

**CBBEP Local Funding**  
as of May 19, 2011  
Local Funding for FY 2011

Name of Partner	First and Second Quarters (Sep - Feb)			Third and Fourth Quarters (Mar - Aug)		
	Amount Invoiced	Amount Received	Dates Received	Amount Invoiced	Amount Received	Dates Received
City of Corpus Christi	\$ 37,500.00	\$ 37,500.00	28-Mar-11	\$ 37,500.00		
Port Industries	\$ 37,500.00	\$ 37,500.00	12/6/2010, 3/2/11	\$ 18,750.00	\$ 18,750.00	3-May-11
Port of Corpus Christi	\$ 37,500.00	\$ 37,500.00	12/1/2010, 3/15/11	\$ 18,750.00	\$ 18,750.00	4-May-11
San Patricio County	\$ 15,000.00	\$ 15,000.00	3-Nov-10	\$ 15,000.00	\$ 15,000.00	25-Apr-11
City of Rockport	\$ 7,500.00					
Nueces County						
City of Port Aransas*				\$ 5,000.00	\$ 5,000.00	22-Apr-11
City of Ingleside*				\$ 5,000.00		
City of Aransas Pass*				\$ 5,000.00		
City of Portland*				\$ 5,000.00	\$ 5,000.00	21-Apr-11
Aransas County*						
	<b>Total Invoiced</b>	<b>Funds Received</b>	<b>Funds Due</b>	<b>Total Invoiced</b>	<b>Funds Received</b>	<b>Funds Due</b>
Total Local Governments	\$ 97,500.00	\$ 90,000.00	\$ 7,500.00	\$ 91,250.00	\$ 43,750.00	\$ 47,500.00
Total Private Donations	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 18,750.00	\$ 18,750.00	\$ -
<b>TOTALS</b>	<b>\$ 135,000.00</b>	<b>\$ 127,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 110,000.00</b>	<b>\$ 62,500.00</b>	<b>\$ 47,500.00</b>

\*Annual Contribution Invoiced Mid Fiscal Year

Grand Totals  
Amount Invoiced \$ 245,000.00  
Amount Received \$ 190,000.00  
Funds Due \$ 55,000.00

Total Local Funds \$282,500