

Brushy Creek Municipal Utility District
 Balance Sheet - April 2007
 Summary
 FY2007

DRAFT

| | General Fund | | Debt Service | | Capital Outlay | | District Total |
|------------------------------------|---------------|-----------------|--------------|----------------|----------------|-----------------|-----------------|
| | Debit | Credit | Debit | Credit | Debit | Credit | |
| TOTAL CASH | 1,666,782.34 | 0.00 | 1,450,938.71 | 0.00 | 3,059,761.47 | 0.00 | 6,177,482.52 |
| TOTAL INVESTMENTS | 8,188,634.71 | 0.00 | 7,512,935.84 | 0.00 | 2,172,200.66 | 0.00 | 17,873,771.21 |
| TOTAL OTHER ASSETS | 584,784.78 | 0.00 | 83,712.34 | 0.00 | 24,294,993.27 | (24,294,993.27) | 668,497.12 |
| TOTAL DUE FROMS/ TO's | 27,805,741.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,805,741.28 |
| TOTAL ACCOUNTS PAYABLE | 0.00 | (918,069.16) | 0.00 | 43,050.98 | 0.00 | (708,652.63) | (1,583,670.81) |
| TOTAL DUE TO | 0.00 | 0.00 | 0.00 | (251,158.31) | 0.00 | (27,555,543.96) | (27,806,702.27) |
| 3000 Closing Account- Fund Balance | | (35,813,067.96) | | (6,334,239.56) | | 23,688,984.00 | (18,458,323.52) |
| TOTALS | 38,245,943.11 | -36,731,137.12 | 9,047,586.89 | -6,542,346.89 | 29,526,955.40 | -28,870,205.86 | 4,676,795.53 |
| NET CHANGE | 1,514,806.00 | | 2,505,240.00 | | 656,749.53 | | 4,676,795.53 |

NOTES:

These Fund balances are not necessarily representative of each Funds actual balance. Staff are currently in the process of determining the actual fund balance and the status of those funds (restricted, unrestricted, or designated).

The Net Change does reflect actual activity for the current fiscal year.