

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

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 -2024
	Beginning Balance	\$ 3,165,039	\$ 3,204,363	\$ 3,204,363	\$ 3,204,363	\$ 3,194,601
	Revenues:					
340900	Interest on investments	\$ 38,900	\$ 63,113	\$ 63,113	\$ 130,277	\$ 130,277
	TOTAL REVENUES	<u>\$ 38,900</u>	<u>\$ 63,113</u>	<u>\$ 63,113</u>	<u>\$ 130,277</u>	<u>\$ 130,277</u>
	Interfund Charges:					
351000	Transfer fr Arena Facility Fd	\$ 3,449,004	\$ 3,451,260	\$ 3,451,260	\$ 3,451,260	\$ 3,523,536
	TOTAL INTERFUND CHARGES	<u>\$ 3,449,004</u>	<u>\$ 3,451,260</u>	<u>\$ 3,451,260</u>	<u>\$ 3,451,260</u>	<u>\$ 3,523,536</u>
	Total Funds Available	<u>\$ 6,652,943</u>	<u>\$ 6,718,736</u>	<u>\$ 6,718,736</u>	<u>\$ 6,785,900</u>	<u>\$ 6,848,414</u>
	Expenditures:					
55000	Principal retired	\$ 2,835,000	\$ 2,980,000	\$ 2,980,000	\$ 3,000,000	\$ 3,170,000
55010	Interest	612,000	470,250	470,250	490,212	351,540
55040	Paying agent fees	1,580	1,000	1,000	1,400	2,000
55050	Bond Issuance Costs				99,687	
	TOTAL EXPENDITURES	<u>\$ 3,448,580</u>	<u>\$ 3,451,250</u>	<u>\$ 3,451,250</u>	<u>\$ 3,591,299</u>	<u>\$ 3,523,540</u>
	Net Ending Balance	<u><u>\$ 3,204,363</u></u>	<u><u>\$ 3,267,486</u></u>	<u><u>\$ 3,267,486</u></u>	<u><u>\$ 3,194,601</u></u>	<u><u>\$ 3,324,874</u></u>