

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

	Debit	Debt Service Credit	Totals
1079 Cash - I&S Account		0	
1084 Cash - Tax Account		8,140	
<b>TOTAL CASH</b>			<b>8,140</b>
1106 Logic Investments I&S		426,301	
1141 Texpool Interest & Sinking		6,346,971	
<b>TOTAL INVESTMENTS</b>			<b>6,773,272</b>
1235 Delinquent Tax Receivable		29,495	
<b>TOTAL RECEIVABLES</b>			<b>29,495</b>
1814 Due From Operating		60,757	
1816 Due From I&S			
1824 Due From Dev CRF			
<b>TOTAL DUE FROMS</b>			<b>60,757</b>
2100 Accounts Payable			
2210 Vacation Accrued			40,436
2300 Deferred Revenue			29,495
2400 Other Bonds Payable	56,132,366		
2401 Avail in DS	6,011,475		
2402 Bonds Payable			9,500,000
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
<b>TOTAL PAYABLES</b>			<b>(316,491)</b>
2700 Due To's			3,779,303
2713 Due to Contra / Bond			
2718 Due to Operating			
2719 Due to Operating / WST			
<b>TOTAL PAYABLES</b>			<b>(3,779,303)</b>
3000 Closing Account			4,098,958 (4,098,958)
<b>TOTALS</b>	<b>69,015,505</b>	<b>70,338,593</b>	<b>(1,323,088)</b>
<b>NET CHANGE</b>	<b>(1,323,088)</b>		