



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

	2026 - YTD
	Actuals
	<hr/>
Assets	
Cash and cash equivalents	\$ 848,251
Receivables	
Sales Tax	1,475,765
Net receivables	<hr/> 1,475,765
Total assets	<hr/> <hr/> 2,324,016
Fund balance	
Restricted	2,324,016
Total fund balance	<hr/> 2,324,016
Total liabilities and fund balance	<hr/> <hr/> \$ 2,324,016

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 March 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	\$ 4,664,148	\$ 134,560
Investments	28,611	28,611	52,943	24,332
Total revenues	4,558,199	4,558,199	4,717,091	158,892
Expenditures				
Professional Services	10,000	10,000	5,424	4,576
Community development Capital projects				
Debt service:				
Principal retirement	2,810,000	2,810,000	2,810,000	-
Interest	43,907	43,907	43,906	1
Paying agent fees	2,000	2,000	750	1,250
Total expenditures	2,865,907	2,865,907	2,860,080	5,827
Excess (deficiency) of revenues over (under) expenditures	1,692,292	1,692,292	1,857,011	164,719
Other financing sources (uses)				
Transfer out:				
Transfer to Seawall CIP Fund	(3,857,042)	(3,857,042)	(1,928,520)	1,928,522
Administration Services	(244,933)	(244,933)	(122,466)	122,467
Total other financing sources (uses)	(4,101,975)	(4,101,975)	(2,050,986)	2,050,989
Net Change in fund balances	(2,409,683)	(2,409,683)	(193,975)	2,215,708
Fund Balance, beginning of year	2,409,683	2,517,991	2,517,991	-
Fund balance as of March 31, 2026	\$ -	\$ 108,308	\$ 2,324,016	\$ 2,215,708

Note: Unaudited Financial Statements



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

	2026 - YTD
	Actuals
	<hr/>
Assets	
Cash and cash equivalents	\$ 3,806,704
Receivables	
Taxes	1,475,765
Net receivables	<hr/> 1,475,765
Total assets	<hr/> <hr/> 5,282,469
Fund balance	
Restricted	5,282,469
Total fund balance	<hr/> 5,282,469
Total liabilities and fund balance	<hr/> <hr/> \$ 5,282,469

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 March 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	\$ -	\$ 4,508,831	\$ 4,664,148	\$ 155,317
Earnings on investments	3,500	3,500	35,102	31,602
Total revenues	3,500	4,512,331	4,699,250	186,919
Excess (deficiency) of revenues over (under) expenditures	3,500	4,512,331	4,699,250	186,919
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)	(580,578)	580,576
Total other financing sources (uses)	(1,093,614)	(1,093,614)	(580,578)	839,436
Net Change in fund balances	(1,090,114)	3,418,717	4,118,672	699,955
Fund Balance, beginning of year	1,090,114	1,163,797	1,163,797	-
Fund balance as of March 31, 2026	<u>\$ -</u>	<u>\$ 4,582,514</u>	<u>\$ 5,282,469</u>	<u>\$ 699,955</u>

Note: Unaudited Financial Statements



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

ASSETS

Cash, cash equivalents and investments \$ 49,313,919

Total assets 49,313,919

FUND BALANCE

Seawall Sys CIP 49,313,919

Total fund balance 49,313,919

Total liabilities and fund balance \$ 49,313,919

Note: Unaudited Financial Statements



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

	2026 - YTD
	Actuals
	<hr/>
Revenues	
Earnings on investments	\$ 978,693
Total revenues	<hr/> 978,693
Expenditures	
Supplies	-
Services	84,681
Outlay	5,532,814
Total expenditures	<hr/> 5,617,495
Excess (deficiency) of revenues over (under) expenditures	(4,638,802)
Other financing sources (uses)	
Transfer in - Fund 1120	1,928,520
Total other financing sources (uses)	<hr/> 1,928,520
Net change in fund balance	(2,710,282)
Fund balance at beginning of year	<hr/> 52,024,201
Fund balance as of March 31, 2026	<hr/> <hr/> \$ 49,313,919

Note: Unaudited Financial Statements



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

	2026 - YTD
	Actuals
	<hr/>
Revenues	
Earnings on investments	\$ 220,301
Total revenues	<hr/> 220,301
Expenditures	
Supplies	42,534
Services	17,503
Outlay	836,019
Total expenditures	<hr/> 896,056
Excess (deficiency) of revenues over (under) expenditures	(675,755)
Other financing sources (uses)	
Transfer in	1,859,736
Total other financing sources (uses)	<hr/> 1,859,736
Net change in fund balance	1,183,981
Fund balance at beginning of year	<hr/> 13,319,438
Fund balance as of March 31, 2026	<hr/> <hr/> \$ 14,503,419

Note: Unaudited Financial Statements