

|                                                                       | % of Charges   | M&O and Per.     | Capital         | Total Cost       | Less Smaller       | +/- FY14 Actual   | Final Cost '15   |
|-----------------------------------------------------------------------|----------------|------------------|-----------------|------------------|--------------------|-------------------|------------------|
| Anna                                                                  | 8.51%          | \$33,530.48      | \$1,701.91      | \$35,232         | \$2,666.04         | \$330.34          | \$32,236         |
| Celina                                                                | 5.36%          | \$21,134         | \$1,073         | \$22,207         | \$1,680.41         | \$208.21          | \$20,318         |
| Fairview                                                              | 9.39%          | \$36,985         | \$1,877         | \$38,862         | \$2,940.72         | \$364.38          | \$35,557         |
| Melissa                                                               | 4.74%          | \$18,696         | \$949           | \$19,645         | \$1,486.52         | \$184.19          | \$17,974         |
| Princeton                                                             | 6.60%          | \$26,012         | \$1,320         | \$27,332         | \$2,068.20         | \$256.26          | \$25,007         |
| Prosper                                                               | 9.64%          | \$38,001         | \$1,929         | \$39,930         | \$3,021.51         | \$374.39          | \$36,534         |
| Collin County                                                         | 55.75%         | \$219,675        | \$11,150        | \$230,826        | \$17,466.60        | \$2,164.23        | \$211,195        |
| <b>Totals</b>                                                         | <b>100.00%</b> | <b>\$394,034</b> | <b>\$20,000</b> | <b>\$414,034</b> | <b>\$31,330.00</b> | <b>\$3,882.00</b> | <b>\$378,822</b> |
| **Yearly Capital Charge Covers<br>Any/All Equipment Replacement Costs |                |                  |                 |                  |                    |                   | Final Cost '15   |
| Lavon                                                                 |                |                  |                 | \$3,150          |                    |                   | \$3,150          |
| Lucas                                                                 |                |                  |                 | \$19,030         |                    |                   | \$19,030         |
| Nevada                                                                |                |                  |                 | \$1,575          |                    |                   | \$1,575          |
| New Hope                                                              |                |                  |                 | \$2,075          |                    |                   | \$2,075          |
| Blue Ridge                                                            |                |                  |                 | \$5,500          |                    |                   |                  |
|                                                                       |                |                  |                 | \$31,330         |                    |                   | \$31,330         |

|                |           |
|----------------|-----------|
| FY14 Billed    | \$370,985 |
| FY14 Actual    | \$367,103 |
| Total +/- back | \$3,882   |