

CORPUS CHRISTI HOUSING FINANCE CORPORATION
STATEMENT OF NET POSITION
APRIL 30, 2016

	Governmental Funds	Adjustments	Schedule of Net Assets
ASSETS			
Current assets			
Cash, cash equivalents & investments	101,273	0	101,273
Receivables			
Accounts	406,152	0	406,152
Total current assets	406,152	0	406,152
Noncurrent assets			
Land	0	163,841	163,841
Building & Improvements	0	659,113	659,113
Total noncurrent assets	0	822,954	822,954
Total assets	507,425	822,954	1,330,379
LIABILITIES			
Deferred Revenue	406,152	0	406,152
Total liabilities	406,152	0	406,152
FUND BALANCE			
Assigned			
Housing	101,273	101,273	0
Total Assigned	101,273	101,273	0
Total fund balance	101,273	101,273	0
Total liabilities and fund balance	507,425		
NET POSITION			
Invested in capital assets		822,954	822,954
Unrestricted		101,273	101,273
Total net position		924,227	924,227

**CORPUS CHRISTI HOUSING FINANCE CORPORATION
SCHEDULE OF ACTIVITIES
FOR THE 7 MONTHS ENDED APRIL 30, 2016**

	Governmental Funds	Adjustments	Schedule of Activities
Revenues			
Charges for services	15,395	0	15,395
Earnings on investments	2	0	2
Total revenues	15,397	0	15,397
Expenditures			
Community development	1,124	0	1,124
Total expenditures/expenses	1,124	0	1,124
Excess (deficiency) of revenues over (under) expenditures	14,273	0	14,273
Fund balance at beginning of year	87,000	822,954	909,954
Fund balance at end of year	101,273	822,954	924,227