

CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION



Corpus Christi Business and Job Development Corporation Meeting
February 17, 2020



Seawall Fund Financial Position for the Three Months Ended December 31, 2019

Beginning Fund Balance <small>(10/01/2019)</small>	\$46,648,843
Net change for the period	2,060,264
Ending Fund Balance <small>(12/31/2019)</small>	\$48,709,107
Balance in Seawall CIP Fund <small>(12/31/2019)</small>	\$677,245



Arena Fund Financial Position for the Three Months Ended December 31, 2019

Beginning Fund Balance <small>(10/01/2019)</small>	\$22,251,175
Net change for the period	(482,316)
Ending Fund Balance <small>(12/31/2019)</small>	\$21,768,859



Economic Development Fund Financial Position for the Three Months Ended December 31, 2019

Beginning Fund Balance <small>(10/01/2019)</small>	\$15,144,837
Net change for the period	(939,161)
Ending Fund Balance <small>(12/31/2019)</small>	\$14,205,676
Amount Committed for Affordable Housing <small>Of the amount allocated to Affordable Housing, \$124,227 is available for projects.</small>	\$856,964
Amount Committed for Major Business Incentives	\$8,722,359
Amount Committed for Small Business Projects	\$1,546,499