

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

**RECAP OF ARENA FUND**

Fund Balance at September 30, 2018	\$ 25,898,425.54
Remaining Budgeted Revenue for FY2018-2019	-
Actual Revenue to-Date	<u>8,146,762.40</u>
Total Funds available	\$ <u>34,045,187.94</u>

Amount Committed for Arena and Debt Service for FY2018-2019	\$ 304,814.10
Amount Committed for CIP Arena Funds for FY2018-2019	-
Total funds committed	\$ <u>304,814.10</u>

Paid Arena and Debt Service to-Date	\$ 11,766,071.86
Paid CIP Funds to-Date	-
Paid Expenses to Date	\$ <u>11,766,071.86</u>

Available Balance in the Funds for FY2018-2019	<u><u>\$ 21,974,301.98</u></u>
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