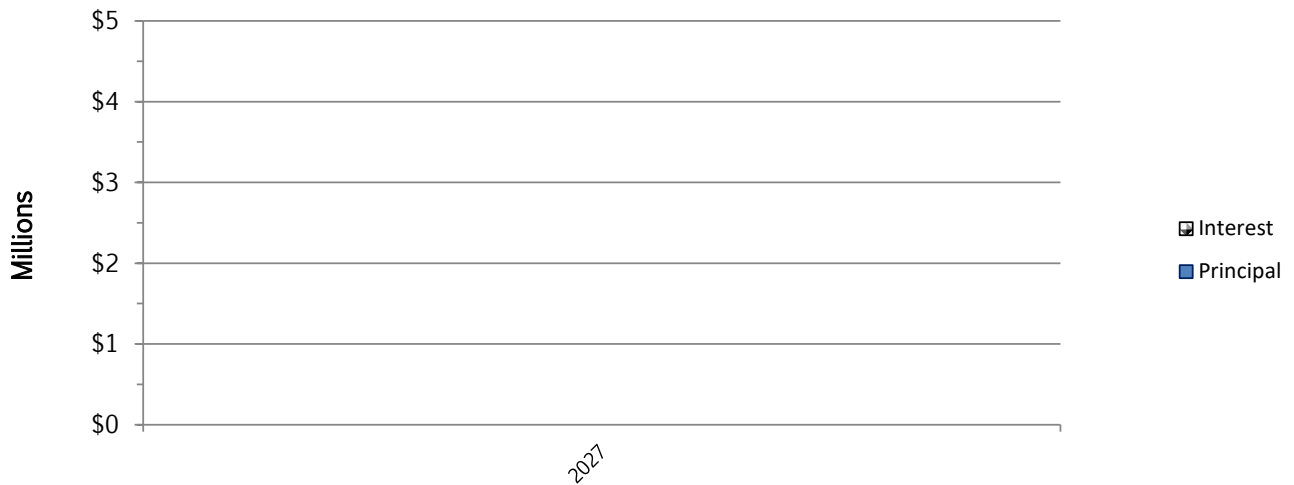


**City of Corpus Christi - Budget
Seawall Improvement Debt Service Fund 1121**

Account Number	Account Description	Actuals 2024-2025	Adopted Budget 2025-2026	Amended Budget 2025-2026	Estimated 2025-2026	Proposed Budget 2026-2027
	Beginning Balance	\$ 1,572,362	\$ 1,620,974	\$ 1,635,725	\$ 1,635,725	\$ 24,832
	Revenues:					
340900	Interest on Investments	\$ 61,353	\$ 25,111	\$ 25,111	\$ 35,195	\$ -
340995	Net Inc/Dec in FV of Investment	-	-	-	-	-
	TOTAL REVENUES	\$ 61,353	\$ 25,111	\$ 25,111	\$ 35,195	\$ -
	Interfund Charges:					
351120	Transfer for debt - Seawall Fund	\$ 2,857,896	\$ 1,209,822	\$ 1,209,822	\$ 1,209,816	\$ -
	TOTAL INTERFUND CHARGES	\$ 2,857,896	\$ 1,209,822	\$ 1,209,822	\$ 1,209,816	\$ -
	Total Funds Available	\$ 4,491,611	\$ 2,855,907	\$ 2,870,658	\$ 2,880,736	\$ 24,832
	Expenditures:					
55000	Principal retired	\$ 2,725,000	\$ 2,810,000	\$ 2,810,000	\$ 2,810,000	\$ -
55010	Interest	130,391	43,907	43,907	43,906	-
55040	Paying agent fees	495	2,000	2,000	1,998	-
60000	Operating Transfer Out	-	-	-	-	24,832
	TOTAL EXPENDITURES	\$ 2,855,886	\$ 2,855,907	\$ 2,855,907	\$ 2,855,904	\$ 24,832
	Gross Ending Balance	\$ 1,635,725	\$ -	\$ 14,751	\$ 24,832	\$ -
	Reserved for Commitments	-	-	-	-	-
	Unreserved	-	-	-	-	-
	Ending Balance	\$ 1,635,725	\$ -	\$ 14,751	\$ 24,832	\$ -



FY	Principal	Interest	Payment
2027	0	0	0
	\$0	\$0	\$0