

CORPUS CHRISTI B CORPORATION



Corpus Christi B Corporation Meeting
January 27, 2020



Financial Position For The Two Months Ended November 30, 2019

Beginning Fund Balance <small>(10/1/2019)</small>	\$8,264,800
Net change for the period	1,276,625
Ending Fund Balance <small>(11/30/2019)</small>	\$9,541,425
Amount Reserved for Affordable Housing <small>(11/30/2019)</small>	\$1,250,000
Amount Reserved for Economic Development <small>(11/30/2019)</small> <i>(Balance includes \$625,000 for LaVista Point)</i>	\$6,271,463
Amount Committed for Arterial and Collector Streets <small>(11/30/2019)</small>	\$2,019,962