



EXHIBIT "A"

Fern Bluff Municipal Utility District FY2016 Brushy Creek Regional Wastewater System Allocated Budget

Final

| | Flow Charge ¹ | Capital Charge | Admin Charge | Monthly Total ² |
|---------------------|--------------------------|---------------------|-------------------|----------------------------|
| Oct-15 | \$10,249.96 | \$9,934.97 | \$579.63 | \$20,764.55 |
| Nov-15 | \$10,249.96 | \$9,934.97 | \$579.63 | \$20,764.55 |
| Dec-15 | \$10,249.96 | \$9,934.97 | \$579.63 | \$20,764.55 |
| Jan-16 | \$10,249.96 | \$9,934.97 | \$597.02 | \$20,781.94 |
| Feb-16 | \$10,249.96 | \$9,934.97 | \$597.02 | \$20,781.94 |
| Mar-16 | \$10,249.96 | \$9,934.97 | \$597.02 | \$20,781.94 |
| Apr-16 | \$10,249.96 | \$9,934.97 | \$597.02 | \$20,781.94 |
| May-16 | \$10,249.96 | \$9,934.97 | \$597.02 | \$20,781.94 |
| Jun-16 | \$10,249.96 | \$9,934.97 | \$597.02 | \$20,781.94 |
| Jul-16 | \$10,249.96 | \$9,934.97 | \$597.02 | \$20,781.94 |
| Aug-16 | \$10,249.96 | \$9,934.97 | \$597.02 | \$20,781.94 |
| Sep-16 | \$10,249.96 | \$9,934.97 | \$597.02 | \$20,781.94 |
| FY2016 Total | \$122,999.47 | \$119,219.60 | \$7,112.07 | \$249,331.14 |

¹ Based on the BRA's BCRWWS Final Budget dated 6/2/15

² The City of Round Rock will bill this amount monthly. All Payments must be received by the 15th of each month.

FY2016 Brushy Creek Regional Wastewater System Required Improvement Budget

| | | | |
|---|---------------------|-------------------------|------------------------|
| East & West WWTP | Total Budget | FBMUD Allocation | Total for BCMUD |
| Total Estimated Improvements | \$75,000.00 | 2.24% | \$1,680.00 |
| Collection System | Total Budget | FBMUD Allocation | Total for BCMUD |
| Regional MH Rehab | \$40,000.00 | 1.26% | \$504.00 |
| FY2016 Total Required Improvements | | | \$2,184.00 |