



**CC Business & Job Development Corp  
Seawall Fund  
Balance Sheet  
For Period Ending April 30, 2026**

	<b>2026 - YTD</b>
	<b>Actuals</b>
	<hr/>
<b>Assets</b>	
Cash and cash equivalents	\$ 1,212,645
Receivables	
Sales Tax	1,653,948
Net receivables	<hr/> 1,653,948
<b>Total assets</b>	<hr/> <hr/> 2,866,593
<b>Fund balance</b>	
Restricted	2,866,593
Total fund balance	<hr/> 2,866,593
<b>Total liabilities and fund balance</b>	<hr/> <hr/> \$ 2,866,593

Note: Unaudited Financial Statements



**CC Business & Job Development Corp  
Seawall Fund  
Statement of Revenues, Expenditures, and  
Changes in Fund Balance - Compared to Budget  
For Period Ending April 30, 2026**

	<u>Budget</u>		<u>2026 - YTD Actuals</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Amended</u>		
<b>Revenues</b>				
Sales Tax	\$ 4,529,588	\$ 5,304,655	\$ 5,543,460	\$ 238,805
Investments	28,611	28,611	58,131	29,520
Total revenues	4,558,199	5,333,266	5,601,591	268,325
<b>Expenditures</b>				
Professional Services	10,000	10,000	5,516	4,484
Community development Capital projects				
Debt service:				
Principal retirement	2,810,000	2,810,000	2,810,000	-
Interest	43,907	43,907	43,906	1
Paying agent fees	2,000	2,000	750	1,250
Total expenditures	2,865,907	2,865,907	2,860,172	5,735
Excess (deficiency) of revenues over (under) expenditures	1,692,292	2,467,359	2,741,419	274,060
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to Seawall CIP Fund	(3,857,042)	(3,857,042)	(2,249,940)	1,607,102
Administration Services	(244,933)	(244,933)	(142,877)	102,056
Total other financing sources (uses)	(4,101,975)	(4,101,975)	(2,392,817)	1,709,158
Net Change in fund balances	(2,409,683)	(1,634,616)	348,602	1,983,218
Fund Balance, beginning of year	2,409,683	2,517,991	2,517,991	-
<b>Fund balance as of April 30, 2026</b>	<u>\$ -</u>	<u>\$ 883,375</u>	<u>\$ 2,866,593</u>	<u>\$ 1,983,218</u>

Note: Unaudited Financial Statements



**CC Business & Job Development Corp**  
**Arena Fund**  
**Balance Sheet**  
**For Period Ending April 30, 2026**

	<b>2026 - YTD</b>
	<b>Actuals</b>
	<hr/>
<b>Assets</b>	
Cash and cash equivalents	\$ 4,422,646
Receivables	
Taxes	1,653,948
Net receivables	<hr/> 1,653,948
<b>Total assets</b>	<hr/> <hr/> 6,076,594
<b>Fund balance</b>	
Restricted	6,076,594
Total fund balance	<hr/> 6,076,594
<b>Total liabilities and fund balance</b>	<hr/> <hr/> \$ 6,076,594

Note: Unaudited Financial Statements



**CC Business & Job Development Corp  
Arena Fund  
Statement of Revenues, Expenditures, and  
Changes in Fund Balance - Compared to Budget  
For Period Ending April 30, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
<b>Revenues</b>				
Sales Tax	\$ -	\$ 5,337,766	\$ 5,543,460	\$ 205,694
Earnings on investments	3,500	3,500	46,678	43,178
Total revenues	3,500	5,341,266	5,590,138	248,872
<b>Expenditures</b>				
Administration Services	-	100	-	100
Total expenditures	-	100	-	100
Excess (deficiency) of revenues over (under) expenditures	3,500	5,341,166	5,590,138	248,972
<b>Other financing sources (uses)</b>				
Transfer from Arena Debt Services	326,400	326,400	-	(326,400)
Transfer to Visitor Facilities	(258,860)	(258,860)	-	258,860
Transfer to Arena CIP Fund	(1,161,154)	(6,498,820)	(677,341)	5,821,479
Total other financing sources (uses)	(1,093,614)	(6,431,280)	(677,341)	6,080,339
Net Change in fund balances	(1,090,114)	(1,090,114)	4,912,797	6,002,911
Fund Balance, beginning of year	1,090,114	1,163,797	1,163,797	-
<b>Fund balance as of April 30, 2026</b>	<b>\$ -</b>	<b>\$ 73,683</b>	<b>\$ 6,076,594</b>	<b>\$ 6,002,911</b>

Note: Unaudited Financial Statements



**Fund: 3271 - Seawall Sys CIP**  
**Balance Sheet**  
**For Period Ending April 30, 2026**

**ASSETS**

Cash, cash equivalents and investments \$ 49,411,752

**Total assets** 49,411,752

**FUND BALANCE**

Seawall Sys CIP 49,411,752

Total fund balance 49,411,752

**Total liabilities and fund balance** \$ 49,411,752

Note: Unaudited Financial Statements



**Fund: 3271 - Seawall Sys CIP**  
**Income Statement**  
**Schedule of Revenues and Expenditures**  
**For Period Ending April 30, 2026**

	<u>2026 - YTD Actuals</u>
<b>Revenues</b>	
Earnings on investments	\$ 1,126,595
Total revenues	<u>1,126,595</u>
 <b>Expenditures</b>	
Supplies	-
Services	101,017
Outlay	<u>5,887,967</u>
Total expenditures	<u>5,988,984</u>
Excess (deficiency) of revenues over (under) expenditures	(4,862,389)
 <b>Other financing sources (uses)</b>	
Transfer in - Fund 1120	<u>2,249,940</u>
Total other financing sources (uses)	<u>2,249,940</u>
Net change in fund balance	(2,612,449)
Fund balance at beginning of year	<u>52,024,201</u>
<b>Fund balance as of April 30, 2026</b>	<u><u>\$ 49,411,752</u></u>

Note: Unaudited Financial Statements





**3274 - Arena Type A CIP**  
**Income Statement**  
**Schedule of Revenues and Expenditures**  
**For Period Ending April 30, 2026**

	<b>2026 - YTD</b>
	<b>Actuals</b>
	<hr/>
<b>Revenues</b>	
Earnings on investments	\$ 256,853
Total revenues	<hr/> 256,853
<b>Expenditures</b>	
Supplies	42,532
Services	28,530
Outlay	1,026,593
Total expenditures	<hr/> 1,097,655
Excess (deficiency) of revenues over (under) expenditures	(840,802)
<b>Other financing sources (uses)</b>	
Transfer in	2,169,692
Total other financing sources (uses)	<hr/> 2,169,692
Net change in fund balance	1,328,890
Fund balance at beginning of year	<hr/> 13,319,438
<b>Fund balance as of April 30, 2026</b>	<hr/> <hr/> <b>\$ 14,648,328</b>

Note: Unaudited Financial Statements