

Working Capital/Reserve Fund Update

As of July 31, 2011

CASH IN OPERATING ACCOUNT	\$ 273,442
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 208	-	0	0
TCEQ - FUND 209	21,425	0	21,425
TCEQ - FUND 210	60,871	43,932	16,939
TCEQ - FUND 211	238,190	0	238,190
EPA - FUND 307	8,374	0	8,374
EPA - FUND 309	22,711	0	22,711
EPA - FUND 310	167	0	167
EPA - FUND 311	97,851	0	97,851
USFWS - Fund 508	12,500	0	12,500
USFWS - Fund 511	11,791	0	11,791
USFW - Fund 521	7,000	0	7,000
Nueces Delta - Fund 610	115,799	0	115,799
Geo-Hazard - Fund 709	88,531		88,531
TGLO - Fund 721	4,698	0	4,698
CAA - Fund 811	-	0	0
TOTAL ACCOUNTS RECEIVABLE	\$689,908	\$43,932	\$645,976

TOTAL FUNDS AVAILABLE	\$919,419
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	38,393
RESTRICTED FUNDS:	
<i>ED RACHAL FND FUND 110</i>	22,250

ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS	\$858,776
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$212,426
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LOCAL FUNDS DUE TO CBBEP	\$26,000
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PROJECTED END OF FISCAL YEAR	\$672,350
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