

Working Capital/Reserve Fund Update

As of November 2011

CASH IN OPERATING ACCOUNT				\$ 370,107
ACCOUNTS RECEIVABLE:	Owed to CBBEP	Payable to Vendor	Projected Net to CBBEP	
TCEQ - FUND 210	7,153	3,081	4,072	
TCEQ - FUND 211	73,320	36,826	36,494	
TCEQ - FUND 212	125,120	0	125,120	
EPA - FUND 311	18,212	0	18,212	
EPA - FUND 312	110,507	0	110,507	
USFWS - Fund 511	11,539	0	11,539	
USFWS - Fund 512	69,187	5,902	63,285	
USFW - Fund 521	20,378	6,689	13,689	
USFW - Fund 522	19,241	0	19,241	
Nueces Delta - Fund 610	28,766	26,176	2,590	
TGLO Fund 721	24,037	0	24,037	
TOTAL ACCOUNTS RECEIVABLE	\$507,460	\$78,674	\$428,785	
TOTAL FUNDS AVAILABLE				\$798,892
LESS: ACCOUNTS PAYABLE/OTHER				
<i>Outstanding checks</i>				91,936
RESTRICTED FUNDS:				
<i>Helix</i>				20,971
ESTIMATED FUTURE CASH AVAILABLE FOR LOCAL SUPPORT COMMITMENTS				\$685,985
LESS PROJECTS & EXPENSES COMMITTED WITH LOCAL FUNDS				\$263,791
LOCAL FY12 FUNDS DUE TO CBBEP				\$238,500
PROJECTED END OF FISCAL YEAR				\$660,694

COASTAL BEND BAYS & ESTUARIES PROGRAM, INC.
CASH BALANCES AS OF 11/30/2011

<u>Bank Account</u>	<u>Balance</u>
General Cash In Bank	278,170.96
Kate's Hole Cash in Bank	20,017.76
IBC Shamrock Island	84,134.88
U.S. Treasury Bill	4,155,174.98
Shamrock Island CD	<u>173,017.02</u>
TOTAL CASH BALANCES AS OF 11/30/2011	<u><u>4,710,515.60</u></u>