

Corpus Christi Business and Job Development Corp
Contracts & Commitments
Seawall Improvement
As of January 31, 2020

RECAP OF SEAWALL IMPROVEMENT FUND

Fund Balance at September 30, 2019	\$ 53,206,092.21
Remaining Budgeted Revenue for FY2019-2020	5,303,318.48
Actual Revenue	<u>2,970,524.87</u>
Total available	\$ <u>61,479,935.56</u>

Amount Committed for Seawall and Debt Service for FY2019-2020	\$ 2,937,885.00
Amount Committed for CIP Seawall Funds for FY2019-2020	<u>791,431.42</u>
Total committed	\$ <u>3,729,316.42</u>

Paid Seawall and Debt Service	\$ 37,504.00
Paid CIP Funds	<u>235,884.40</u>
Paid Expenses	\$ <u>273,388.40</u>

Available Balance in the Funds for FY2019-2020	<u><u>\$ 57,477,230.74</u></u>
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