



**Corpus Christi B Corporation  
Economic Development Fund  
Balance Sheet  
For Period Ending February 28, 2026**

	<b>2026 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ 8,142,555
Receivables	
Sales Tax	738,395
Net receivables	738,395
<b>Total assets</b>	<b>8,880,950</b>
<b>Fund balance</b>	
Restricted	8,880,950
Total fund balance	8,880,950
<b>Total liabilities and fund balance</b>	<b>\$ 8,880,950</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 February 28, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
<b>Revenues</b>				
Sales Tax	\$ 4,576,371	\$ 4,576,371	\$ 1,981,572	\$ (2,594,799)
Earnings on investments	211,112	211,112	140,357	(70,755)
Total revenues	4,787,483	4,787,483	2,121,929	(2,665,554)
<b>Expenditures</b>				
CC Reginal Economic Development Corp	346,284	346,284	250,956	95,328
Major Business Incentive Projects	3,450,000	5,637,374	129,218	5,508,156
Small Business Projects	1,175,225	2,161,018	725,118	1,435,900
Operating Expenditures	10,000	50,383	7,163	43,220
Total expenditures	4,981,509	8,195,059	1,112,455	7,082,604
Excess (deficiency) of revenues over (under) expenditures	(194,026)	(3,407,576)	1,009,474	4,417,050
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to Capital projects	(3,588,650)	(3,588,650)	(1,495,270)	2,093,380
Transfer to General Fund Admi Srv	(238,932)	(238,932)	(99,555)	139,377
Total other financing sources (uses)	(3,827,582)	(3,827,582)	(1,594,825)	2,232,757
Net Change in fund balances	(4,021,608)	(7,235,158)	(585,351)	6,649,807
Fund Balance, beginning of year	7,630,448	9,466,301	9,466,301	-
<b>Fund balance as of February 28, 2026</b>	<b>\$ 3,608,840</b>	<b>\$ 2,231,143</b>	<b>\$ 8,880,950</b>	<b>\$ 6,649,807</b>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation  
Housing Fund  
Balance Sheet  
For Period Ending February 28, 2026**

	<b>2026 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ 3,026,571
Net receivables	-
<b>Total assets</b>	<u>3,026,571</u>
<b>Fund balance</b>	
Restricted	<u>3,026,571</u>
Total fund balance	3,026,571
<b>Total liabilities and fund balance</b>	<u>\$ 3,026,571</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 February 28, 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	43,450	(20,380)
Total revenues	563,830	563,830	543,450	(20,380)
<b>Expenditures</b>				
Economic Development - Housing	-	1,000,000	-	(1,000,000)
Professional services	10,000	10,000	3,024	(6,976)
Total expenditures	10,000	1,010,000	3,024	(1,006,976)
Excess (deficiency) of revenues over (under) expenditures	553,830	(446,170)	540,426	986,596
<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)	(27,240)	38,136
Total other financing sources (uses)	(54,099)	(54,099)	(14,585)	39,514
Net Change in fund balances	499,731	(500,269)	525,841	1,026,110
Fund Balance, beginning of year	2,473,105	2,500,730	2,500,730	-
<b>Fund balance as of February 28, 2026</b>	<b>\$ 2,972,836</b>	<b>\$ 2,000,461</b>	<b>\$ 3,026,571</b>	<b>\$ 1,026,110</b>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation  
Streets Fund  
Balance Sheet  
For Period Ending February 28, 2026**

	<b>2026 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ (868,696)
Receivables	
Sales Tax	738,395
Net receivables	<u>738,395</u>
<b>Total assets</b>	<u><u>(130,301)</u></u>
<b>Fund balance</b>	
Restricted	<u>(130,301)</u>
Total fund balance	<u>(130,301)</u>
<b>Total liabilities and fund balance</b>	<u><u>\$ (130,301)</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 February 28, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
<b>Revenues</b>				
Sales Tax	\$ 4,076,371	\$ 4,076,371	\$ 1,481,572	\$ (2,594,799)
Earnings on investments	23,513	23,513	12,579	(10,934)
Total revenues	4,099,884	4,099,884	1,494,151	(2,605,733)
<b>Expenditures</b>				
Professional services	10,000	10,000	7,140	2,860
Total expenditures	10,000	10,000	7,140	2,860
Excess (deficiency) of revenues over (under) expenditures	4,089,884	4,089,884	1,487,011	(2,602,873)
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to Capital projects	(4,112,226)	(4,112,226)	(1,713,430)	2,398,796
Transfer to General Fund Admi Srv	(65,052)	(65,052)	(27,105)	37,947
Total other financing sources (uses)	(4,177,278)	(4,177,278)	(1,740,535)	2,436,743
Net Change in fund balances	(87,394)	(87,394)	(253,524)	(166,130)
Fund Balance, beginning of year	87,394	123,223	123,223	-
<b>Fund balance as of February 28, 2026</b>	<b>\$ -</b>	<b>\$ 35,829</b>	<b>\$ (130,301)</b>	<b>\$ (166,130)</b>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation  
Facilities Fund (New Type B Fund)  
Balance Sheet  
For Period Ending February 28, 2026**

	<b>2026 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ (33,946)
Receivables	
Sales Tax	-
Net receivables	-
<b>Total assets</b>	<u><u>(33,946)</u></u>
<b>Fund balance</b>	
Restricted	(33,946)
Total fund balance	<u>(33,946)</u>
<b>Total liabilities and fund balance</b>	<u><u>\$ (33,946)</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 February 28, 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	4,579,871	4,579,871	-	(4,579,871)
<b>Expenditures</b>				
Professional services	5,000	5,000	3,166	1,834
Total expenditures	5,000	5,000	3,166	1,834
Excess (deficiency) of revenues over (under) expenditures	4,574,871	4,574,871	(3,166)	(4,578,037)
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to General Fund Admi Srv	(73,872)	(73,872)	(30,780)	43,092
Total other financing sources (uses)	(73,872)	(73,872)	(30,780)	43,092
Net Change in fund balances	4,500,999	4,500,999	(33,946)	(4,534,945)
Fund Balance, beginning of year	-	-	-	-
<b>Fund balance as of February 28, 2026</b>	<u>\$ 4,500,999</u>	<u>\$ 4,500,999</u>	<u>\$ (33,946)</u>	<u>\$ (4,534,945)</u>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation  
Streets Fund (New Type B Fund)  
Balance Sheet  
For Period Ending February 28, 2026**

	<b>2026 - YTD Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ (1,935)
Receivables	
Sales Tax	-
Net receivables	-
<b>Total assets</b>	<u><u>(1,935)</u></u>
<b>Fund balance</b>	
Restricted	(1,935)
Total fund balance	<u>(1,935)</u>
<b>Total liabilities and fund balance</b>	<u><u>\$ (1,935)</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 February 28, 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	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)
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to General Fund Admi Srv	(4,644)	(4,644)	(1,935)	2,709
Total other financing sources (uses)	(4,644)	(4,644)	(1,935)	2,709
Net Change in fund balances	4,575,227	4,575,227	(1,935)	(4,577,162)
Fund Balance, beginning of year	-	-	-	-
<b>Fund balance as of February 28, 2026</b>	<u>\$ 4,575,227</u>	<u>\$ 4,575,227</u>	<u>\$ (1,935)</u>	<u>\$ (4,577,162)</u>

Note: Unaudited Financial Statements



**Corpus Christi B Corporation**  
**Seawall & City-Wide Flood Control**  
**(New Type B Fund)**  
**Balance Sheet**  
**For Period Ending February 28, 2026**

	<b>2026 - YTD</b>
	<b>Actuals</b>
	<hr/>
<b>Assets</b>	
Cash and cash equivalents	\$ (22,875)
Receivables	
Sales Tax	-
Net receivables	<hr/> -
<b>Total assets</b>	<hr/> <b>(22,875)</b> <hr/>
<b>Fund balance</b>	
Restricted	<hr/> (22,875)
Total fund balance	<hr/> (22,875)
<b>Total liabilities and fund balance</b>	<hr/> <b>\$ (22,875)</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 February 28, 2026**

	Budget		2026 - YTD Actuals	Variance with Final Budget
	Original	Amended		
<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)	(19,875)	27,825
Total other financing sources (uses)	(47,700)	(47,700)	(19,875)	27,825
Net Change in fund balances	4,486,830	4,486,830	(22,875)	(4,509,705)
Fund Balance, beginning of year	-	-	-	-
<b>Fund balance as of February 28, 2026</b>	<b>\$ 4,486,830</b>	<b>\$ 4,486,830</b>	<b>\$ (22,875)</b>	<b>\$ (4,509,705)</b>

Note: Unaudited Financial Statements



**Street B Corp CIP Fund  
Balance Sheet  
For Period Ending February 28, 2026**

	<b>2026 - YTD Actuals</b>
<b>ASSETS</b>	
Cash, cash equivalents and investments	\$ 14,819,713
<b>Total assets</b>	<b>14,819,713</b>
<b>FUND BALANCE</b>	
Seawall Sys CIP	14,819,713
Total fund balance	14,819,713
<b>Total liabilities and fund balance</b>	<b>\$ 14,819,713</b>

Note: Unaudited Financial Statements



**Street B Corp CIP Fund**  
**Income Statement**  
**Schedule of Revenues and Expenditures**  
**For Period Ending February 28, 2026**

	<b>2026 - YTD</b>
	<b>Actuals</b>
	<hr/>
<b>Revenues</b>	
Earnings on investments	\$ 225,153
Total revenues	<hr/> 225,153
<b>Expenditures</b>	
Services	26,457
Outlay	1,224,959
Total expenditures	<hr/> 1,251,416
Excess (deficiency) of revenues over (under) expenditures	(1,026,263)
<b>Other financing sources (uses)</b>	
Transfer in	1,713,430
Total other financing sources (uses)	<hr/> 1,713,430
Net change in fund balance	687,167
Fund balance at beginning of year	<hr/> 14,132,546
<b>Fund balance as of February 28, 2026</b>	<hr/> <b>\$ 14,819,713</b> <hr/>

Note: Unaudited Financial Statements



**Parks B Corp CIP Fund  
Balance Sheet  
For Period Ending February 28, 2026**

	<u>2026 - YTD Actuals</u>
<b>ASSETS</b>	
Cash, cash equivalents and investments	\$ 11,782
<b>Total assets</b>	<u>11,782</u>
 <b>FUND BALANCE</b>	
Seawall Sys CIP	<u>11,782</u>
Total fund balance	11,782
<b>Total liabilities and fund balance</b>	<u>\$ 11,782</u>

Note: Unaudited Financial Statements



**Parks B Corp CIP Fund  
Income Statement  
Schedule of Revenues and Expenditures  
For Period Ending February 28, 2026**

	<b>2026 - YTD Actuals</b>
<b>Revenues</b>	
Earnings on investments	\$ 154
Total revenues	<u>154</u>
<b>Expenditures</b>	
Services	-
Outlay	-
Total expenditures	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	154
<b>Other financing sources (uses)</b>	
Transfer in	-
Total other financing sources (uses)	<u>-</u>
Net change in fund balance	154
Fund balance at beginning of year	<u>11,628</u>
<b>Fund balance as of February 28, 2026</b>	<u><u>\$ 11,782</u></u>

Note: Unaudited Financial Statements



**Economic Dev Type B Corp CIP Fund  
Balance Sheet  
For Period Ending February 28, 2026**

	<b>2026 - YTD Actuals</b>
<b>ASSETS</b>	
Cash, cash equivalents and investments	\$ 2,653,687
<b>Total assets</b>	<b>2,653,687</b>
<b>FUND BALANCE</b>	
Seawall Sys CIP	2,653,687
Total fund balance	2,653,687
<b>Total liabilities and fund balance</b>	<b>\$ 2,653,687</b>

Note: Unaudited Financial Statements



**Economic Dev Type B Corp CIP Fund  
Income Statement  
Schedule of Revenues and Expenditures  
For Period Ending February 28, 2026**

	<b>2026 - YTD Actuals</b>
<b>Revenues</b>	
Earnings on investments	\$ 21,762
Total revenues	<u>21,762</u>
<b>Expenditures</b>	
Services	2,654
Outlay	181,502
Total expenditures	<u>184,156</u>
Excess (deficiency) of revenues over (under) expenditures	(162,394)
<b>Other financing sources (uses)</b>	
Transfer in	1,495,270
Total other financing sources (uses)	<u>1,495,270</u>
Net change in fund balance	1,332,876
Fund balance at beginning of year	<u>1,320,811</u>
<b>Fund balance as of February 28, 2026</b>	<u><u>\$ 2,653,687</u></u>

Note: Unaudited Financial Statements