

Gulf Coast Water Authority
Approved Operating Budget
FY September 1, 2013 to
August 31, 2014



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Organization

The Gulf Coast Water Authority (GCWA), whose name was changed from Galveston County Water Authority on June 16, 1991, was created by the State of Texas pursuant to Article XVI, Section 59 of the Texas Constitution, by an act of the 59th Texas Legislature, 1965, compiled as Article 8280-339, Vernon's Texas Civil Statutes, as amended.

Management and control of the GCWA is vested in a board of nine directors, seven who are appointed by the Commissioners Court of Galveston County (the "County"), one who is appointed by the Commissioners Court of Fort Bend County and one who is appointed by the Commissioners Court of Brazoria County. The GCWA has no power to levy taxes but is authorized to issue its revenue bonds to provide funds for any and all of the purposes set forth in the statute creating the GCWA.

The GCWA was created by the Legislature to provide an adequate water supply for municipal, domestic, manufacturing, irrigation and other useful purposes for the inhabitants and water users of the Gulf Coast area. Specifically, Section 3 of Article 8280-339 authorized the GCWA to conserve, store, transport, treat and purify, distribute, sell and deliver water, both surface and underground, to persons, corporations, both public and private, political subdivisions of the State, and others, and to purchase, construct or lease all property, works and facilities, both within and without the GCWA, necessary or useful for such purposes. The GCWA is expressly authorized to acquire water supplies from sources both within and without the GCWA, to sell, transport and deliver water to customers situated within or without the GCWA, to acquire all properties and facilities necessary and useful for such purposes, and to enter into contracts for such purposes on such terms as its Board of Directors may deem desirable, for any periods of time not exceeding forty years.

The Texas Water Code Section 49.057 (b) requires the Board of Directors of the Gulf Coast Water Authority to adopt an annual operating budget. This Fiscal Year Budget Report contains a summary of the approved operating and capital improvement budgets for Fiscal Year 2014 (FY2014) for the operating funds within GCWA; Industrial, Water Treatment Plant, Canal Division, Chocolate Bayou, League City Southeast Water Purification Plant, Galveston Bayline, and Pearland Southeast Water Purification Plant.

The GCWA presently owns a number of water conveyance systems, all of which were financed separately and are treated as separate funds (business units) of the GCWA. The revenues derived from operation of each system are pledged to the payment of bonds issued to acquire or extend that system as well as for operation and maintenance expenses.

Accounting Policies

The accounting policies of the Gulf Coast Water Authority conform to generally accepted accounting principles. Each Fund's Budget Notes section provides additional details of revenues and expenses for FY2014. The summary and detailed schedules within this report are presented using the cash basis of accounting.

Business- Type Activities

The business-type activities and the related accounts of the Authority are organized on the basis of Enterprise Funds, each of which is considered a separate accounting entity. The operations of each Enterprise Fund are accounted for with a separate set of self-balancing accounts that

Gulf Coast Water Authority
Approved Operating Budget
FY September 1, 2013 to August 31, 2014

comprise its assets, liabilities, fund equity, revenues, and expenses, as appropriate. These Enterprise Funds are used to account for operations (1) that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, including depreciation) of providing services to customers on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Budget Funds

Total Operating Revenues for all Funds (Business units) for FY2014 are projected to be \$46,468,567.90. Total O&M and Capital Improvements for all Funds for FY2014 are projected to total \$36,781,273.80. GCWA-wide debt service payments total \$7,840,866.46. The remaining net balance will be used to fund capital reserves and operating reserves.

Key assumptions for budgets wages, salaries and employee benefits are stated below:

- Salaries and wages were budgeted with a combined COLA 1.43% allowance for promotions, market equalizations, and salary increases.
- Staff continues to develop a long term strategic plan to improve the overall health of GCWA employees and limit future health insurance costs to GCWA. The approved FY2014 budget includes an increase of 15% in group health insurance rates.
- Effective January 1, 2014, the employee health insurance program reduced benefits and increased employee's out of pocket expenses.

All operations are accounted for in various Enterprises Funds, and the Authority has no governmental funds. GASB 34 required that an Enterprise Fund must be used to account for an activity if any one of the following criteria is satisfied:

- The activity is financed with debt that is secured *solely* by a pledge of the net revenues from fees and charges of the activity.
- Laws or regulations require that the activity's costs of providing services, including capital costs (such as depreciation or capital debt service), be recovered with fees and charges, rather than with taxes or similar revenues.
- The pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service).

Budgetary Data - The budget is prepared on a detailed line item basis. The proposed operating budget is submitted to the Board of Directors and the customers. The operating budget includes proposed expenditures and the means of financing them. After approval by the Board, the budget is a management tool that assists its users in analyzing financial activity. The same basis of accounting is used to reflect actual revenues and expenditures recognized on a generally accepted accounting principles basis, except that capital improvements and capital lease payments are budgeted as expenses.

Gulf Coast Water Authority
Approved Operating Budget
FY September 1, 2013 to August 31, 2014

The Authority reports the following major enterprise funds:

- Industrial Division — The Industrial Division located in Texas City was acquired by GCWA in 1971. The Industrial Division operates a 900 acre off-channel reservoir, a canal system, pump station, and distribution network that can deliver up to 60 million gallons of surface water per day (MGD) to Texas City Industries and up to 50 MGD to the Thomas Mackey Water Treatment Plant.
- Water Treatment Plant - GCWA owns and operates the Thomas S. Mackey Water Treatment Plant located in Texas City. The 50-million gallon per day (MGD) conventional surface water treatment plant serves 13 water utilities in Galveston County. The plant was originally constructed by the City of Texas City in 1978 and acquired by GCWA in 1983. Customers include the cities of Texas City, La Marque, Galveston, Hitchcock, League City, GCWCID #1, GWCID #8, GCWCID #12, GCFWD #6, GCMUD#12, Bacliff MUD, Bayview MUD, and San Leon MUD.
- Canal and Chocolate Bayou Divisions — The GCWA Canal and Chocolate Bayou Divisions operate out of its office located in Alvin. These divisions own and operate the American, Briscoe, and Juliff Canal systems which include approximately 400 miles of main-line canals and laterals and about 400,000 ac-ft. of water rights. Approximately 18,000 acres of commercial and hybrid seed rice are irrigated annually in Brazoria and Galveston Counties, as well as a Rice Research Facility located outside of Alvin, Texas. Customers served by the Canal and Chocolate Bayou Divisions include INEOS Olefins and Polymers, Ascend Performance Materials and numerous rice farmers. Municipal customers served include the cities of Sugar Land, Pearland, and Missouri City, as well as Ft. Bend WCID #2 and Pecan Grove MUD. The Canal Division also delivers raw water to the Industrial Division in Texas City.
- League City Southeast Plant – Fresh water treatment and distribution and associated bonds for the City of League City.
- Galveston Bayline – Inner city distribution system for the City of Galveston and related bond issues.
- Pearland Southeast Water Purification Plant – Fresh water treatment and distribution for the City of Pearland.

GCWA's Administrative Office is located in Texas City where all financial, human resources, purchasing, and land administration are provided. The GCWA Board of Directors meet at the Administrative Office on the third Thursday of each month.

GULF COAST WATER AUTHORITY
CANAL SYSTEM COST (FUND 08 & FUND 21)
MAINTENANCE AND OPERATIONS BUDGET
2013-14

REVENUES

<u>CUSTOMER CONTRACTS</u>	CONTRACT (MGD)	% OF DEMAND (%)	M & O (\$)	CAPITAL IMPROVEMENT PROJECTS (\$)	STORED WATER (\$)	TOTAL (\$)	13-14 RAW WATER (\$/MG)	12-13 RAW WATER (\$/MG)
INDUSTRIAL DIVISION	110.7620	61.03%	1,790,076.57	1,245,861.19	1,753,504.38	4,789,442.13	118.4681	109.3247
ASCEND MATERIALS (FORMERL`	10.0000	5.51%	161,614.68	112,480.92	158,312.81	432,408.42	118.4681	109.3247
ASCEND MATERIALS (FORMERL`	7.8660	4.33%	127,126.11	88,477.49	124,528.86	340,132.46	118.4681	109.3247
FT. BEND WCID NO. 2	10.5000	5.79%	279,420.37	271,649.59	166,228.45	717,298.41	187.1620	173.1377
MISSOURI CITY	15.0000	8.27%	399,171.96	388,070.84	237,469.22	1,024,712.02	187.1620	173.1377
PEARLAND	10.0000	5.51%	266,114.64	258,713.89	158,312.81	683,141.34	187.1620	173.1377
PECAN GROVE MUD	2.3524	1.30%	62,600.17	60,859.24	203,515.00	326,974.40	380.8151	358.6842
INEOS	15.0000	8.27%	399,171.96	388,070.84	237,469.22	1,024,712.02	187.1620	173.1377
TOTAL	181.4804	100.00%	3,485,296.45	2,814,184.00	3,039,340.75	9,338,821.20	185.61	172.40
<u>OPTION WATER CONTRACTS</u>								
SUGARLAND (JULY 17, 2015)	20.0000		194,107.00	0.00	0.00	194,107.00	26.59	
INEOS	9.0000		122,965.50	0.00	0.00	122,965.50	37.43	
<u>INTERRUPTIBLE WATER SUPPLY CONTRACTS</u>								
IRRIGATION INCOME	N/A		1,673,260.15	0.00	0.00	1,673,260.15	N/A	
INTERRUPTIBLE			55,079.27	0.00	0.00	55,079.27		
SOUTH WYCK COUNTRY CLUB	0.2964		33,429.48	0.00	0.00	33,429.48	309.00	
SUGAR CREEK COUNTRY CLUB	0.2098		25,047.72	0.00	0.00	25,047.72	318.12	
TEXAS BRINE CORPORATION (2)	0.8258		100,464.25	0.00	0.00	100,464.25	316.21	
TOTAL COST			5,689,649.82	2,814,184.00	3,039,340.75	11,543,174.57		
CASH CREDIT			1,210,000.00	0.00	0.00	1,210,000.00		
TOTAL			6,899,649.82	2,814,184.00	3,039,340.75	12,753,174.57		

Canal System A & B (FUND 08)
 MAINTENANCE AND OPERATIONS BUDGET
 2013-14

REVENUES

<u>CUSTOMER CONTRACTS</u>	CONTRACT (MGD)	% OF DEMAND (%)	M & O (\$)	CAPITAL IMPROVEMENT PROJECTS (\$)	STORED WATER (\$)	TOTAL (\$)	13-14 RAW WATER (\$/MG)	12-13 RAW WATER (\$/MG)
INDUSTRIAL DIVISION	110.7620	61.03%	1,790,076.57	1,245,861.19	1,670,646.82	4,706,584.58	116.4186	107.2629
ASCEND MATERIALS (FORMERL\	10.0000	5.51%	161,614.68	112,480.92	150,832.13	424,927.73	116.4186	107.2629
ASCEND MATERIALS (FORMERL\	7.8660	4.33%	127,126.11	88,477.49	118,644.55	334,248.16	116.4186	107.2629
FT. BEND WCID NO. 2	10.5000	5.79%	169,695.42	118,104.97	158,373.73	446,174.12	116.4186	107.2629
MISSOURI CITY	15.0000	8.27%	242,422.03	168,721.38	226,248.19	637,391.60	116.4186	107.2629
PEARLAND	10.0000	5.51%	161,614.68	112,480.92	150,832.13	424,927.73	116.4186	107.2629
PECAN GROVE MUD	2.3524	1.30%	38,017.85	26,459.74	203,515.00	267,992.59	312.1211	294.8712
INEOS	15.0000	8.27%	242,422.03	168,721.38	226,248.19	637,391.60	116.4186	107.2629
TOTAL	181.4804	100.00%	2,932,989.37	2,041,308.00	2,905,340.75	7,879,638.12		
<u>OPTION WATER CONTRACTS</u>								
SUGARLAND (JULY 17, 2015)	20.0000		194,107.00			194,107.00	26.59	24.56
INEOS	9.0000		76,487.02			76,487.02	23.28	21.45
<u>INTERRUPTIBLE WATER SUPPLY CONTRACTS</u>								
IRRIGATION INCOME	N/A		585,695.78			585,695.78	N/A	N/A
INTERRUPTIBLE 2012			55,079.27			55,079.27		
SOUTH WYCK COUNTRY CLUB	0.2964		33,429.48			33,429.48	309.00	
SUGAR CREEK COUNTRY CLUB	0.2098		25,047.72			25,047.72	327.10	
TEXAS BRINE CORPORATION (2C	0.8258		100,464.25			100,464.25	333.31	
TOTAL COST			4,003,299.89	2,041,308.00	2,905,340.75	8,949,948.64		
CASH CREDIT			760,000.00	0.00	0.00	760,000.00		
TOTAL			4,763,299.89	2,041,308.00	2,905,340.75	9,709,948.64		

CHOCOLATE BAYOU (FUND 21)
 MAINTENANCE AND OPERATIONS BUDGET
 2013-14

REVENUES

<u>CUSTOMER CONTRACTS</u>	CONTRACT (MGD)	% OF DEMAND (%)	M & O (\$)	CAPITAL IMPROVEMENT PROJECTS (\$)	STORED WATER (\$)	TOTAL (\$)	10-11 RAW WATER (\$/MG)	09-10 RAW WATER (\$/MG)
INDUSTRIAL DIVISION	110.7620	61.03%			82,857.55	82,857.55	2.0495	2.0618
ASCEND MATERIALS (FORMERL\	10.0000	5.51%			7,480.68	7,480.68	2.0495	2.0618
ASCEND MATERIALS (FORMERL\	7.8660	4.33%			5,884.31	5,884.31	2.0495	2.0618
FT. BEND WCID NO. 2	10.5000	5.79%	109,724.95	153,544.62	7,854.72	271,124.29	70.7435	65.8748
MISSOURI CITY	15.0000	8.27%	156,749.93	219,349.46	11,221.03	387,320.41	70.7435	65.8748
PEARLAND	10.0000	5.51%	104,499.95	146,232.97	7,480.68	258,213.61	70.7435	65.8748
PECAN GROVE MUD	2.3524	1.30%	24,582.32	34,399.49	0.00	58,981.81	68.6940	63.8130
INEOS	15.0000	8.27%	156,749.93	219,349.46	11,221.03	387,320.41	70.7435	65.8748
TOTAL	181.4804	100.00%	552,307.08	772,876.00	134,000.00	1,459,183.08		
<u>OPTION WATER CONTRACTS</u>								
SUGARLAND (JULY 17, 2015)								
INEOS	9.0000		46,478.48			46,478.48	14.15	13.17
<u>INTERRUPTIBLE WATER SUPPLY CONTRACTS</u>								
IRRIGATION INCOME	N/A		1,087,564.37			1,087,564.37	N/A	N/A
INTERRUPTIBLE 2012								
SOUTH WYCK COUNTRY CLUB								
SUGAR CREEK COUNTRY CLUB								
TEXAS BRINE CORPORATION (2017)								
TOTAL COST			1,686,349.93	772,876.00	134,000.00	2,593,225.93		
CASH CREDIT			450,000.00	0.00	0.00	450,000.00		
TOTAL			2,136,349.93	772,876.00	134,000.00	3,043,225.93		

GULF COAST WATER AUTHORITY
 INDUSTRIAL (FUND 02)
 MAINTENANCE AND OPERATIONS BUDGET
 2013-14

CUSTOMER CONTRACTS	CONTRACT (MGD)	POWER (\$)	RAW WATER (\$)	M & O (\$)	CAPITAL IMPROVEMENT		TOTAL BEFORE BONDS (\$)	BOND PAYMENT		TOTAL (\$)	13-14 (\$/MG)	12-13 (\$/MG)
					RESERVOIR (\$)	PUMP STATION (\$)		RESERVOIR (\$)	PUMP STATION (\$)			
GBR	28.600	467,683.32	1,236,688.08	232,705.99	107,974.93	1,253,452.55	3,298,504.85	56,522.42	200,346.96	3,555,374.22	340.59	315.69
DOW	12.391	202,624.61	535,797.27	100,820.27	46,780.33	543,060.51	1,429,082.99	24,488.44	86,800.67	1,540,372.10	340.59	315.69
EASTMAN CHEMICAL	8.542	32,826.63	369,363.27	69,502.60	32,249.02	374,370.34	878,311.85	16,881.63	59,837.89	955,031.38	306.31	284.36
VALERO	6.510	106,455.19	281,497.88	52,969.09	24,577.51	285,313.85	750,813.52	12,865.77	45,603.45	809,282.74	340.59	315.69
MARATHON PETROLEUM	4.000	65,410.25	172,963.37	32,546.29	15,101.39	175,308.05	461,329.35	7,905.23	28,020.55	497,255.13	340.59	315.69
TEXAS CITY	0.019	0.00	821.58	154.59	71.73	832.71	1,880.62	37.55	133.10	2,051.26	295.78	274.73
WATER TREATMENT PLANT	49.700	0.00	2,149,069.84	202,193.83	187,634.75	0.00	2,538,898.42	98,222.53	0.00	2,637,120.95	145.37	157.77
ASHLAND	1.000	0.00	43,240.84	4,068.29	3,775.35	0.00	51,084.48	1,976.31	0.00	53,060.79	145.37	157.77
REVENUES	110.762	875,000.00	4,789,442.13	694,960.94	418,165.00	2,632,338.00	9,409,906.07	218,899.88	420,742.62	10,049,548.57	248.58	173.29
CASH CREDIT				0.00	0.00	0.00	0.00			0.00		
TOTAL		\$875,000.00	\$4,789,442.13	\$694,960.94	\$418,165.00	\$2,632,338.00	\$9,409,906.07	\$218,899.88	\$420,742.62	\$10,049,548.57		

GULF COAST WATER AUTHORITY
 THOMAS MACKEY WATER TREATMENT PLANT (FUND 06)
 MAINTENANCE AND OPERATIONS BUDGET
 2013-14

	RESERVED	RAW WATER		CAPITAL		CONTRACT	M & O		TOTAL	
	CAPACITY (KGPD)	(\$ / KG)	(\$ / YEAR)	(\$ / KG)	(\$ / YEAR)	WATER (KGPD)	(\$ / KG)	(\$ / YEAR)	(\$ / KG)	(\$ / YEAR)
CUSTOMER CONTRACTS										
<u>MAINLAND</u>										
TEXAS CITY	10,115	0.14537	536,709.83	0.07267	268,289.08	7,080	0.44493	1,149,780.39	0.75643	1,954,779.30
LA MARQUE	2,380	0.14537	126,284.67	0.07267	63,126.84	2,186	0.44493	355,002.81	0.68232	544,414.32
WCID #1	4,165	0.14537	220,998.16	0.07267	110,471.97	2,937	0.44493	476,963.98	0.75413	808,434.12
NRG Texas LP	1,934	0.14537	102,619.56	0.07267	51,297.19	1,397	0.44493	226,870.51	0.74678	380,787.26
BACLIFF	1,190	0.14537	63,142.33	0.07267	31,563.42	613	0.44493	99,550.19	0.86820	194,255.95
BAYVIEW	238	0.14537	12,628.47	0.07267	6,312.68	138	0.44493	22,410.97	0.82097	41,352.12
WCID #12	893	0.14537	47,383.28	0.07267	23,685.83	724	0.44493	117,576.41	0.71386	188,645.52
SAN LEON	1,785	0.14537	94,713.50	0.07267	47,345.13	546	0.44493	88,669.50	1.15775	230,728.14
LEAGUE CITY	2,000	0.14537	106,121.57	0.07267	53,047.77	2,000	0.44493	324,796.72	0.66297	483,966.05
SUB TOTAL	24,700					17,621				
<u>SOUTH PROJECT</u>										
GALVESTON	20,990	0.14537	1,113,745.85	0.07267	556,736.31	16,954	0.44493	2,753,301.80	0.71487	4,423,783.96
HITCHCOCK	1,500	0.14537	79,591.18	0.07267	39,785.82	800	0.44493	129,918.69	0.85375	249,295.69
WCID #8	1,000	0.14537	53,060.78	0.07267	26,523.88	482	0.44493	78,276.01	0.89729	157,860.68
MUD #12	450	0.14537	23,877.35	0.07267	11,935.75	295	0.44493	47,907.52	0.77753	83,720.62
LAMARQUE	400	0.14537	21,224.31	0.07267	10,609.55	344	0.44493	55,865.04	0.69846	87,698.90
FWSD #6	360	0.14537	19,101.88	0.07267	9,548.60	230	0.44493	37,351.62	0.78621	66,002.10
TEXAS CITY	300	0.14537	15,918.24	0.07267	7,957.16	0	0.44493	0.00	n/a	23,875.40
SUB TOTAL	25,000					19,105				
TOTAL	49,700	0.14537	2,637,120.95	0.07267	1,318,237.00	36,726	0.44493	5,964,242.17	0.73999	9,919,600.12
CASH CREDIT					0.00			0.00		0.00
OPERATIONS			2,637,120.95		1,318,237.00			5,964,242.17		9,919,600.12

GULF COAST WATER AUTHORITY
 GALVESTON BAYLINE (FUND 12)
 MAINTENANCE AND OPERATIONS BUDGET
 2013-14

	CONTRACT (KGD)	(\$ / MONTH)	(\$ / YEAR)	(\$ / KG)
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CUSTOMER CONTRACT				
MAINTENANCE & OPERATIONS	16,954	3,324.45	39,893.45	0.0064
CAPITAL	16,954	18.75	225.00	0.0000
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TOTAL	16,954	3,343.20	40,118.45	0.0065
CASH CREDIT	16,954	0.00	0.00	0.0000
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TOTAL BUDGET	16,954	3,343.20	40,118.45	0.0065

GULF COAST WATER AUTHORITY
 LEAGUE CITY
 SOUTHEAST WATER PURIFICATION PLANT (FUND 04)
 MAINTENANCE AND OPERATIONS BUDGET
 2013-14

CUSTOMER CONTRACT	(\$ / MONTH)	(\$ / YEAR)	(\$ / KG)
WATER - SOUTHEAST WATER PURIFICATION PLANT	165,447.93	1,985,375.16	0.61500
CWA 96" PIPELINE - SOUTHEAST WATER PURIFICATION PLANT	22,071.29	264,855.50	
South Houston 1 MGD	15,512.50	186,150.00	
GCWA	756.24	9,074.92	
CAPITAL	350,000.00	4,200,000.00	
TOTAL	553,787.97	6,645,455.58	

PUMPING CAPACITY = 21,500 KGD
 PRODUCTION CAPACITY = 21,500
 WATER COST BASED ON FORECAST 8,845 KGD ESTIMATE

GULF COAST WATER AUTHORITY
PEARLAND
SOUTHEAST WATER PURIFICATION PLANT (FUND 22)
MAINTENANCE AND OPERATIONS BUDGET
2013-14

CUSTOMER CONTRACT	(\$ / MONTH)	(\$ / YEAR)	(\$ / KG)
WATER - SOUTHEAST WATER PURIFICATION PLANT	58,612.47	703,349.61	0.61500
CWA 96" PIPELINE - SOUTHEAST WATER PURIFICATION PLANT	10,265.72	123,188.60	
GCWA	5,811.75	69,740.95	
CAPITAL	0.00	0.00	
TOTAL	74,689.93	896,279.16	

PUMPING CAPACITY = 10,000 KGD
PRODUCTION CAPACITY = 10,000
WATER COST BASED ON FORECAST 3,133 KGD ESTIMATE
GCWA COST INCLUDES 1/12 (1 MONTH)OF ANNUAL ESTIMATED WATER COST OF \$69,741

Gulf Coast Water Authority
 Budgeted Revenues by Fund 2014
 Total Revenues All Sources
 Board Approved

<u>Fund</u>	<u>Canal</u>	<u>Operating</u>	<u>Bond</u>	<u>Rice</u>	<u>Interst and Other</u>	<u>Total</u>
1 Insurance and Project Funds					3,675.25	3,675.25
2 Industrial		9,409,906.07	639,642.50		26,021.05	10,075,569.62
4 League City		6,645,455.58	274,129.66		858.72	6,920,443.96
6 Thomas Mackey Water Plant		9,919,600.12			17,838.19	9,937,438.31
8 Canal (A & B)		8,364,252.86	2,428,002.74	585,695.78	72,729.93	11,450,681.31
12 Galveston Bay Line		40,118.45	816,937.78		2,406.49	859,462.72
14 South Project			1,941,478.66		7,171.18	1,948,649.84
15 Texas City			624,425.43		2,052.68	626,478.11
16 La Marque			255,606.19		797.34	256,403.53
19 Galveston			860,643.50		1,559.65	862,203.15
21 Chocolate		1,505,661.56		1,087,564.37	38,057.01	2,631,282.94
22 Pearland		896,279.16				896,279.16
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Total		36,781,273.80	7,840,866.46	1,673,260.15	173,167.49	46,468,567.90
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