

CITY OF CORPUS CHRISTI
CORPUS CHRISTI COMMUNITY IMPROVEMENT CORPORATION
COMBINED BALANCE SHEET
April 30, 2020

ASSETS	Loan Program Fund	Special Project Fund	HOME Program Fund	Total
Cash and investments	\$ 737,795	\$ 153,050	\$ 1,403,566	\$ 2,294,411
Due from U S Government/Other Fund	-		-	-
Mortgages receivable, net of allowance	5,297,798		2,114,987	7,412,785
Total assets	\$ 6,035,592	\$ 153,050	\$ 3,518,553	\$ 9,707,196
LIABILITIES AND FUND BALANCE				
Liabilities:				
Deposits	\$ -		\$ -	\$ -
Total liabilities	\$ -		\$ -	\$ -
Fund Balance:				
Reserved for mortgages	\$ 6,035,592	\$ 153,050	\$ 3,518,553	\$ 9,707,196
Total fund balance	\$ 6,035,592	\$ 153,050	\$ 3,518,553	\$ 9,707,196
Total liabilities and fund balance	\$ 6,035,592	\$ 153,050	\$ 3,518,553	\$ 9,707,196

CITY OF CORPUS CHRISTI
CORPUS CHRISTI COMMUNITY IMPROVEMENT CORPORATION
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
April 30, 2020

	Loan Program Fund	Special Project Fund	HOME Program Fund	Total
Revenues:				
Contribution from Federal Government	\$ -	\$ -	\$ 338,202	\$ 338,202
Interest on loans	17,158		4,883	22,041
Interest on investments	4,929	706	14,900	20,535
Miscellaneous	(8,055)		371	(7,684)
Total revenues	\$ 14,032	\$ 706	\$ 358,355	\$ 373,093
Expenditures:				
Grants	\$ -	\$ -	\$ 36,872	\$ 36,872
Community Development administration	110		87,813	87,923
Loan processing	254,857		24,172	279,029
Total expenditures	\$ 254,967	\$ -	\$ 148,857	\$ 403,823
Excess of revenues over expenditures	\$ (240,934)	\$ 706	\$ 209,498	\$ (30,730)
Excess (Deficit) of revenues and other financing sources over expenditures and other uses	\$ (240,934)	\$ 706	\$ 209,498	\$ (30,730)
Fund balances at September 30, 2019	\$ 6,276,527	\$ 152,344	\$ 3,309,055	\$ 9,737,926
Fund balances at April 30, 2020	\$ 6,035,592	\$ 153,050	\$ 3,518,553	\$ 9,707,196