

Working Capital/Reserve Fund Update

As of April 30, 2010

CASH IN OPERATING ACCOUNT	\$222,301
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 208	22,841	3,672	19,169
TCEQ - FUND 209	134,998	24,514	110,484
TCEQ - FUND 210	205,411	0	205,411
TPWL - FUND 259	5,676	0	5,676
EPA - FUND 305	3,685	0	3,685
EPA - FUND 307	0	0	0
EPA - FUND 308	0	0	0
EPA - FUND 309	0	0	0
EPA - FUND 310	33,651	0	33,651
USFW- Fund 520	0	0	0
NFWF - Fund 508	56,100	56,100	0
NFWF - Fund 510	75,921	75,921	0
NFWF FUND 559	0	0	0
NUECES DELTA FUND 610	0	0	0
GEO-HAZARD - FUND 708	13,154	0	13,154
GEO-HAZARD - FUND 709	8,724	0	8,724
FUND 757 - OSO WATERSHED	103,968	0	103,968
TOTAL ACCOUNTS RECEIVABLE	\$664,129	\$160,207	\$503,922

TOTAL FUNDS AVAILABLE	\$726,224
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	58,458
RESTRICTED FUNDS:	
<i>HELIX FUND 608</i>	20,971
<i>ED RACHAL FND FUND 110</i>	22,250

ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS	\$624,544
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$243,808
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LOCAL FUNDS DUE TO CBBEP	\$85,000
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PROJECTED END OF FISCAL YEAR	\$465,736
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