

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION



Corpus Christi Business and Job Development Corporation Meeting
January 27, 2020



Seawall Fund Financial Position for the Two Months Ended November 30, 2019

Beginning Fund Balance <small>(10/01/2019)</small>	\$46,648,843
Net change for the period	1,449,091
Ending Fund Balance <small>(11/30/2019)</small>	\$48,097,934
Balance in Seawall CIP Fund <small>(11/30/2019)</small>	\$624,381



Arena Fund Financial Position for the Two Months Ended November 30, 2019

Beginning Fund Balance <small>(10/01/2019)</small>	\$22,251,175
Net change for the period	(249,898)
Ending Fund Balance <small>(11/30/2019)</small>	\$22,001,277



Economic Development Fund Financial Position for the Two Months Ended November 30, 2019

Beginning Fund Balance <small>(10/01/2019)</small>	\$15,144,837
Net change for the period	31,251
Ending Fund Balance <small>(11/30/2019)</small>	\$15,176,088
Amount Committed for Affordable Housing <small>Of the amount allocated to Affordable Housing, \$654,227 is available for projects.</small>	\$856,964
Amount Committed for Major Business Incentives	\$7,562,587
Amount Committed for Small Business Projects	\$1,689,920