

EXHIBIT**"A"**

**Fern Bluff Municipal Utility District
FY2019 Brushy Creek Regional Wastewater System Allocated Budget**

	<u>Flow Charge ¹</u>	<u>Capital Charge</u>	<u>Admin Charge</u>	<u>Monthly Total ²</u>
Oct-18	\$10,898.93	\$9,286.58	\$633.38	\$20,818.89
Nov-18	\$10,898.93	\$9,286.58	\$633.38	\$20,818.89
Dec-18	\$10,898.93	\$9,286.58	\$633.38	\$20,818.89
Jan-19	\$10,898.93	\$9,286.58	\$652.38	\$20,837.89
Feb-19	\$10,898.93	\$9,286.58	\$652.38	\$20,837.89
Mar-19	\$10,898.93	\$9,286.58	\$652.38	\$20,837.89
Apr-19	\$10,898.93	\$9,286.58	\$652.38	\$20,837.89
May-19	\$10,898.93	\$9,286.58	\$652.38	\$20,837.89
Jun-19	\$10,898.93	\$9,286.58	\$652.38	\$20,837.89
Jul-19	\$10,898.93	\$9,286.58	\$652.38	\$20,837.89
Aug-19	\$10,898.93	\$9,286.58	\$652.38	\$20,837.89
Sep-19	\$10,898.93	\$9,286.58	\$652.38	\$20,837.89
FY2019 Total	\$130,787.16	\$111,439.00	\$7,771.56	\$249,997.72

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>FBMUD Allocation</u>	<u>Total for FBMUD</u>
Process Improvements-Engineering	\$8,000,000.00	0.15%	\$12,000.00
FY2019 Total Required Improvements			<u>\$12,000.00</u>