

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

RECAP OF ARENA FUND

Fund Balance at September 30, 2019	\$ 22,252,629.66
Remaining Budgeted Revenue for FY2019-2020	7,307,569.00
Actual Revenue to-Date	<u>722,248.30</u>
Total Funds available	\$ 30,282,446.96

Amount Committed for Arena and Debt Service for FY2019-2020	\$ 12,808,177.64
Amount Committed for CIP Arena Funds for FY2019-2020	<u>-</u>
Total funds committed	\$ 12,808,177.64

Paid Arena and Debt Service to-Date	\$ 818,652.00
Paid CIP Funds to-Date	<u>-</u>
Paid Expenses to Date	\$ 818,652.00

Available Balance in the Funds for FY2019-2020	<u><u>\$ 16,655,617.32</u></u>
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