



EXHIBIT

“A”

Brushy Creek Municipal Utility District
FY2018 Brushy Creek Regional Wastewater System Allocated Budget
Final

	<u>Flow Charge ¹</u>	<u>Capital Charge</u>	<u>Admin Charge</u>	<u>Monthly Total ²</u>
Oct-17	\$39,627.01	\$33,439.88	\$922.41	\$73,989.29
Nov-17	\$39,627.01	\$33,439.88	\$922.41	\$73,989.29
Dec-17	\$39,627.01	\$33,439.88	\$922.41	\$73,989.29
Jan-18	\$39,627.01	\$33,439.88	\$950.08	\$74,016.96
Feb-18	\$39,627.01	\$33,439.88	\$950.08	\$74,016.96
Mar-18	\$39,627.01	\$33,439.88	\$950.08	\$74,016.96
Apr-18	\$39,627.01	\$33,439.88	\$950.08	\$74,016.96
May-18	\$39,627.01	\$33,439.88	\$950.08	\$74,016.96
Jun-18	\$39,627.01	\$33,439.88	\$950.08	\$74,016.96
Jul-18	\$39,627.01	\$33,439.88	\$950.08	\$74,016.96
Aug-18	\$39,627.01	\$33,439.88	\$950.08	\$74,016.96
Sep-18	\$39,627.01	\$33,439.88	\$950.08	\$74,016.96
FY2018 Total	\$475,524.11	\$401,278.50	\$11,317.95	\$888,120.56

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

² 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

<u>East & West WWTP</u>	<u>Total Budget</u>	<u>BCMUD Allocation</u>	<u>Total for BCMUD</u>
Total Estimated Improvements	\$50,000.00	7.55%	\$3,775.00
<u>Collection System</u>	<u>Total Budget</u>	<u>BCMUD Allocation</u>	<u>Total for BCMUD</u>
Regional MH Rehab	\$0.00	2.84%	\$0.00
FY2018 Total Required Improvements			<u>\$3,775.00</u>