

Working Capital/Reserve Fund Update

As of August 31, 2011

CASH IN OPERATING ACCOUNT				\$ 279,641
ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP	
TCEQ - FUND 210	(484)	2,723	-3,207	
TCEQ - FUND 211	288,915	7,809	281,106	
EPA - FUND 307	33,859	0	33,859	
EPA - FUND 309	22,711	0	22,711	
EPA - FUND 311	161,861	16,783	145,078	
USFWS - Fund 511	9,025	0	9,025	
USFW - Fund 521	7,000	0	7,000	
Nueces Delta - Fund 610	68,976	26,176	42,800	
TGLO - Fund 721	10,601	0	10,601	
TOTAL ACCOUNTS RECEIVABLE	\$602,464	\$53,491	\$548,973	
TOTAL FUNDS AVAILABLE				\$828,614
LESS: ACCOUNTS PAYABLE/OTHER				
<i>Outstanding checks</i>				36,881
RESTRICTED FUNDS:				
<i>HELIX</i>				20,971
ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS				\$770,763
LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS				\$168,922
LOCAL FUNDS DUE TO CBBEP				\$26,000
PROJECTED END OF FISCAL YEAR				\$627,841