

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION



Corpus Christi Business and Job Development Corporation Meeting

May 18, 2020



Type A Seawall Fund Financial Position for the Six Months Ended March 31, 2020

Beginning FY20 Fund Balance	\$46,648,843
Revenues Year-to-Date	\$4,119,973
Expenditures Year-to-Date	(\$2,606,692)
Ending Fund Balance March 31	\$48,162,124

Note: Balance in Seawall CIP Fund is \$912,051



Type A Arena Fund Financial Position for the Six Months Ended March 31, 2020

Beginning FY20 Fund Balance	\$22,251,175
Revenues Year-to-Date	\$3,913,905
Expenditures Year-to-Date	(\$5,356,179)
Ending Fund Balance March 31	\$20,808,901



Type A Economic Development Fund Financial Position for the Six Months Ended March 31, 2020

Beginning FY20 Fund Balance	\$14,648,802
Revenues Year-to-Date	\$138,351
Expenditures Year-to-Date	(\$637,273)
Ending Fund Balance March 31	\$14,149,880
Amount Committed for Affordable Housing <small>\$0 is available for additional commitments</small>	\$806,964
Amount Committed for Major Business Incentives	\$9,049,913
Amount Committed for Small Business Projects	\$915,707