

Working Capital/Reserve Fund Update

As of February 28, 2011

CASH IN OPERATING ACCOUNT	\$ 212,989
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 208	64,683	40,747	23,936
TCEQ - FUND 209	93,968	0	93,968
TCEQ - FUND 210	73,943	50,719	23,224
TCEQ - FUND 211	305,860	0	305,860
EPA - FUND 309	759	0	759
EPA - FUND 310	0	0	0
EPA - FUND 311	38,638	0	38,638
USFWS - Fund 511	42,206	0	42,206
USFW - Fund 520	47,561	0	47,561
City of Corpus Christi- Fund 610	72,999	69,838	3,161
TGLO - Fund 709	50,510	0	50,510
TOTAL ACCOUNTS RECEIVABLE	\$791,127	\$161,304	\$629,823

TOTAL FUNDS AVAILABLE	\$842,812
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	174,562
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	\$625,029
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$300,556
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LOCAL FUNDS DUE TO CBBEP	\$212,000
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PROJECTED END OF FISCAL YEAR	\$536,473
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