

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

RECAP OF ECONOMIC DEVELOPMENT FUND

Fund Balance at September 30, 2018	\$ 25,898,425.54
Remaining Budgeted Revenue for FY2018-2019	1,394,984.03
Actual Revenue to-Date	<u>6,047,602.02</u>
Total Funds available	\$ 33,341,011.59

Amount Committed for Arena and Debt Service for FY2018-2019	\$ 2,382,538.06
Amount Committed for CIP Arena Funds for FY2018-2019	<u>-</u>
Total funds committed	\$ 2,382,538.06

Paid Arena and Debt Service to-Date	\$ 6,748,347.86
Paid CIP Funds to-Date	<u>-</u>
Paid Expenses to Date	\$ 6,748,347.86

Available Balance in the Funds for FY2018-2019	<u><u>\$ 24,210,125.67</u></u>
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