

Working Capital/Reserve Fund Update

As of December 31, 2010

CASH IN OPERATING ACCOUNT	\$316,066
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 208	15,462	10,691	4,771
TCEQ - FUND 209	9,343	9,343	0
TCEQ - FUND 210	19,822	13,209	6,613
TCEQ - FUND 211	193,743		193,743
EPA - FUND 309	1,272	0	1,272
EPA - FUND 310	21,855	0	21,855
EPA - FUND 311	139,105	0	139,105
USFWS - Fund 508	0	0	0
USFWS - Fund 510	28,622	0	28,622
USFW - Fund 511	13,952	0	13,952
City of Corpus Christi - Fund 610	40,170	40,170	0
TGLO - Fund 709	38,149		38,149
San Antonio River Authority - Fund 810	11,988		11,988
CCA - Fund 811	24,000	24,000	0
TOTAL ACCOUNTS RECEIVABLE	\$557,482	\$97,414	\$460,068

TOTAL FUNDS AVAILABLE	\$776,135
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	105,904
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	\$627,009
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$317,113
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LOCAL FUNDS DUE TO CBBEP	\$212,000
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PROJECTED END OF FISCAL YEAR	\$521,896
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