



EXHIBIT "A"

Brushy Creek Municipal Utility District FY2020 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-19	\$37,824.30	\$30,950.00	\$978.58	\$69,752.88
Nov-19	\$37,824.30	\$30,950.00	\$978.58	\$69,752.88
Dec-19	\$37,824.30	\$30,950.00	\$978.58	\$69,752.88
Jan-20	\$37,824.30	\$30,950.00	\$1,007.94	\$69,782.24
Feb-20	\$37,824.30	\$30,950.00	\$1,007.94	\$69,782.24
Mar-20	\$37,824.30	\$30,950.00	\$1,007.94	\$69,782.24
Apr-20	\$37,824.30	\$30,950.00	\$1,007.94	\$69,782.24
May-20	\$37,824.30	\$30,950.00	\$1,007.94	\$69,782.24
Jun-20	\$37,824.30	\$30,950.00	\$1,007.94	\$69,782.24
Jul-20	\$37,824.30	\$30,950.00	\$1,007.94	\$69,782.24
Aug-20	\$37,824.30	\$30,950.00	\$1,007.94	\$69,782.24
Sep-20	\$37,824.30	\$30,950.00	\$1,007.94	\$69,782.24
FY2020 Total	\$453,891.60	\$371,400.00	\$12,007.20	\$837,298.80

¹ Based on CORR's BCRWWS Final Budget dated 7/2/2019

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

FY2020 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 - Final Design	\$2,100,000	0.51%	\$10,710
Process Improvements - Construction	\$16,000,000	0.51%	\$81,600
FY2020 Total Required Improvements			<u>\$92,310</u>