

**Corpus Christi Business and Job Development Corp  
Contracts & Commitments  
Arena Funds  
As of December 31, 2019**

**RECAP OF ARENA FUND**

|   |  |                                |
|---|--|--------------------------------|
| Fund Balance at September 30, 2019                          |  | \$ 22,252,629.66               |
| Remaining Budgeted Revenue for FY2019-2020                  |  | 6,057,809.54                   |
| Actual Revenue to-date                                      |  | <u>1,973,736.51</u>            |
| Total Funds available                                       |  | \$ 30,284,175.71               |
|   |  |                                |
| Amount Committed for Arena and Debt Service for FY2019-2020 |  | \$ 11,024,716.39               |
| Amount Committed for CIP Arena Funds for FY2019-2020        |  | <u>-</u>                       |
| Total funds committed                                       |  | \$ 11,024,716.39               |
|   |  |                                |
| Paid Arena and Debt Service to-date                         |  | \$ 2,456,052.61                |
| Paid CIP Funds to-date                                      |  | <u>-</u>                       |
| Paid Expenses to date                                       |  | \$ 2,456,052.61                |
|   |  |                                |
| Available Balance in the Funds for FY2019-2020              |  | <u><u>\$ 16,803,406.71</u></u> |