

# **CORPUS CHRISTI B CORPORATION**



Corpus Christi B Corporation Meeting  
February 17, 2020



# Financial Position For The Three Months Ended December 31, 2019

Beginning Fund Balance <small>(10/1/2019)</small>	\$8,264,800
Net change for the period	1,836,761
Ending Fund Balance <small>(12/31/2019)</small>	\$10,101,561
Amount Reserved for Affordable Housing <small>(12/31/2019)</small> <small>(Balance includes: FY2020 \$625,000 for TG110 and \$500,000 for Salvation Army; FY2021 \$625,000 for TG110 - approved in January 2020)</small>	\$1,253,206
Amount Reserved for Economic Development <small>(12/31/2019)</small> <small>(Balance includes \$625,000 for LaVista Pointe)</small>	\$6,551,531
Amount Committed for Arterial and Collector Streets <small>(12/31/2019)</small>	\$2,296,824