

Working Capital/Reserve Fund Update

As of February 28, 2010

CASH IN OPERATING ACCOUNT	\$269,607
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 208	18,502	1,282	17,221
TCEQ - FUND 209	103,636	27,505	76,131
TCEQ - FUND 210	138,081		138,081
TPWL - FUND 259	5,676	0	5,676
EPA - FUND 309	14,586	0	14,586
EPA - FUND 310	79,052	0	79,052
NUECES DELTA FUND 608	20,400	0	20,400
NUECES DELTA FUND 610	40,312	20,102	20,210
GEO-HAZARD - FUND 709	2,083	0	2,083
TCEQ - FUND 758	106,997	0	106,997
TOTAL ACCOUNTS RECEIVABLE	\$529,325	\$48,888	\$480,437

TOTAL FUNDS AVAILABLE	\$750,043
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	116,266
RESTRICTED FUNDS:	
<i>HELIX FUND 609</i>	20,971
<i>ED RACHAL FND FUND 110</i>	22,250

ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS	\$590,556
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$139,784
LOCAL FUNDS DUE TO CBBEP	\$190,000
PROJECTED END OF FISCAL YEAR	\$640,772