

**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*						
	<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	\$ 78,750.00	\$ 18,750.00	\$ -	\$ -	\$ -
Total Private Donations	\$ 18,750.00	\$ -	\$ 18,750.00	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 116,250.00</b>	<b>\$ 78,750.00</b>	<b>\$ 37,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*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)