



**CC Business & Job Development Corp
Seawall Fund
Balance Sheet
For Period Ending January 31, 2026**

	2026 - YTD
	Actuals
	<hr/>
Assets	
Cash and cash equivalents	\$ 2,687,646
Receivables	
Sales Tax	1,758,186
Net receivables	<hr/> 1,758,186
Total assets	<hr/> <hr/> 4,445,832
Fund balance	
Restricted	4,445,832
Total fund balance	<hr/> 4,445,832
Total liabilities and fund balance	<hr/> <hr/> \$ 4,445,832

Note: Unaudited Financial Statements



**CC Business & Job Development Corp
Seawall 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>		
Revenues				
Sales Tax	\$ 4,529,588	\$ 4,529,588	\$ 3,259,184	\$ (1,270,404)
Investments	28,611	28,611	41,830	13,219
Total revenues	<u>4,558,199</u>	<u>4,558,199</u>	<u>3,301,014</u>	<u>(1,257,185)</u>
Expenditures				
Professional Services	10,000	10,000	5,099	4,901
Community development Capital projects				
Debt service:				
Principal retirement	2,810,000	2,810,000	-	2,810,000
Interest	43,907	43,907	-	43,907
Paying agent fees	2,000	2,000	750	1,250
Total expenditures	<u>2,865,907</u>	<u>2,865,907</u>	<u>5,849</u>	<u>2,860,058</u>
Excess (deficiency) of revenues over (under) expenditures	1,692,292	1,692,292	3,295,165	1,602,873
Other financing sources (uses)				
Transfer out:				
Transfer to Seawall CIP Fund	(3,857,042)	(3,857,042)	(1,285,680)	2,571,362
Administration Services	(244,933)	(244,933)	(81,644)	163,289
Total other financing sources (uses)	<u>(4,101,975)</u>	<u>(4,101,975)</u>	<u>(1,367,324)</u>	<u>2,734,651</u>
Net Change in fund balances	(2,409,683)	(2,409,683)	1,927,841	4,337,524
Fund Balance, beginning of year	<u>2,409,683</u>	<u>2,517,991</u>	<u>2,517,991</u>	<u>-</u>
Fund balance as of January 31, 2026	<u>\$ -</u>	<u>\$ 108,308</u>	<u>\$ 4,445,832</u>	<u>\$ 4,337,524</u>

Note: Unaudited Financial Statements



**CC Business & Job Development Corp
Arena Fund
Balance Sheet
For Period Ending January 31, 2026**

	2026 - YTD Actuals
Assets	
Cash and cash equivalents	\$ 2,296,924
Receivables	
Taxes	1,758,186
Net receivables	1,758,186
Total assets	4,055,110
Fund balance	
Restricted	4,055,110
Total fund balance	4,055,110
Total liabilities and fund balance	\$ 4,055,110

Note: Unaudited Financial Statements



**CC Business & Job Development Corp
Arena 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		
Revenues				
Sales Tax	\$ -	\$ -	\$ 3,259,184	\$ 3,259,184
Earnings on investments	3,500	3,500	19,181	15,681
Total revenues	3,500	3,500	3,278,365	3,274,865
Excess (deficiency) of revenues over (under) expenditures	3,500	3,500	3,278,365	3,274,865
Other financing sources (uses)				
Transfer from Arena Debt Services	326,400	326,400	-	(326,400)
Transfer to Visitor Facilities	(258,860)	(258,860)	-	258,860
Transfer to Arena CIP Fund	(1,161,154)	(1,161,154)	(387,052)	774,102
Total other financing sources (uses)	(1,093,614)	(1,093,614)	(387,052)	1,032,962
Net Change in fund balances	(1,090,114)	(1,090,114)	2,891,313	3,981,427
Fund Balance, beginning of year	1,090,114	1,163,797	1,163,797	-
Fund balance as of January 31, 2026	<u>\$ -</u>	<u>\$ 73,683</u>	<u>\$ 4,055,110</u>	<u>\$ 3,981,427</u>

Note: Unaudited Financial Statements



Fund: 3271 - Seawall Sys CIP
Balance Sheet
For Period Ending January 31, 2026

ASSETS

Cash, cash equivalents and investments \$ 51,196,635

Total assets 51,196,635

FUND BALANCE

Seawall Sys CIP 51,196,635

Total fund balance 51,196,635

Total liabilities and fund balance \$ 51,196,635

Note: Unaudited Financial Statements



Fund: 3271 - Seawall Sys CIP
Income Statement
Schedule of Revenues and Expenditures
For Period Ending January 31, 2026

	<u>2026 - YTD Actuals</u>
Revenues	
Earnings on investments	\$ 680,835
Total revenues	<u>680,835</u>
 Expenditures	
Supplies	-
Services	(1,033)
Outlay	<u>2,795,114</u>
Total expenditures	<u>2,794,081</u>
Excess (deficiency) of revenues over (under) expenditures	(2,113,246)
 Other financing sources (uses)	
Transfer in - Fund 1120	<u>1,285,680</u>
Total other financing sources (uses)	<u>1,285,680</u>
Net change in fund balance	(827,566)
Fund balance at beginning of year	<u>52,024,201</u>
Fund balance as of January 31, 2026	<u><u>\$ 51,196,635</u></u>

Note: Unaudited Financial Statements



3274 - Arena Type A CIP
Income Statement
Schedule of Revenues and Expenditures
For Period Ending January 31, 2026

	2026 - YTD
	Actuals
	<hr/>
Revenues	
Earnings on investments	\$ 141,615
Total revenues	<hr/> 141,615
Expenditures	
Supplies	-
Services	(653,695)
Outlay	190,599
Total expenditures	<hr/> (463,096)
Excess (deficiency) of revenues over (under) expenditures	604,711
Net change in fund balance	991,763
Fund balance at beginning of year	<hr/> 13,319,438
Fund balance as of January 31, 2026	<hr/> <hr/> \$ 14,311,201

Note: Unaudited Financial Statements