

CBBEP Local Funding
as of January 17, 2012
Local Funding for FY 2012

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					
Port Industries	\$ 37,500.00	\$ 18,750.00	1-Nov-11			
Port of Corpus Christi	\$ 37,500.00	\$ 18,750.00	21-Nov-11			
San Patricio County	\$ 15,000.00	\$ 15,000.00	21-Nov-11			
City of Rockport	\$ 7,500.00	\$ 2,500.00	17-Oct-11			
Nueces County						
City of Port Aransas*						
City of Ingleside*						
City of Aransas Pass*						
City of Portland*						
Aransas County*						
	Total Invoiced	Funds Received	Funds Due	Total Invoiced	Funds Received	Funds Due
Total Local Governments	\$ 97,500.00	\$ 36,250.00	\$ 61,250.00	\$ -	\$ -	\$ -
Total Private Donations	\$ 37,500.00	\$ 18,750.00	\$ 18,750.00	\$ -	\$ -	\$ -
TOTALS	\$ 135,000.00	\$ 55,000.00	\$ 80,000.00	\$ -	\$ -	\$ -
*Annual Contribution Invoiced Mid Fiscal Year						

Grand Totals
Amount Invoiced \$ 135,000.00
Amount Received \$ 55,000.00
Funds Due \$ 80,000.00

Total Local Funds \$ 135,000.00