

CBBEP Local Funding
as of October 16, 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
	Oct-08			Mar-09		
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	\$ 37,500.00	7/13/2009, 10/7/09
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			
Nueces County	\$ 15,000.00	\$ 15,000.00	2/5/2009, 10/5/09			
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		
	Total Invoiced	Funds Received	Funds Due	Total Invoiced	Funds Received	Funds Due
Total Local Governments	\$ 112,500.00	\$ 112,500.00	\$ -	\$ 115,000.00	\$ 105,000.00	\$ 10,000.00
Total Private Donations	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	\$ 37,500.00
TOTALS	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 152,500.00	\$ 105,000.00	\$ 47,500.00

*Annual Contribution Invoiced Mid Fiscal Year

Grand Totals
Amount Invoiced \$ 302,500.00
Amount Received \$ 255,000.00
Funds Due \$ 47,500.00

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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-09</i>		
City of Corpus Christi	\$ 37,500.00					
Port Industries	\$ 37,500.00					
Port of Corpus Christi	\$ 37,500.00					
San Patricio County	\$ 15,000.00					
City of Rockport	\$ 7,500.00					
Nueces County	\$ 10,000.00					
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	\$ 107,500.00	\$ -	\$ 107,500.00	\$ -	\$ -	\$ -
Total Private Donations	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -
TOTALS	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ -	\$ -

*Annual Contribution Invoiced Mid Fiscal Year

Grand Totals
Amount Invoiced \$ 145,000.00
Amount Received \$ -
Funds Due \$ 145,000.00