

	% of Charges	M&O and Per.	Capital	Total Cost	Less Smaller	+/- FY15 Actual	Billing Amount FY16
Anna	8.51%	\$34,677.06	\$1,701.91	\$36,379	\$2,666.04	-\$123.90	\$33,837
Celina	5.36%	\$21,857	\$1,073	\$22,930	\$1,680.41	-\$78.09	\$21,327
Fairview	9.39%	\$38,250	\$1,877	\$40,127	\$2,940.72	-\$136.66	\$37,323
Melissa	4.74%	\$19,335	\$949	\$20,284	\$1,486.52	-\$69.08	\$18,867
Princeton	6.60%	\$26,901	\$1,320	\$28,221	\$2,068.20	-\$96.12	\$26,249
Prosper	9.64%	\$39,301	\$1,929	\$41,229	\$3,021.51	-\$140.42	\$38,348
Collin County	55.75%	\$227,187	\$11,150	\$238,337	\$17,466.60	-\$811.73	\$221,682
Totals	100.00%	\$407,508	\$20,000	\$427,508	\$31,330.00	-\$1,456.00	\$397,634
**Yearly Capital Charge Covers Any/All Equipment Replacement Costs							
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			\$5,500
				\$31,330			\$31,330

FY15 Billed	\$378,822
FY15 Actual	\$380,278
Total +/- back	-\$1,456