



# EXHIBIT

## "A"

### Fern Bluff Municipal Utility District FY2018 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-17</b>	\$11,232.13	\$9,478.95	\$614.93	\$21,326.01
<b>Nov-17</b>	\$11,232.13	\$9,478.95	\$614.93	\$21,326.01
<b>Dec-17</b>	\$11,232.13	\$9,478.95	\$614.93	\$21,326.01
<b>Jan-18</b>	\$11,232.13	\$9,478.95	\$633.38	\$21,344.46
<b>Feb-18</b>	\$11,232.13	\$9,478.95	\$633.38	\$21,344.46
<b>Mar-18</b>	\$11,232.13	\$9,478.95	\$633.38	\$21,344.46
<b>Apr-18</b>	\$11,232.13	\$9,478.95	\$633.38	\$21,344.46
<b>May-18</b>	\$11,232.13	\$9,478.95	\$633.38	\$21,344.46
<b>Jun-18</b>	\$11,232.13	\$9,478.95	\$633.38	\$21,344.46
<b>Jul-18</b>	\$11,232.13	\$9,478.95	\$633.38	\$21,344.46
<b>Aug-18</b>	\$11,232.13	\$9,478.95	\$633.38	\$21,344.46
<b>Sep-18</b>	\$11,232.13	\$9,478.95	\$633.38	\$21,344.46
<b>FY2018 Total</b>	<b>\$134,785.61</b>	<b>\$113,747.40</b>	<b>\$7,545.21</b>	<b>\$256,078.22</b>

<sup>1</sup> Based on the BRA's BCRWWS Final Budget dated 7/28/17

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

### FY2018 Brushy Creek Regional Wastewater System Required Improvement Budget

<b><u>East &amp; West WWTP</u></b>	<b><u>Total Budget</u></b>	<b><u>FBMUD Allocation</u></b>	<b><u>Total for BCMUD</u></b>
Total Estimated Improvements	\$50,000.00	2.24%	\$1,120.00
<b><u>Collection System</u></b>	<b><u>Total Budget</u></b>	<b><u>FBMUD Allocation</u></b>	<b><u>Total for BCMUD</u></b>
Regional MH Rehab	\$0.00	1.26%	\$0.00
<b>FY2018 Total Required Improvements</b>			<b><u>\$1,120.00</u></b>