CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION



Corpus Christi Business and Job Development Corporation Meeting April 20, 2020



Seawall Fund Financial Position for the Five Months Ended February 29, 2020

Beginning Fund Balance (10/01/2019)	\$46,648,843
Net change for the period	944,863
Ending Fund Balance (02/29/2020)	\$47,593,706
Balance in Seawall CIP Fund (02/29/2020)	\$912,051



Arena Fund Financial Position for the Five Months Ended February 29, 2020

Beginning Fund Balance (10/01/2019)	\$22,251,175
Net change for the period	(1,178,737)
Ending Fund Balance (02/29/2020)	\$21,072,438



Economic Development Fund Financial Position for the Five Months Ended February 29, 2020

Beginning Fund Balance (10/01/2019)	\$14,648,802
Net change for the period	(443,291)
Ending Fund Balance (02/29/2020)	\$14,205,511
Amount Committed for Affordable Housing Of the amount allocated to Affordable Housing, \$154,227 is available for projects.	\$826,964
Amount Committed for Major Business Incentives	\$9,049,913
Amount Committed for Small Business Projects	\$956,948