



**Corpus Christi B Corporation
Economic Development Fund
Balance Sheet
For Period Ending April 30, 2026**

	2026 - YTD Actuals
Assets	
Cash and cash equivalents	\$ 7,902,301
Receivables	
Sales Tax	826,974
Net receivables	<u>826,974</u>
Total assets	<u><u>8,729,275</u></u>
Fund balance	
Restricted	<u>8,729,275</u>
Total fund balance	<u>8,729,275</u>
Total liabilities and fund balance	<u><u>\$ 8,729,275</u></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 April 30, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
Revenues				
Sales Tax	\$ 4,576,371	\$ 4,576,371	\$ 2,771,730	\$ (1,804,641)
Earnings on investments	211,112	211,112	188,766	(22,346)
Total revenues	4,787,483	4,787,483	2,960,496	(1,826,987)
Expenditures				
CC Reginal Economic Development Corp	346,284	346,284	250,956	95,328
Major Business Incentive Projects	3,450,000	5,637,374	134,468	5,502,906
Small Business Projects	1,175,225	2,161,018	1,071,089	1,089,929
Operating Expenditures	10,000	50,383	8,254	42,129
Total expenditures	4,981,509	8,195,059	1,464,767	6,730,292
Excess (deficiency) of revenues over (under) expenditures	(194,026)	(3,407,576)	1,495,729	4,903,305
Other financing sources (uses)				
Transfer out:				
Transfer to Capital projects	(3,588,650)	(3,588,650)	(2,093,378)	1,495,272
Transfer to General Fund Admi Srv	(238,932)	(238,932)	(139,377)	99,555
Total other financing sources (uses)	(3,827,582)	(3,827,582)	(2,232,755)	1,594,827
Net Change in fund balances	(4,021,608)	(7,235,158)	(737,026)	6,498,132
Fund Balance, beginning of year	7,630,448	9,466,301	9,466,301	-
Fund balance as of April 30, 2026	\$ 3,608,840	\$ 2,231,143	\$ 8,729,275	\$ 6,498,132

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Housing Fund
Balance Sheet
For Period Ending April 30, 2026**

	2026 - YTD Actuals
Assets	
Cash and cash equivalents	\$ 3,033,554
Net receivables	-
Total assets	<u>3,033,554</u>
Fund balance	
Restricted	<u>3,033,554</u>
Total fund balance	3,033,554
Total liabilities and fund balance	<u>\$ 3,033,554</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 April 30, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
Revenues				
Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Earnings on investments	63,830	63,830	61,341	(2,489)
Total revenues	563,830	563,830	561,341	(2,489)
Expenditures				
Economic Development - Housing	-	1,000,000	-	(1,000,000)
Professional services	10,000	10,000	3,036	(6,964)
Total expenditures	10,000	1,010,000	3,036	(1,006,964)
Excess (deficiency) of revenues over (under) expenditures	553,830	(446,170)	558,305	1,004,475
Other financing sources (uses)				
Transfer in:	11,277	11,277	12,655	1,378
Transfer out:	-	-	-	-
Transfer to General Fund Admi Srv	(65,376)	(65,376)	(38,136)	27,240
Total other financing sources (uses)	(54,099)	(54,099)	(25,481)	28,618
Net Change in fund balances	499,731	(500,269)	532,824	1,033,093
Fund Balance, beginning of year	2,473,105	2,500,730	2,500,730	-
Fund balance as of April 30, 2026	\$ 2,972,836	\$ 2,000,461	\$ 3,033,554	\$ 1,033,093

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Streets Fund
Balance Sheet
For Period Ending April 30, 2026**

	2026 - YTD Actuals
Assets	
Cash and cash equivalents	\$ (862,080)
Receivables	
Sales Tax	826,974
Net receivables	<u>826,974</u>
Total assets	<u><u>(35,106)</u></u>
Fund balance	
Restricted	<u>(35,106)</u>
Total fund balance	<u>(35,106)</u>
Total liabilities and fund balance	<u><u>\$ (35,106)</u></u>

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 April 30, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
Revenues				
Sales Tax	\$ 4,076,371	\$ 4,076,371	\$ 2,271,730	\$ (1,804,641)
Earnings on investments	23,513	23,513	13,909	(9,604)
Total revenues	4,099,884	4,099,884	2,285,639	(1,814,245)
Expenditures				
Professional services	10,000	10,000	7,219	2,781
Total expenditures	10,000	10,000	7,219	2,781
Excess (deficiency) of revenues over (under) expenditures	4,089,884	4,089,884	2,278,420	(1,811,464)
Other financing sources (uses)				
Transfer out:				
Transfer to Capital projects	(4,112,226)	(4,112,226)	(2,398,802)	1,713,424
Transfer to General Fund Admi Srv	(65,052)	(65,052)	(37,947)	27,105
Total other financing sources (uses)	(4,177,278)	(4,177,278)	(2,436,749)	1,740,529
Net Change in fund balances	(87,394)	(87,394)	(158,329)	(70,935)
Fund Balance, beginning of year	87,394	123,223	123,223	-
Fund balance as of April 30, 2026	\$ -	\$ 35,829	\$ (35,106)	\$ (70,935)

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Facilities Fund (New Type B Fund)
Balance Sheet
For Period Ending April 30, 2026**

	2026 - YTD Actuals
Assets	
Cash and cash equivalents	\$ (46,092)
Total assets	<u>(46,092)</u>
Fund balance	
Restricted	<u>(46,092)</u>
Total fund balance	(46,092)
Total liabilities and fund balance	<u>\$ (46,092)</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 April 30, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
Revenues				
Sales Tax	\$ 4,576,371	\$ 1,873,718	\$ -	\$ (1,873,718)
Earnings on investments	3,500	3,500	-	(3,500)
Total revenues	4,579,871	1,877,218	-	(1,877,218)
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	1,872,218	(3,000)	(1,875,218)
Other financing sources (uses)				
Transfer out:				
Transfer to Capital projects	-	(1,794,500)	-	1,794,500
Transfer to General Fund Admi Srv	(73,872)	(73,872)	(43,092)	30,780
Total other financing sources (uses)	(73,872)	(1,868,372)	(43,092)	1,825,280
Net Change in fund balances	4,500,999	3,846	(46,092)	(49,938)
Fund Balance, beginning of year	-	-	-	-
Fund balance as of April 30, 2026	\$ 4,500,999	\$ 3,846	\$ (46,092)	\$ (49,938)

Note: Unaudited Financial Statements



**Corpus Christi B Corporation
Streets Fund (New Type B Fund)
Balance Sheet
For Period Ending April 30, 2026**

	2026 - YTD Actuals
Assets	
Cash and cash equivalents	\$ (2,709)
Receivables	
Sales Tax	-
Net receivables	-
Total assets	<u><u>(2,709)</u></u>
Fund balance	
Restricted	(2,709)
Total fund balance	<u>(2,709)</u>
Total liabilities and fund balance	<u><u>\$ (2,709)</u></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 April 30, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
Revenues				
Sales Tax	\$ 4,576,371	\$ 1,873,718	\$ -	\$ (1,873,718)
Earnings on investments	3,500	3,500	-	(3,500)
Total revenues	4,579,871	1,877,218	-	(1,877,218)
Excess (deficiency) of revenues over (under) expenditures	4,579,871	1,877,218	-	(1,877,218)
Other financing sources (uses)				
Transfer out:				
Transfer to General Fund Admi Srv	(4,644)	(4,644)	(2,709)	1,935
Total other financing sources (uses)	(4,644)	(4,644)	(2,709)	1,935
Net Change in fund balances	4,575,227	1,872,574	(2,709)	(1,875,283)
Fund Balance, beginning of year	-	-	-	-
Fund balance as of April 30, 2026	<u>\$ 4,575,227</u>	<u>\$ 1,872,574</u>	<u>\$ (2,709)</u>	<u>\$ (1,875,283)</u>

Note: Unaudited Financial Statements



Corpus Christi B Corporation
Seawall & City-Wide Flood Control
(New Type B Fund)
Balance Sheet
For Period Ending April 30, 2026

	2026 - YTD
	Actuals
	<hr/>
Assets	
Cash and cash equivalents	\$ (30,825)
Receivables	
Sales Tax	-
Net receivables	<hr/> -
Total assets	<hr/> (30,825) <hr/>
Fund balance	
Restricted	<hr/> (30,825)
Total fund balance	<hr/> (30,825)
Total liabilities and fund balance	<hr/> \$ (30,825) <hr/>

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 April 30, 2026

	<u>Budget</u>		<u>2026 - YTD</u> <u>Actuals</u>	<u>Variance with</u> <u>Final Budget</u>
	<u>Original</u>	<u>Amended</u>		
Revenues				
Sales Tax	\$ 4,536,030	\$ 3,760,963	\$ -	\$ (3,760,963)
Earnings on investments	3,500	3,500	-	(3,500)
Total revenues	4,539,530	3,764,463	-	(3,764,463)
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	3,759,463	(3,000)	(3,762,463)
Other financing sources (uses)				
Transfer out:				
Transfer to General Fund Admi Srv	(47,700)	(47,700)	(27,825)	19,875
Total other financing sources (uses)	(47,700)	(47,700)	(27,825)	19,875
Net Change in fund balances	4,486,830	3,711,763	(30,825)	(3,742,588)
Fund Balance, beginning of year	-	-	-	-
Fund balance as of April 30, 2026	<u><u>\$ 4,486,830</u></u>	<u><u>\$ 3,711,763</u></u>	<u><u>\$ (30,825)</u></u>	<u><u>\$ (3,742,588)</u></u>

Note: Unaudited Financial Statements



**Street B Corp CIP Fund
Balance Sheet
For Period Ending April 30, 2026**

	<u>2026 - YTD Actuals</u>
ASSETS	
Cash, cash equivalents and investments	\$ 15,274,758
Total assets	<u>15,274,758</u>
FUND BALANCE	
Seawall Sys CIP	<u>15,274,758</u>
Total fund balance	15,274,758
Total liabilities and fund balance	<u>\$ 15,274,758</u>

Note: Unaudited Financial Statements



Street B Corp CIP Fund
Income Statement
Schedule of Revenues and Expenditures
For Period Ending April 30, 2026

	2026 - YTD
	Actuals
	<hr/>
Revenues	
Earnings on investments	\$ 313,535
Total revenues	<hr/> 313,535
Expenditures	
Services	41,496
Outlay	1,528,629
Total expenditures	<hr/> 1,570,125
Excess (deficiency) of revenues over (under) expenditures	(1,256,590)
Other financing sources (uses)	
Transfer in	2,398,802
Total other financing sources (uses)	<hr/> 2,398,802
Net change in fund balance	1,142,212
Fund balance at beginning of year	<hr/> 14,132,546
Fund balance as of April 30, 2026	<hr/> <hr/> \$ 15,274,758

Note: Unaudited Financial Statements



**Parks B Corp CIP Fund
Balance Sheet
For Period Ending April 30, 2026**

	2026 - YTD Actuals
ASSETS	
Cash, cash equivalents and investments	\$ 11,844
Total assets	11,844
FUND BALANCE	
Seawall Sys CIP	11,844
Total fund balance	11,844
Total liabilities and fund balance	\$ 11,844

Note: Unaudited Financial Statements



**Parks B Corp CIP Fund
Income Statement
Schedule of Revenues and Expenditures
For Period Ending April 30, 2026**

	2026 - YTD Actuals
Revenues	
Earnings on investments	\$ 216
Total revenues	<u>216</u>
Expenditures	
Supplies	-
Services	-
Outlay	-
Total expenditures	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	216
Other financing sources (uses)	
Transfer in	-
Transfer out	-
Total other financing sources (uses)	<u>-</u>
Net change in fund balance	216
Fund balance at beginning of year	<u>11,628</u>
Fund balance as of April 30, 2026	<u><u>\$ 11,844</u></u>

Note: Unaudited Financial Statements



**Economic Dev Type B Corp CIP Fund
Balance Sheet
For Period Ending April 30, 2026**

	2026 - YTD Actuals
ASSETS	
Cash, cash equivalents and investments	\$ 3,180,972
Total assets	3,180,972
FUND BALANCE	
Seawall Sys CIP	3,180,972
Total fund balance	3,180,972
Total liabilities and fund balance	\$ 3,180,972

Note: Unaudited Financial Statements



**Economic Dev Type B Corp CIP Fund
Income Statement
Schedule of Revenues and Expenditures
For Period Ending April 30, 2026**

	2026 - YTD Actuals
Revenues	
Earnings on investments	\$ 36,241
Total revenues	<u>36,241</u>
Expenditures	
Services	3,657
Outlay	265,801
Total expenditures	<u>269,458</u>
Excess (deficiency) of revenues over (under) expenditures	(233,217)
Other financing sources (uses)	
Transfer in	2,093,378
Total other financing sources (uses)	<u>2,093,378</u>
Net change in fund balance	1,860,161
Fund balance at beginning of year	<u>1,320,811</u>
Fund balance as of April 30, 2026	<u><u>\$ 3,180,972</u></u>

Note: Unaudited Financial Statements