

Brushy Creek Municipal Utility District
Balance Sheet - August 2007
Debt Service
FY2007

DRAFT

	Debit	Debt Service Credit	Totals
1079 Cash - I&S Account		0	
1084 Cash - Tax Account		26,862	
TOTAL CASH			26,862
1106 Logic Investments I&S			
1141 Texpool Interest & Sinking		6,303,958	
TOTAL INVESTMENTS			6,303,958
1235 Delinquent Tax Receivable		83,712	
TOTAL RECEIVABLES			83,712
1814 Due From Operating		913,636	
1816 Due From I&S			
1824 Due From Dev CRF			
TOTAL DUE FROMS			913,636
2100 Accounts Payable			
2210 Vacation Accrued			26,677
2300 Deferred Revenue			83,712
2400 Other Bonds Payable	55,878,755		
2401 Availle in DS	6,011,475		
2402 Bonds Payable			9,246,389
2403 Bonds Payable - Refunding			7,840,000
2405 Bonds Payable 2001			
2410 TWDB Payable			1,190,000
2410 Bonds Payable 2003			25,575,000
2415 Bonds Payable 2001 Taxable			9,525,000
2418 Bonds Payable 2004 Taxable			3,285,000
2435 Bonds Payable 1996			2,300,000
2445 Bonds Payable 1997			2,730,000
2450 Note Payable - Hyland			445,401
TOTAL PAYABLES			(356,949)
2700 Due To's			1,183,022
2713 Due to Contra / Bond			
2718 Due to Operating			
2719 Due to Operating / WST			
TOTAL PAYABLES			(1,183,022)
3000 Closing Account			6,153,672 (6,153,672)
TOTALS	69,218,399	69,583,873	(365,475)
NET CHANGE	(365,475)		