

Working Capital/Reserve Fund Update

As of September 2011

CASH IN OPERATING ACCOUNT	\$ 148,101
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 210	3,715	2,723	992
TCEQ - FUND 211	295,313	7,809	287,504
TCEQ - FUND 212	39,337	0	39,337
EPA - FUND 307	10,432	0	10,432
EPA - FUND 309	22,711	0	22,711
EPA - FUND 311	141,351	9,852	131,499
EPA - FUND 312	34,088	0	34,088
USFWS - Fund 508	12,500	0	12,500
USFWS - Fund 511	10,231	0	10,231
USFW - Fund 521	7,000	0	7,000
USFW - Fund 522	13,048		13,048
COE - Fund 610	141,973	26,176	115,797
Fund 757	24,037	0	24,037
TOTAL ACCOUNTS RECEIVABLE	\$755,735	\$46,560	\$709,175

TOTAL FUNDS AVAILABLE	\$857,276
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	82,445
RESTRICTED FUNDS:	
<i>Helix</i>	20,971

ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS	\$753,860
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$335,535
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LOCAL FUNDS DUE TO CBBEP (FY12)	\$135,000
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PROJECTED END OF FISCAL YEAR	\$553,325
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