

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

**RECAP OF SEAWALL IMPROVEMENT FUND**

Fund Balance at September 30, 2018	\$ 48,216,303.11
Remaining Budgeted Revenue for FY2018-2019	-
Actual Revenue to-Date	<u>8,731,137.54</u>
Total Funds available	\$ <u>56,947,440.65</u>

Amount Committed for Seawall and Debt Service for FY2018-2019	\$ 16,500.04
Amount Committed for CIP Seawall Funds for FY2018-2019	<u>510,988.45</u>
Total funds committed	\$ <u>527,488.49</u>

Paid Seawall and Debt Service to-Date	\$ 2,934,563.76
Paid CIP Funds to-Date	<u>504,973.42</u>
Paid Expenses to Date	\$ <u>3,439,537.18</u>

Available Balance in the Funds for FY2018-2019	<u><u>\$ 52,980,414.98</u></u>
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