

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

**RECAP OF SEAWALL IMPROVEMENT FUND**

Fund Balance at September 30, 2018	\$ 48,216,303.11
Remaining Budgeted Revenue for FY2018-2019	46,598.28
Actual Revenue to-Date	<u>8,022,187.39</u>
Total Funds available	\$ <u>56,285,088.78</u>

Amount Committed for Seawall and Debt Service for FY2018-2019	\$ 374,086.42
Amount Committed for CIP Seawall Funds for FY2018-2019	<u>519,059.70</u>
Total funds committed	\$ <u>893,146.12</u>

Paid Seawall and Debt Service to-Date	\$ 2,576,977.38
Paid CIP Funds to-Date	<u>418,963.15</u>
Paid Expenses to Date	\$ <u>2,995,940.53</u>

Available Balance in the Funds for FY2018-2019	<u><u>\$ 52,396,002.13</u></u>
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