

# CBBEP Local Funding

as of July 13, 2009

Local Funding for FY 2009

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
	<b>Oct-08</b>			<b>Mar-09</b>		
City of Corpus Christi	\$ 37,500.00	\$ 37,500.00	12-Nov-08	\$ 37,500.00	\$ 37,500.00	7-Apr-09
Port Industries	\$ 37,500.00	\$ 37,500.00	11/21/2008, 5/7/09	\$ 37,500.00		
Port of Corpus Christi	\$ 37,500.00	\$ 37,500.00	1/5/2009, 3/26/09	\$ 37,500.00	\$ 18,750.00	13-Jul-09
San Patricio County	\$ 15,000.00	\$ 15,000.00	22-Oct-08	\$ 15,000.00	\$ 15,000.00	26-Mar-09
City of Rockport	\$ 7,500.00	\$ 7,500.00	12-Nov-08	\$ 15,000.00		
Nueces County	\$ 10,000.00	\$ 3,750.00	5-Feb-09	\$ 5,000.00		
City of Port Aransas*				\$ 5,000.00	\$ 5,000.00	26-Mar-09
City of Ingleside*				\$ 5,000.00	\$ 5,000.00	07-Apr-09
City of Aransas Pass*				\$ 5,000.00		
City of Portland*				\$ 5,000.00	\$ 5,000.00	26-Mar-09
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	\$ 107,500.00	\$ 101,250.00	\$ 6,250.00	\$ 115,000.00	\$ 86,250.00	\$ 28,750.00
Total Private Donations	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	\$ 37,500.00
<b>TOTALS</b>	<b>\$ 145,000.00</b>	<b>\$ 138,750.00</b>	<b>\$ 6,250.00</b>	<b>\$ 152,500.00</b>	<b>\$ 86,250.00</b>	<b>\$ 66,250.00</b>
<b>*Annual Contribution Invoiced Mid Fiscal Year</b>						

Grand Totals  
 Amount Invoiced \$ 297,500.00  
 Amount Received \$ 225,000.00  
 Funds Due \$ 72,500.00