

# **CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION**



Corpus Christi Business and Job Development Corporation Meeting  
December 9, 2019



# Seawall Fund Financial Position

## As of October 31, 2019

---

Beginning Fund Balance (10/01/2019)	\$45,246,165
Net change for the period	2,126,443
Ending Fund Balance (10/31/2019)	\$47,372,608
Balance in Seawall CIP Fund (10/31/2019)	\$702,519



# Arena Fund Financial Position

## As of October 31, 2019

---

Beginning Fund Balance <small>(10/01/2019)</small>	\$19,137,734
Net change for the period	3,017,037
Ending Fund Balance <small>(10/31/2019)</small>	\$22,154,771



# Economic Development Fund Financial Position

## As of October 31, 2019

Beginning Fund Balance <small>(10/01/2019)</small>	\$15,144,837
Net change for the period	23,770
Ending Fund Balance <small>(10/31/2019)</small>	\$15,168,607
Amount Committed for Affordable Housing <small>Of the amount allocated to Affordable Housing, \$654,227 is available for projects.</small>	\$876,964
Amount Committed for Major Business Incentives	\$7,562,587
Amount Committed for Small Business Projects	\$1,697,441
Uncommitted Fund Balance	\$5,031,615