

## Exhibit 26-A

**CORPUS CHRISTI HOUSING FINANCE CORPORATION**  
**SCHEDULE OF NET POSITION**  
**SEPTEMBER 30, 2016**

	<b>Governmental Funds</b>	<b>Adjustments</b>	<b>Schedule of Net Position</b>
<b>ASSETS</b>			
Cash, cash equivalents and investments	\$ 127,330	\$ --	\$ 127,330
Receivables			
Accounts	397,152	--	397,152
Capital assets, net of accumulated depreciation	--	795,445	795,445
Total assets	<u>\$ 524,482</u>	<u>795,445</u>	<u>1,319,927</u>
<b>LIABILITIES</b>			
Unearned revenues			
Other	\$ 397,152	--	397,152
Total liabilities	<u>397,152</u>	<u>--</u>	<u>397,152</u>
<b>FUND BALANCE</b>			
Assigned			
Housing	<u>127,330</u>	<u>(127,330)</u>	<u>--</u>
Total liabilities and fund balance	<u>\$ 524,482</u>		
<b>NET POSITION</b>			
Investment in capital assets		795,445	795,445
Unrestricted		<u>127,330</u>	<u>127,330</u>
Total net position		<u>\$ 922,775</u>	<u>\$ 922,775</u>

## Exhibit 26-B

**CORPUS CHRISTI HOUSING FINANCE CORPORATION**  
**SCHEDULE OF ACTIVITIES**  
**YEAR ENDED SEPTEMBER 30, 2016**

	<u><b>Governmental Funds</b></u>	<u><b>Adjustments</b></u>	<u><b>Schedule of Activities</b></u>
<b>Expenditures/expenses</b>			
Community development	\$ 1,710	\$ 27,508	\$ 29,218
Total expenditures/expenses	<u>1,710</u>	<u>27,508</u>	<u>29,218</u>
<b>Program revenue</b>			
Charges for services	42,037	--	42,037
Net program revenue (expense)	<u>40,327</u>	<u>(27,508)</u>	<u>12,819</u>
<b>General revenue</b>			
Earnings on investments	<u>3</u>	<u>--</u>	<u>3</u>
Change in fund balance/net position	40,330	(27,508)	12,822
Fund balance/net position beginning of year	<u>87,000</u>	<u>822,953</u>	<u>909,953</u>
Fund balance/net position end of year	<u><u>\$ 127,330</u></u>	<u><u>\$ 795,445</u></u>	<u><u>\$ 922,775</u></u>