

# Working Capital/Reserve Fund Update

As of March 31, 2011

<b>CASH IN OPERATING ACCOUNT</b>	<b>\$ 341,923</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	64,683	37,906	26,777
TCEQ - FUND 209	111,817	44,867	66,950
TCEQ - FUND 210	91,788	15,469	76,319
TCEQ - FUND 211	307,048	0	307,048
EPA - FUND 309	10,759	10,000	759
EPA - FUND 310	0	0	0
EPA - FUND 311	85,788	0	85,788
USFWS - Fund 508	48,018	35,518	12,500
USFWS - Fund 511	16,454	0	16,454
USFW - Fund 521	7,000	0	7,000
Nueces Delta - Fund 610	72,999	29,668	43,331
Geo-Hazard - Fund 709	50,510		50,510
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$866,862</b>	<b>\$173,426</b>	<b>\$693,435</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,035,359</b>
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**LESS: ACCOUNTS PAYABLE/OTHER**

<i>Outstanding checks</i>	201,348
<b>RESTRICTED FUNDS:</b>	
<i>HELIX FUND 608</i>	20,971
<i>ED RACHAL FND FUND 110</i>	22,250

<b>ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS</b>	<b>\$790,790</b>
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<b>LESS PROJECTS &amp; EXPENSES COMMITTED WITH LOCAL FUNDS</b>	<b>\$291,326</b>
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<b>LOCAL FUNDS DUE TO CBBEP</b>	<b>\$117,500</b>
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<b>PROJECTED END OF FISCAL YEAR</b>	<b>\$616,964</b>
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