



**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
<b>Receivables</b>	
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
<b>Receivables</b>	
Taxes	1,549,507
Net receivables	1,549,507
 <b>Total assets</b>	 <b><u>2,736,935</u></b>
 <b>Fund balance</b>	
Restricted	2,736,935
Total fund balance	2,736,935
 <b>Total liabilities and fund balance</b>	 <b><u>\$ 2,736,935</u></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 Actuals</b>
<b>Assets</b>	
Cash and cash equivalents	\$ 12,738
<b>Total assets</b>	<b><u>12,738</u></b>
<b>Fund balance</b>	
Restricted	12,738
Total fund balance	<u>12,738</u>
<b>Total liabilities and fund balance</b>	<b><u>\$ 12,738</u></b>

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**

**Revenues**

Earnings on investments  
Total revenues

	<b>Budget</b>		<b>2026 - YTD Actuals</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Amended</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
<b>Total assets</b>	<b><u>52,358,540</u></b>

**FUND BALANCE**

Seawall Sys CIP	<u>52,358,540</u>
Total fund balance	<u>52,358,540</u>
<b>Total liabilities and fund balance</b>	<b><u>\$ 52,358,540</u></b>

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>	<b>\$ 52,358,540</b>	

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>	<b><u>13,362,133</u></b>

**FUND BALANCE**

Seawall Sys CIP	<u>13,362,133</u>
Total fund balance	<u>13,362,133</u>
<b>Total liabilities and fund balance</b>	<b><u>\$ 13,362,133</u></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	24,771	
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>	<b><u>\$ 13,362,133</u></b>	

Note: Unaudited Financial Statements