



CC Business & Job Development Corp
Seawall Fund
Balance Sheet
For Period Ending March 31, 2025

	2025 - YTD
	Actuals
Assets	
Cash and cash equivalents	\$ 1,532,545
Receivables	
Sales Tax	1,414,372
Net receivables	1,414,372
Total assets	2,946,917
Fund balance	
Restricted	2,946,917
Total fund balance	2,946,917
Total liabilities and fund balance	\$ 2,946,917



CC Business & Job Development Corp
Seawall Fund
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Compared to Budget
For Period Ending March 31, 2025

	Budget		2025 - YTD	Variance with
	Original	Amended	Actuals	Final Budget
Revenues				
Sales Tax	\$ 9,085,276	\$ 9,085,276	\$ 4,529,588	\$ 4,555,688
Investments	213,863	213,863	97,972	115,891
Total revenues	9,299,139	9,299,139	4,627,560	4,671,579
Expenditures				
Professional Services	10,000	10,000	3,165	6,835
Debt service:				
Principal retirement	2,725,000	2,725,000	2,725,000	-
Interest	130,392	130,392	86,484	43,908
Paying agent fees	2,500	2,500	-	2,500
Total expenditures	2,867,892	2,867,892	2,814,649	53,243
Excess (deficiency) of revenues over (under) expenditures	6,431,247	6,431,247	1,812,911	(4,618,336)
Other financing sources (uses)				
Transfer out:				
Transfer to Seawall CIP Fund	(13,555,718)	(13,555,718)	(8,555,718)	5,000,000
Administration Services	(242,508)	(242,508)	(121,256)	121,252
Total other financing sources (uses)	(13,798,226)	(13,798,226)	(8,676,974)	5,121,252
Net Change in fund balances	(7,366,979)	(7,366,979)	(6,864,063)	(502,916)
Fund Balance, beginning of year	9,794,833	9,810,980	9,810,980	-
Fund balance as of March 31, 2025	\$ 2,427,854	\$ 2,444,001	\$ 2,946,917	\$ (502,916)



CC Business & Job Development Corp
Arena Fund
Balance Sheet
For Period Ending March 31, 2025

	2025 - YTD
	Actuals
Assets	
Cash and cash equivalents	\$ 333,687
Receivables	
Taxes	1,421,680
Net receivables	1,421,680
Total assets	1,755,367
Fund balance	
Restricted	1,755,367
Total fund balance	1,755,367
Total liabilities and fund balance	\$ 1,755,367



CC Business & Job Development Corp
Arena Fund
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Compared to Budget
For Period Ending March 31, 2025

	Budget		2025 - YTD	Variance with
	Original	Amended	Actuals	Final Budget
Revenues				
Sales Tax	\$ 9,085,276	\$ 9,085,276	\$ 3,875,110	\$ 5,210,166
Earnings on investments	312,795	312,795	109,190	203,605
Total revenues	9,398,071	9,398,071	3,984,300	5,413,771
Expenditures				
Professional Services	10,000	10,000	3,132	6,868
Debt service:				
Principal retirement	3,340,000	3,340,000	-	3,340,000
Interest	180,360	180,360	90,180	90,180
Paying agent fees	2,000	2,000	-	2,000
Total expenditures	3,532,360	3,532,360	93,312	3,439,048
Excess (deficiency) of revenues over (under) expenditures	5,865,711	5,865,711	3,890,988	1,974,723
Other financing sources (uses)				
Transfer to Visitor Facilities	(4,158,995)	(4,158,995)	(1,732,915)	(2,426,080)
Transfer to Seawall CIP Fund	(13,078,500)	(13,078,500)	(13,078,500)	-
Administration Services	(232,764)	(232,764)	(96,985)	(135,779)
Total other financing sources (uses)	(17,470,259)	(17,470,259)	(14,908,400)	(2,561,859)
Net Change in fund balances	(11,604,548)	(11,604,548)	(11,017,412)	(587,136)
Fund Balance, beginning of year	12,324,151	12,772,779	12,772,779	-
Fund balance as of March 31, 2025	\$ 719,603	\$ 1,168,231	\$ 1,755,367	\$ (587,136)



CC Business & Job Development Corp
Economic Development Fund
Balance Sheet
For Period Ending March 31, 2025

	2025 - YTD
	Actuals
Assets	
Cash and cash equivalents	\$ 146,864
Total assets	<u>146,864</u>
Fund balance	
Restricted	<u>146,864</u>
Total fund balance	146,864
Total liabilities and fund balance	<u>\$ 146,864</u>



CC Business & Job Development Corp
Economic Development Fund
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Compared to Budget
For Period Ending March 31, 2025

	Budget		2025 - YTD	Variance with
	Original	Amended	Actuals	Final Budget
Revenues				
Earnings on investments	\$ 1,910	\$ 1,910	\$ 4,260	\$ 2,350
Home Buyers Assistance Income	-	-	1,667	1,667
Total revenues	1,910	1,910	5,927	4,017
Expenditures				
Major Business Incentive Projects	137,260	137,260	-	137,260
Total expenditures	137,260	137,260	-	137,260
Excess (deficiency) of revenues over (under) expenditures	(135,350)	(135,350)	5,927	(133,244)
Other financing sources (uses)				
Transfer out - Type B Fund	(170,560)	(170,560)	(170,560)	-
Total other financing sources (uses)	(170,560)	(170,560)	(170,560)	-
Net Change in fund balances	(305,910)	(305,910)	(164,634)	(133,244)
Fund Balance, beginning of year	305,910	311,497	311,497	-
Fund balance as of March 31, 2025	\$ -	\$ 5,587	\$ 146,864	\$ (133,244)



Fund: 3271 - Seawall Sys CIP
Balance Sheet
For Period Ending March 31, 2025

ASSETS

Cash, cash equivalents and investments	\$ 56,511,888
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Total assets	<u>56,511,888</u>
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FUND BALANCE

Seawall Sys CIP	<u>56,511,888</u>
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Total fund balance	56,511,888
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Total liabilities and fund balance	<u>\$ 56,511,888</u>
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Fund: 3271 - Seawall Sys CIP
Income Statement
Schedule of Revenues and Expenditures
For Period Ending March 31, 2025

	2025 - YTD
	Actuals
Revenues	
Earnings on investments	\$ 1,239,257
Total revenues	<u>1,239,257</u>
Expenditures	
Supplies	-
Services	41,160
Outlay	<u>3,632,813</u>
Total expenditures	<u>3,673,973</u>
 Excess (deficiency) of revenues over (under) expenditures	 (2,434,716)
Other financing sources (uses)	
Transfer in - Fund 1120	<u>8,555,718</u>
Total other financing sources (uses)	<u>8,555,718</u>
 Net change in fund balance	 6,121,002
 Fund balance at beginning of year	 <u>50,390,886</u>
 Fund balance as of March 31, 2025	 <u><u>\$ 56,511,888</u></u>



3274 - Arena Type A CIP
Balance Sheet
For Period Ending March 31, 2025

ASSETS

Cash, cash equivalents and investments	\$ 18,956,003
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Total assets	<u>18,956,003</u>
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FUND BALANCE

Seawall Sys CIP	<u>18,956,003</u>
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Total fund balance	<u>18,956,003</u>
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Total liabilities and fund balance	<u><u>\$ 18,956,003</u></u>
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3274 - Arena Type A CIP
Income Statement
Schedule of Revenues and Expenditures
For Period Ending March 31, 2025

	2025 - YTD
	Actuals
Revenues	
Earnings on investments	\$ 278,741
Total revenues	<u>278,741</u>
Expenditures	
Supplies	2,418
Services	-
Outlay	1,089,941
Total expenditures	<u>1,092,359</u>
 Excess (deficiency) of revenues over (under) expenditures	 (813,618)
Other financing sources (uses)	
Transfer in	13,078,500
Total other financing sources (uses)	<u>13,078,500</u>
 Net change in fund balance	 12,264,882
 Fund balance at beginning of year	 <u>6,691,121</u>
 Fund balance as of March 31, 2025	 <u><u>\$ 18,956,003</u></u>