



**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 | <u>9,976,334</u> |
| Fund balance | |
| Restricted | 9,976,334 |
| Total fund balance | 9,976,334 |
| Total liabilities and fund balance | <u>\$ 9,976,334</u> |

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 | <u>3,003,768</u> |
| Total fund balance | <u>3,003,768</u> |
| Total liabilities and fund balance | <u><u>\$ 3,003,768</u></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 |
|--------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|
| | Original | Amended | Actuals | Final Budget |
| 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 | <u>(15,312)</u> |
| Fund balance | |
| Restricted | (15,312) |
| Total fund balance | (15,312) |
| Total liabilities and fund balance | <u>\$ (15,312)</u> |

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 | Variance with |
|-----------------------------------------------------------|---------------------|---------------------|--------------------|-----------------------|
| | Original | Amended | Actuals | Final Budget |
| Revenues | | | | |
| Sales Tax | \$ 4,576,371 | \$ 4,576,371 | \$ - | \$ (4,576,371) |
| Earnings on investments | 3,500 | 3,500 | - | (3,500) |
| Total revenues | 4,579,871 | 4,579,871 | - | (4,579,871) |
| 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 | 4,574,871 | 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) | (73,872) | (73,872) | (12,312) | 61,560 |
| 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 | \$ 4,500,999 | \$ 4,500,999 | \$ (15,312) | \$ (4,516,311) |

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 | <u>(774)</u> |
| Fund balance | |
| Restricted | (774) |
| Total fund balance | <u>(774)</u> |
| Total liabilities and fund balance | <u>\$ (774)</u> |

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 | Variance with |
|-----------------------------------------------------------|---------------------|---------------------|-------------------|-----------------------|
| | Original | Amended | Actuals | Final Budget |
| Revenues | | | | |
| Sales Tax | \$ 4,576,371 | \$ 4,576,371 | \$ - | \$ (4,576,371) |
| Earnings on investments | 3,500 | 3,500 | - | (3,500) |
| Total revenues | 4,579,871 | 4,579,871 | - | (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) | (4,644) | (4,644) | (774) | 3,870 |
| 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 | \$ 4,575,227 | \$ 4,575,227 | \$ (774) | \$ (4,576,001) |

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 | (10,950) |
| Fund balance | |
| Restricted | (10,950) |
| Total fund balance | (10,950) |
| Total liabilities and fund balance | \$ (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 | Variance with |
|-----------------------------------------------------------|---------------------|---------------------|--------------------|-----------------------|
| | Original | Amended | Actuals | Final Budget |
| 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 |
| Total assets | <u>13,866,195</u> |
| FUND BALANCE | |
| Seawall Sys CIP | <u>13,866,195</u> |
| Total fund balance | <u>13,866,195</u> |
| Total liabilities and fund balance | <u>\$ 13,866,195</u> |

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><u>\$ 13,866,195</u></u> |

Note: Unaudited Financial Statements