

EXHIBIT**"A"**

Brushy Creek Municipal Utility District
FY2019 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-18	\$41,718.82	\$33,661.26	\$950.08	\$76,330.16
Nov-18	\$41,718.82	\$33,661.26	\$950.08	\$76,330.16
Dec-18	\$41,718.82	\$33,661.26	\$950.08	\$76,330.16
Jan-19	\$41,718.82	\$33,661.26	\$978.58	\$76,358.66
Feb-19	\$41,718.82	\$33,661.26	\$978.58	\$76,358.66
Mar-19	\$41,718.82	\$33,661.26	\$978.58	\$76,358.66
Apr-19	\$41,718.82	\$33,661.26	\$978.58	\$76,358.66
May-19	\$41,718.82	\$33,661.26	\$978.58	\$76,358.66
Jun-19	\$41,718.82	\$33,661.26	\$978.58	\$76,358.66
Jul-19	\$41,718.82	\$33,661.26	\$978.58	\$76,358.66
Aug-19	\$41,718.82	\$33,661.26	\$978.58	\$76,358.66
Sep-19	\$41,718.82	\$33,661.26	\$978.58	\$76,358.66
FY2019 Total	\$500,625.86	\$403,935.06	\$11,657.46	\$916,218.38

¹ Based on CORR's BCRWWS Final Budget dated 7/17/2018

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

FY2019 Brushy Creek Regional Wastewater System Required Improvement Budget

<u>East Wastewater Treatment Plant</u>	<u>Total Budget</u>	<u>BCMUD Allocation</u>	<u>Total for BCMUD</u>
Process Improvements - Engineering	\$8,000,000.00	0.51%	\$40,800.00

FY2019 Total Required Improvements **\$40,800.00**