

# Working Capital/Reserve Fund Update

As of July 31, 2009

<b>CASH IN OPERATING ACCOUNT</b>	<b>\$624,382</b>
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<b>ACCOUNTS RECEIVABLE:</b>	<b>Owed to CBBEP</b>	<b>Payable to Vendor</b>	<b>Projected Net to CBBEP</b>
TCEQ - FUND 208	70,415	5,878	64,537
TCEQ - FUND 209	197,075	24,865	172,210
TPWL - FUND 259	12,029	0	12,029
EPA - FUND 306	42,476	0	42,476
EPA - FUND 307	8,467	0	8,467
EPA - FUND 308	21,808	0	21,808
EPA - FUND 309	85,830	14,600	71,230
NFWF FUND 559	4,888	0	4,888
TGLO FUND 709	17,872	0	17,872
TCEQ - FUND 757	26,546	0	26,546
TCEQ FUND 758 - OSO WATERSHED	28,670	0	28,670
USBOR - FUND 808	2,884	2,884	0
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$518,961</b>	<b>\$48,227</b>	<b>\$470,734</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,095,116</b>
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**LESS: ACCOUNTS PAYABLE/OTHER**

<i>Outstanding checks</i>	140,062
<b>RESTRICTED FUNDS:</b>	
<i>Helix Fund 609</i>	41,371
<i>TCEQ SEP Fund 755</i>	66,125
<i>City of CC Fund 159</i>	68,430
<i>Coastal Bend Community Fdn. 409</i>	5,000

<b>ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS</b>	<b>\$774,127</b>
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<b>LESS PROJECTS &amp; EXPENSES COMMITTED WITH LOCAL FUNDS</b>	<b>\$402,454</b>
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<b>LOCAL FUNDS DUE TO CBBEP</b>	<b>\$103,750</b>
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<b>PROJECTED END OF FISCAL YEAR</b>	<b>\$475,423</b>
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