

Working Capital/Reserve Fund Update

As of July 31, 2010

CASH IN OPERATING ACCOUNT	\$346,459
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 208	27,459	7,080	20,379
TCEQ - FUND 209	58,721	8,751	49,970
TCEQ - FUND 210	254,529	0	254,529
TPWL - FUND 259	12,472	0	12,472
EPA - FUND 307	0	0	0
EPA - FUND 309	0	0	0
EPA - FUND 310	132,299	0	132,299
USFWS - Fund 508	0	0	0
USFW - Fund 520	14,861		14,861
City of Corpus Christi - Fund 610	92,929	92,929	0
Geo-Hazard - Fund 708	3,657		3,657
San Antonio River Authority - Fund 810	3,295		3,295
TOTAL ACCOUNTS RECEIVABLE	\$600,222	\$108,760	\$491,462

TOTAL FUNDS AVAILABLE	\$837,921
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	211,722
RESTRICTED FUNDS:	
<i>HELIX FUND 608</i>	20,971
<i>ED RACHAL FND FUND 110</i>	22,250

ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS	\$582,978
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$243,808
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LOCAL FUNDS DUE TO CBBEP	\$85,000
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PROJECTED END OF FISCAL YEAR	\$424,170
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