



**Corpus Christi B Corporation  
Economic Development Fund  
Balance Sheet  
For Period Ending January 31, 2026**

	<b>2026 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ 8,312,538
Receivables	
Sales Tax	879,093
Net receivables	879,093
<b>Total assets</b>	<b>9,191,631</b>
<b>Fund balance</b>	
Restricted	9,191,631
Total fund balance	9,191,631
<b>Total liabilities and fund balance</b>	<b>\$ 9,191,631</b>

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 January 31, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
<b>Revenues</b>				
Sales Tax	\$ 4,576,371	\$ 4,576,371	\$ 1,629,592	\$ (2,946,779)
Earnings on investments	211,112	211,112	117,242	(93,870)
Total revenues	4,787,483	4,787,483	1,746,834	(3,040,649)
<b>Expenditures</b>				
CC Reginal Economic Development Corp	346,284	346,284	219,706	126,578
Major Business Incentive Projects	3,450,000	3,637,374	129,218	3,508,156
Small Business Projects	1,175,225	2,268,050	389,621	1,878,429
Operating Expenditures	10,000	60,000	7,099	52,901
Total expenditures	4,981,509	6,311,708	745,644	5,566,064
Excess (deficiency) of revenues over (under) expenditures	(194,026)	(1,524,225)	1,001,190	2,525,415
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to Capital projects	(3,588,650)	(3,588,650)	(1,196,216)	2,392,434
Administrative service	(238,932)	(238,932)	(79,644)	159,288
Total other financing sources (uses)	(3,827,582)	(3,827,582)	(1,275,860)	2,551,722
Net Change in fund balances	(4,021,608)	(5,351,807)	(274,670)	5,077,137
Fund Balance, beginning of year	7,630,448	9,466,301	9,466,301	-
<b>Fund balance as of January 31, 2026</b>	<b>\$ 3,608,840</b>	<b>\$ 4,114,494</b>	<b>\$ 9,191,631</b>	<b>\$ 5,077,137</b>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation  
Housing Fund  
Balance Sheet  
For Period Ending January 31, 2026**

	<b>2026 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ 3,023,931
Net receivables	-
<b>Total assets</b>	<u>3,023,931</u>
<b>Fund balance</b>	
Restricted	<u>3,023,931</u>
Total fund balance	3,023,931
<b>Total liabilities and fund balance</b>	<u>\$ 3,023,931</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 January 31, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
<b>Revenues</b>				
Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Earnings on investments	63,830	63,830	35,353	(28,477)
Total revenues	563,830	563,830	535,353	(28,477)
<b>Expenditures</b>				
Economic Development - Housing	-	1,000,000	-	(1,000,000)
Professional services	10,000	10,000	3,015	(6,985)
Total expenditures	10,000	1,010,000	3,015	(1,006,985)
Excess (deficiency) of revenues over (under) expenditures	553,830	(446,170)	532,338	978,508
<b>Other financing sources (uses)</b>				
Transfer in:	11,277	11,277	12,655	1,378
Transfer out:				
Transfer to General Fund Admi Srv	(65,376)	(65,376)	(21,792)	43,584
Total other financing sources (uses)	(54,099)	(54,099)	(9,137)	44,962
Net Change in fund balances	499,731	(500,269)	523,201	1,023,470
Fund Balance, beginning of year	2,473,105	2,500,730	2,500,730	-
<b>Fund balance as of January 31, 2026</b>	<b>\$ 2,972,836</b>	<b>\$ 2,000,461</b>	<b>\$ 3,023,931</b>	<b>\$ 1,023,470</b>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation  
Streets Fund  
Balance Sheet  
For Period Ending January 31, 2026**

	<b>2026 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ (1,014,011)
Receivables	
Sales Tax	879,093
Net receivables	<u>879,093</u>
<b>Total assets</b>	<u><u>(134,918)</u></u>
<b>Fund balance</b>	
Restricted	<u>(134,918)</u>
Total fund balance	<u>(134,918)</u>
<b>Total liabilities and fund balance</b>	<u><u>\$ (134,918)</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 January 31, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
<b>Revenues</b>				
Sales Tax	\$ 4,076,371	\$ 4,076,371	\$ 1,129,592	\$ (2,946,779)
Earnings on investments	23,513	23,513	11,780	(11,733)
Total revenues	4,099,884	4,099,884	1,141,372	(2,958,512)
<b>Expenditures</b>				
Professional services	10,000	10,000	7,085	2,915
Total expenditures	10,000	10,000	7,085	2,915
Excess (deficiency) of revenues over (under) expenditures	4,089,884	4,089,884	1,134,287	(2,955,597)
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to Capital projects	(4,112,226)	(4,112,226)	(1,370,744)	2,741,482
Transfer to General Fund Admi Srv	(65,052)	(65,052)	(21,684)	43,368
Total other financing sources (uses)	(4,177,278)	(4,177,278)	(1,392,428)	2,784,850
Net Change in fund balances	(87,394)	(87,394)	(258,141)	(170,747)
Fund Balance, beginning of year	87,394	123,223	123,223	-
<b>Fund balance as of January 31, 2026</b>	<b>\$ -</b>	<b>\$ 35,829</b>	<b>\$ (134,918)</b>	<b>\$ (170,747)</b>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation  
Facilities Fund (New Type B Fund)  
Balance Sheet  
For Period Ending January 31, 2026**

	<b>2026 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ (27,723)
Receivables	
Sales Tax	-
Net receivables	-
<b>Total assets</b>	<u><u>(27,723)</u></u>
<b>Fund balance</b>	
Restricted	(27,723)
Total fund balance	<u>(27,723)</u>
<b>Total liabilities and fund balance</b>	<u><u>\$ (27,723)</u></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 January 31, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
<b>Revenues</b>				
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>
<b>Expenditures</b>				
Professional services	5,000	5,000	3,099	1,901
Total expenditures	<u>5,000</u>	<u>5,000</u>	3,099	1,901
Excess (deficiency) of revenues over (under) expenditures	4,574,871	4,574,871	(3,099)	(4,577,970)
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to General Fund Admi Srv	(73,872)	(73,872)	(24,624)	49,248
Total other financing sources (uses)	<u>(73,872)</u>	<u>(73,872)</u>	<u>(24,624)</u>	<u>49,248</u>
Net Change in fund balances	4,500,999	4,500,999	(27,723)	(4,528,722)
Fund Balance, beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balance as of January 31, 2026</b>	<u><u>\$ 4,500,999</u></u>	<u><u>\$ 4,500,999</u></u>	<u><u>\$ (27,723)</u></u>	<u><u>\$ (4,528,722)</u></u>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation  
Streets Fund (New Type B Fund)  
Balance Sheet  
For Period Ending January 31, 2026**

	<b>2026 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ (1,548)
Receivables	
Sales Tax	-
Net receivables	-
<b>Total assets</b>	<u><u>(1,548)</u></u>
<b>Fund balance</b>	
Restricted	(1,548)
Total fund balance	<u>(1,548)</u>
<b>Total liabilities and fund balance</b>	<u><u>\$ (1,548)</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 January 31, 2026**

	<u>Budget</u>		<u>2026 - YTD Actuals</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Amended</u>		
<b>Revenues</b>				
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>
 Excess (deficiency) of revenues over (under) expenditures	 4,579,871	 4,579,871	 -	 (4,579,871)
 <b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to General Fund Admi Srv	(4,644)	(4,644)	(1,548)	3,096
Total other financing sources (uses)	<u>(4,644)</u>	<u>(4,644)</u>	<u>(1,548)</u>	<u>3,096</u>
 Net Change in fund balances	 4,575,227	 4,575,227	 (1,548)	 (4,576,775)
 Fund Balance, beginning of year	 -	 -	 -	 -
 <b>Fund balance as of January 31, 2026</b>	 <u>\$ 4,575,227</u>	 <u>\$ 4,575,227</u>	 <u>\$ (1,548)</u>	 <u>\$ (4,576,775)</u>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation**  
**Seawall & City-Wide Flood Control**  
**(New Type B Fund)**  
**Balance Sheet**  
**For Period Ending January 31, 2026**

	<b>2026 - YTD</b>
	<b>Actuals</b>
	<hr/>
<b>Assets</b>	
Cash and cash equivalents	\$ (18,900)
Receivables	
Sales Tax	-
Net receivables	<hr/> -
<b>Total assets</b>	<hr/> <b>(18,900)</b> <hr/>
<b>Fund balance</b>	
Restricted	<hr/> (18,900)
Total fund balance	<hr/> (18,900)
<b>Total liabilities and fund balance</b>	<hr/> <b>\$ (18,900)</b> <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 January 31, 2026**

	<b>Budget</b>		<b>2026 - YTD Actuals</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Amended</b>		
<b>Revenues</b>				
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)
<b>Expenditures</b>				
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)
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to General Fund Admi Srv	(47,700)	(47,700)	(15,900)	31,800
Total other financing sources (uses)	(47,700)	(47,700)	(15,900)	31,800
Net Change in fund balances	4,486,830	4,486,830	(18,900)	(4,505,730)
Fund Balance, beginning of year	-	-	-	-
<b>Fund balance as of January 31, 2026</b>	<b>\$ 4,486,830</b>	<b>\$ 4,486,830</b>	<b>\$ (18,900)</b>	<b>\$ (4,505,730)</b>

Note: Unaudited Financial Statements



**Street B Corp CIP Fund  
Balance Sheet  
For Period Ending January 31, 2026**

	<b>2026 - YTD Actuals</b>
<b>ASSETS</b>	
Cash, cash equivalents and investments	\$ 14,846,214
<b>Total assets</b>	<b>14,846,214</b>
<b>FUND BALANCE</b>	
Seawall Sys CIP	14,846,214
Total fund balance	14,846,214
<b>Total liabilities and fund balance</b>	<b>\$ 14,846,214</b>

Note: Unaudited Financial Statements



**Street B Corp CIP Fund**  
**Income Statement**  
**Schedule of Revenues and Expenditures**  
**For Period Ending January 31, 2026**

	<b>2026 - YTD</b>
	<b>Actuals</b>
	<hr/>
<b>Revenues</b>	
Earnings on investments	\$ 185,379
Total revenues	<hr/> 185,379
<b>Expenditures</b>	
Services	(5,786)
Outlay	848,241
Total expenditures	<hr/> 842,455
Excess (deficiency) of revenues over (under) expenditures	(657,076)
<b>Other financing sources (uses)</b>	
Transfer in	1,370,744
Total other financing sources (uses)	<hr/> 1,370,744
Net change in fund balance	713,668
Fund balance at beginning of year	<hr/> 14,132,546
<b>Fund balance as of January 31, 2026</b>	<hr/> <hr/> \$ 14,846,214

Note: Unaudited Financial Statements



**Economic Dev Type B Corp CIP Fund  
Balance Sheet  
For Period Ending January 31, 2026**

	<b>2026 - YTD Actuals</b>
<b>ASSETS</b>	
Cash, cash equivalents and investments	\$ 2,350,853
<b>Total assets</b>	<b>2,350,853</b>
<b>FUND BALANCE</b>	
Seawall Sys CIP	2,350,853
Total fund balance	2,350,853
<b>Total liabilities and fund balance</b>	<b>\$ 2,350,853</b>

Note: Unaudited Financial Statements



**Economic Dev Type B Corp CIP Fund  
Income Statement  
Schedule of Revenues and Expenditures  
For Period Ending January 31, 2026**

	<b>2026 - YTD Actuals</b>
<b>Revenues</b>	
Earnings on investments	\$ 15,247
Total revenues	<u>15,247</u>
<b>Expenditures</b>	
Services	220
Outlay	<u>181,201</u>
Total expenditures	<u>181,421</u>
Excess (deficiency) of revenues over (under) expenditures	(166,174)
<b>Other financing sources (uses)</b>	
Transfer in	<u>1,196,216</u>
Total other financing sources (uses)	<u>1,196,216</u>
Net change in fund balance	1,030,042
Fund balance at beginning of year	<u>1,320,811</u>
<b>Fund balance as of January 31, 2026</b>	<u><u>\$ 2,350,853</u></u>

Note: Unaudited Financial Statements