

BRUSHY CREEK MUNICIPAL DISTRICT
CURRENT CASH ACCOUNT BALANCES AS OF September 30, 2007

| FUND NAME | ACCOUNT NAME | GL ACCOUNT NUMBER | INSTITUTION | | | | TOTAL |
|------------------------------------|----------------------------|-------------------|-------------|-----------|------------|-----------|------------|
| | | | FTB | | LOGIC | TEXPOOL | |
| GENERAL FUND | Operating Cash | 1010 | 175,389 | | | | 175,389 |
| | Payroll | 1050 | 3,569 | | | | 3,569 |
| | Petty Cash | 1012 | | | | 800 | 800 |
| | Investment Deposits -Logic | 1106 | | 430,038 | | | 430,038 |
| | Investment-Texpool | 1140 | | | 7,784,190 | | 7,784,190 |
| | FUND TOTAL | | | 178,957 | 430,038 | 7,784,190 | 800 |
| PARK FUND | Sendero | 1040 | 185,387 | | | | 185,387 |
| | Investment-Logic | 1107 / 1106 | | 66,848 | | | 66,848 |
| | Investment-Texpool | 1145 | | | 81,821 | | 81,821 |
| | FUND TOTAL | | 185,387 | 66,848 | 81,821 | 0 | 334,055 |
| I & S FUND | Tax Account | 1084 | 8,140 | | | | 8,140 |
| | Investment-Logic | 1105 | | 426,301 | | | 426,301 |
| | Investment-Texpool | 1141 | | | 6,346,971 | | 6,346,971 |
| | FUND TOTAL | | 8,140 | 426,301 | 6,346,971 | 0 | 6,781,412 |
| CONSTRUCTION/ BOND FUND | 2001 Bond Escrow | 1087 | 317,822 | | | | 317,822 |
| | Regional WW CRF | 1091 | 12,533 | | | | 12,533 |
| | 1995 Bond-Cash | 1088 | 8,181 | | | | 8,181 |
| | 1997 Bond Escrow | 1089 | 802,213 | | | | 802,213 |
| | 1995 Bond-Logic | 1112 | | 174,169 | | | 174,169 |
| | Regional WW CRF-Logic | 1116 | | 267,460 | | | 267,460 |
| | 1996 Bond-Logic | 1114 | | 19,077 | | | 19,077 |
| | FUND TOTAL | | 1,140,748 | 460,705 | 0 | 0 | 1,601,454 |
| BUILDER'S PARK FEE FUND | Operating Cash | 1030 | 177,555 | | | | 177,555 |
| | Investment-Texpool | 09-00-1138 | | | 0 | | 0 |
| | FUND TOTAL | | 177,555 | 0 | 0 | 0 | 177,555 |
| DEVELOPER'S CRF FUND | Operating Cash | 1070 | 187,661 | | | | 187,661 |
| | CRF Account | 1071 | 1,111,417 | | | | 1,111,417 |
| | Investment-Logic | 1108 | | 826 | | | 826 |
| | Investment-Texpool | 1142 | | | 1,305,608 | | 1,305,608 |
| | FUND TOTAL | | 1,299,077 | 826 | 1,305,608 | 0 | 2,605,511 |
| CAPITAL RECOVERY FUND | Operating Cash-Restricted | 1090 | 428 | | | | 428 |
| | Investment-City of Austin | 1110 | | 6,385 | | | 6,385 |
| | Investment-Logic | 1109 | | 13,145 | | | 13,145 |
| | Investment-Texpool | 25-00-1138 | | | 28,436 | | 28,436 |
| | FUND TOTAL | | 428 | 19,530 | 28,436 | 0 | 48,394 |
| CRF #91-257-C26 | Investment-Logic | 1118 | | 207,347 | | | 207,347 |
| | FUND TOTAL | | 0 | 207,347 | 0 | 0 | 207,347 |
| | INSTITUTION TOTALS | | 2,990,292 | 1,611,594 | 15,547,026 | 800 | 20,149,713 |
| | | | | | | | 20,149,713 |

FTB & Petty Cash 2,991,092
Investments 17,158,621
20,149,713