

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

**RECAP OF ARENA FUND**

Fund Balance at September 30, 2019	\$ 22,252,629.66
Remaining Budgeted Revenue for FY2019-2020 **	1,789,502.63
Actual Revenue to-date	<u>5,079,910.36</u>
Total Funds available	\$ 29,122,042.65

Amount Committed for Arena and Debt Service for FY2019-2020	\$ 6,433,602.79
Amount Committed for CIP Arena Funds for FY2019-2020	<u>-</u>
Total funds committed	\$ 6,433,602.79

Paid Arena and Debt Service to-date	\$ 7,047,166.21
Paid CIP Funds to-date	<u>-</u>
Paid Expenses to date	\$ 7,047,166.21

Available Balance in the Funds for FY2019-2020	<u><u>\$ 15,641,273.65</u></u>
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\*\* Update to reflect sales taxes forecast