

Working Capital/Reserve Fund Update

As of June 30, 2011

CASH IN OPERATING ACCOUNT	\$ 212,421
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 208	1,002	0	1,002
TCEQ - FUND 209	45,152	0	45,152
TCEQ - FUND 210	60,871	1,133	59,738
TCEQ - FUND 211	235,203	0	235,203
EPA - FUND 307	319	0	319
EPA - FUND 309	536	0	536
EPA - FUND 310	4,559	0	4,559
EPA - FUND 311	217,038	0	217,038
USFWS - Fund 508	12,500	0	12,500
USFWS - Fund 511	5,921	0	5,921
USFW - Fund 521	7,000	0	7,000
Nueces Delta - Fund 610	72,999	0	72,999
Geo-Hazard - Fund 709	64,630	0	64,630
TGLO - Fund 721	3,577	0	3,577
CAA - Fund 811	-	0	0
TOTAL ACCOUNTS RECEIVABLE	\$731,308	\$1,133	\$730,175

TOTAL FUNDS AVAILABLE	\$942,596
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	85,929
RESTRICTED FUNDS:	
<i>ED RACHAL FND FUND 110</i>	22,250
<i>HELIX FUND 608</i>	20,971

ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS	\$813,446
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$263,768
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LOCAL FUNDS DUE TO CBBEP	\$92,500
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PROJECTED END OF FISCAL YEAR	\$642,178
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