

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

RECAP OF ARENA FUND

Fund Balance at September 30, 2018	\$ 25,898,425.54
Remaining Budgeted Revenue for FY2018-2019	46,598.28
Actual Revenue to-Date	<u>7,484,509.27</u>
Total Funds available	\$ <u>33,429,533.09</u>

Amount Committed for Arena and Debt Service for FY2018-2019	\$ 3,947,414.10
Amount Committed for CIP Arena Funds for FY2018-2019	<u>-</u>
Total funds committed	\$ <u>3,947,414.10</u>

Paid Arena and Debt Service to-Date	\$ 8,123,471.86
Paid CIP Funds to-Date	<u>-</u>
Paid Expenses to Date	\$ <u>8,123,471.86</u>

Available Balance in the Funds for FY2018-2019	<u><u>\$ 21,358,647.13</u></u>
--	--------------------------------