

CORPUS CHRISTI B CORPORATION



Corpus Christi B Corporation Meeting
October 28, 2019



Financial Position for the Eleven Months Ended August 31, 2019

Beginning Fund Balance (10/1/2018)	\$3,691,046
Net change for the period	3,971,990
Ending Fund Balance (8/31/2019)	\$7,663,036
Amount Reserved for Affordable Housing (8/31/2019)	\$750,000
Amount Reserved for Economic Development (8/31/2019) <i>(Balance includes \$625,000 for LaVista Point)</i>	\$3,811,640
Amount Committed for Arterial and Collector Streets (8/31/2019) <i>(Balance is net of \$3,001,500 transfer to Street CIP Fund)</i>	\$3,061,640