

# Working Capital/Reserve Fund Update

As of September 30, 2010

<b>CASH IN OPERATING ACCOUNT</b>	<b>\$580,773</b>		
<b>ACCOUNTS RECEIVABLE:</b>	<b>Owed to CBBEP</b>	<b>Payable to Vendor</b>	<b>Projected Net to CBBEP</b>
TCEQ - FUND 208	19,709	748	18,962
TCEQ - FUND 209	17,656	0	17,656
TCEQ - FUND 210	140,549	0	140,549
TCEQ - FUND 211	47,251		47,251
TPWL - FUND 259	4,328	0	4,328
EPA - FUND 305	3,685	0	3,685
EPA - FUND 309	2,065	0	2,065
EPA - FUND 310	90,233	0	90,233
USFWS - Fund 508	0	0	0
USFWS - Fund 510	19,685	19,685	0
USFW - Fund 520	21,730	0	21,730
Nueces Delta - Fund 610	35,858	0	35,858
Geo-Hazard - Fund 708	3,657		3,657
Geo-Hazard - Fund 709	56,659		56,659
San Antonio River Authority - Fund 810	3,295		3,295
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$466,360</b>	<b>\$20,433</b>	<b>\$445,927</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,026,700</b>		
<b>LESS: ACCOUNTS PAYABLE/OTHER</b>			
<i>Outstanding checks</i>			351,771
<b>RESTRICTED FUNDS:</b>			
<i>HELIX FUND 608</i>			20,971
<i>ED RACHAL FND FUND 110</i>			22,250
<b>ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS</b>	<b>\$631,708</b>		
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<b>LESS PROJECTS &amp; EXPENSES COMMITTED WITH LOCAL FUNDS</b>	<b>\$379,909</b>		
<b>LOCAL FUNDS DUE TO CBBEP</b>	<b>\$280,000</b>		
<b>PROJECTED END OF FISCAL YEAR</b>	<b>\$531,799</b>		