

Corpus Christi Business and Job Development Corp
Contracts & Commitments
Seawall Improvement - Fund 1120
As of June 30, 2019

RECAP OF ECONOMIC DEVELOPMENT FUND

Fund Balance at September 30, 2018	\$ 48,216,303.11
Remaining Budgeted Revenue for FY2018-2019	1,394,984.03
Actual Revenue to-Date	<u>6,485,575.08</u>
Total Funds available	\$ <u>56,096,862.22</u>

Amount Committed for Seawall and Debt Service for FY2018-2019	\$ 388,890.42
Amount Committed for CIP Seawall Funds for FY2018-2019	<u>656,825.17</u>
Total funds committed	\$ <u>1,045,715.59</u>

Paid Seawall and Debt Service to-Date	\$ 2,562,173.38
Paid CIP Funds to-Date	<u>337,493.15</u>
Paid Expenses to Date	\$ <u>2,899,666.53</u>

Available Balance in the Funds for FY2018-2019	<u><u>\$ 52,151,480.10</u></u>
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