

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Proposed 2022 -2023
	Beginning Balance	\$ 3,160,802	\$ 3,165,039	\$ 3,165,039	\$ 3,165,039	\$ 3,172,041
	Revenues:					
340900	Interest on investments	\$ 2,727	\$ 2,900	\$ 2,900	\$ 6,999	\$ 63,113
340955	Net Inc/Dec in FV of Invest					
	TOTAL REVENUES	<u>\$ 2,727</u>	<u>\$ 2,900</u>	<u>\$ 2,900</u>	<u>\$ 6,999</u>	<u>\$ 63,113</u>
	Interfund Charges:					
351000	Transfer fr Arena Facility Fd	\$ 3,443,760	\$ 3,449,004	\$ 3,449,004	\$ 3,449,004	\$ 3,451,260
	TOTAL INTERFUND CHARGES	<u>\$ 3,443,760</u>	<u>\$ 3,449,004</u>	<u>\$ 3,449,004</u>	<u>\$ 3,449,004</u>	<u>\$ 3,451,260</u>
	Total Funds Available	<u>\$ 6,607,289</u>	<u>\$ 6,616,943</u>	<u>\$ 6,616,943</u>	<u>\$ 6,621,042</u>	<u>\$ 6,686,414</u>
	Expenditures:					
55000	Principal retired	\$ 2,695,000	\$ 2,835,000	\$ 2,835,000	\$ 2,835,000	\$ 2,980,000
55010	Interest	746,750	612,001	612,001	612,001	470,250
55040	Paying agent fees	500	2,000	2,000	2,000	1,000
	TOTAL EXPENDITURES	<u>\$ 3,442,250</u>	<u>\$ 3,449,001</u>	<u>\$ 3,449,001</u>	<u>\$ 3,449,001</u>	<u>\$ 3,451,250</u>
	Net Ending Balance	<u><u>\$ 3,165,039</u></u>	<u><u>\$ 3,167,942</u></u>	<u><u>\$ 3,167,942</u></u>	<u><u>\$ 3,172,041</u></u>	<u><u>\$ 3,235,164</u></u>