

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

RECAP OF ARENA FUND

Fund Balance at September 30, 2019	\$ 22,252,629.66
Remaining Budgeted Revenue for FY2019-2020	5,249,815.74
Actual Revenue to-date	<u>2,781,730.31</u>
Total Funds available	\$ 30,284,175.71
Amount Committed for Arena and Debt Service for FY2019-2020	\$ 10,199,384.39
Amount Committed for CIP Arena Funds for FY2019-2020	-
Total funds committed	<u>\$ 10,199,384.39</u>
Paid Arena and Debt Service to-date	\$ 3,281,384.61
Paid CIP Funds to-date	-
Paid Expenses to date	<u>\$ 3,281,384.61</u>
Available Balance in the Funds for FY2019-2020	<u><u>\$ 16,803,406.71</u></u>