

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION



Corpus Christi Business and Job Development Corporation Meeting
October 28, 2019



Seawall Fund Financial Position for the Eleven Months Ended August 31, 2019

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| | |
| Beginning Fund Balance <small>(10/1/2018)</small> | \$39,673,029 |
| Net change for the period | 5,341,071 |
| Ending Fund Balance <small>(8/31/2019)</small> | \$45,014,100 |
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| Balance in Seawall CIP Fund <small>(8/31/2019)</small> | \$519,060 |
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Arena Fund Financial Position for the Eleven Months Ended August 31, 2019

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| Beginning Fund Balance <small>(10/1/2018)</small> | \$22,884,909 |
| Net change for the period | 1,051,714 |
| Ending Fund Balance <small>(8/31/2019)</small> | \$23,936,623 |
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| Balance in Arena CIP Fund <small>(8/31/2019)</small> | |
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Economic Development Fund Financial Position for the Eleven Months Ended August 31, 2019

| Beginning Fund Balance <small>(10/1/2018)</small> | \$15,788,780 |
|---|--------------|
| Net change for the period | (534,736) |
| Ending Fund Balance <small>(8/31/2019)</small> | \$15,254,044 |
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| Amount Committed for Affordable Housing | \$885,131 |
| Amount Committed for Major Business Incentives | \$5,016,637 |
| Amount Committed for Small Business Projects | \$857,680 |
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