

**CBBEP Local Funding**  
as of April 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
	<b>Oct-09</b>			<b>Mar-10</b>		
City of Corpus Christi	\$ 37,500.00	\$ 37,500.00	24-Nov-10	\$ 37,500.00		
Port Industries	\$ 37,500.00			\$ 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		
City of Port Aransas*				\$ 5,000.00		
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		
	<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	\$ 97,500.00	\$ -	\$ 115,000.00	\$ 43,750.00	\$ 71,250.00
Total Private Donations	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 37,500.00
<b>TOTALS</b>	<b>\$ 135,000.00</b>	<b>\$ 97,500.00</b>	<b>\$ 37,500.00</b>	<b>\$ 152,500.00</b>	<b>\$ 43,750.00</b>	<b>\$ 108,750.00</b>

\*Annual Contribution Invoiced Mid Fiscal Year

**Grand Totals**  
Amount Invoiced       \$       287,500.00  
Amount Received       \$       141,250.00  
Funds Due               \$       146,250.00