

Corpus Christi Business and Job Development Corp
Contracts & Commitments
Arena - Fund 1130
As of May 31, 2019

RECAP OF ECONOMIC DEVELOPMENT FUND

Fund Balance at September 30, 2018	\$ 25,898,425.54
Remaining Budgeted Revenue for FY2018-2019	1,996,333.35
Actual Revenue to-Date	<u>5,399,996.23</u>
Total Funds available	\$ <u>33,294,755.12</u>

Amount Committed for Arena and Debt Service for FY2018-2019	\$ 6,010,100.10
Amount Committed for CIP Arena Funds for FY2018-2019	<u>-</u>
Total funds committed	\$ <u>6,010,100.10</u>

Paid Arena and Debt Service to-Date	\$ 6,060,785.86
Paid CIP Funds to-Date	<u>-</u>
Paid Expenses to Date	\$ <u>6,060,785.86</u>

Available Balance in the Funds for FY2018-2019	<u><u>\$ 21,223,869.16</u></u>
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