

**CBBEP Local Funding**  
as of May 11, 2010  
Local Funding for FY 2010

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
	<i>Oct-09</i>			<i>Mar-10</i>		
City of Corpus Christi	\$ 37,500.00	\$ 37,500.00	24-Nov-10	\$ 37,500.00	\$ 37,500.00	19-Apr-10
Port Industries	\$ 37,500.00	\$ 18,750.00	4-May-10	\$ 37,500.00		
Port of Corpus Christi	\$ 37,500.00	\$ 37,500.00	1/4/2010, 3/2/10	\$ 37,500.00	\$ 18,750.00	24-Mar-10
San Patricio County	\$ 15,000.00	\$ 15,000.00	24-Nov-10	\$ 15,000.00	\$ 15,000.00	31-Mar-10
City of Rockport	\$ 7,500.00	\$ 7,500.00	13-Nov-10			
Nueces County				\$ 7,000.00	\$ 7,000.00	15-Apr-10
City of Port Aransas*				\$ 5,000.00	\$ 5,000.00	19-Apr-10
City of Ingleside*				\$ 5,000.00	\$ 5,000.00	12-Apr-10
City of Aransas Pass*				\$ 5,000.00		
City of Portland*				\$ 5,000.00	\$ 5,000.00	29-Mar-10
Aransas County*				\$ 5,000.00		
	<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	\$ 97,500.00	\$ -	\$ 122,000.00	\$ 93,250.00	\$ 28,750.00
Total Private Donations	\$ 37,500.00	\$ 18,750.00	\$ 18,750.00	\$ 37,500.00	\$ -	\$ 37,500.00
<b>TOTALS</b>	<b>\$ 135,000.00</b>	<b>\$ 116,250.00</b>	<b>\$ 18,750.00</b>	<b>\$ 159,500.00</b>	<b>\$ 93,250.00</b>	<b>\$ 66,250.00</b>

\*Annual Contribution Invoiced Mid Fiscal Year

**Grand Totals**  
Amount Invoiced       \$       294,500.00  
Amount Received       \$       209,500.00  
Funds Due               \$       85,000.00