

October NBEDC Treasurer's Report

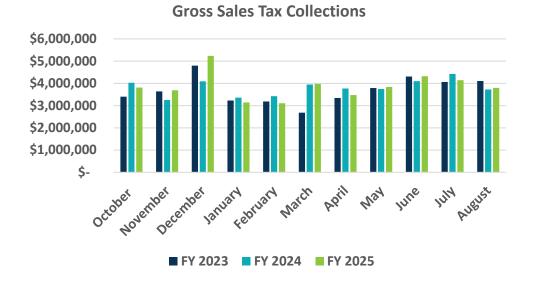
October 14th, 2025

Overview

The Monthly treasurer's report provides updates on sales tax performance, projected revenue streams, projected commitments, and expenditure timing. The NBEDC's financial commitments typically span multiple fiscal years; therefore, the report is formatted to project its financial position over the next five years.

Sales Tax

Compared to August of last year, total sales tax collections increased by 1.9%. When all adjustments are removed, the current period collections increased by 5.1% compared to August of last year. FY 2025 sales tax collections are up 1.6% compared to FY 2024.





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Revenues





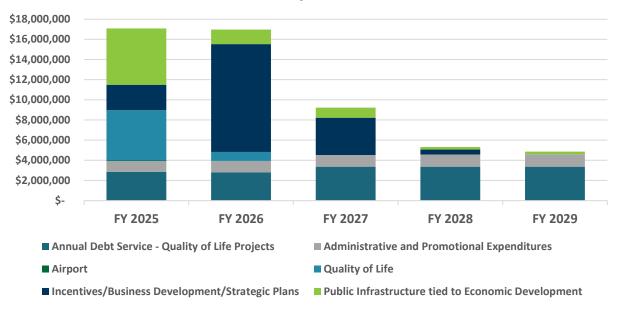
Revenue Summary												
	FY 2025		FY 2026			FY 2027		FY 2028	FY 2029			
Sales Taxes	\$	9,524,709	\$	9,611,598	\$	9,803,830	\$	9,999,907	\$	10,199,905		
Other Revenues	\$	983,540	\$	250,000	\$	250,625	\$	251,252	\$	251,880		
Loan Repayments	\$	172,954	\$	172,954	\$	172,954	\$	1,728,954	\$	128,954		
Total Revenues	\$	10,681,203	\$	10,034,552	\$	10,227,409	\$	11,980,112	\$	10,580,738		

Sales Taxes- The graph and table above reflect the projected sales tax collections through FY 2029. The projections assume a growth of 2.0% annually.

Loan Repayments— The NBEDC began receiving loan repayments from the New Braunfels Regional Airport in FY 2022 (ten years) and ASA properties in FY 2023 (five years with a balloon payment in year six — recognized in FY 2028 above).

<u>Total NBEDC Expenditures – Current Commitments</u>





Summary												
	FY 2025		FY 2026			FY 2027	FY 2028			FY 2029		
Administrative and Promotional												
Expenditures	\$	1,105,386	\$	1,138,548	\$	1,172,704	\$	1,207,885	\$	1,244,122		
Airport	\$	2,500	\$	-	\$	-	\$	-	\$	-		
Quality of Life	\$	5,008,161	\$	881,426	\$	-	\$	-	\$	-		
Incentives/Business												
Development/Strategic Plans	\$	2,524,535	\$	10,700,895	\$	3,686,577	\$	500,000	\$	-		
Public Infrastructure tied to												
Economic Development	\$	5,590,533	\$	1,440,000	\$	1,000,000	\$	250,000	\$	250,000		
Annual Debt Service - Quality of												
Life Projects	\$	2,862,406	\$	2,808,456	\$	3,363,564	\$	3,365,289	\$	3,362,439		
Total Expenditures	\$	17,093,520	\$	16,969,325	\$	9,222,845	\$	5,323,174	\$	4,856,561		

The projections above include all current commitments of the NBEDC. Please note that all numbers listed above are projections based on the project and spending timelines. Spending timelines are assessed regularly.

<u>Future Commitments – Infrastructure/Quality of Life investments</u>

Infrastructure Investment		ject Estimate	Previously Approved by NBEDC			Remaining Investment to be considered		
Downtown ROW Enhancements - Phase 1	\$	4,191,759	\$	674,920	\$	3,516,839		
West Alligator Creek Trail	\$	2,000,000	\$	2,000,000	\$	-		
Kohlenberg Road Design Services	\$	1,308,404	\$	1,308,404	\$	-		
Citywide Pedestrian Improvements - Phase 1	\$	1,850,007	\$	1,850,007	\$	=		
Landa Lake Dam & Spillway	\$	1,215,000	\$	1,215,000	\$	-		
Comal River Improvements - Last Tuber's Exit	\$	1,362,812	\$	1,362,812	\$	=		
Castell Avenue Phase 1 - Coll Street Drainage Construction	\$	7,200,000	\$	7,200,000	\$	-		
Common Street Pedetrian Improvements	\$	700,000	\$	700,000	\$	-		
Feasibility & Conceptual Design - Dry Comal Creek Trail	\$	485,584	\$	485,584	\$	-		
Totals	\$	20,313,566	\$	16,796,727	\$	3,516,839		

<u>Financial Summary – Revenues, Committed Expenditures, and Projected Fund Balance</u>

The graph above summarizes estimated revenues, committed expenditures, and changes in fund balance/Reserves based on current commitments.

