

**Corpus Christi Business and Job Development Corp  
Contracts & Commitments  
Arena Funds  
As of April 30, 2020**

**RECAP OF ARENA FUND**

Fund Balance at September 30, 2019		\$ 22,252,629.66
Remaining Budgeted Revenue for FY2019-2020 **		1,893,980.50
Actual Revenue to-date		<u>4,552,738.13</u>
Total Funds available		\$ 28,699,348.29
Amount Committed for Arena and Debt Service for FY2019-2020		\$ 7,281,496.39
Amount Committed for CIP Arena Funds for FY2019-2020		<u>-</u>
Total funds committed		\$ 7,281,496.39
Paid Arena and Debt Service to-date		\$ 6,199,272.61
Paid CIP Funds to-date		<u>-</u>
Paid Expenses to date		\$ 6,199,272.61
Available Balance in the Funds for FY2019-2020		<u><u>\$ 15,218,579.29</u></u>

\*\* Update to reflect sales taxes forecast