

Working Capital/Reserve Fund Update

As of April 30, 2009

CASH IN OPERATING ACCOUNT	\$383,939
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 207	228,121	0	228,121
TCEQ - FUND 208	10,045	0	10,045
TCEQ - FUND 209	46,747	743	46,005
TPWL - FUND 259	21,036	0	21,036
EPA - FUND 306	3,320	0	3,320
EPA - FUND 308	13,196	0	13,196
EPA - FUND 309	144,030	4,600	139,430
GOMP FUND 355	24,495	24,495	0
NFWF FUND 559	43,525	0	43,525
TCEQ FUND 758	10,727	0	10,727
USBRS - FUND 808	800	0	800
TOTAL ACCOUNTS RECEIVABLE	\$546,042	\$29,837	\$516,205

TOTAL FUNDS AVAILABLE	\$900,143
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	60,610
RESTRICTED FUNDS:	
<i>City of Corpus Christi Fund 159</i>	68,430
<i>TCEQ SEP Fund 755</i>	66,125
<i>Seagrass Workshop Fund 409</i>	3,153
<i>Helix Fund 609</i>	44,000
<i>Coastal Bend Community Fdn. 409</i>	5,000

ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS	\$701,825
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$339,202
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LOCAL FUNDS DUE TO CBBEP	\$103,750
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PROJECTED END OF FISCAL YEAR	\$466,373
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