

Working Capital/Reserve Fund Update

As of January 31, 2011

CASH IN OPERATING ACCOUNT	\$ 222,947
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 208	24,825	1,952	22,874
TCEQ - FUND 209	67,720	12,184	55,536
TCEQ - FUND 210	22,891	0	22,891
TCEQ - FUND 211	250,510	0	250,510
EPA - FUND 309	1,272	0	1,272
EPA - FUND 310	16,634	0	16,634
EPA - FUND 311	193,908	2,746	191,161
USFWS - Fund 511	42,206	0	42,206
USFW - Fund 520	47,561	0	47,561
City of Corpus Christi- Fund 610	40,170	40,170	0
TGLO - Fund 709	50,510	0	50,510
TOTAL ACCOUNTS RECEIVABLE	\$758,205	\$57,052	\$701,153

TOTAL FUNDS AVAILABLE	\$924,101
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	179,742
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	\$701,138
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$309,452
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LOCAL FUNDS DUE TO CBBEP	\$212,000
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PROJECTED END OF FISCAL YEAR	\$603,686
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