

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>District Total</u>
<b>ASSETS</b>				
Cash	833,214	3,428,932	1,855,491	6,117,637
Investments	8,154,805	6,349,000	1,153,500	15,657,305
Receivables	550,340	29,495	0	579,835
Interfund Receivable (Payables)	4,969,127	-1,171,367	5,223,979	9,021,739
Deposits	14,813	0	0	14,813
Capital Assets	0	0	<b>48,369,927</b>	48,369,927
Deferred Charges	0	0	766,166	766,166
Utility Deposits	490,498	0	0	490,498
<b>TOTAL ASSETS</b>	<b>15,012,799</b>	<b>8,636,059</b>	<b>57,369,063</b>	<b>81,017,920</b>
<b>LIABILITIES</b>				
Accounts Payable	-120,758	0	-717,474	-838,232
Accrued Liabilities	-72,659	0	0	-72,659
Customer Deposits	-492,663	0	0	-492,663
Due to Agency Funds	-5,871,544	-1,168,388	-1,981,798	-9,021,730
Deferred Revenue	-11,068	-29,495	0	-40,563
Accrued Vacation	0	-40,436	0	-40,436
Bonds and Notes Payable	0	40,436	-49,136,093	-49,095,657
<b>TOTAL LIABILITIES</b>	<b>-6,568,692</b>	<b>-1,197,883</b>	<b>-51,835,365</b>	<b>-59,601,940</b>
<b>FUND BALANCES</b>				
Reserve for Debt Service		-6,164,877		-6,164,877
Reserved for Construction			-5,638,334	-5,638,334
Operating Reserve for Bond Covenants				0
Unreserved	<b>-7,454,066</b>	<b>-29,495</b>	<b>0</b>	<b>-7,483,560</b>
<b>TOTAL FUND BALANCES</b>	<b>-7,454,066</b>	<b>-6,194,371</b>	<b>-5,638,334</b>	<b>-19,286,771</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>-14,022,758</b>	<b>-7,392,254</b>	<b>-57,473,699</b>	<b>-78,888,711</b>
<b>Increase in Fund Balance</b>	<b>990,041</b>	<b>1,243,805</b>	<b>-104,637</b>	<b>2,129,209</b>