

CBBEP Local Funding
as of January 18, 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			
Port Industries	\$ 18,750.00					
Port of Corpus Christi	\$ 37,500.00	\$ 18,750.00	4-Jan-10			
San Patricio County	\$ 15,000.00	\$ 15,000.00	24-Nov-10			
City of Rockport	\$ 7,500.00	\$ 7,500.00	13-Nov-10			
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	\$ 78,750.00	\$ 18,750.00	\$ -	\$ -	\$ -
Total Private Donations	\$ 18,750.00	\$ -	\$ 18,750.00	\$ -	\$ -	\$ -
TOTALS	\$ 116,250.00	\$ 78,750.00	\$ 37,500.00	\$ -	\$ -	\$ -

*Annual Contribution Invoiced Mid Fiscal Year

Grand Totals
Amount Invoiced \$ 116,250.00
Amount Received \$ 78,750.00
Funds Due \$ 37,500.00

* Port Industries 3rd & 4th quarter FY09 is due (\$37,500)