

# Working Capital/Reserve Fund Update

As of December 2009

<b>CASH IN OPERATING ACCOUNT</b>	<b>\$130,795</b>
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<b>ACCOUNTS RECEIVABLE:</b>	<b>Owed to CBBEP</b>	<b>Payable to Vendor</b>	<b>Projected Net to CBBEP</b>
TCEQ - FUND 208	41,895	19,617	22,278
TCEQ - FUND 209	187,194	11,048	176,146
TCEQ - FUND 210	43,652	0	43,652
TPWL - FUND 259	4,108	0	4,108
EPA - FUND 305	2,475	0	2,475
EPA - FUND 307	28,859	28,859	0
EPA - FUND 308	3,649	0	3,649
EPA - FUND 309	19,093	0	19,093
EPA - FUND 310	149,218	0	149,218
USFW- Fund 520	6,204	0	6,204
NFWF - Fund 508	0	0	0
NFWF FUND 559	14,985	0	14,985
NUECES DELTA FUND 610	22,143	0	22,143
GEO-HAZARD - FUND 708	6,943	0	6,943
NUECES CAUSEWAY - FUND 709	5,123	0	5,123
TCEQ - FUND 757	24,240	0	24,240
FUND 758 - OSO WATERSHED	52,940	0	52,940
USBOR - FUND 808	1,890	0	1,890
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$614,611</b>	<b>\$59,524</b>	<b>\$555,087</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$685,881</b>
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**LESS: ACCOUNTS PAYABLE/OTHER**

<i>Outstanding checks</i>	46,597
<b>RESTRICTED FUNDS:</b>	
<i>Helix Fund 609</i>	20,971
<i>Coastal Bend Community Fdn 409</i>	5,000

<b>ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS</b>	<b>\$613,313</b>
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<b>LESS PROJECTS &amp; EXPENSES COMMITTED WITH LOCAL FUNDS</b>	<b>\$245,084</b>
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<b>LOCAL FUNDS DUE TO CBBEP</b>	<b>\$227,500</b>
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<b>PROJECTED END OF FISCAL YEAR</b>	<b>\$595,729</b>
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