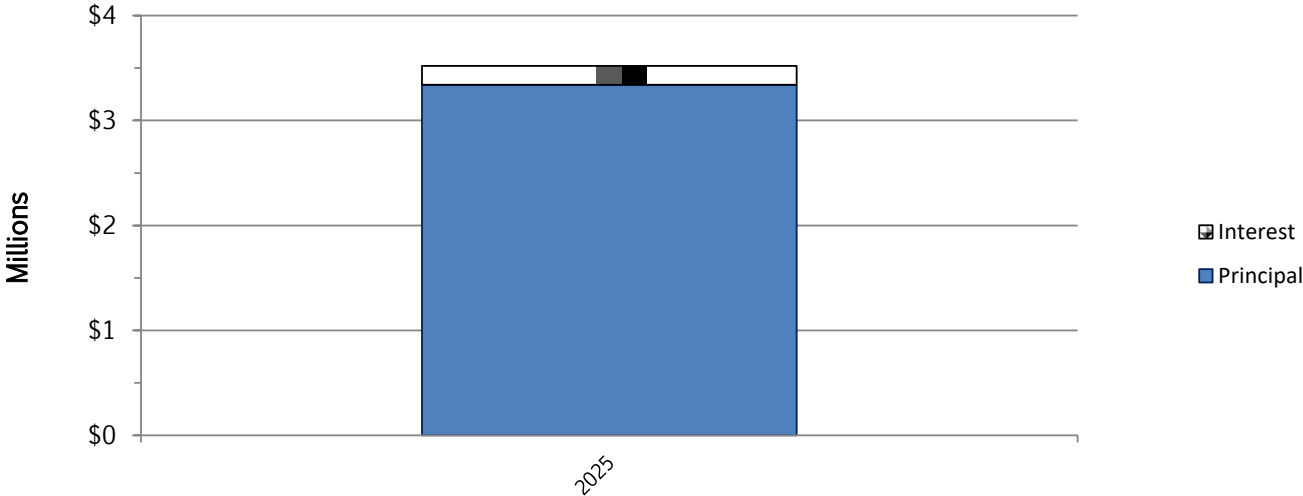


City of Corpus Christi - Budget

Arena Improvement Debt Service Fund 1131

Account Number	Account Name	Actuals 2023 - 2024	Adopted Budget 2024 - 2025	Amended Budget 2024 - 2025	Estimated Budget 2024 - 2025	Proposed Budget 2025 - 2026
	Beginning Balance	\$ 3,380,385	\$ 3,595,048	\$ 3,648,664	\$ 3,648,664	\$ 258,860
	Revenues:					
340900	Interest on investments	\$ 266,283	\$ 139,074	\$ 139,074	\$ 132,556	\$ 67,540
	TOTAL REVENUES	\$ 266,283	\$ 139,074	\$ 139,074	\$ 132,556	\$ 67,540
	Interfund Charges:					
351113	Transfer for debt-1130	3,523,536	-	-	-	-
	TOTAL INTERFUND CHARGES	\$ 3,523,536	\$ -	\$ -	\$ -	\$ -
	Total Funds Available	\$ 7,170,204	\$ 3,734,122	\$ 3,787,738	\$ 3,781,220	\$ 326,400
	Expenditures:					
55000	Principal retired	\$ 3,170,000	\$ 3,522,360	\$ 3,340,000	\$ 3,340,000	\$ -
55010	Interest	351,540	180,360	180,360	180,360	-
55040	Paying agent fees	-	2,000	2,000	2,000	-
	TOTAL EXPENDITURES	\$ 3,521,540	\$ 3,704,720	\$ 3,522,360	\$ 3,522,360	\$ -
	Net Ending Balance	\$ 3,648,664	\$ 29,402	\$ 265,378	\$ 258,860	\$ 326,400



FY	Principal	Interest	Payment
2025	3,340,000	180,360	3,520,360
	\$3,340,000	\$180,360	3,520,360