

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

**RECAP OF SEAWALL IMPROVEMENT FUND**

Fund Balance at September 30, 2018	\$ 48,216,303.11
Remaining Budgeted Revenue for FY2018-2019	701,786.53
Actual Revenue to-Date	<u>7,273,211.35</u>
Total Funds available	\$ <u>56,191,300.99</u>

Amount Committed for Seawall and Debt Service for FY2018-2019	\$ 381,238.42
Amount Committed for CIP Seawall Funds for FY2018-2019	<u>891,257.17</u>
Total funds committed	\$ <u>1,272,495.59</u>

Paid Seawall and Debt Service to-Date	\$ 2,569,825.38
Paid CIP Funds to-Date	<u>406,479.15</u>
Paid Expenses to Date	\$ <u>2,976,304.53</u>

Available Balance in the Funds for FY2018-2019	<u><u>\$ 51,942,500.87</u></u>
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