

CITY OF CORPUS CHRISTI  
CORPUS CHRISTI COMMUNITY IMPROVEMENT CORPORATION  
COMBINED BALANCE SHEET  
June 30, 2013

ASSETS	Loan Program Fund	Special Project Fund	HOME Program Fund	Total
Cash and investments	1,743,178	253,585	49,866	2,046,629
Due from U S Government/Other Fund	0	0	0	0
Mortgages receivable	8,346,674	0	4,330,946	12,677,620
Accrued interest receivable	0	0	0	0
Account receivable	0	0	0	0
Leasehold improvements (net of accumulated amortization)	0	0	0	0
Investment in property (net of accumulated depreciation)	96,818	21,047	0	117,865
<b>Total assets</b>	<b>10,186,670</b>	<b>274,632</b>	<b>4,380,812</b>	<b>14,842,114</b>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Accounts payable	715	0	0	715
Deposits	55,215	0	0	55,215
Due to other funds	0	0	0	0
<b>Total liabilities</b>	<b>55,930</b>	<b>0</b>	<b>0</b>	<b>55,930</b>
Fund Balance:				
Reserved for mortgages	8,346,674	0	4,330,946	12,677,620
Reserved for Investments	96,818	21,047	0	117,865
Unreserved	1,687,248	253,585	49,866	1,990,699
<b>Total fund balance</b>	<b>10,130,740</b>	<b>274,632</b>	<b>4,380,812</b>	<b>14,786,184</b>
<b>Total liabilities and fund balance</b>	<b>10,186,670</b>	<b>274,632</b>	<b>4,380,812</b>	<b>14,842,114</b>

CITY OF CORPUS CHRISTI  
CORPUS CHRISTI COMMUNITY IMPROVEMENT CORPORATION  
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
FOR MONTH ENDING JUNE 30, 2013

	Loan Program Fund	Special Project Fund	HOME Program Fund	Total
<b>Revenues:</b>				
Contribution from Federal Government	0	0	1,081,634	1,081,634
Interest on loans	15,420	13,549	23,886	52,855
Interest on investments	143	6	31	180
Rental income	0	0	0	0
Miscellaneous	2,056	0	572	2,628
<b>Total revenues</b>	<b>17,619</b>	<b>13,555</b>	<b>1,106,123</b>	<b>1,137,297</b>
<b>Expenditures:</b>				
Grants	25,835	0	110,713	136,548
Warranty Work	0	0	0	0
Community Development administration	0	0	4,807	4,807
Loan processing	456	0	1,239,040	1,239,496
Accounting services	0	0	0	0
Interest expense	0	0	0	0
Miscellaneous	42,748	0	0	42,748
Accumulated amortization- forgivable loans	0	0	0	0
leasehold improvements	0	0	0	0
Accumulated depreciation - building	6,941	0	0	6,941
<b>Total expenditures</b>	<b>75,980</b>	<b>0</b>	<b>1,354,560</b>	<b>1,430,540</b>
<b>Excess of revenues over expenditures</b>	<b>(58,361)</b>	<b>13,555</b>	<b>(248,437)</b>	<b>(293,243)</b>
<b>Other financing sources(uses):</b>				
<b>Operating transfers in(out):</b>				
Transfer From CDBG	0	0	0	0
Transfer To CDBG	0	0	0	0
<b>Total other financing sources(uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficit)of revenues and other financing sources over expenditures and other uses</b>	<b>(58,361)</b>	<b>13,555</b>	<b>(248,437)</b>	<b>(293,243)</b>
Fund balances at July 31, 2012	10,189,101	261,077	4,629,249	15,079,427
Fund balances at June 30, 2013	10,130,740	274,632	4,380,812	14,786,184