

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

**RECAP OF SEAWALL IMPROVEMENT FUND**

Fund Balance at September 30, 2019	\$ 53,277,009.04
Remaining Budgeted Revenue for FY2019-2020	7,496,063.13
Actual Revenue to-Date	<u>745,173.03</u>
Total Funds available	\$ <u>61,518,245.20</u>

Amount Committed for Seawall and Debt Service for FY2019-2020	\$ 2,966,016.00
Amount Committed for CIP Seawall Funds for FY2019-2020	<u>702,519.42</u>
Total funds committed	\$ <u>3,668,535.42</u>

Paid Seawall and Debt Service to-Date	\$ 9,373.00
Paid CIP Funds to-Date	<u>-</u>
Paid Expenses to Date	\$ <u>9,373.00</u>

Available Balance in the Funds for FY2019-2020	<u><u>\$ 57,840,336.78</u></u>
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