

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

**RECAP OF ARENA FUND**

Fund Balance at September 30, 2019	\$ 22,252,629.66
Remaining Budgeted Revenue for FY2019-2020 **	1,089,151.00
Actual Revenue to-date	<u>6,395,122.33</u>
Total Funds available	\$ 29,736,902.99

Amount Committed for Arena and Debt Service for FY2019-2020	\$ 4,806,455.39
Amount Committed for CIP Arena Funds for FY2019-2020	<u>-</u>
Total funds committed	\$ 4,806,455.39

Paid Arena and Debt Service to-date	\$ 8,674,313.61
Paid CIP Funds to-date	<u>-</u>
Paid Expenses to date	\$ 8,674,313.61

Available Balance in the Funds for FY2019-2020	<u><u>\$ 16,256,133.99</u></u>
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\*\* Update to reflect sales taxes forecast