

**EXHIBIT****"A"**
**Brushy Creek Municipal Utility District  
FY2017 Brushy Creek Regional Wastewater System Allocated Budget**
*Final*

	<u>Flow Charge <sup>1</sup></u>	<u>Capital Charge</u>	<u>Admin Charge</u>	<u>Monthly Total <sup>2</sup></u>
<b>Oct-16</b>	\$38,192.74	\$33,600.22	\$895.54	\$72,688.49
<b>Nov-16</b>	\$38,192.74	\$33,600.22	\$895.54	\$72,688.49
<b>Dec-16</b>	\$38,192.74	\$33,600.22	\$895.54	\$72,688.49
<b>Jan-17</b>	\$38,192.74	\$33,600.22	\$922.41	\$72,715.36
<b>Feb-17</b>	\$38,192.74	\$33,600.22	\$922.41	\$72,715.36
<b>Mar-17</b>	\$38,192.74	\$33,600.22	\$922.41	\$72,715.36
<b>Apr-17</b>	\$38,192.74	\$33,600.22	\$922.41	\$72,715.36
<b>May-17</b>	\$38,192.74	\$33,600.22	\$922.41	\$72,715.36
<b>Jun-17</b>	\$38,192.74	\$33,600.22	\$922.41	\$72,715.36
<b>Jul-17</b>	\$38,192.74	\$33,600.22	\$922.41	\$72,715.36
<b>Aug-17</b>	\$38,192.74	\$33,600.22	\$922.41	\$72,715.36
<b>Sep-17</b>	\$38,192.74	\$33,600.22	\$922.41	\$72,715.36
<b>FY2017 Total</b>	<b>\$458,312.83</b>	<b>\$403,202.60</b>	<b>\$10,988.31</b>	<b>\$872,503.74</b>

<sup>1</sup> Based on the BRA's BCRWWS Final Budget dated 6/21/16

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

**FY2017 Brushy Creek Regional Wastewater System Required Improvement Budget**

<b><u>East &amp; West WWTP</u></b>	<b><u>Total Budget</u></b>	<b><u>BCMUD Allocation</u></b>	<b><u>Total for BCMUD</u></b>
Total Estimated Improvements	\$175,000.00	7.55%	\$13,212.50
<b><u>Collection System</u></b>	<b><u>Total Budget</u></b>	<b><u>BCMUD Allocation</u></b>	<b><u>Total for BCMUD</u></b>
Regional MH Rehab	\$40,000.00	2.84%	\$1,136.00
<b>FY2017 Total Required Improvements</b>			<b><u>\$14,348.50</u></b>