

**City of Corpus Christi - Budget  
Arena Facility Fund 1130**

<b>Account Number</b>	<b>Account Description</b>	<b>Actuals 2024-2025</b>	<b>Adopted Budget 2025-2026</b>	<b>Amended Budget 2025-2026</b>	<b>Estimated 2025-2026</b>	<b>Proposed Budget 2026-2027</b>
<b>Beginning Balance</b>		\$ 9,124,114	\$ 831,254	\$ 885,474	\$ 885,474	\$ 184,962
<b>Revenues:</b>						
300630	Arena Sales Tax	\$ 9,198,026	\$ -	\$ 5,405,306	\$ 5,493,339	\$ -
340900	Interest on Investments	37,012	3,500	3,500	46,209	-
340995	Net Inc/Dec in FV of Investments	(4)	-	-	-	-
<b>TOTAL REVENUES</b>		\$ 9,235,034	\$ 3,500	\$ 5,408,806	\$ 5,539,548	\$ -
<b>Interfund Charges:</b>						
352000	Transfer from Other Fund	\$ -	\$ 326,400	\$ 258,860	\$ 258,860	\$ 32,384
<b>TOTAL INTERFUND CHARGES</b>		\$ -	\$ 326,400	\$ 258,860	\$ 258,860	\$ 32,384
<b>Total Funds Available</b>		\$ 18,359,148	\$ 1,161,154	\$ 6,553,140	\$ 6,683,882	\$ 217,346
<b>Expenditures:</b>						
13821	Arena Administration	\$ 3,414	\$ -	\$ 100	\$ 100	\$ -
60010	Transfer to General Fund	232,764	-	-	-	-
60165	Trans to Arena Facility CIP Fund	13,078,500	1,161,154	6,498,820	6,498,820	-
60400	Transfer to Visitor Facilities	4,158,995	-	-	-	-
<b>TOTAL EXPENDITURES</b>		\$ 17,473,673	\$ 1,161,154	\$ 6,498,920	\$ 6,498,920	\$ -
<b>Ending Balance</b>		\$ 885,474	\$ -	\$ 54,220	\$ 184,962	\$ 217,346

Notes: Funding source for Arena Facility Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 25 years from October 1, 2000.