

Corpus Christi Business and Job Development Corp
Contracts & Commitments
Seawall Improvement - Fund 1120
As of May 31, 2019

RECAP OF ECONOMIC DEVELOPMENT FUND

Fund Balance at September 30, 2018	\$ 48,216,303.11
Remaining Budgeted Revenue for FY2018-2019	1,996,333.35
Actual Revenue to-Date	<u>5,788,001.49</u>
Total Funds available	\$ <u>56,000,637.95</u>

Amount Committed for Seawall and Debt Service for FY2018-2019	\$ 396,042.42
Amount Committed for CIP Seawall Funds for FY2018-2019	<u>656,825.17</u>
Total funds committed	\$ <u>1,052,867.59</u>

Paid Seawall and Debt Service to-Date	\$ 2,555,021.38
Paid CIP Funds to-Date	<u>337,493.15</u>
Paid Expenses to Date	\$ <u>2,892,514.53</u>

Available Balance in the Funds for FY2018-2019	<u><u>\$ 52,055,255.83</u></u>
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