

**Corpus Christi Business and Job Development Corp**  
**Contracts & Commitments**  
**Arena - Fund 1130**  
**As of April 30, 2019**

**RECAP OF ECONOMIC DEVELOPMENT FUND**

Fund Balance at September 30, 2018	\$ 25,898,425.54
Remaining Budgeted Revenue for FY2018-2019	2,611,139.05
Actual Revenue to-Date	<u>4,738,176.62</u>
Total Funds available	\$ <u>33,247,741.21</u>

Amount Committed for Arena and Debt Service for FY2018-2019	\$ 6,730,627.51
Amount Committed for CIP Arena Funds for FY2018-2019	<u>-</u>
Total funds committed	\$ <u>6,730,627.51</u>

Paid Arena and Debt Service to-Date	\$ 5,340,258.45
Paid CIP Funds to-Date	<u>-</u>
Paid Expenses to Date	\$ <u>5,340,258.45</u>

Available Balance in the Funds for FY2018-2019	<u><u>\$ 21,176,855.25</u></u>
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