

# Working Capital/Reserve Fund Update

As of May 31, 2011

<b>CASH IN OPERATING ACCOUNT</b>	<b>\$ 316,427</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	1,002	0	1,002
TCEQ - FUND 209	45,152	1,133	44,019
TCEQ - FUND 210	56,147	0	56,147
TCEQ - FUND 211	219,649	0	219,649
EPA - FUND 307	8,000	0	8,000
EPA - FUND 309	536	0	536
EPA - FUND 310	0	0	0
EPA - FUND 311	150,918	20,212	130,706
USFWS - Fund 508	12,500	0	12,500
USFWS - Fund 511	4,437	0	4,437
TPWD - Fund 521	7,000	0	7,000
Corps of Engineers - Fund 610	72,999	0	72,999
TGLO - Fund 709	64,630	0	64,630
TGLO - Fund 721	3,577	0	3,577
		0	0
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$646,547</b>	<b>\$21,345</b>	<b>\$625,202</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$941,629</b>
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**LESS: ACCOUNTS PAYABLE/OTHER**

<i>Outstanding checks</i>	106,801
<b>RESTRICTED FUNDS:</b>	
<i>ED RACHAL FND FUND 110</i>	22,250

<b>ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS</b>	<b>\$812,579</b>
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<b>LESS PROJECTS &amp; EXPENSES COMMITTED WITH LOCAL FUNDS</b>	<b>\$264,768</b>
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<b>LOCAL FUNDS DUE TO CBBEP</b>	<b>\$92,500</b>
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<b>PROJECTED END OF FISCAL YEAR</b>	<b>\$640,311</b>
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