



**Corpus Christi B Corporation  
Economic Development Fund  
Balance Sheet  
For Period Ending July 31, 2025**

	<b>2025 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ 9,767,012
Receivables	
Sales Tax	797,789
Net receivables	797,789
<b>Total assets</b>	<b>10,564,801</b>
 <b>Fund balance</b>	
Restricted	10,564,801
Total fund balance	10,564,801
 <b>Total liabilities and fund balance</b>	<b>\$ 10,564,801</b>



**Corpus Christi B Corporation  
Economic Development Fund  
Statement of Revenues, Expenditures and  
Changes in Fund Balance - Compared to Budget  
For Period Ending July 31, 2025**

	<b>Budget</b>		<b>2025 - YTD</b>	<b>Variance with</b>
	<b>Original</b>	<b>Amended</b>	<b>Actuals</b>	<b>Final Budget</b>
<b>Revenues</b>				
Sales Tax	\$ 4,542,638	\$ 4,542,638	\$ 3,839,909	\$ (702,729)
Earnings on investments	364,188	364,188	407,494	43,306
Total revenues	4,906,826	4,906,826	4,247,403	(659,423)
<b>Expenditures</b>				
CC Reginal Economic Development Corp	275,000	346,284	250,956	95,328
Major Business Incentive Projects	5,011,745	4,790,461	567,980	4,222,481
Small Business Projects	1,076,700	3,324,339	1,178,595	2,145,744
Operating Expenditures	148,250	298,250	43,547	254,703
Type B Incentive Projects	89,000	998,000	835,000	163,000
Total expenditures	6,600,695	9,757,334	2,876,078	6,881,256
Excess (deficiency) of revenues over (under) expenditures	(1,693,869)	(4,850,508)	1,371,325	6,221,833
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to Capital projects	(3,771,443)	(3,771,443)	(3,771,443)	-
Transfer to Streets Fund	-	(2,380,000)	(1,700,000)	680,000
Administrative service	(114,408)	(114,408)	(95,340)	19,068
Total other financing sources (uses)	(3,885,851)	(6,265,851)	(5,566,783)	699,068
Net Change in fund balances	(5,579,720)	(11,116,359)	(4,195,458)	6,920,901
Fund Balance, beginning of year	14,017,290	14,760,259	14,760,259	-
<b>Fund balance as of July 31, 2025</b>	<b>\$ 8,437,570</b>	<b>\$ 3,643,900</b>	<b>\$ 10,564,801</b>	<b>\$ 6,920,901</b>



**Corpus Christi B Corporation  
Housing Fund  
Balance Sheet  
For Period Ending July 31, 2025**

	<b>2025 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ 2,492,850
<b>Total assets</b>	<u>2,492,850</u>
 <b>Fund balance</b>	
Restricted	<u>2,492,850</u>
Total fund balance	<u>2,492,850</u>
 <b>Total liabilities and fund balance</b>	<u><u>\$ 2,492,850</u></u>



**Corpus Christi B Corporation**  
**Housing Fund**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance - Compared to Budget**  
**For Period Ending July 31, 2025**

	<b>Budget</b>		<b>2025 - YTD</b>	<b>Variance with</b>
	<b>Original</b>	<b>Amended</b>	<b>Actuals</b>	<b>Final Budget</b>
<b>Revenues</b>				
Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Earnings on investments	76,534	76,534	123,416	46,882
Total revenues	576,534	576,534	623,416	46,882
<b>Expenditures</b>				
Economic Development - Housing	2,670,560	2,670,560	1,160,100	1,510,460
Professional services	10,000	10,000	41	9,959
Total expenditures	2,680,560	2,680,560	1,160,141	1,520,419
Excess (deficiency) of revenues over (under) expenditures	(2,104,026)	(2,104,026)	(536,725)	1,567,301
<b>Other financing sources (uses)</b>				
Transfer in:	170,560	170,560	170,560	-
Transfer out:				
Transfer to General Fund Admi Srv	(59,856)	(59,856)	(49,880)	9,976
Total other financing sources (uses)	110,704	110,704	120,680	9,976
Net Change in fund balances	(1,993,322)	(1,993,322)	(416,045)	1,577,277
Fund Balance, beginning of year	2,896,751	2,908,895	2,908,895	-
<b>Fund balance as of July 31, 2025</b>	<b>\$ 903,429</b>	<b>\$ 915,573</b>	<b>\$ 2,492,850</b>	<b>\$ 1,577,277</b>



**Corpus Christi B Corporation  
Streets Fund  
Balance Sheet  
For Period Ending July 31, 2025**

	<b>2025 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ 2,539,172
Receivables	
Sales Tax	797,789
Net receivables	797,789
<b>Total assets</b>	<u>3,336,961</u>
 <b>Fund balance</b>	
Restricted	3,336,961
Total fund balance	<u>3,336,961</u>
 <b>Total liabilities and fund balance</b>	<u>\$ 3,336,961</u>



**Corpus Christi B Corporation**  
**Streets Fund**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance - Compared to Budget**  
**For Period Ending July 31, 2025**

	<b>Budget</b>		<b>2025 - YTD</b>	<b>Variance with</b>
	<b>Original</b>	<b>Amended</b>	<b>Actuals</b>	<b>Final Budget</b>
<b>Revenues</b>				
Sales Tax	\$ 4,042,638	\$ 4,042,638	\$ 3,339,909	\$ (702,729)
Earnings on investments	19,544	19,544	57,307	37,763
Total revenues	4,062,182	4,062,182	3,397,216	(664,966)
<b>Expenditures</b>				
Professional services	10,000	10,000	255	9,745
Total expenditures	10,000	10,000	255	9,745
Excess (deficiency) of revenues over (under) expenditures	4,052,182	4,052,182	3,396,961	(655,221)
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to Capital projects	(3,980,182)	(3,980,182)	-	3,980,182
Transfer to General Fund Admi Srv	(72,000)	(72,000)	(60,000)	12,000
Total other financing sources (uses)	(4,052,182)	(4,052,182)	(60,000)	3,992,182
Net Change in fund balances	-	-	3,336,961	3,336,961
Fund Balance, beginning of year	-	-	-	-
<b>Fund balance as of July 31, 2025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,336,961</b>	<b>\$ 3,336,961</b>



**Street B Corp CIP Fund  
Balance Sheet  
For Period Ending July 31, 2025**

**ASSETS**

Cash, cash equivalents and investments	\$ 11,266,150
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<b>Total assets</b>	<u>11,266,150</u>
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**FUND BALANCE**

Seawall Sys CIP	<u>11,266,150</u>
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Total fund balance	<u>11,266,150</u>
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<b>Total liabilities and fund balance</b>	<u>\$ 11,266,150</u>
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**Street B Corp CIP Fund**  
**Income Statement**  
**Schedule of Revenues and Expenditures**  
**For Period Ending July 31, 2025**

	<b>2025 - YTD</b>
	<b>Actuals</b>
<b>Revenues</b>	
Earnings on investments	\$ 421,799
Total revenues	<u>421,799</u>
<b>Expenditures</b>	
Services	39,917
Outlay	<u>1,631,064</u>
Total expenditures	<u>1,670,981</u>
 Excess (deficiency) of revenues over (under) expenditures	 (1,249,182)
<b>Other financing sources (uses)</b>	
Transfer in	<u>2,420,818</u>
Total other financing sources (uses)	<u>2,420,818</u>
 Net change in fund balance	 1,171,636
 Fund balance at beginning of year	 <u>10,094,514</u>
 <b>Fund balance as of July 31, 2025</b>	 <u><u>\$ 11,266,150</u></u>