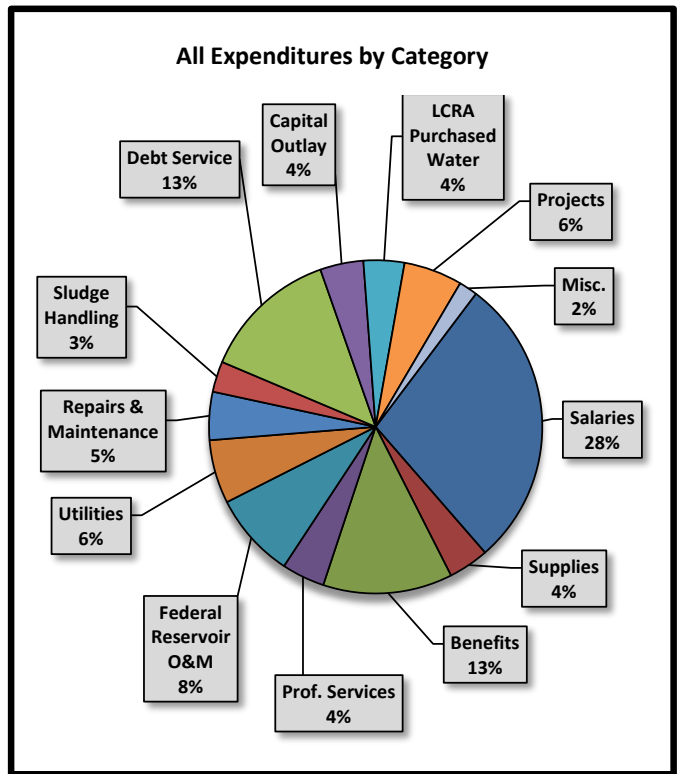
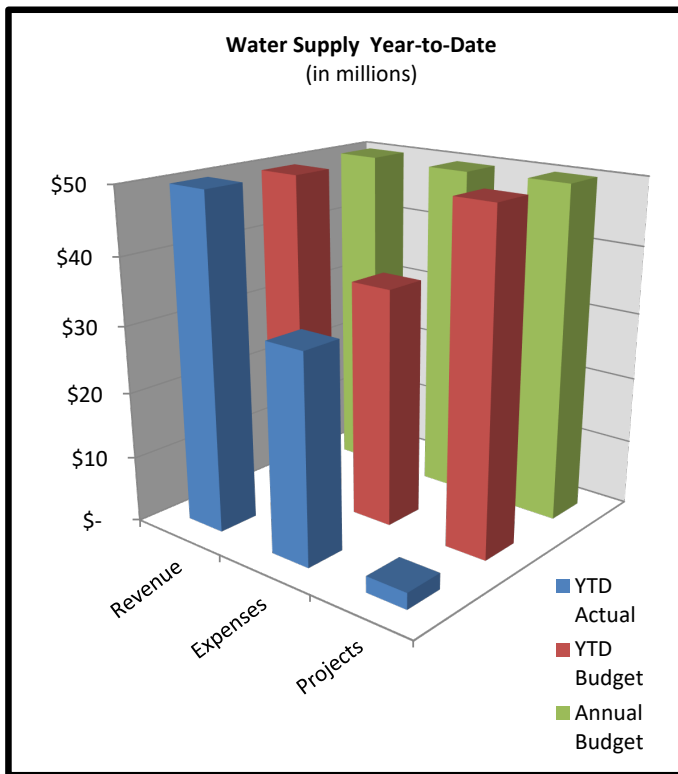




**BRAZOS RIVER AUTHORITY  
SUMMARY  
QUARTERLY BUDGET REPORT - 3rd QUARTER FY 2021  
(in thousands)**

	<u>Year-to Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
<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	49,603	53,182	3,579	55,466
Less: Expenses	32,361	27,853	4,508	44,966
Less: Debt Service	3,399	3,399	-	4,766
Less: Operating Projects	3,396	748	2,648	4,968
<b>Surplus/(Deficit)</b>	<b>10,447</b>	<b>21,182</b>	<b>10,735</b>	<b>766</b>
Less: Capital Improvement Projects	54,000	1,704	52,296	58,086
<b>Ending Working Capital</b>	<b>\$ 64,946</b>	<b>\$ 127,977</b>	<b>\$ 63,031</b>	<b>\$ 51,179</b>

<b><u>Cost Reimbursable</u></b>				
Revenues	\$ 13,059	\$ 9,517	\$ (3,542)	\$ 17,349
Less: Expenses	12,369	9,517	2,852	17,349
<b>Surplus/(Deficit)</b>	<b>\$ 690</b>	<b>\$ -</b>	<b>\$ (690)</b>	<b>\$ -</b>





**BRAZOS RIVER AUTHORITY**  
**WATER SUPPLY OPERATIONS**  
**QUARTERLY BUDGET REPORT - 3rd 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	35,028	38,230	3,202	37,075
Raw Water Sales - Non-System	6,666	6,820	154	7,223
East Williamson County RWS	3,062	3,402	340	4,083
Sugar Land WW	2,840	2,591	(249)	3,787
Lake Operations	419	481	62	462
Grants	486	426	(60)	1,379
Management Fees	348	306	(42)	468
Interest Income	672	803	131	896
Miscellaneous	82	123	41	93
<b>Total Revenues</b>	<b>49,603</b>	<b>53,182</b>	<b>3,579</b>	<b>55,466</b>
<b>Operating Expenses</b>				
<u><b>Upper Basin</b></u>				
Upper Basin Management	593	506	87	769
PK Lake	6,452	5,364	1,088	10,452
Lake Granbury	2,681	2,245	436	3,561
<u><b>Central Basin</b></u>				
Central/Lower Basin Management	1,612	1,555	57	1,964
East Williamson County RWS	1,488	1,462	26	1,987
<u><b>Lower Basin</b></u>				
Lake Limestone	2,017	1,658	359	2,678
Sugar Land	2,880	2,862	18	3,974
Allens Creek	42	38	4	59
<u><b>Technical Services</b></u>				
Management	645	640	5	854
Engineering	1,124	1,133	(9)	1,449
<u><b>Security &amp; Safety</b></u>				
Security & Safety	647	552	95	882
<u><b>Water Services</b></u>				
Water Services	1,002	826	176	1,260
Federal Reservoirs	9,190	7,340	1,850	12,456
<u><b>Environmental Services</b></u>				
Environmental Services	1,772	1,524	248	2,324
<u><b>Special Projects &amp; Strategic Initiatives</b></u>				
Special Projects & Strategic Initiatives	216	148	68	298
<u><b>Central Services</b></u>				
Board of Directors	103	60	43	126
General Administration	425	383	42	561
Legal	698	647	51	913
Government & Customer Relations	922	707	215	1,138
Human Resources	751	565	186	929
Finance & Administration	1,578	1,344	234	2,003
Information Technology	2,109	1,973	136	2,731
Less: Central Services Allocated	(6,586)	(5,679)	(907)	(8,402)
<b>Total Operating Expenses</b>	<b>32,361</b>	<b>27,853</b>	<b>4,508</b>	<b>44,966</b>
<b>Debt Service</b>				
East Williamson County	2,208	2,208	-	2,538
Allens Creek	-	-	-	641
Federal Reservoirs	1,191	1,191	-	1,587
<b>Total Debt Service</b>	<b>3,399</b>	<b>3,399</b>	<b>-</b>	<b>4,766</b>
<b>Operating Projects</b>	3,396	748	2,648	4,968
<b>Total Expenses</b>	<b>39,156</b>	<b>32,000</b>	<b>7,156</b>	<b>54,700</b>
<b>Surplus/(Deficit) before CIP</b>	<b>10,447</b>	<b>21,182</b>	<b>10,735</b>	<b>766</b>
Less: Capital Improvement Projects	54,000	1,704	52,296	58,086
<b>Ending Working Capital</b>	<b>\$ 64,946</b>	<b>\$ 127,977</b>	<b>\$ 63,031</b>	<b>\$ 51,179</b>



**BRAZOS RIVER AUTHORITY**  
**COST REIMBURSABLE OPERATIONS**  
**QUARTERLY BUDGET REPORT - 3rd QUARTER FY 2021**  
**(in thousands)**

	<u>Year to Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
<b>Operating Revenues</b>				
WCRRL	\$ 1,112	\$ 1,407	\$ 295	\$ 1,483
Temple-Belton	3,430	2,758	(672)	4,573
Hutto	1,428	990	(438)	1,984
Sandy Creek	1,825	1,512	(313)	2,509
Clute	780	515	(265)	1,040
<b>Debt Service Revenues</b>				
WCRRL	1,820	2,322	502	3,096
<b>Capital Project Funding</b>				
Local Stakeholders Funding	2,664	13	(2,651)	2,664
<b>Total Revenues</b>	<b>13,059</b>	<b>9,517</b>	<b>(3,542)</b>	<b>17,349</b>
<b>Operating Expenses</b>				
	<u>Central Basin</u>			
WCRRL	1,045	1,407	(362)	1,483
Temple-Belton	2,977	2,758	219	4,573
Hutto	1,254	990	264	1,984
Sandy Creek	1,824	1,512	312	2,509
	<u>Lower Basin</u>			
Clute	631	515	116	1,040
<b>Debt Service Expenses</b>				
WCRRL	2,322	2,322	-	3,096
<b>Capital Improvement Projects</b>				
WCRRL Copper Ion Generator	1,866	13	1,853	2,114
WCRRL Phase 3 Pumps	450	-	450	550
<b>Total Expenses</b>	<b>12,369</b>	<b>9,517</b>	<b>2,852</b>	<b>17,349</b>
<b>Surplus/(Deficit)</b>	<b>\$ 690</b>	<b>\$ -</b>	<b>\$ (690)</b>	<b>\$ -</b>



**BRAZOS RIVER AUTHORITY**  
**OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS**  
**QUARTERLY BUDGET REPORT - 3rd Quarter FY 2021**

	FY 2021 Annual Budget			FY 2021 Year to Date Actual				Inception to Date		
	Bonds,		Total Annual Budget	Bonds, Grants,		Total Actual Expenditures	Budget vs. Actual Variance	Budget	Actual	Balance
	Grants, Other Expenditures	BRA Reserves Expenditures		Other Expenditures	BRA Reserves Expenditures					
<b>Operating Projects</b>										
BW-ES Brazos Water Snake Study	\$ -	\$ 225	\$ 225	\$ -	\$ 225	\$ 225	\$ -	\$ 825	\$ 225	\$ 600
BW-PD-Brazos River Alluvium Study	-	25	25	-	-	-	25	242	42	200
BW-OSS-Facility Safety and Systems Support	-	97	97	-	-	-	97	858	-	858
BW-OSS-Security and Vulnerability Assessment Updates	-	360	360	-	113	113	247	1,004	307	697
BW-WS-Integrated Water Resources Plan	-	400	400	-	-	-	400	2,287	0	2,287
BW-TS-Property Master Plan	-	500	500	-	-	-	500	717	-	717
BW-TS-Risk Based Capital Planning and Management Support	-	450	450	-	20	20	430	1,744	29	1,716
CB-EW-EWC WTP Intake Slope Stabilization	-	208	208	-	32	32	176	208	32	176
CO-ES-USFWS Mussel Studies	-	383	383	-	70	70	313	4,102	486	3,616
CO-FA-Enterprise Financial Software	-	150	150	-	-	-	150	471	321	150
CO-IT-Audiovisual Technology Integrations	-	500	500	-	-	-	500	500	-	500
LB-LL-Stilling Basin Dewatering Design & Construction	-	298	298	-	-	-	298	1,549	1	1,548
UB-LG-Hunter Park Bulkhead Extension	-	350	350	-	-	-	350	350	9	341
UB-PK-CAASLE	-	861	861	-	289	289	572	3,510	1,674	1,836
UB-PK-Operating Pier Trash Rack Replacement	-	161	161	-	-	-	161	259	97	162
<b>Total Water Supply Operating Projects</b>	<b>\$ -</b>	<b>\$ 4,968</b>	<b>\$ 4,968</b>	<b>\$ -</b>	<b>\$ 749</b>	<b>\$ 749</b>	<b>\$ 4,219</b>	<b>\$ 18,626</b>	<b>\$ 3,223</b>	<b>\$ 15,404</b>
<b>Capital Improvement Projects</b>										
<b>Upper Basin</b>										
UB-LG-Low Flow Facilities	\$ -	\$ 1,770	\$ 1,770	\$ -	\$ 68	\$ 68	\$ 1,702	\$ 5,073	\$ 3,248	\$ 1,825
UB-LG-Reinforced Concrete Components	-	998	998	-	193	193	805	2,146	258	1,888
UB-LG-Road Repair	-	392	392	-	118	118	274	1,443	833	610
UB-LG-Trolley Replacement	-	236	236	-	191	191	45	3,298	1,242	2,056
UB-LG Two Slip Boathouse Replacement	-	350	350	-	1	1	349	350	1	349
UB-PK-Bay #9 Weir Box	-	604	604	-	-	-	604	873	50	823
UB-PK-Flow Control Gate Replacement	-	882	882	-	-	-	882	1,894	72	1,822
UB-PK-Southside Boathouse	-	319	319	-	-	-	319	434	-	434
UB-PK-Spillway Pump and Piping	-	608	608	-	71	71	537	923	98	825
	<b>\$ -</b>	<b>\$ 6,159</b>	<b>\$ 6,159</b>	<b>\$ -</b>	<b>\$ 643</b>	<b>\$ 643</b>	<b>\$ 5,517</b>	<b>\$ 16,434</b>	<b>\$ 5,802</b>	<b>\$ 10,632</b>
<b>Central Basin</b>										
CB-BE-Lake Belton-Stillhouse Hollow Pipeline	\$ -	\$ 1,661	\$ 1,661	\$ -	\$ 213	\$ 213	\$ 1,448	\$ 53,203	\$ 1,621	\$ 51,582
CB-EW-EWCRWS Expansion Phase II	-	1,024	1,024	-	1	1	1,023	15,831	209	15,622
CB-OT-Trinity Groundwater	-	1,347	1,347	-	18	18	1,329	23,545	7,006	16,539
CB-WCR-WCRRWL Copper Ion Generator	2,114	-	2,114	13	-	13	2,101	2,164	13	2,151
CB-WCR-WCRRWL Phase 3 Pumps	550	-	550	-	-	-	550	12,202	-	12,202
	<b>\$ 2,664</b>	<b>\$ 4,032</b>	<b>\$ 6,696</b>	<b>\$ 13</b>	<b>\$ 232</b>	<b>\$ 245</b>	<b>\$ 6,451</b>	<b>\$ 106,945</b>	<b>\$ 8,849</b>	<b>\$ 98,096</b>
<b>Lower Basin</b>										
LB-AC-Allens Creek Reservoir	\$ -	\$ 39,736	\$ 39,736	\$ -	\$ 59	\$ 59	\$ 39,677	\$ 442,238	\$ 8,248	\$ 433,990
LB-LL-Hydrostatic Relief System Assessment & Replacement	-	481	481	-	15	15	466	3,575	276	3,299
LB-LL-Low Flow Facility Modifications & Improvements	-	239	239	-	-	-	239	19,988	24	19,964
LB-LL-Park 5 Access Pier and Park Upgrades	-	827	827	-	25	25	802	877	44	833
LB-LL-Tainter Gate Replacement and Improvements	-	3,298	3,298	-	705	705	2,593	32,795	3,226	29,569
	<b>\$ -</b>	<b>\$ 44,581</b>	<b>\$ 44,581</b>	<b>\$ -</b>	<b>\$ 804</b>	<b>\$ 804</b>	<b>\$ 43,777</b>	<b>\$ 499,473</b>	<b>\$ 11,818</b>	<b>\$ 487,655</b>
<b>Basin Wide</b>										
CO-ES-Environmental Services Building	\$ -	\$ 3,314	\$ 3,314	\$ -	\$ 26	\$ 26	\$ 3,288	\$ 18,635	\$ 244	\$ 18,391
	<b>\$ -</b>	<b>\$ 3,314</b>	<b>\$ 3,314</b>	<b>\$ -</b>	<b>\$ 26</b>	<b>\$ 26</b>	<b>\$ 3,288</b>	<b>\$ 18,635</b>	<b>\$ 244</b>	<b>\$ 18,391</b>
<b>Total Water Supply Capital Improvement Projects</b>	<b>\$ 2,664</b>	<b>\$ 58,086</b>	<b>\$ 60,750</b>	<b>\$ 13</b>	<b>\$ 1,704</b>	<b>\$ 1,717</b>	<b>\$ 59,033</b>	<b>\$ 641,487</b>	<b>\$ 26,713</b>	<b>\$ 614,774</b>



**BRAZOS RIVER AUTHORITY  
DIRECTOR'S FEES AND EXPENSES  
3RD 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	17,831	\$ 16,200	\$ 1,631	\$ 23,775
Telephone/Communications	28,000	25,199	2,801	31,240
Professional Development	7,506	1,064	6,442	10,000
Transportation	2,738	283	2,455	3,650
Lodging	10,519	495	10,023	14,025
Meals	8,438	104	8,334	11,250
Materials & Supplies	10,343	2,949	7,393	13,790
Postage & Delivery	1,215	841	374	1,620
Bonds/Insurance	13,918	12,720	1,198	14,276
Rental	2,150	-	2,150	2,150
<b>Total Directors' Expense</b>	<b>\$ 102,657</b>	<b>\$ 59,856</b>	<b>\$ 42,801</b>	<b>\$ 125,776</b>



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET POSITION**  
**May 31, 2021 and 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	\$ 57,360	\$ 44,828
Investments	75,819	74,493
Accounts receivable	2,638	2,880
Other receivables	34	131
Other current assets	3,104	2,825
<b>TOTAL UNRESTRICTED</b>	<b>138,955</b>	<b>125,157</b>
<b>RESTRICTED:</b>	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>138,955</b>	<b>125,157</b>
<b>NONCURRENT ASSETS:</b>		
<b>RESTRICTED:</b>		
Cash and cash equivalents	6,347	4,161
Investments	11,430	11,060
Interest	3	21
<b>TOTAL RESTRICTED</b>	<b>17,780</b>	<b>15,242</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	118,330	113,264
Vehicle, furniture & equipment	20,745	19,643
Construction in progress	13,028	17,155
<b>TOTAL CAPITAL ASSETS</b>	<b>398,474</b>	<b>396,433</b>
Less accumulated depreciation	(136,718)	(127,651)
<b>NET CAPITAL ASSETS</b>	<b>261,756</b>	<b>268,782</b>
<b>OTHER NONCURRENT ASSETS:</b>		
Net pension asset	763	-
Other assets	1,433	1,513
<b>TOTAL OTHER NONCURRENT ASSETS</b>	<b>2,196</b>	<b>1,513</b>
<b>TOTAL NONCURRENT ASSETS</b>	<b>281,732</b>	<b>285,537</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>\$ 422,059</b>	<b>\$ 415,216</b>



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET POSITION (continued)**  
**May 31, 2021 and 2020**  
**(unaudited)**  
**(in thousands)**

	2021	2020
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES:		
PAYABLE FROM CURRENT ASSETS:		
Accounts payable	\$ 3,984	\$ 3,970
Contracts payable	46	44
Accrued interest	326	345
Unearned revenues	6,024	4,673
TOTAL PAYABLE FROM CURRENT ASSETS	10,380	9,032
PAYABLE FROM RESTRICTED ASSETS:		
Accrued interest	400	663
Unearned revenues	1,815	428
Other	350	330
TOTAL PAYABLE FROM RESTRICTED ASSETS	2,565	1,421
TOTAL CURRENT LIABILITIES	12,945	10,453
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	181	225
Other liabilities	1,934	2,002
TOTAL NONCURRENT LIABILITIES	91,092	96,281
TOTAL LIABILITIES	104,037	106,734
DEFERRED INFLOWS OF RESOURCES	1,392	524
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 105,429	\$ 107,258
NET POSITION:		
Invested in capital assets	184,423	189,293
Restricted for construction and debt service	14,889	13,476
Unrestricted	117,318	105,189
TOTAL NET POSITION	\$ 316,630	\$ 307,958
TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 422,059	415,216



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF REVENUES, EXPENSES**  
**AND CHANGES IN NET POSITION**  
**FOR THE NINE MONTHS ENDED**  
**MAY 31, 2021 and 2020**  
**(unaudited)**  
**(in thousands)**

OPERATING REVENUES:	2021	2020
Water Supply System:		
Raw water sales-non-system	\$ 6,820	\$ 7,608
Raw water sales-system	38,230	38,799
Treated water	3,402	3,095
Wastewater treatment	2,591	2,560
Lake operations	481	261
Grants	-	1,042
Other	632	567
Cost Reimbursable Operations:		
Water conveyance	3,717	3,387
Water treatment	1,665	1,150
Wastewater treatment	3,920	5,081
TOTAL OPERATING REVENUES	61,458	63,550
 OPERATING EXPENSES:		
Personnel services	17,499	17,203
Materials and supplies	1,712	1,733
Utilities	2,760	1,803
Outside services	5,930	5,783
Repair and maintenance	2,088	1,780
Landfill and sludge hauling	1,283	1,451
Purchased water	1,711	1,704
Other	2,024	1,931
TOTAL OPERATING EXPENSES	35,007	33,388
OPERATING INCOME	26,451	30,162
 NON-OPERATING REVENUES (EXPENSES):		
Investment income	808	2,117
Grants	497	-
Gain on sale of capital assets	1	20
Interest expense	(1,663)	(2,185)
Debt service - principal	(4,058)	(3,870)
Other (expenses)/income	(232)	(198)
TOTAL NET NON-OPERATING EXPENSES	(4,647)	(4,116)
INCOME BEFORE CONTRIBUTIONS	21,804	26,046
Capital Contributions	-	-
CHANGE IN NET POSITION	21,804	26,046
NET POSITION, BEGINNING	294,826	281,912
NET POSITION, ENDING	\$ 316,630	\$ 307,958





**BRAZOS RIVER AUTHORITY**  
**ACCOUNTS RECEIVABLE AGING REPORT**  
 as of June 30, 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	\$ 179	\$ 5					\$ 184
CPI -based & Fixed-rate Contracts	15						15
Utility Contracts	284						284
Other	20						20
<b>Water Treatment:</b>							
Central Basin	1,463						1,463
Lower Basin	353						353
	<u>\$ 2,313</u>	<u>\$ 5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 2,318</u>

**Water Sales:**

Long Term System Contracts (1 contract)  
 Texag Construction LLC

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