

**Corpus Christi Business and Job Development Corp
Contracts & Commitments
Seawall Improvement
As of February 29, 2020**

RECAP OF SEAWALL IMPROVEMENT FUND

| | | |
|--|---------------------|--|
| Fund Balance at September 30, 2019 | \$ 53,206,092.21 | |
| Remaining Budgeted Revenue for FY2019-2020 | 4,694,138.34 | |
| Actual Revenue | <u>3,589,080.05</u> | |
| Total available | \$ 61,489,310.60 | |

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|---|-------------------|--|
| Amount Committed for Seawall and Debt Service for FY2019-2020 | \$ 378,073.62 | |
| Amount Committed for CIP Seawall Funds for FY2019-2020 | <u>912,051.42</u> | |
| Total committed | \$ 1,290,125.04 | |

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|-------------------------------|-------------------|--|
| Paid Seawall and Debt Service | \$ 2,597,315.38 | |
| Paid CIP Funds | <u>246,216.92</u> | |
| Paid Expenses | \$ 2,843,532.30 | |

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|--|------------------|--|
| Available Balance in the Funds for FY2019-2020 | \$ 57,355,653.26 | |
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