



EXHIBIT

"A"

Brushy Creek 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	\$38,039.38	\$31,241.67	\$1,038.18	\$70,319.23
Nov-21	\$38,039.38	\$31,241.67	\$1,038.18	\$70,319.23
Dec-21	\$38,039.38	\$31,241.67	\$1,038.18	\$70,319.23
Jan-22	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
Feb-22	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
Mar-22	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
Apr-22	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
May-22	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
Jun-22	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
Jul-22	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
Aug-22	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
Sep-22	\$38,039.38	\$31,241.67	\$1,069.33	\$70,350.38
FY2022 Total	<u>\$456,472.56</u>	<u>\$374,900.04</u>	<u>\$12,738.51</u>	<u>\$844,111.11</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>East Wastewater Treatment Plant</u>	<u>Total Budget</u>	<u>BCMUD Allocation</u>	<u>Total for BCMUD</u>
Process Improvements - Construction	\$117,000,000	1.11%	\$1,129,804
<u>Collection System</u>	<u>Total Budget</u>	<u>BCMUD Allocation</u>	<u>Total for BCMUD</u>
Regional I/I Rehab	\$350,000	Variable	\$19,075
FY2022 Total Required Improvements			<u>\$1,148,879</u>