

Working Capital/Reserve Fund Update

As of September 31, 2009

CASH IN OPERATING ACCOUNT	\$295,087
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ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP
TCEQ - FUND 208	39,289	28,182	11,107
TCEQ - FUND 209	282,601	4,456	278,145
TPWL - FUND 259	707	0	707
EPA - FUND 306	37	0	37
EPA - FUND 307	26,256	26,256	0
EPA - FUND 308	10,562	0	10,562
EPA - FUND 309	48,071	4,646	43,425
EPA - FUND 310	30,591	0	30,591
NFWF - Fund 508	26,997	0	26,997
CORPS OF ENGINEERS FUND 610	22,143	22,143	0
TGLO - FUND 709	49,847	0	49,847
TCEQ - FUND 757 OSO CREEK	50,786	0	50,786
TCEQ - FUND 758 OSO CREEK	52,910	0	52,910
USBRS - FUND 808	2,884	0	2,884
TOTAL ACCOUNTS RECEIVABLE	\$643,680	\$85,684	\$557,996

TOTAL FUNDS AVAILABLE	\$853,083
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LESS: ACCOUNTS PAYABLE/OTHER

<i>Outstanding checks</i>	30,462
RESTRICTED FUNDS:	
<i>Helix Fund 609</i>	41,371
<i>Coastal Bend Community Fdn 409</i>	5,000
<i>Audubon Fund 807</i>	12,270

ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS	\$763,980
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LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS	\$555,771
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LOCAL FUNDS DUE TO CBBEP FY10	\$350,000
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PROJECTED END OF FISCAL YEAR	\$558,209
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