

**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
	Beginning Balance	\$ 3,648,664	\$ 258,860	\$ 278,322	\$ 278,322	\$ 32,384
	Revenues:					
340900	Interest on investments	\$ 150,018	\$ -	\$ -	\$ 12,922	\$ -
345301	Proceeds of refunding GO bonds	-	-	-	-	-
	TOTAL REVENUES	\$ 150,018	\$ -	\$ -	\$ 12,922	\$ -
	Interfund Charges:					
351113	Transfer for debt-1130	-	-	-	-	-
	TOTAL INTERFUND CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Funds Available	\$ 3,798,682	\$ 258,860	\$ 278,322	\$ 291,244	\$ 32,384
	Expenditures:					
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
	TOTAL EXPENDITURES	\$ 3,520,360	\$ 258,860	\$ 258,860	\$ 258,860	\$ 32,384
	Gross Ending Balance	\$ 278,322	\$ -	\$ 19,462	\$ 32,384	\$ -
	Ending Balance	\$ 278,322	\$ -	\$ 19,462	\$ 32,384	\$ -



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