

CITY OF CORPUS CHRISTI  
CORPUS CHRISTI COMMUNITY IMPROVEMENT CORPORATION  
April 30, 2014

ASSETS	Special Project Fund
Cash and investments	253,606
Due from U S Government/Other Fund	0
Mortgages receivable	0
Accrued interest receivable	0
Account receivable	0
Leasehold improvements (net of accumulated amortization)	0
Investment in property (net of accumulated depreciation)	21,047
 Total assets	 274,653
 <u>LIABILITIES AND FUND BALANCE</u>	
Liabilities:	
Accounts payable	0
Deposits	0
Due to other funds	0
 Total liabilities	 0
Fund Balance:	
Reserved for mortgages	0
Reserved for Investments	21,047
Unreserved	253,606
 Total fund balance	 274,653
 Total liabilities and fund balance	 274,653

CITY OF CORPUS CHRISTI  
CORPUS CHRISTI COMMUNITY IMPROVEMENT CORPORATION  
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCES  
FOR THE NINE MONTHS ENDING APRIL 30, 2014

	Special Project Fund
Revenues:	
Contribution from Federal Government	0
Interest on loans	0
Interest on investments	19
Rental income	0
Miscellaneous	0
Total revenues	19
Expenditures:	
Grants	0
Warranty Work	0
Community Development administration	0
Loan processing	0
Accounting services	0
Interest expense	0
Miscellaneous	0
Accumulated amortization- forgivable loans	0
leasehold improvements	0
Accumulated depreciation - building	0
Total expenditures	0
Excess of revenues over expenditures	19
Other financing sources(uses):	
Operating transfers in(out):	
Transfer From CDBG	0
Transfer To CDBG	0
Total other financing sources(uses)	0
Excess (Deficit)of revenues and other financing sources over expenditures and other uses	19
Fund balances at August 1, 2013	274,634
Fund balances at April 30, 2014	274,653