

Working Capital/Reserve Fund Update

As of June 30, 2010

CASH IN OPERATING ACCOUNT	\$528,651
----------------------------------	------------------

ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 208	20,331	4,624	15,707
TCEQ - FUND 209	46,013	44,009	2,004
TCEQ - FUND 210	222,695	0	222,695
TPWL - FUND 259	11,844	0	11,844
EPA - FUND 307	0	0	0
EPA - FUND 309	0	0	0
EPA - FUND 310	132,299	0	132,299
USFWS - Fund 508	0	101,251	-101,251
TOTAL ACCOUNTS RECEIVABLE	\$433,182	\$149,884	\$283,298

TOTAL FUNDS AVAILABLE	\$811,949
------------------------------	------------------

LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	72,345
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	\$696,383
--	------------------

LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$243,808
--	------------------

LOCAL FUNDS DUE TO CBBEP	\$85,000
---------------------------------	-----------------

PROJECTED END OF FISCAL YEAR	\$537,575
-------------------------------------	------------------