



**CC Business & Job Development Corp  
Seawall Fund  
Balance Sheet  
For Period Ending November 30, 2025**

	<b>2026 - YTD</b>
	<b>Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ 2,511,303
Receivables	
Sales Tax	1,549,507
Net receivables	1,549,507
<b>Total assets</b>	<b>4,060,810</b>
<b>Fund balance</b>	
Restricted	4,060,810
Total fund balance	4,060,810
<b>Total liabilities and fund balance</b>	<b>\$ 4,060,810</b>

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 November 30, 2025**

	<b>Budget</b>		<b>2026 - YTD</b>	<b>Variance with</b>
	<b>Original</b>	<b>Amended</b>	<b>Actuals</b>	<b>Final Budget</b>
<b>Revenues</b>				
Sales Tax	\$ 4,529,588	\$ 4,529,588	\$ 1,562,849	\$ (2,966,739)
Investments	28,611	28,611	25,792	(2,819)
Total revenues	4,558,199	4,558,199	1,588,641	(2,969,558)
<b>Expenditures</b>				
Professional Services	10,000	10,000	5,000	5,000
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	-	2,000
Total expenditures	2,865,907	2,865,907	5,000	2,860,907
Excess (deficiency) of revenues over (under) expenditures	1,692,292	1,692,292	1,583,641	(108,651)
<b>Other financing sources (uses)</b>				
Transfer out:				
Transfer to Seawall CIP Fund	(3,857,042)	(3,857,042)	-	3,857,042
Administration Services	(244,933)	(244,933)	(40,822)	204,111
Total other financing sources (uses)	(4,101,975)	(4,101,975)	(40,822)	4,061,153
Net Change in fund balances	(2,409,683)	(2,409,683)	1,542,819	3,952,502
Fund Balance, beginning of year	2,409,683	2,517,991	2,517,991	-
<b>Fund balance as of November 30, 2025</b>	<b>\$ -</b>	<b>\$ 108,308</b>	<b>\$ 4,060,810</b>	<b>\$ 3,952,502</b>

Note: Unaudited Financial Statements



**CC Business & Job Development Corp**  
**Arena Fund**  
**Balance Sheet**  
**For Period Ending November 30, 2025**

	<b>2026 - YTD</b>
	<b>Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ 1,187,428
Receivables	
Taxes	1,549,507
Net receivables	1,549,507
<b>Total assets</b>	<b>2,736,935</b>
<b>Fund balance</b>	
Restricted	2,736,935
Total fund balance	2,736,935
<b>Total liabilities and fund balance</b>	<b>\$ 2,736,935</b>

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 November 30, 2025**

	<b>Budget</b>		<b>2026 - YTD</b>	<b>Variance with</b>
	<b>Original</b>	<b>Amended</b>	<b>Actuals</b>	<b>Final Budget</b>
<b>Revenues</b>				
Sales Tax	\$ -	\$ -	\$ 1,562,849	\$ 1,562,849
Earnings on investments	3,500	3,500	10,289	6,789
Total revenues	3,500	3,500	1,573,138	1,569,638
Excess (deficiency) of revenues over (under) expenditures	3,500	3,500	1,573,138	1,569,638
<b>Other financing sources (uses)</b>				
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)	-	1,161,154
Total other financing sources (uses)	(1,093,614)	(1,093,614)	-	1,420,014
Net Change in fund balances	(1,090,114)	(1,090,114)	1,573,138	2,663,252
Fund Balance, beginning of year	1,090,114	1,163,797	1,163,797	-
<b>Fund balance as of November 30, 2025</b>	<b>\$ -</b>	<b>\$ 73,683</b>	<b>\$ 2,736,935</b>	<b>\$ 2,663,252</b>

Note: Unaudited Financial Statements



**CC Business & Job Development Corp**  
**Economic Development Fund**  
**Balance Sheet**  
**For Period Ending November 30, 2025**

	<b>2026 - YTD</b>
	<b>Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ 12,738
<b>Total assets</b>	<u>12,738</u>
 <b>Fund balance</b>	
Restricted	<u>12,738</u>
Total fund balance	12,738
 <b>Total liabilities and fund balance</b>	<u>\$ 12,738</u>

Note: Unaudited Financial Statements



**CC Business & Job Development Corp  
Economic Development Fund  
Statement of Revenues, Expenditures, and  
Changes in Fund Balance - Compared to Budget  
For Period Ending November 30, 2025**

	<b>Budget</b>		<b>2026 - YTD</b>	<b>Variance with</b>
	<b>Original</b>	<b>Amended</b>	<b>Actuals</b>	<b>Final Budget</b>
<b>Revenues</b>				
Earnings on investments	\$ -	\$ -	\$ 84	\$ 84
Total revenues	-	-	84	84
Excess (deficiency) of revenues over (under) expenditures	-	-	84	84
Net Change in fund balances	-	-	84	84
Fund Balance, beginning of year	11,277	12,654	12,654	-
<b>Fund balance as of November 30, 2025</b>	<b>\$ 11,277</b>	<b>\$ 12,654</b>	<b>\$ 12,738</b>	<b>\$ 84</b>

Note: Unaudited Financial Statements



**Fund: 3271 - Seawall Sys CIP**  
**Balance Sheet**  
**For Period Ending November 30, 2025**

**ASSETS**

Cash, cash equivalents and investments	\$ 52,358,540
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<b>Total assets</b>	<u>52,358,540</u>
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**FUND BALANCE**

Seawall Sys CIP	<u>52,358,540</u>
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Total fund balance	<u>52,358,540</u>
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<b>Total liabilities and fund balance</b>	<u>\$ 52,358,540</u>
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Note: Unaudited Financial Statements



**Fund: 3271 - Seawall Sys CIP**  
**Income Statement**  
**Schedule of Revenues and Expenditures**  
**For Period Ending November 30, 2025**

	<b>2026 - YTD</b>
	<b>Actuals</b>
<b>Revenues</b>	
Earnings on investments	\$ 346,988
Total revenues	<u>346,988</u>
<b>Expenditures</b>	
Supplies	-
Services	12,649
Outlay	-
Total expenditures	<u>12,649</u>
 Excess (deficiency) of revenues over (under) expenditures	 334,339
<b>Other financing sources (uses)</b>	
Transfer in - Fund 1120	-
Total other financing sources (uses)	<u>-</u>
 Net change in fund balance	 334,339
 Fund balance at beginning of year	 <u>52,024,201</u>
 <b>Fund balance as of November 30, 2025</b>	 <u><u>\$ 52,358,540</u></u>

Note: Unaudited Financial Statements





**3274 - Arena Type A CIP**  
**Balance Sheet**  
**For Period Ending November 30, 2025**

## ASSETS

Cash, cash equivalents and investments	\$ 13,362,133
<b>Total assets</b>	<u>13,362,133</u>

## FUND BALANCE

Seawall Sys CIP	13,362,133
Total fund balance	13,362,133
<b>Total liabilities and fund balance</b>	<b>\$ 13,362,133</b>

Note: Unaudited Financial Statements



**3274 - Arena Type A CIP**  
**Income Statement**  
**Schedule of Revenues and Expenditures**  
**For Period Ending November 30, 2025**

	<b>2026 - YTD</b>
	<b>Actuals</b>
<b>Revenues</b>	
Earnings on investments	\$ 67,466
Total revenues	<u>67,466</u>
<b>Expenditures</b>	
Supplies	-
Services	1,121
Outlay	<u>23,650</u>
Total expenditures	<u>24,771</u>
 Excess (deficiency) of revenues over (under) expenditures	 42,695
 Net change in fund balance	 42,695
 Fund balance at beginning of year	 <u>13,319,438</u>
 <b>Fund balance as of November 30, 2025</b>	 <u><u>\$ 13,362,133</u></u>

Note: Unaudited Financial Statements