

CBBEP Local Funding
as of July 14, 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
	Oct-09			Mar-10		
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		
	Total Invoiced	Funds Received	Funds Due	Total Invoiced	Funds Received	Funds Due
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
TOTALS	\$ 135,000.00	\$ 116,250.00	\$ 18,750.00	\$ 159,500.00	\$ 93,250.00	\$ 66,250.00

*Annual Contribution Invoiced Mid Fiscal Year

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