

CBBEP Local Funding
as of August 10, 2007
Local Funding for FY 2007

Name of Partner	First and Second Quarters			Third and Fourth Quarters		
	Amount Invoiced	Amount Received	Dates Received	Amount Invoiced	Amount Received	Dates Received
	<i>Oct-06</i>			<i>Mar-07</i>		
City of Corpus Christi	\$ 37,500.00	\$ 37,500.00	8-Nov-06	\$ 37,500.00	\$ 37,500.00	27-Apr-07
Port Industries	\$ 37,500.00	\$ 37,500.00	11/17/2006, 6/18/07	\$ 37,500.00	\$ 18,750.00	18-Jun-07
Port of Corpus Christi	\$ 37,500.00	\$ 37,500.00	11/3/2006, 4/27/07	\$ 37,500.00	\$ 18,750.00	10-Aug-07
San Patricio County	\$ 15,000.00	\$ 15,000.00	16-Jan-07	\$ 15,000.00	\$ 15,000.00	18-Apr-07
City of Rockport	\$ 7,500.00	\$ 7,500.00	18-Oct-06			
City of Port Aransas*				\$ 5,000.00	\$ 5,000.00	12-Apr-07
City of Ingleside*				\$ 5,000.00		
City of Aransas Pass*				\$ 5,000.00		
City of Portland*				\$ 5,000.00	\$ 5,000.00	09-May-07
Aransas County*				\$ 5,000.00		
	Total Invoiced	Funds Received	Funds Due	Total Invoiced	Funds Received	Funds Due
Total Local Governments	\$ 97,500.00	\$ 97,500.00	\$ -	\$ 115,000.00	\$ 81,250.00	\$ 33,750.00
Total Private Donations	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 18,750.00	\$ 18,750.00
TOTALS	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 152,500.00	\$ 100,000.00	\$ 52,500.00
*Annual Contribution Invoiced Mid Fiscal Year						