

**City of Corpus Christi - Budget  
Arena Improvement Debt Service Fund 1131**

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	<b>Beginning Balance</b>	\$ 3,648,664	\$ 258,860	\$ 278,322	\$ 278,322	\$ 32,384
	<b>Revenues:</b>					
340900	Interest on Investments	\$ 150,018	\$ -	\$ -	\$ 12,922	\$ -
345301	Proceeds of Refunding GO bonds	-	-	-	-	-
	<b>TOTAL REVENUES</b>	\$ 150,018	\$ -	\$ -	\$ 12,922	\$ -
	<b>Interfund Charges:</b>					
351113	Transfer for Debt-1130	-	-	-	-	-
	<b>TOTAL INTERFUND CHARGES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Funds Available</b>	\$ 3,798,682	\$ 258,860	\$ 278,322	\$ 291,244	\$ 32,384
	<b>Expenditures:</b>					
55000	Principal Retired	\$ 3,340,000	\$ -	\$ -	\$ -	\$ -
55010	Interest	180,360	-	-	-	-
55040	Paying Agent Fees	-	-	-	-	-
55045	Transfer to Escrow	-	-	-	-	-
55050	Bond Issuance Costs	-	-	-	-	-
60000	Operating Transfers Out	-	258,860	258,860	258,860	32,384
	<b>TOTAL EXPENDITURES</b>	\$ 3,520,360	\$ 258,860	\$ 258,860	\$ 258,860	\$ 32,384
	<b>Gross Ending Balance</b>	\$ 278,322	\$ -	\$ 19,462	\$ 32,384	\$ -
	<b>Ending Balance</b>	\$ 278,322	\$ -	\$ 19,462	\$ 32,384	\$ -



FY	Principal	Interest	Payment
2026	0	-	0
	\$0	\$0	0