

Working Capital/Reserve Fund Update

As of June 30, 2009

CASH IN OPERATING ACCOUNT	\$498,388
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 207	96,595	96,301	294
TCEQ - FUND 208	50,549	0	50,549
TCEQ - FUND 209	150,814	0	150,814
TPWL - FUND 259	11,794	2,727	9,067
EPA - FUND 306	41,876	0	41,876
EPA - FUND 308	22,109	9,512	12,597
EPA - FUND 309	53,320	0	53,320
NFWF - Fund 508	22,109	0	22,109
NFWF FUND 559	33,882	0	33,882
NUECES DELTA FUND 608	719	0	719
GEO-HAZARD - FUND 709	11,444	0	11,444
TCEQ - FUND 757	26,546	0	26,546
FUND 758 - OSO WATERSHED	5,985	0	5,985
USBRS - FUND 808	1,890	0	1,890
TOTAL ACCOUNTS RECEIVABLE	\$529,631	\$108,540	\$421,091

TOTAL FUNDS AVAILABLE	\$919,479
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	77,193
RESTRICTED FUNDS:	
<i>City of Corpus Christi Fund 159</i>	68,430
<i>TCEQ SEP Fund 755</i>	66,125
<i>Helix Fund 609</i>	41,300
<i>Coastal Bend Community Fdn. 409</i>	5,000

ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS	\$661,431
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$276,016
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LOCAL FUNDS DUE TO CBBEP	\$72,500
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PROJECTED END OF FISCAL YEAR	\$457,915
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