

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

**DRAFT**

	Debit	Debt Service Credit	Totals
1079 Cash - I&S Account		0.48	
1084 Cash - Tax Account	20,469.16		
<b>TOTAL CASH</b>			<b>20,469.64</b>
1106 Logic Investments I&S			
1141 Texpool Interest & Sinking	6,275,988.19		
<b>TOTAL INVESTMENTS</b>			<b>6,275,988.19</b>
1235 Delinquent Tax Receivable	83,712.34		
<b>TOTAL RECEIVABLES</b>			<b>83,712.34</b>
1814 Due From Operating	922,750.23		
1816 Due From I&S			
1824 Due From Dev CRF			
<b>TOTAL DUE FROMS</b>			<b>922,750.23</b>
2100 Accounts Payable			
2210 Vacation Accrued		26,677.33	
2300 Deferred Revenue		83,712.34	
2400 Other Bonds Payable	55,878,755.08		
2401 Availa in DS	6,011,475.10		
2402 Bonds Payable		9,246,388.76	
2403 Bonds Payable - Refunding		7,840,000.00	
2405 Bonds Payable 2001			
2410 TWDB Payable		1,190,000.00	
2410 Bonds Payable 2003		25,575,000.00	
2415 Bonds Payable 2001 Taxable		9,525,000.00	
2418 Bonds Payable 2004 Taxable		3,285,000.00	
2435 Bonds Payable 1996		2,300,000.00	
2445 Bonds Payable 1997		2,730,000.00	
2450 Note Payable - Hyland		445,400.77	
<b>TOTAL PAYABLES</b>			<b>-356,949.02</b>
2700 Due To's		1,183,022.29	
2713 Due to Contra / Bond			
2718 Due to Operating			
2719 Due to Operating / WST			
<b>TOTAL PAYABLES</b>			<b>-1,183,022.29</b>
3000 Closing Account		7,154,094.09	-7,154,094.09
<b>TOTALS</b>	<b>69,193,150.58</b>	<b>70,584,295.58</b>	<b>-1,391,145.00</b>
<b>NET CHANGE</b>	<b>-1,391,145.00</b>		