

EXHIBIT "A"



Brushy Creek Municipal Utility District FY2021 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-20	\$39,471.76	\$31,116.67	\$1,007.94	\$71,596.37
Nov-20	\$39,471.76	\$31,116.67	\$1,007.94	\$71,596.37
Dec-20	\$39,471.76	\$31,116.67	\$1,007.94	\$71,596.37
Jan-21	\$39,471.76	\$31,116.67	\$1,038.18	\$71,626.61
Feb-21	\$39,471.76	\$31,116.67	\$1,038.18	\$71,626.61
Mar-21	\$39,471.76	\$31,116.67	\$1,038.18	\$71,626.61
Apr-21	\$39,471.76	\$31,116.67	\$1,038.18	\$71,626.61
May-21	\$39,471.76	\$31,116.67	\$1,038.18	\$71,626.61
Jun-21	\$39,471.76	\$31,116.67	\$1,038.18	\$71,626.61
Jul-21	\$39,471.76	\$31,116.67	\$1,038.18	\$71,626.61
Aug-21	\$39,471.76	\$31,116.67	\$1,038.18	\$71,626.61
Sep-21	\$39,471.76	\$31,116.67	\$1,038.18	\$71,626.61
FY2021 Total	<u>\$473,661.12</u>	<u>\$373,400.04</u>	<u>\$12,367.44</u>	<u>\$859,428.60</u>

¹ Based on CORR's BCRWWS Final Budget dated 7/21/2020

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

FY2021 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 - Construction	\$44,000,000	0.51%	\$224,400
<u>Collection System</u>	<u>Total Budget</u>	<u>BCMUD Allocation</u>	<u>Total for BCMUD</u>
Hairy Man Rd. MH Adjustment Project	\$96,003	Variable	\$1,300
FY2021 Total Required Improvements			<u>\$225,700</u>