



EXHIBIT "A"

Fern Bluff Municipal Utility District FY2022 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-21	\$9,213.87	\$9,043.17	\$692.11	\$18,949.15
Nov-21	\$9,213.87	\$9,043.17	\$692.11	\$18,949.15
Dec-21	\$9,213.87	\$9,043.17	\$692.11	\$18,949.15
Jan-22	\$9,213.87	\$9,043.17	\$712.87	\$18,969.91
Feb-22	\$9,213.87	\$9,043.17	\$712.87	\$18,969.91
Mar-22	\$9,213.87	\$9,043.17	\$712.87	\$18,969.91
Apr-22	\$9,213.87	\$9,043.17	\$712.87	\$18,969.91
May-22	\$9,213.87	\$9,043.17	\$712.87	\$18,969.91
Jun-22	\$9,213.87	\$9,043.17	\$712.87	\$18,969.91
Jul-22	\$9,213.87	\$9,043.17	\$712.87	\$18,969.91
Aug-22	\$9,213.87	\$9,043.17	\$712.87	\$18,969.91
Sep-22	\$9,213.87	\$9,043.17	\$712.87	\$18,969.91
FY2022 Total	<u>\$110,566.44</u>	<u>\$108,518.04</u>	<u>\$8,492.16</u>	<u>\$227,576.64</u>

¹ Based on CORR's BCRWWS Final Budget dated 7/20/2021

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

FY2022 Brushy Creek Regional Wastewater System Required Improvement Budget

<u>Collection System</u>	<u>Total Budget</u>	<u>FBMUD Allocation</u>	<u>Total for FBMUD</u>
Regional I/I Rehab	\$350,000	Variable	\$8,435
FY2022 Total Required Improvements			<u>\$8,435</u>