

**Corpus Christi Business and Job Development Corp**  
**Contracts & Commitments**  
**Arena Funds**  
**As of February 29, 2020**

**RECAP OF ARENA FUND**

Fund Balance at September 30, 2019	\$ 22,252,629.66
Remaining Budgeted Revenue for FY2019-2020	4,672,751.31
Actual Revenue to-date	<u>3,358,794.74</u>
Total Funds available	\$ 30,284,175.71

Amount Committed for Arena and Debt Service for FY2019-2020	\$ 8,943,237.39
Amount Committed for CIP Arena Funds for FY2019-2020	-
Total funds committed	\$ 8,943,237.39

Paid Arena and Debt Service to-date	\$ 4,537,531.61
Paid CIP Funds to-date	-
Paid Expenses to date	<u>\$ 4,537,531.61</u>

Available Balance in the Funds for FY2019-2020	<u><u>\$ 16,803,406.71</u></u>
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