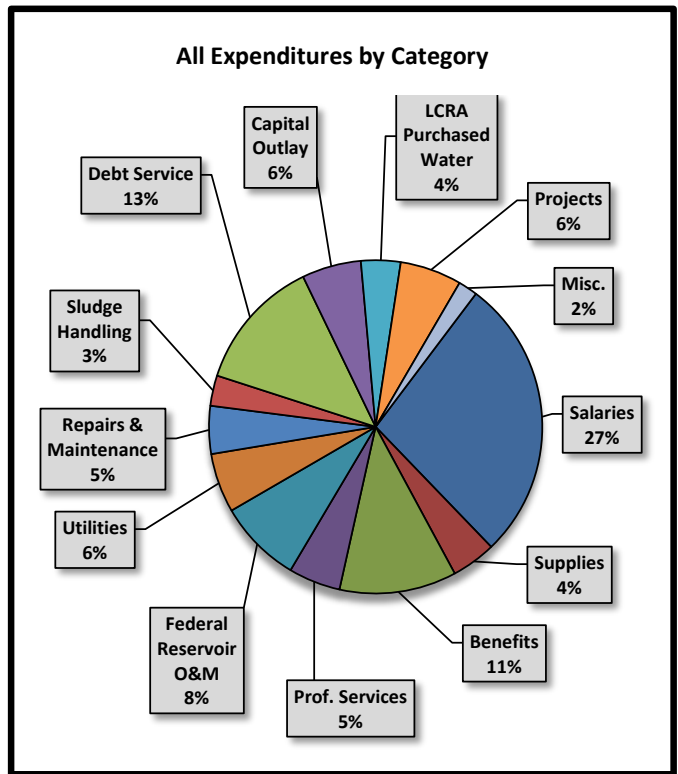
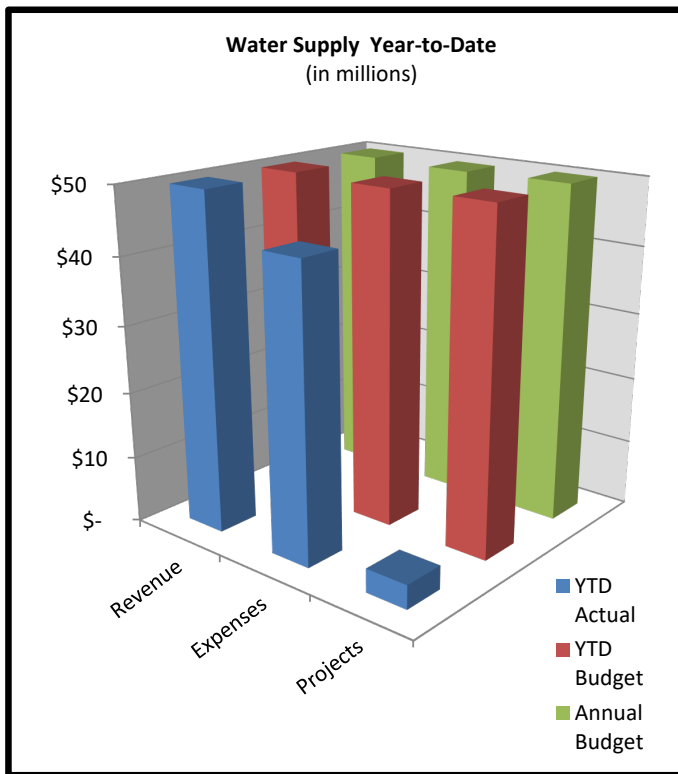




**BRAZOS RIVER AUTHORITY  
SUMMARY  
QUARTERLY BUDGET REPORT - 4th QUARTER FY 2021  
(in thousands)**

	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	55,466	59,845	4,379	55,466
Less: Expenses	44,968	38,644	6,324	44,968
Less: Debt Service	4,764	4,764	-	4,764
Less: Operating Projects	4,968	1,024	3,944	4,968
<b>Surplus/(Deficit)</b>	<b>766</b>	<b>15,413</b>	<b>14,647</b>	<b>766</b>
Less: Capital Improvement Projects	58,086	2,542	55,544	58,086
<b>Ending Working Capital</b>	<b>\$ 51,179</b>	<b>\$ 121,370</b>	<b>\$ 70,191</b>	<b>\$ 51,179</b>

<b><u>Cost Reimbursable</u></b>				
Revenues	\$ 17,349	\$ 12,596	\$ (4,753)	\$ 17,349
Less: Expenses	17,349	12,596	4,753	17,349
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





**BRAZOS RIVER AUTHORITY**  
**WATER SUPPLY OPERATIONS**  
**QUARTERLY BUDGET REPORT - 4th 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	37,075	40,606	3,531	37,075
Raw Water Sales - Non-System	7,223	7,597	374	7,223
East Williamson County RWS	4,083	5,213	1,130	4,083
Sugar Land WW	3,787	3,594	(193)	3,787
Lake Operations	462	568	106	462
Grants	1,379	869	(510)	1,379
Management Fees	468	412	(56)	468
Interest Income	896	922	26	896
Miscellaneous	93	64	(29)	93
<b>Total Revenues</b>	<b>55,466</b>	<b>59,845</b>	<b>4,379</b>	<b>55,466</b>
<b>Operating Expenses</b>				
<b><u>Upper Basin</u></b>				
Upper Basin Management	769	678	91	769
PK Lake	10,452	8,556	1,896	10,452
Lake Granbury	3,561	3,088	473	3,561
<b><u>Central Basin</u></b>				
Central/Lower Basin Management	1,964	1,918	46	1,964
East Williamson County RWS	1,989	1,920	69	1,989
<b><u>Lower Basin</u></b>				
Lake Limestone	2,678	2,284	394	2,678
Sugar Land	3,974	3,736	238	3,974
Allens Creek	59	48	11	59
<b><u>Technical Services</u></b>				
Management	879	869	10	879
Engineering	1,489	1,482	7	1,489
<b><u>Security &amp; Safety</u></b>				
Security & Safety	882	739	143	882
<b><u>Water Services</u></b>				
Water Services	1,260	1,127	133	1,260
Federal Reservoirs	12,391	9,907	2,484	12,391
<b><u>Environmental Services</u></b>				
Environmental Services	2,324	2,078	246	2,324
<b><u>Special Projects &amp; Strategic Initiatives</u></b>				
Special Projects & Strategic Initiatives	298	214	84	298
<b><u>Central Services</u></b>				
Board of Directors	126	74	52	126
General Administration	561	543	18	561
Legal	913	883	30	913
Government & Customer Relations	1,138	939	199	1,138
Human Resources	929	748	181	929
Finance & Administration	2,003	1,815	188	2,003
Information Technology	2,731	2,583	148	2,731
Less: Central Services Allocated	(8,402)	(7,585)	(817)	(8,402)
<b>Total Operating Expenses</b>	<b>44,968</b>	<b>38,644</b>	<b>6,324</b>	<b>44,968</b>
<b>Debt Service</b>				
East Williamson County	2,536	2,536	-	2,536
Allens Creek	641	641	-	641
Federal Reservoirs	1,587	1,587	-	1,587
<b>Total Debt Service</b>	<b>4,764</b>	<b>4,764</b>	<b>-</b>	<b>4,764</b>
<b>Operating Projects</b>	4,968	1,024	3,944	4,968
<b>Total Expenses</b>	<b>54,700</b>	<b>44,432</b>	<b>10,268</b>	<b>54,700</b>
<b>Surplus/(Deficit) before CIP</b>	<b>766</b>	<b>15,413</b>	<b>14,647</b>	<b>766</b>
Less: Capital Improvement Projects	58,086	2,542	55,544	58,086
<b>Ending Working Capital</b>	<b>\$ 51,179</b>	<b>\$ 121,370</b>	<b>\$ 70,191</b>	<b>\$ 51,179</b>



**BRAZOS RIVER AUTHORITY**  
**COST REIMBURSABLE OPERATIONS**  
**QUARTERLY BUDGET REPORT - 4th 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	\$ 1,483	\$ 1,675	\$ 192	\$ 1,483
Temple-Belton	4,573	3,560	(1,013)	4,573
Hutto	1,984	1,320	(664)	1,984
Sandy Creek	2,509	2,115	(394)	2,509
Clute	1,040	876	(164)	1,040
<b>Debt Service Revenues</b>				
WCRRL	3,096	2,897	(199)	3,096
<b>Capital Project Funding</b>				
Local Stakeholders Funding	2,664	153	(2,511)	2,664
<b>Total Revenues</b>	<b>17,349</b>	<b>12,596</b>	<b>(4,753)</b>	<b>17,349</b>
<b>Operating Expenses</b>				
	<u>Central Basin</u>			
WCRRL	1,483	1,675	(192)	1,483
Temple-Belton	4,573	3,560	1,013	4,573
Hutto	1,984	1,320	664	1,984
Sandy Creek	2,509	2,115	394	2,509
	<u>Lower Basin</u>			
Clute	1,040	876	164	1,040
<b>Debt Service Expenses</b>				
WCRRL	3,096	2,897	199	3,096
<b>Capital Improvement Projects</b>				
WCRRL Copper Ion Generator	2,114	153	1,961	2,114
WCRRL Phase 3 Pumps	550	-	550	550
<b>Total Expenses</b>	<b>17,349</b>	<b>12,596</b>	<b>4,753</b>	<b>17,349</b>
<b>Surplus/(Deficit)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**BRAZOS RIVER AUTHORITY  
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS  
QUARTERLY BUDGET REPORT - 4th 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-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	-	122	122	238	1,004	316	688
BW-WS-Integrated Water Resources Plan	-	400	400	-	-	-	400	2,287	0	2,287
BW-TS-Property Master Plan	-	500	500	-	15	15	485	717	15	702
BW-TS-Risk Based Capital Planning and Management Support	-	450	450	-	64	64	386	1,744	73	1,671
CB-EW-EWC WTP Intake Slope Stabilization	-	208	208	-	51	51	157	208	51	157
CO-ES-USFWS Mussel Studies	-	383	383	-	143	143	240	4,102	560	3,542
CO-FA-Enterprise Financial Software	-	150	150	-	32	32	118	471	352	119
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	-	59	59	291	350	68	282
UB-PK-CAASLE	-	861	861	-	313	313	548	3,510	1,699	1,811
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>\$ 1,024</b>	<b>\$ 1,024</b>	<b>\$ 3,944</b>	<b>\$ 18,626</b>	<b>\$ 3,499</b>	<b>\$ 15,127</b>
<b>Capital Improvement Projects</b>										
<b>Upper Basin</b>										
UB-LG-Low Flow Facilities	\$ -	\$ 1,770	\$ 1,770	\$ -	\$ 91	\$ 91	\$ 1,679	\$ 5,073	\$ 3,272	\$ 1,801
UB-LG-Reinforced Concrete Components	-	998	998	-	228	228	770	2,146	294	1,852
UB-LG-Road Repair	-	392	392	-	167	167	225	1,443	881	562
UB-LG-Trolley Replacement	-	236	236	-	213	213	23	3,298	1,264	2,034
UB-LG Two Slip Boathouse Replacement	-	350	350	-	150	150	200	350	150	200
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	-	226	226	382	923	253	670
	<b>\$ -</b>	<b>\$ 6,159</b>	<b>\$ 6,159</b>	<b>\$ -</b>	<b>\$ 1,076</b>	<b>\$ 1,076</b>	<b>\$ 5,084</b>	<b>\$ 16,434</b>	<b>\$ 6,236</b>	<b>\$ 10,198</b>
<b>Central Basin</b>										
CB-BE-Lake Belton-Stillhouse Hollow Pipeline	\$ -	\$ 1,661	\$ 1,661	\$ -	\$ 431	\$ 431	\$ 1,230	\$ 53,203	\$ 1,839	\$ 51,364
CB-EW-EWCRWS Expansion Phase II	-	1,024	1,024	-	12	12	1,012	15,831	220	15,611
CB-OT-Trinity Groundwater	-	1,347	1,347	-	36	36	1,311	23,545	7,024	16,521
CB-WCR-WCRRWL Copper Ion Generator	2,114	-	2,114	153	-	153	1,961	2,164	153	2,011
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>\$ 153</b>	<b>\$ 479</b>	<b>\$ 632</b>	<b>\$ 6,064</b>	<b>\$ 106,945</b>	<b>\$ 9,236</b>	<b>\$ 97,709</b>
<b>Lower Basin</b>										
LB-AC-Allens Creek Reservoir	\$ -	\$ 39,736	\$ 39,736	\$ -	\$ 69	\$ 69	\$ 39,667	\$ 442,238	\$ 8,259	\$ 433,979
LB-LL-Hydrostatic Relief System Assessment & Replacement	-	481	481	-	20	20	461	3,575	280	3,295
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	-	32	32	795	877	51	826
LB-LL-Tainter Gate Replacement and Improvements	-	3,298	3,298	-	841	841	2,457	32,795	3,362	29,433
	<b>\$ -</b>	<b>\$ 44,581</b>	<b>\$ 44,581</b>	<b>\$ -</b>	<b>\$ 962</b>	<b>\$ 962</b>	<b>\$ 43,619</b>	<b>\$ 499,473</b>	<b>\$ 11,976</b>	<b>\$ 487,497</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>\$ 153</b>	<b>\$ 2,542</b>	<b>\$ 2,695</b>	<b>\$ 58,055</b>	<b>\$ 641,487</b>	<b>\$ 27,691</b>	<b>\$ 613,796</b>



**BRAZOS RIVER AUTHORITY  
DIRECTOR'S FEES AND EXPENSES  
4th 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	23,775	\$ 21,450	\$ 2,325	\$ 23,775
Telephone/Communications	26,240	25,199	1,041	31,240
Professional Development	10,000	2,760	7,240	10,000
Transportation	13,650	3,678	9,972	3,650
Lodging	13,525	3,185	10,340	14,025
Meals	10,750	875	9,875	11,250
Materials & Supplies	9,790	3,192	6,598	13,790
Postage & Delivery	1,620	1,206	414	1,620
Bonds/Insurance	14,276	12,720	1,556	14,276
Rental	2,150	-	2,150	2,150
<b>Total Directors' Expense</b>	<b>\$ 125,776</b>	<b>\$ 74,266</b>	<b>\$ 51,510</b>	<b>\$ 125,776</b>



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

	(Non-GAAP) Unaudited 2021	Audited 2020
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		
<b>CURRENT ASSETS:</b>		
<b>UNRESTRICTED:</b>		
Cash and cash equivalents	\$ 78,819	\$ 45,314
Investments	54,735	77,161
Accounts receivable	3,008	3,873
Other receivables	19	105
Other current assets	2,460	1,956
TOTAL UNRESTRICTED	139,041	128,409
<b>RESTRICTED:</b>		
Cash and cash equivalents	5,445	3,565
TOTAL RESTRICTED	5,445	3,565
<b>TOTAL CURRENT ASSETS</b>	<b>144,486</b>	<b>131,974</b>
<b>NONCURRENT ASSETS:</b>		
<b>RESTRICTED:</b>		
Cash and cash equivalents	3,016	670
Investments	9,425	11,007
Interest	1	13
TOTAL RESTRICTED	12,442	11,690
<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	118,399	118,352
Vehicle, furniture & equipment	21,459	20,242
Construction in progress	13,951	11,311
TOTAL CAPITAL ASSETS	400,180	396,276
Less accumulated depreciation	(136,819)	(132,746)
NET CAPITAL ASSETS	263,361	263,530
<b>OTHER NONCURRENT ASSETS:</b>		
Other assets	2,196	2,196
TOTAL OTHER NONCURRENT ASSETS	2,196	2,196
<b>TOTAL NONCURRENT ASSETS</b>	<b>277,999</b>	<b>277,416</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred amount on refunding	219	281
Pension Plans	1,153	1,153
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>1,372</b>	<b>1,434</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 423,857</b>	<b>\$ 410,824</b>



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

	<u>(Non-GAAP)</u> <u>Unaudited</u> <u>2021</u>	<u>Audited</u> <u>2020</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES:		
PAYABLE FROM CURRENT ASSETS:		
Accounts payable	\$ 6,519	\$ 6,673
Contracts payable	956	927
Accrued interest	463	462
Unearned revenues	10,145	11,848
TOTAL PAYABLE FROM CURRENT ASSETS	18,083	19,910
PAYABLE FROM RESTRICTED ASSETS:		
Accrued interest	473	791
Revenue bonds payable	4,350	3,635
Unearned revenues	1,862	1,853
Other	350	331
TOTAL PAYABLE FROM RESTRICTED ASSETS	7,035	6,610
TOTAL CURRENT LIABILITIES	25,118	26,520
NONCURRENT LIABILITIES:		
Revenue bonds payable, net of current portion	54,670	56,651
Contracts payable, net of current portion	17,529	18,486
Net pension liability	11,471	11,471
Unearned revenues	180	180
Other liabilities	1,285	1,298
TOTAL NONCURRENT LIABILITIES	85,135	88,086
TOTAL LIABILITIES	110,253	114,606
DEFERRED INFLOWS OF RESOURCES	1,392	1,392
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 111,645	\$ 115,998
NET POSITION:		
Invested in capital assets	186,075	184,113
Restricted for construction and debt service	14,739	8,444
Restricted for pension assets	-	763
Unrestricted	111,398	101,506
TOTAL NET POSITION	\$ 312,212	\$ 294,826
TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 423,857	410,824



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

	(Non-GAAP) Unaudited 2021	Audited 2020
OPERATING REVENUES:		
Water Supply System:		
Raw water sales-non-system	\$ 7,597	\$ 8,174
Raw water sales-system	40,607	41,294
Treated water	5,213	4,168
Wastewater treatment	3,589	4,019
Lake operations	568	487
Other	836	923
Cost Reimbursable Operations:		
Water conveyance	3,823	3,070
Water treatment	2,095	2,177
Wastewater treatment	6,216	4,953
TOTAL OPERATING REVENUES	70,544	69,265
OPERATING EXPENSES:		
Personnel services	22,989	22,674
Materials and supplies	2,576	2,383
Utilities	3,429	2,667
Depreciation and amortization	-	8,965
Outside services	8,781	9,970
Repair and maintenance	2,769	3,279
Landfill and sludge hauling	1,757	1,951
Purchased water	2,286	2,279
Other	2,623	2,333
TOTAL OPERATING EXPENSES	47,210	56,501
OPERATING INCOME	23,334	12,764
NON-OPERATING REVENUES (EXPENSES):		
Investment income	929	2,529
Grants	1,021	1,251
(Gain)/loss on sale of capital assets	-	(220)
Interest expense	(2,870)	(3,429)
Debt service - principal	(5,014)	-
Other (expenses)/income	(14)	20
TOTAL NET NON-OPERATING EXPENSES	(5,948)	151
INCOME BEFORE CONTRIBUTIONS	17,386	12,915
Capital contributions	-	-
CHANGE IN NET POSITION	17,386	12,915
NET POSITION, BEGINNING	294,826	281,911
NET POSITION, ENDING	\$ 312,212	\$ 294,826





**BRAZOS RIVER AUTHORITY**  
**ACCOUNTS RECEIVABLE AGING REPORT**  
 as of **September 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	\$ 273	\$ 3					\$ 276
Colorado Basin Water Contracts		3,700					3,700
CPI -based & Fixed-rate Contracts	6						6
Utility Contracts	297						297
<b>Water Treatment:</b>							
Central Basin	996						996
Lower Basin	357						357
	<u>\$ 1,929</u>	<u>\$ 3,703</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 5,632</u>

**Water Sales:**

Long Term System Contracts	
Carr-Thomas Ranch	3
City of Round Rock (paid 10/1/2021)	3,700