

# Working Capital/Reserve Fund Update

As of September 2007

September bank statement

<b>CASH IN OPERATING ACCOUNT</b>	<b>\$472,324</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 206	43,961	0	43,961
TCEQ - FUND 207	330,761	34,018	296,743
EPA - FUND 303	34,651	34,651	0
EPA - FUND 304	0	0	0
EPA - FUND 305	15,704	10,802	4,902
EPA - FUND 306	7,805	0	7,805
EPA - FUND 307	16,628	16,628	0
DELTA FEDERAL COURT FUNDS (transfer)	20,815	0	20,815
TGLO Shamrock (Prj. Mgr. salary transfer)	7,689	0	7,689
GOMP FUND 355	3,631	606	3,025
USF&W FUND 506	0	0	0
TGLO - FUND 705	0	0	0
TGLO - FUND 706	38,430	21,981	16,449
TGLO - FUND 707	7,775	7,775	0
AUDUBON FUND 806	0	0	0
AUDUBON FUND 807	0	0	0
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$527,850</b>	<b>\$126,461</b>	<b>\$401,389</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$873,713</b>
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**LESS: ACCOUNTS PAYABLE/OTHER**

<i>Outstanding checks</i>	142,511
<b>RESTRICTED FUNDS:</b>	
<i>US FISH &amp; WILDLIFE FUND 506</i>	25,000
<i>TCEQ SEP FUND 755</i>	66,125
<i>CITY OF CC FUND 157</i>	120,733

<b>ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS</b>	<b>\$519,344</b>
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<b>LESS PROJECTS &amp; EXPENSES COMMITTED WITH LOCAL FUNDS</b>	<b>\$250,732</b>
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<b>LOCAL FUNDS DUE TO CBBEP</b>	<b>\$335,000</b>
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<b>PROJECTED END OF FISCAL YEAR</b>	<b>\$603,612</b>
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