

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION



Corpus Christi Business and Job Development Corporation Meeting

March 16, 2020



Seawall Fund Financial Position for the Four Months Ended January 31, 2020

Beginning Fund Balance <small>(10/01/2019)</small>	\$46,648,843
Net change for the period	2,894,421
Ending Fund Balance <small>(01/31/2020)</small>	\$49,543,264
Balance in Seawall CIP Fund <small>(01/31/2020)</small>	\$791,431



Arena Fund Financial Position for the Four Months Ended January 31, 2020

Beginning Fund Balance <small>(10/01/2019)</small>	\$22,251,175
Net change for the period	(499,654)
Ending Fund Balance <small>(01/31/2020)</small>	\$21,751,521



Economic Development Fund Financial Position for the Four Months Ended January 31, 2020

Beginning Fund Balance <small>(10/01/2019)</small>	\$14,648,802
Net change for the period	(250,002)
Ending Fund Balance <small>(01/31/2020)</small>	\$14,398,800
Amount Committed for Affordable Housing <small>Of the amount allocated to Affordable Housing, \$154,227 is available for projects.</small>	\$846,954
Amount Committed for Major Business Incentives	\$9,049,913
Amount Committed for Small Business Projects	\$1,141,887