

CBBEP Local Funding
as of August 18, 2014
Local Funding for FY 2014

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
City of Corpus Christi	\$ 37,500.00	\$ 37,500.00	Jan-14	\$ 37,500.00	\$ 37,500.00	May 2014
Port Industries**	\$ 37,500.00	\$ 37,500.00	Feb 2014, Apr 2014	\$ 37,500.00	\$ 18,750.00	jun 2014
Port of Corpus Christi**	\$ 37,500.00	\$ 37,500.00	Nov 2013, Feb 2014	\$ 37,500.00	\$ 37,500.00	May 2014, Aug 2014
San Patricio County	\$ 15,000.00	\$ 15,000.00	Nov-13	\$ 15,000.00	\$ 15,000.00	May 2014
City of Rockport	\$ 7,500.00					
Nueces County						
City of Port Aransas*				\$ 5,000.00	\$ 5,000.00	May 2014
City of Ingleside*				\$ 5,000.00	\$ 5,000.00	Jun 2014
City of Aransas Pass*						
City of Portland*				\$ 5,000.00	\$ 5,000.00	Jun 2014
Aransas County*						
	Total Invoiced	Funds Received	Funds Due	Total Invoiced	Funds Received	Funds Due
Total Local Governments	\$ 97,500.00	\$ 90,000.00	\$ 7,500.00	\$ 105,000.00	\$ 105,000.00	\$ -
Total Private Donations	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 18,750.00	\$ 18,750.00
TOTALS	\$ 135,000.00	\$ 127,500.00	\$ 7,500.00	\$ 142,500.00	\$ 123,750.00	\$ 18,750.00

*Annual Contribution Invoiced Mid Fiscal Year
** Invoiced Quarterly

Grand Totals
Amount Invoiced \$ 277,500.00
Amount Received \$ 251,250.00
Funds Due \$ 26,250.00

Total Local Funds \$ 277,500.00

Notes: City of Rockport has temporarily reduced their funding beginning FY11.
Aransas Pass and Aransas County have never contributed funds to CBBEP