

Exhibit 25-A

**CORPUS CHRISTI COMMUNITY IMPROVEMENT CORPORATION**  
**BALANCE SHEET**  
**SEPTEMBER 30, 2016**

**ASSETS**

Cash, cash equivalents and investments	\$ 2,983,923
Receivables	
Mortgages and loans	13,066,566
Allowance for uncollectibles	(2,293,778)
Net receivables	<u>10,772,788</u>
Total assets	<u>\$ 13,756,711</u>

**LIABILITIES**

Deposits	\$ 159,750
Due to other funds	19,342
Total liabilities	<u>179,092</u>

**FUND BALANCE**

Restricted	
Loans	<u>13,577,619</u>
Total liabilities and fund balance	<u>\$ 13,756,711</u>

Exhibit 25-B

**CORPUS CHRISTI COMMUNITY IMPROVEMENT CORPORATION  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
YEAR ENDED SEPTEMBER 30, 2016**

**Revenues**

Federal Government	\$ 1,497,065
Earnings on investments	288
Interest on loans	50,887
Miscellaneous	46,589
Total revenues	<u>1,594,829</u>

**Expenditures**

Current	
Community development	
Grants	1,507,939
Administration costs	63,515
Forgiven and uncollectible loans	532,563
Total expenditures	<u>2,104,017</u>

Net change in fund balance	(509,188)
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Fund balance at beginning of year	<u>14,086,807</u>
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Fund balance at end of year	<u><u>\$ 13,577,619</u></u>
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