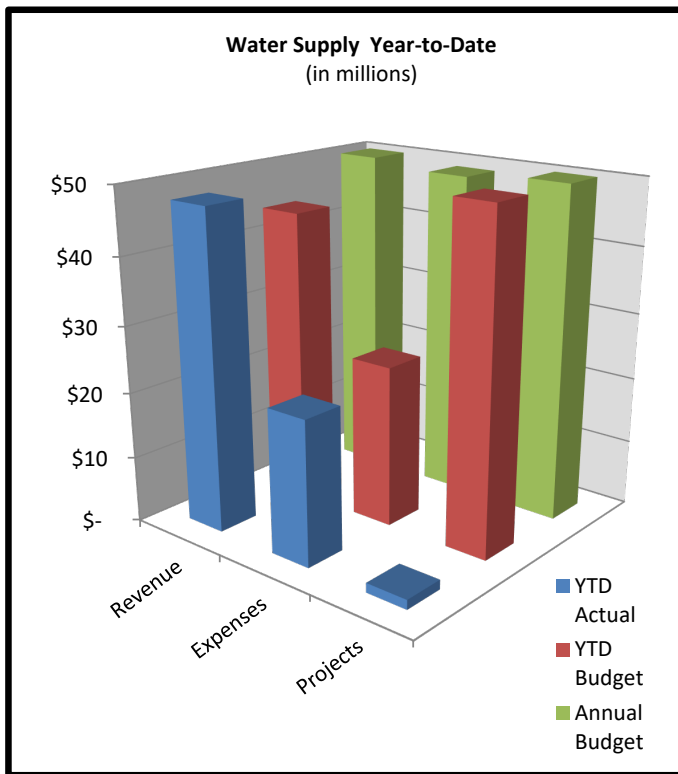




**BRAZOS RIVER AUTHORITY  
SUMMARY  
QUARTERLY BUDGET REPORT - 2nd QUARTER FY 2021  
(in thousands)**

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<b><u>Water Supply</u></b>				
<b>Beginning Working Capital</b>	<b>\$ 108,499</b>	<b>\$ 108,499</b>	<b>\$ -</b>	<b>\$ 108,499</b>
Revenues	44,064	47,790	3,726	54,736
Less: Expenses	21,384	18,779	2,605	44,235
Less: Debt Service	3,002	3,002	-	4,766
Less: Operating Projects	2,600	484	2,116	4,968
<b>Surplus/(Deficit)</b>	<b>17,078</b>	<b>25,525</b>	<b>8,447</b>	<b>767</b>
Less: Capital Improvement Projects	54,000	961	53,039	58,086
<b>Ending Working Capital</b>	<b>\$ 71,577</b>	<b>\$ 133,063</b>	<b>\$ 61,486</b>	<b>\$ 51,180</b>

<b><u>Cost Reimbursable</u></b>				
Revenues	\$ 8,485	\$ 6,209	\$ (2,276)	\$ 17,349
Less: Expenses	8,976	6,209	2,767	17,148
<b>Surplus/(Deficit)</b>	<b>\$ (491)</b>	<b>\$ -</b>	<b>\$ 491</b>	<b>\$ 201</b>





**BRAZOS RIVER AUTHORITY**  
**WATER SUPPLY OPERATIONS**  
**QUARTERLY BUDGET REPORT - 2nd QUARTER FY 2021**  
(in thousands)

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<b>Beginning Working Capital</b>	\$ 108,499	\$ 108,499	\$ -	\$ 108,499
<b>Revenues</b>				
Raw Water Sales - System	33,128	36,221	3,093	37,075
Raw Water Sales - Non-System	5,907	6,057	150	7,223
East Williamson County RWS	2,041	2,381	340	4,083
Sugar Land WW	1,525	1,462	(63)	3,787
Lake Operations	392	437	45	462
Grants	324	283	(41)	649
Management Fees	229	207	(22)	468
Interest Income	448	633	185	896
Miscellaneous	70	109	39	93
<b>Total Revenues</b>	<b>44,064</b>	<b>47,790</b>	<b>3,726</b>	<b>54,736</b>
<b>Operating Expenses</b>				
<u><b>Upper Basin</b></u>				
Upper Basin Management	378	327	51	769
PK Lake	4,437	3,746	691	10,452
Lake Granbury	1,815	1,562	253	3,536
<u><b>Central Basin</b></u>				
Central/Lower Basin Management	1,024	985	39	1,907
East Williamson County RWS	1,024	829	195	1,987
<u><b>Lower Basin</b></u>				
Lake Limestone	1,228	1,058	170	2,543
Sugar Land	1,864	1,751	113	3,974
Allens Creek	31	29	2	59
<u><b>Technical Services</b></u>				
Management	437	417	20	854
Engineering	807	825	(18)	1,449
<u><b>Security &amp; Safety</b></u>				
Security & Safety	432	386	46	882
<u><b>Water Services</b></u>				
Water Services	600	576	24	1,260
Federal Reservoirs	6,076	5,162	914	12,033
<u><b>Environmental Services</b></u>				
Environmental Services	1,124	1,025	99	2,324
<u><b>Special Projects &amp; Strategic Initiatives</b></u>				
Special Projects & Strategic Initiatives	106	101	5	207
<u><b>Central Services</b></u>				
Board of Directors	79	51	28	126
General Administration	288	257	31	561
Legal	457	435	22	913
Government & Customer Relations	567	479	88	1,138
Human Resources	448	382	66	929
Finance & Administration	1,078	951	127	2,003
Information Technology	1,389	1,352	37	2,731
Less: Central Services Allocated	(4,305)	(3,907)	(398)	(8,402)
<b>Total Operating Expenses</b>	<b>21,384</b>	<b>18,779</b>	<b>2,605</b>	<b>44,235</b>
<b>Debt Service</b>				
East Williamson County	2,208	2,208	-	2,538
Allens Creek	-	-	-	641
Federal Reservoirs	794	794	-	1,587
<b>Total Debt Service</b>	<b>3,002</b>	<b>3,002</b>	<b>-</b>	<b>4,766</b>
<b>Operating Projects</b>	2,600	484	2,116	4,968
<b>Total Expenses</b>	<b>26,986</b>	<b>22,265</b>	<b>4,721</b>	<b>53,969</b>
<b>Surplus/(Deficit) before CIP</b>	<b>17,078</b>	<b>25,525</b>	<b>8,447</b>	<b>767</b>
Less: Capital Improvement Projects	54,000	961	53,039	58,086
<b>Ending Working Capital</b>	<b>\$ 71,577</b>	<b>\$ 133,063</b>	<b>\$ 61,486</b>	<b>\$ 51,180</b>



**BRAZOS RIVER AUTHORITY**  
**COST REIMBURSABLE OPERATIONS**  
**QUARTERLY BUDGET REPORT - 2nd QUARTER FY 2021**  
(in thousands)

	<u>Year to Date</u>			<u>Annual Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
<b>Operating Revenues</b>				
WCRRL	\$ 741	\$ 838	\$ 97	\$ 1,483
Temple-Belton	2,286	1,727	(559)	4,573
Hutto	952	660	(292)	1,984
Sandy Creek	1,140	1,087	(53)	2,509
Clute	520	349	(171)	1,040
<b>Debt Service Revenues</b>				
WCRRL	543	1,548	1,005	3,096
<b>Capital Project Funding</b>				
Local Stakeholders Funding	2,303	-	(2,303)	2,664
<b>Total Revenues</b>	<b>8,485</b>	<b>6,209</b>	<b>(2,276)</b>	<b>17,349</b>
<b>Operating Expenses</b>				
	<u>Central Basin</u>			
WCRRL	689	838	(149)	1,483
Temple-Belton	1,891	1,727	164	4,480
Hutto	779	660	119	1,876
Sandy Creek	1,333	1,087	246	2,509
	<u>Lower Basin</u>			
Clute	433	349	84	1,040
<b>Debt Service Expenses</b>				
WCRRL	1,548	1,548	-	3,096
<b>Capital Improvement Projects</b>				
WCRRL Copper Ion Generator	1,853	-	1,853	2,114
WCRRL Phase 3 Pumps	450	-	450	550
<b>Total Expenses</b>	<b>8,976</b>	<b>6,209</b>	<b>2,767</b>	<b>17,148</b>
<b>Surplus/(Deficit)</b>	<b>\$ (491)</b>	<b>\$ -</b>	<b>\$ 491</b>	<b>\$ 201</b>



**BRAZOS RIVER AUTHORITY**  
**OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS**  
**QUARTERLY BUDGET REPORT - 2nd QUARTER FY 2021**

	FY 2021 Annual Budget			FY 2021 Year to Date Actual				Inception to Date		
	Bonds, Grants, Other Expenditures	BRA Reserves Expenditures	Total Annual Budget	Bonds, Grants, Other Expenditures	BRA Reserves Expenditures	Total Actual Expenditures	Budget vs. Actual Variance	Budget	Actual	Balance
<b>Operating Projects</b>										
BW-OSS-Facility Safety and Systems Support	\$ -	\$ 257,000	\$ 257,000	\$ -	\$ -	\$ -	\$ 257,000	\$ 1,220,000	\$ -	\$ 1,220,000
BW-OSS-Security and Vulnerability Assessment Updates	-	200,000	200,000	-	113,088	113,088	86,912	1,183,000	306,845	876,155
BW-WS-Integrated Water Resources Plan	-	600,000	600,000	-	-	-	600,000	2,397,000	368	2,396,632
BW-TS-Property Master Plan	-	500,000	500,000	-	-	-	500,000	717,000	-	717,000
BW-TS-Risk Based Capital Planning and Management Support	-	600,000	600,000	-	19,629	19,629	580,371	1,515,000	28,461	1,486,539
CB-EW-EWC WTP Intake Slope Stabilization	-	208,000	208,000	-	25,015	25,015	182,985	208,000	25,015	182,985
CO-ES-USFWS Mussel Studies	-	383,000	383,000	-	45,386	45,386	337,614	4,102,000	462,118	3,639,882
CO-FA-Enterprise Financial Software	-	150,000	150,000	-	-	-	150,000	471,000	320,676	150,324
LB-LL-Stilling Basin Dewatering Design & Construction	-	298,000	298,000	-	-	-	298,000	1,549,000	1,259	1,547,741
UB-LG-Hunter Park Bulkhead Extension	-	350,000	350,000	-	59	59	349,941	350,000	8,690	341,310
UB-PK-CAASLE	-	1,261,000	1,261,000	-	280,920	280,920	980,080	3,880,000	1,666,773	2,213,227
UB-PK-Operating Pier Trash Rack Replacement	-	161,000	161,000	-	-	-	161,000	259,000	96,777	162,223
<b>Total Water Supply Operating Projects</b>	<b>\$ -</b>	<b>\$ 4,968,000</b>	<b>\$ 4,968,000</b>	<b>\$ -</b>	<b>\$ 484,097</b>	<b>\$ 484,097</b>	<b>\$ 4,483,903</b>	<b>\$ 17,851,000</b>	<b>\$ 2,916,982</b>	<b>\$ 14,934,018</b>
<b>Capital Improvement Projects</b>										
<b>Upper Basin</b>										
UB-LG-Low Flow Facilities	\$ -	\$ 1,770,000	\$ 1,770,000	\$ -	\$ 43,475	\$ 43,475	\$ 1,726,525	\$ 5,073,000	\$ 3,223,976	\$ 1,849,024
UB-LG-Reinforced Concrete Components	-	998,000	998,000	-	3,959	3,959	994,041	2,146,000	69,753	2,076,247
UB-LG-Road Repair	-	392,000	392,000	-	110,586	110,586	281,414	1,443,000	824,904	618,096
UB-LG-Trolley Replacement	-	236,000	236,000	-	156,884	156,884	79,116	3,298,000	1,208,475	2,089,525
UB-LG Two Slip Boathouse Replacement	-	350,000	350,000	-	1,225	1,225	348,775	350,000	1,225	348,775
UB-PK-Bay #9 Weir Box	-	604,000	604,000	-	-	-	604,000	873,000	50,386	822,614
UB-PK-Flow Control Gate Replacement	-	882,000	882,000	-	90	90	881,910	1,894,000	71,819	1,822,181
UB-PK-Southside Boathouse	-	319,000	319,000	-	-	-	319,000	434,000	-	434,000
UB-PK-Spillway Pump and Piping	-	608,000	608,000	-	-	-	608,000	923,000	26,838	896,162
<b>Upper Basin Total</b>	<b>\$ -</b>	<b>\$ 6,159,000</b>	<b>\$ 6,159,000</b>	<b>\$ -</b>	<b>\$ 316,219</b>	<b>\$ 316,219</b>	<b>\$ 5,842,781</b>	<b>\$ 16,434,000</b>	<b>\$ 5,477,375</b>	<b>\$ 10,956,625</b>
<b>Central Basin</b>										
CB-BE-Lake Belton-Stillhouse Hollow Pipeline	\$ -	\$ 1,661,000	\$ 1,661,000	\$ -	\$ 85,239	\$ 85,239	\$ 1,575,761	\$ 53,203,000	\$ 1,493,427	\$ 51,709,573
CB-EW-EWCRWS Expansion Phase II	-	1,024,000	1,024,000	-	933	933	1,023,067	15,831,000	208,669	15,622,331
CB-OT-Trinity Groundwater	-	1,347,000	1,347,000	-	18,296	18,296	1,328,704	23,545,000	7,006,016	16,538,984
CB-WCR-WCRRWL Copper Ion Generator	2,114,000	-	2,114,000	-	-	-	2,114,000	2,164,000	-	2,164,000
CB-WCR-WCRRWL Phase 3 Pumps	550,000	-	550,000	-	-	-	550,000	12,202,000	-	12,202,000
<b>Central Basin Total</b>	<b>\$ 2,664,000</b>	<b>\$ 4,032,000</b>	<b>\$ 6,696,000</b>	<b>\$ -</b>	<b>\$ 104,468</b>	<b>\$ 104,468</b>	<b>\$ 6,591,532</b>	<b>\$ 106,945,000</b>	<b>\$ 8,708,111</b>	<b>\$ 98,236,889</b>
<b>Lower Basin</b>										
LB-AC-Allens Creek Reservoir	\$ -	\$ 39,736,000	\$ 39,736,000	\$ -	\$ 58,407	\$ 58,407	\$ 39,677,593	\$ 442,238,000	\$ 8,247,767	\$ 433,990,233
LB-LL-Hydrostatic Relief System Assessment & Replacement	-	481,000	481,000	-	13,657	13,657	467,343	3,575,000	273,962	3,301,038
LB-LL-Low Flow Facility Modifications & Improvements	-	239,000	239,000	-	-	-	239,000	19,988,000	23,735	19,964,265
LB-LL-Park 5 Access Pier and Park Upgrades	-	827,000	827,000	-	14,762	14,762	812,238	877,000	34,312	842,688
LB-LL-Tainter Gate Replacement and Improvements	-	3,298,000	3,298,000	-	447,766	447,766	2,850,234	32,795,000	2,968,261	29,826,739
<b>Lower Basin Total</b>	<b>\$ -</b>	<b>\$ 44,581,000</b>	<b>\$ 44,581,000</b>	<b>\$ -</b>	<b>\$ 534,593</b>	<b>\$ 534,593</b>	<b>\$ 44,046,407</b>	<b>\$ 499,473,000</b>	<b>\$ 11,548,037</b>	<b>\$ 487,924,963</b>
<b>Basin Wide</b>										
CO-ES-Environmental Services Building	\$ -	\$ 3,314,000	\$ 3,314,000	\$ -	\$ 5,230	\$ 5,230	\$ 3,308,770	\$ 18,635,000	223,550	\$ 18,411,450
<b>Basin Wide Total</b>	<b>\$ -</b>	<b>\$ 3,314,000</b>	<b>\$ 3,314,000</b>	<b>\$ -</b>	<b>\$ 5,230</b>	<b>\$ 5,230</b>	<b>\$ 3,308,770</b>	<b>\$ 18,635,000</b>	<b>\$ 223,550</b>	<b>\$ 18,411,450</b>
<b>Total Water Supply Capital Improvement Projects</b>	<b>\$ 2,664,000</b>	<b>\$ 58,086,000</b>	<b>\$ 60,750,000</b>	<b>\$ -</b>	<b>\$ 960,509</b>	<b>\$ 960,509</b>	<b>\$ 59,789,491</b>	<b>\$ 641,487,000</b>	<b>\$ 25,957,074</b>	<b>\$ 615,529,926</b>



**BRAZOS RIVER AUTHORITY  
DIRECTOR'S FEES AND EXPENSES  
2ND QUARTER FY 2021**

	<b>Year to Date</b>			<b>Total Annual</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>
Director Fees	\$ 12,000	\$ 9,900	\$ 2,100	\$ 23,775
Telephone/Communications	27,000	25,199	1,801	31,240
Professional Development	5,004	28	4,976	10,000
Transportation	1,825	87	1,738	3,650
Lodging	7,014	-	7,014	14,025
Meals	5,625	42	5,583	11,250
Materials & Supplies	4,900	2,773	2,127	13,790
Postage & Delivery	800	722	78	1,620
Bonds/Insurance	14,276	12,536	1,740	14,276
Rental	252	-	252	2,150
<b>Total Directors' Expense</b>	<b>\$ 78,696</b>	<b>\$ 51,288</b>	<b>\$ 27,408</b>	<b>\$ 125,776</b>



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET POSITION**  
**FEBRUARY 28, 2021 and FEBRUARY 29, 2020**  
**(unaudited)**  
**(in thousands)**

	2021	2020
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		
<b>CURRENT ASSETS:</b>		
<b>UNRESTRICTED:</b>		
Cash and cash equivalents	\$ 43,768	\$ 36,102
Investments	93,590	85,222
Accounts receivable	4,144	3,559
Other receivables	56	192
Other current assets	4,208	3,814
<b>TOTAL UNRESTRICTED</b>	<b>145,766</b>	<b>128,889</b>
<b>RESTRICTED:</b>	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>145,766</b>	<b>128,889</b>
<b>NONCURRENT ASSETS:</b>		
<b>RESTRICTED:</b>		
Cash and cash equivalents	1,881	2,076
Investments	13,224	11,060
Interest	3	24
<b>TOTAL RESTRICTED</b>	<b>15,108</b>	<b>13,160</b>
<b>CAPITAL ASSETS:</b>		
Land, storage and water rights	106,899	106,899
Reservoirs, water treatment & sewerage facilities	139,472	139,472
Building, structure & improvements	118,352	113,264
Vehicle, furniture & equipment	20,578	19,516
Construction in progress	12,272	16,821
<b>TOTAL CAPITAL ASSETS</b>	<b>397,573</b>	<b>395,972</b>
Less accumulated depreciation	(136,070)	(126,963)
<b>NET CAPITAL ASSETS</b>	<b>261,503</b>	<b>269,009</b>
<b>OTHER NONCURRENT ASSETS:</b>		
Net pension asset	763	-
Other assets	1,433	1,512
<b>TOTAL OTHER NONCURRENT ASSETS</b>	<b>2,196</b>	<b>1,512</b>
<b>TOTAL NONCURRENT ASSETS</b>	<b>278,807</b>	<b>283,681</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred amount on refunding	219	305
Pension Plans	1,153	4,217
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>1,372</b>	<b>4,522</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 425,945</b>	<b>\$ 417,092</b>



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET POSITION (continued)**  
**FEBRUARY 28, 2021 and FEBRUARY 29, 2020**  
**(unaudited)**  
**(in thousands)**

	2021	2020
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES:		
PAYABLE FROM CURRENT ASSETS:		
Accounts payable	\$ 5,519	\$ 4,350
Contracts payable	112	44
Accrued interest	230	173
Unearned revenues	5,120	4,727
TOTAL PAYABLE FROM CURRENT ASSETS	10,981	9,294
PAYABLE FROM RESTRICTED ASSETS:		
Accrued interest	128	232
Revenue bonds payable	1,815	784
Other	350	305
TOTAL PAYABLE FROM RESTRICTED ASSETS	2,293	1,321
TOTAL CURRENT LIABILITIES	13,274	10,615
NONCURRENT LIABILITIES:		
Revenue bonds payable, net of current portion	59,020	60,337
Contracts payable, net of current portion	18,486	19,413
Net pension liability	11,471	14,304
Unearned revenues	180	225
Other liabilities	1,596	1,674
TOTAL NONCURRENT LIABILITIES	90,753	95,953
TOTAL LIABILITIES	104,027	106,568
DEFERRED INFLOWS OF RESOURCES	1,392	524
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 105,419	\$ 107,092
NET POSITION:		
Invested in capital assets	182,289	188,736
Restricted for construction and debt service	14,400	12,450
Unrestricted	123,837	108,814
TOTAL NET POSITION	\$ 320,526	\$ 310,000
TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 425,945	417,092



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF REVENUES, EXPENSES**  
**AND CHANGES IN NET POSITION**  
**FOR THE SIX MONTHS ENDED**  
**FEBRUARY 28, 2021 and FEBRUARY 29, 2020**  
**(unaudited)**  
**(in thousands)**

OPERATING REVENUES:	2021	2020
Water Supply System:		
Raw water sales-non-system	\$ 6,057	\$ 6,473
Raw water sales-system	36,221	36,780
Treated water	2,381	2,166
Wastewater treatment	1,462	1,484
Lake operations	437	222
Other	399	401
Cost Reimbursable Operations:		
Water conveyance	2,375	2,544
Water treatment	1,090	1,047
Wastewater treatment	2,658	2,510
<b>TOTAL OPERATING REVENUES</b>	<b>53,080</b>	<b>53,627</b>
<b>OPERATING EXPENSES:</b>		
Personnel services	12,182	11,943
Materials and supplies	1,133	1,233
Utilities	1,515	1,315
Outside services	4,228	3,797
Repair and maintenance	1,342	1,354
Landfill and sludge hauling	957	741
Purchased water	1,142	1,136
Other	1,088	1,170
<b>TOTAL OPERATING EXPENSES</b>	<b>23,587</b>	<b>22,689</b>
<b>OPERATING INCOME</b>	<b>29,493</b>	<b>30,938</b>
<b>NON-OPERATING REVENUES (EXPENSES):</b>		
Investment income	637	1,560
Grants	339	536
Interest expense	(1,227)	(1,582)
Debt service - principal	(3,324)	(3,182)
Other (expenses)/income	(219)	(182)
<b>TOTAL NET NON-OPERATING EXPENSES</b>	<b>(3,794)</b>	<b>(2,850)</b>
<b>CHANGE IN NET POSITION</b>	<b>25,699</b>	<b>28,088</b>
<b>NET POSITION, BEGINNING</b>	<b>294,827</b>	<b>281,912</b>
<b>NET POSITION, ENDING</b>	<b>\$ 320,526</b>	<b>\$ 310,000</b>





**BRAZOS RIVER AUTHORITY**  
**ACCOUNTS RECEIVABLE AGING REPORT**  
 as of May 01, 2021  
 (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	\$ 120						\$ 120
CPI -based & Fixed-rate Contracts	15						15
Utility Contracts	284						284
Interruptible Water Contracts	16						16
<b>Lake Operations:</b>							
LG Water Permits & Applic.Fees		\$ 1					1
<b>Water Treatment:</b>							
Central Basin	430						430
Lower Basin	257						257
	<u>\$ 1,122</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,123</u>