



**Corpus Christi B Corporation
Economic Development Fund
Balance Sheet
For Period Ending November 30, 2025**

	2026 - YTD
	Actuals
Assets	
Cash and cash equivalents	\$ 9,201,580
Receivables	
Sales Tax	774,754
Net receivables	774,754
 Total assets	 9,976,334
 Fund balance	
Restricted	9,976,334
Total fund balance	9,976,334
 Total liabilities and fund balance	 \$ 9,976,334

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Economic Development Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance - Compared to Budget
For Period Ending November 30, 2025**

	Budget		2026 - YTD	Variance with
	Original	Amended	Actuals	Final Budget
Revenues				
Sales Tax	\$ 4,576,371	\$ 4,576,371	\$ 781,424	\$ (3,794,947)
Earnings on investments	211,112	211,112	62,760	(148,352)
Total revenues	4,787,483	4,787,483	844,184	(3,943,299)
Expenditures				
CC Reginal Economic Development Corp	346,284	346,284	219,706	126,578
Major Business Incentive Projects	3,450,000	3,660,830	-	3,660,830
Small Business Projects	1,175,225	2,712,899	67,623	2,645,276
Operating Expenditures	10,000	60,000	7,000	53,000
Total expenditures	4,981,509	6,780,013	294,329	6,485,684
Excess (deficiency) of revenues over (under) expenditures	(194,026)	(1,992,530)	549,855	2,542,385
Other financing sources (uses)				
Transfer out:				
Transfer to Capital projects	(3,588,650)	(3,588,650)	-	3,588,650
Administrative service	(238,932)	(238,932)	(39,822)	199,110
Total other financing sources (uses)	(3,827,582)	(3,827,582)	(39,822)	3,787,760
Net Change in fund balances	(4,021,608)	(5,820,112)	510,033	6,330,145
Fund Balance, beginning of year	7,630,448	9,466,301	9,466,301	-
Fund balance as of November 30, 2025	\$ 3,608,840	\$ 3,646,189	\$ 9,976,334	\$ 6,330,145

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Housing Fund
Balance Sheet
For Period Ending November 30, 2025**

	2026 - YTD
	Actuals
Assets	
Cash and cash equivalents	\$ 2,895,090
Total assets	<u>3,003,768</u>
Fund balance	
Restricted	3,003,768
Total fund balance	3,003,768
Total liabilities and fund balance	<u>\$ 3,003,768</u>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Housing Fund**
**Statement of Revenues, Expenditures and
Changes in Fund Balance - Compared to Budget**
For Period Ending November 30, 2025

	Budget		2026 - YTD	Variance with Final Budget
	Original	Amended	Actuals	
Revenues				
Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Earnings on investments	63,830	63,830	16,934	(46,896)
Total revenues	563,830	563,830	516,934	(46,896)
Expenditures				
Professional services	10,000	10,000	3,000	(7,000)
Total expenditures	10,000	10,000	3,000	(7,000)
Excess (deficiency) of revenues over (under) expenditures	553,830	553,830	513,934	(39,896)
Other financing sources (uses)				
Transfer in:	11,277	11,277	-	(11,277)
Transfer out:				
Transfer to General Fund Admi Srv	(65,376)	(65,376)	(10,896)	54,480
Total other financing sources (uses)	(54,099)	(54,099)	(10,896)	43,203
Net Change in fund balances	499,731	499,731	503,038	3,307
Fund Balance, beginning of year	2,473,105	2,500,730	2,500,730	-
Fund balance as of November 30, 2025	\$ 2,972,836	\$ 3,000,461	\$ 3,003,768	\$ 3,307

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Streets Fund
Balance Sheet
For Period Ending November 30, 2025**

	2026 - YTD Actuals
Assets	
Cash and cash equivalents	\$ (267,508)
Receivables	
Sales Tax	666,075
Net receivables	666,075
 Total assets	 398,567
 Fund balance	
Restricted	398,567
Total fund balance	398,567
 Total liabilities and fund balance	 \$ 398,567

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Streets Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance - Compared to Budget
For Period Ending November 30, 2025**

	Budget		2026 - YTD	Variance with
	Original	Amended	Actuals	Final Budget
Revenues				
Sales Tax	\$ 4,076,371	\$ 4,076,371	\$ 281,424	\$ (3,794,947)
Earnings on investments	23,513	23,513	11,761	(11,752)
Total revenues	4,099,884	4,099,884	293,185	(3,806,699)
Expenditures				
Professional services	10,000	10,000	7,000	3,000
Total expenditures	10,000	10,000	7,000	3,000
Excess (deficiency) of revenues over (under) expenditures	4,089,884	4,089,884	286,185	(3,803,699)
Other financing sources (uses)				
Transfer out:				
Transfer to Capital projects	(4,112,226)	(4,112,226)	-	4,112,226
Transfer to General Fund Admi Srv	(65,052)	(65,052)	(10,841)	54,211
Total other financing sources (uses)	(4,177,278)	(4,177,278)	(10,841)	4,166,437
Net Change in fund balances	(87,394)	(87,394)	275,344	362,738
Fund Balance, beginning of year	87,394	123,223	123,223	-
Fund balance as of November 30, 2025	\$ -	\$ 35,829	\$ 398,567	\$ 362,738

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Facilities Fund (New Type B Fund)
Balance Sheet
For Period Ending November 30, 2025**

	2026 - YTD Actuals
Assets	
Cash and cash equivalents	\$ (15,312)
Receivables	
Sales Tax	-
Net receivables	-
 Total assets	 (15,312)
 Fund balance	
Restricted	(15,312)
Total fund balance	(15,312)
 Total liabilities and fund balance	 \$ (15,312)

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Facilities Fund (New Type B Fund)
Statement of Revenues, Expenditures and
Changes in Fund Balance - Compared to Budget
For Period Ending November 30, 2025**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
Revenues				
Sales Tax	\$ 4,576,371	\$ 4,576,371	\$ -	\$ (4,576,371)
Earnings on investments	3,500	3,500	-	(3,500)
Total revenues	<u>4,579,871</u>	<u>4,579,871</u>	-	<u>(4,579,871)</u>
Expenditures				
Professional services	5,000	5,000	3,000	2,000
Total expenditures	<u>5,000</u>	<u>5,000</u>	<u>3,000</u>	<u>2,000</u>
Excess (deficiency) of revenues over (under) expenditures	4,574,871	4,574,871	(3,000)	(4,577,871)
Other financing sources (uses)				
Transfer out:				
Transfer to General Fund Admi Srv	(73,872)	(73,872)	(12,312)	61,560
Total other financing sources (uses)	<u>(73,872)</u>	<u>(73,872)</u>	<u>(12,312)</u>	<u>61,560</u>
Net Change in fund balances	4,500,999	4,500,999	(15,312)	(4,516,311)
Fund Balance, beginning of year	-	-	-	-
Fund balance as of November 30, 2025	<u>\$ 4,500,999</u>	<u>\$ 4,500,999</u>	<u>\$ (15,312)</u>	<u>\$ (4,516,311)</u>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Streets Fund (New Type B Fund)
Balance Sheet
For Period Ending November 30, 2025**

		2026 - YTD
		Actuals
Assets		
Cash and cash equivalents		\$ (774)
Receivables		
Sales Tax		-
Net receivables		-
Total assets		(774)
Fund balance		
Restricted		(774)
Total fund balance		(774)
Total liabilities and fund balance		\$ (774)

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Streets Fund (New Type B Fund)
Statement of Revenues, Expenditures and
Changes in Fund Balance - Compared to Budget
For Period Ending November 30, 2025**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
Revenues				
Sales Tax	\$ 4,576,371	\$ 4,576,371	\$ -	\$ (4,576,371)
Earnings on investments	3,500	3,500	-	(3,500)
Total revenues	<u>4,579,871</u>	<u>4,579,871</u>	-	(4,579,871)
Excess (deficiency) of revenues over (under) expenditures	4,579,871	4,579,871	-	(4,579,871)
Other financing sources (uses)				
Transfer out:				
Transfer to General Fund Admi Srv	(4,644)	(4,644)	(774)	3,870
Total other financing sources (uses)	<u>(4,644)</u>	<u>(4,644)</u>	<u>(774)</u>	<u>3,870</u>
Net Change in fund balances	4,575,227	4,575,227	(774)	(4,576,001)
Fund Balance, beginning of year	-	-	-	-
Fund balance as of November 30, 2025	<u>\$ 4,575,227</u>	<u>\$ 4,575,227</u>	<u>\$ (774)</u>	<u>\$ (4,576,001)</u>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Seawall & City-Wide Flood Control
(New Type B Fund)
Balance Sheet
For Period Ending November 30, 2025**

	2026 - YTD	Actuals
Assets		
Cash and cash equivalents	\$ (10,950)	
Receivables		
Sales Tax	-	
Net receivables	-	
 Total assets	 <hr/> <hr/> (10,950)	
 Fund balance		
Restricted	(10,950)	
Total fund balance	(10,950)	
 Total liabilities and fund balance	 <hr/> <hr/> \$ (10,950)	

Note: Unaudited Financial Statements



Corpus Christi B Corporation
Seawall & City-Wide Flood Control
(New Type B Fund)
Statement of Revenues, Expenditures and
Changes in Fund Balance - Compared to Budget
For Period Ending November 30, 2025

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
Revenues				
Sales Tax	\$ 4,536,030	\$ 4,536,030	\$ -	\$ (4,536,030)
Earnings on investments	3,500	3,500	-	(3,500)
Total revenues	4,539,530	4,539,530	-	(4,539,530)
Expenditures				
Professional services	5,000	5,000	3,000	2,000
Total expenditures	5,000	5,000	3,000	2,000
Excess (deficiency) of revenues over (under) expenditures	4,534,530	4,534,530	(3,000)	(4,537,530)
Other financing sources (uses)				
Transfer out:				
Transfer to General Fund Admi Srv	(47,700)	(47,700)	(7,950)	39,750
Total other financing sources (uses)	(47,700)	(47,700)	(7,950)	39,750
Net Change in fund balances	4,486,830	4,486,830	(10,950)	(4,497,780)
Fund Balance, beginning of year	-	-	-	-
Fund balance as of November 30, 2025	\$ 4,486,830	\$ 4,486,830	\$ (10,950)	\$ (4,497,780)

Note: Unaudited Financial Statements



Street B Corp CIP Fund
Balance Sheet
For Period Ending November 30, 2025

2026 - YTD
Actuals

ASSETS

Cash, cash equivalents and investments	\$ 13,866,195
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Total assets	<u>13,866,195</u>
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FUND BALANCE

Seawall Sys CIP	13,866,195
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Total fund balance	<u>13,866,195</u>
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Total liabilities and fund balance	<u>\$ 13,866,195</u>
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Note: Unaudited Financial Statements



Street B Corp CIP Fund
Income Statement
Schedule of Revenues and Expenditures
For Period Ending November 30, 2025

	2026 - YTD
	Actuals
Revenues	
Earnings on investments	\$ 96,118
Total revenues	<u>96,118</u>
Expenditures	
Services	9,496
Outlay	<u>352,973</u>
Total expenditures	<u>362,469</u>
Excess (deficiency) of revenues over (under) expenditures	(266,351)
Net change in fund balance	(266,351)
Fund balance at beginning of year	<u>14,132,546</u>
Fund balance as of November 30, 2025	<u>\$ 13,866,195</u>

Note: Unaudited Financial Statements