

# Working Capital/Reserve Fund Update

As of October 31, 2010

<b>CASH IN OPERATING ACCOUNT</b>	<b>\$408,469</b>
----------------------------------	------------------

<b>ACCOUNTS RECEIVABLE:</b>	<b>Owed to CBBEP</b>	<b>Payable to Vendor</b>	<b>Projected Net to CBBEP</b>
TCEQ - FUND 208	18,299	6,385	11,914
TCEQ - FUND 209	39,435	35,309	4,127
TCEQ - FUND 210	92,587	0	92,587
TCEQ - FUND 211	89,235		89,235
TPWL - FUND 259	4,328	0	4,328
EPA - FUND 309	2,065	0	2,065
EPA - FUND 310	111,680	0	111,680
EPA - FUND 311	46,796	0	46,796
USFWS - Fund 508	0	0	0
USFWS - Fund 510	59,056	6,097	52,959
USFW - Fund 520	202,465	0	202,465
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	6,710		6,710
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$768,828</b>	<b>\$47,791</b>	<b>\$721,038</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,129,506</b>
------------------------------	--------------------

**LESS: ACCOUNTS PAYABLE/OTHER**

<i>Outstanding checks</i>	487,891
<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>\$598,395</b>
--	------------------

<b>LESS PROJECTS &amp; EXPENSES COMMITTED WITH LOCAL FUNDS</b>	<b>\$355,506</b>
--	------------------

<b>LOCAL FUNDS DUE TO CBBEP</b>	<b>\$280,000</b>
---------------------------------	------------------

<b>PROJECTED END OF FISCAL YEAR</b>	<b>\$522,889</b>
-------------------------------------	------------------