

Brushy Creek Municipal Utility District  
 Debt Service Budget  
 Fiscal Year: 2008 **DRAFT**  
 Cost Center: Bond Issue

| Object Code | Account                            | Budget 2008    | Budget Quarter 1 | Actual Qtr 1 | Budget Quarter 2 | Jan            | Actual Qtr 2   | FY2008 Actual  | Quarterly Variance |                | Annual Variance |                  |
|-------------|------------------------------------|----------------|------------------|--------------|------------------|----------------|----------------|----------------|--------------------|----------------|-----------------|------------------|
|             |                                    |                |                  |              |                  |                |                |                | Variance %         | Variance \$    | Variance %      | Variance \$      |
| 4100        | Other Tax Income                   | 0              |                  | 0            |                  |                | 0              | 0              |                    |                |                 |                  |
| 4101        | Property Tax Income                | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4102        | Delinquent Property Tax Income     | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4103        | Defined Area O&M Tax               | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
|             | Cornerwood                         | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4110        | Plan Review Income                 | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4112        | Inspection Fees                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4120        | Bond Revenue                       | 65,000         |                  | 0            | 65,000           |                | 0              | 0              | 0%                 | 0              | 0.00%           | (65,000)         |
| 4130        | Builders Fees                      | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4201        | Water Service                      | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4202        | CRF - Water                        | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4203        | WW Service                         | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4204        | CRF - WW                           | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4211        | Water Connection                   | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4213        | WW Connections                     | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4220        | New Connection Fees                | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4230        | Garbage Services                   | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4240        | Williamson County Park             | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4301        | TCEQ Income                        | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4401        | Service Charges                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4402        | Donations                          | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4403        | Late Charges                       | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4405        | Interest Income                    | 40,000         |                  | 0            | 40,000           |                | 0              | 0              | 0%                 | 0              | 0.00%           | (40,000)         |
| 4500        | Other Income                       | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
|             | Contract Program                   | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4501        | Rental Income                      | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4510        | Instruction / Lesson Income        | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4515        | Camp Income                        | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4519        | New Memberships                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4520        | Memberships                        | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4521        | Season Passes                      | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4522        | Day Passes                         | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4523        | Teams / Leagues                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4524        | Senior Programs                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4525        | Child Programs / Child Play        | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 4550        | Management Fees                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
|             | <b>TOTAL REVENUE</b>               | <b>105,000</b> | <b>0</b>         | <b>0</b>     | <b>105,000</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0%</b>          | <b>0</b>       | <b>0.00%</b>    | <b>(105,000)</b> |
| 5010        | Salary                             | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5011        | Merit Salary                       | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5012        | Overtime                           | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
|             | <b>Total Payroll</b>               | <b>0</b>       | <b>0</b>         | <b>0</b>     | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>#DIV/0!</b>     | <b>0</b>       | <b>#DIV/0!</b>  | <b>0</b>         |
| 5020        | FICA / Medicare                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5030        | Health                             | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5031        | Vision Insurance                   | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5032        | Dental                             | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5034        | Life                               | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5035        | Disability Insurance               | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5040        | Workers Compensation               | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5050        | Unemployment Insurance             | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5055        | State Unemployment Tax             | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5060        | Other Benefits                     | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5070        | Retirement                         | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
|             | <b>Total Benefits</b>              | <b>0</b>       | <b>0</b>         | <b>0</b>     | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>#DIV/0!</b>     | <b>0</b>       | <b>#DIV/0!</b>  | <b>0</b>         |
| 5201        | Airfare                            | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5202        | Lodging                            | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5203        | Lodging Tax                        | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5204        | Cab Fare / local transportation    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5205        | Parking                            | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5206        | Owned Vehicle Expenses             | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 5207        | Mileage                            | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
|             | <b>Total Travel</b>                | <b>0</b>       | <b>0</b>         | <b>0</b>     | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>#DIV/0!</b>     | <b>0</b>       | <b>#DIV/0!</b>  | <b>0</b>         |
| 5900        | <b>Capital Equipment</b>           | <b>0</b>       |                  |              |                  |                |                | <b>0</b>       | <b>#DIV/0!</b>     | <b>0</b>       | <b>#DIV/0!</b>  | <b>0</b>         |
| 6010        | Contractual-Legal                  | 0              |                  | 0            |                  | 27,348         | 27,348         | 27,348         | #DIV/0!            | 27,348         | #DIV/0!         | 27,348           |
| 6011        | Contractual Legal - Open Records   | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6020        | Contractual/Accounting             | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6025        | Contractual/Auditing               | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6030        | Contractual/ Trainers- Instructors | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6040        | Contractual/Network maint/dev.     | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6045        | Contractual/Website                | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6050        | Contractual/Publications Layou     | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6055        | Security                           | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6060        | Appraisal Fees                     | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6065        | Depository Contract                | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6070        | Maintenance Contracts              | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6073        | Management Fees                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6075        | Outside Contract Labor             | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6078        | Plumbing Inspections               | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6079        | Engineering Fees                   | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6080        | Contractual/Contract Labor         | 105,000        |                  | 0            | 105,000          | 98,373         | 98,373         | 98,373         | 94%                | 98,373         | 93.69%          | (6,627)          |
|             | <b>Total Contractual</b>           | <b>105,000</b> | <b>0</b>         | <b>0</b>     | <b>105,000</b>   | <b>125,721</b> | <b>125,721</b> | <b>125,721</b> | <b>120%</b>        | <b>125,721</b> | <b>119.73%</b>  | <b>20,721</b>    |
| 6105        | Minor Equipment                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6110        | General Office Supplies            | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6115        | Materials & Supplies               | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6120        | Chemicals                          | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6121        | Lab Supplies                       | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6122        | Uniforms                           | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6124        | Fuel / Oil                         | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6130        | Furniture                          | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6135        | Major Equipment                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6140        | Computer Supplies                  | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6145        | Software                           | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6148        | Copier/Laser Printer Supplies      | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6150        | Program refreshments/Business      | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
|             | League Expenses                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
|             | Program Expenses                   | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6153        | Water Purchases                    | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |
| 6154        | Water Meters                       | 0              |                  | 0            |                  |                | 0              | 0              | #DIV/0!            | 0              | #DIV/0!         | 0                |

|      |                                      |         |       |         |         |           |           |           |         |           |         |           |
|------|--------------------------------------|---------|-------|---------|---------|-----------|-----------|-----------|---------|-----------|---------|-----------|
| 6155 | Building Materials                   | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6156 | Pipes and Components                 | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6157 | New Installs                         | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6160 | Training Materials                   | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6180 | T-Shirts/Pins/Etc.                   | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
|      | <b>Total Supplies</b>                | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6210 | Rent Expense                         | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6212 | Building Maintenance                 | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6213 | Rental Property Mntnce               | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6215 | Facility Rent Expense                | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6216 | Equipment Rent Expense               | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6220 | Postage Expense                      | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6222 | Express Mail/Parcel                  | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6224 | Shipping                             | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6250 | RR Refuse Garbage Service            | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6300 | Telephone Expense                    | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6302 | LD/expense                           | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6304 | Pager / Cell Phone                   | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6305 | Utility Bill Expenses                | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6310 | Fees/Dues/Subscription Expense       | 0       | 2,020 | 5,050   | 5,050   | 7,070     | 7,070     | #DIV/0!   | 7,070   | #DIV/0!   | 7,070   |           |
| 6311 | TCEQ Regulatory Fees                 | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6312 | WW Capacity Charges                  | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6314 | Professional Development Fees        | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6320 | Repair/Mtc/Warranty Expense          | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6322 | Printing Expense                     | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6324 | Advertising                          | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6325 | Recruiting Expense                   | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6326 | Medical Expenses                     | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6400 | Utilities Expense                    | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6401 | Donations                            | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6405 | Bonus awards                         | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6410 | Taxes Expense                        | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6415 | Auto Insurance                       | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6416 | Professional Liability Insurance     | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6418 | Other Insurance                      | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6420 | Interest Expense                     | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6425 | Bad Debt Expense                     | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6430 | Streetlights                         | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6450 | Community Activities                 | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6461 | Fiscal Agent Fees                    | 0       | 0     | 500     | 500     | 500       | 500       | #DIV/0!   | 500     | #DIV/0!   | 500     |           |
| 6462 | Principal - 1996 Issue               | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6463 | Principal - 1997 Issue               | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6464 | Principal - 2001 Taxable             | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6465 | Principal - 2001 New Issue           | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6466 | Principal - 2003 Tax & Rev Issue     | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6467 | TWDB Bonds Principal                 | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6470 | Interest - 1996 Issue                | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6471 | Interest - 1997 Issue                | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6472 | Interest - 2001 taxable              | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6473 | Interest - 2001 New Issue            | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6474 | Interest - 2003 Issue                | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6475 | Interest - 2004 Issue                | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6476 | Interest - 2005 Issue                | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
| 6477 | TWDB Bonds Interest                  | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
|      | <b>Total Other Expenses</b>          | 0       | 0     | 2,020   | 0       | 5,550     | 5,550     | 7,570     | #DIV/0! | 7,570     | #DIV/0! | 7,570     |
|      | <b>Total Expenses</b>                | 105,000 | 0     | 2,020   | 105,000 | 131,271   | 131,271   | 133,291   | 127%    | 133,291   | 126.94% | 28,291    |
|      | Transfer From -                      | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
|      | Transfer To                          | 0       | 0     | 0       | 0       | 0         | 0         | #DIV/0!   | 0       | #DIV/0!   | 0       |           |
|      | <b>Revenue in Excess of Expenses</b> | 0       | 0     | (2,020) | 0       | (131,271) | (131,271) | (133,291) | #DIV/0! | (133,291) | #DIV/0! | (133,291) |