

**Corpus Christi Business and Job Development Corp**  
**Contracts & Commitments**  
**Arena Funds**  
**As of March 31, 2020**

**RECAP OF ARENA FUND**

Fund Balance at September 30, 2019	\$ 22,252,629.66
Remaining Budgeted Revenue for FY2019-2020	4,117,641.56
Actual Revenue to-date	<u>3,913,904.49</u>
Total Funds available	\$ 30,284,175.71
Amount Committed for Arena and Debt Service for FY2019-2020	\$ 8,124,590.39
Amount Committed for CIP Arena Funds for FY2019-2020	-
Total funds committed	<u>\$ 8,124,590.39</u>
Paid Arena and Debt Service to-date	\$ 5,356,178.61
Paid CIP Funds to-date	-
Paid Expenses to date	<u>\$ 5,356,178.61</u>
Available Balance in the Funds for FY2019-2020	<u><u>\$ 16,803,406.71</u></u>