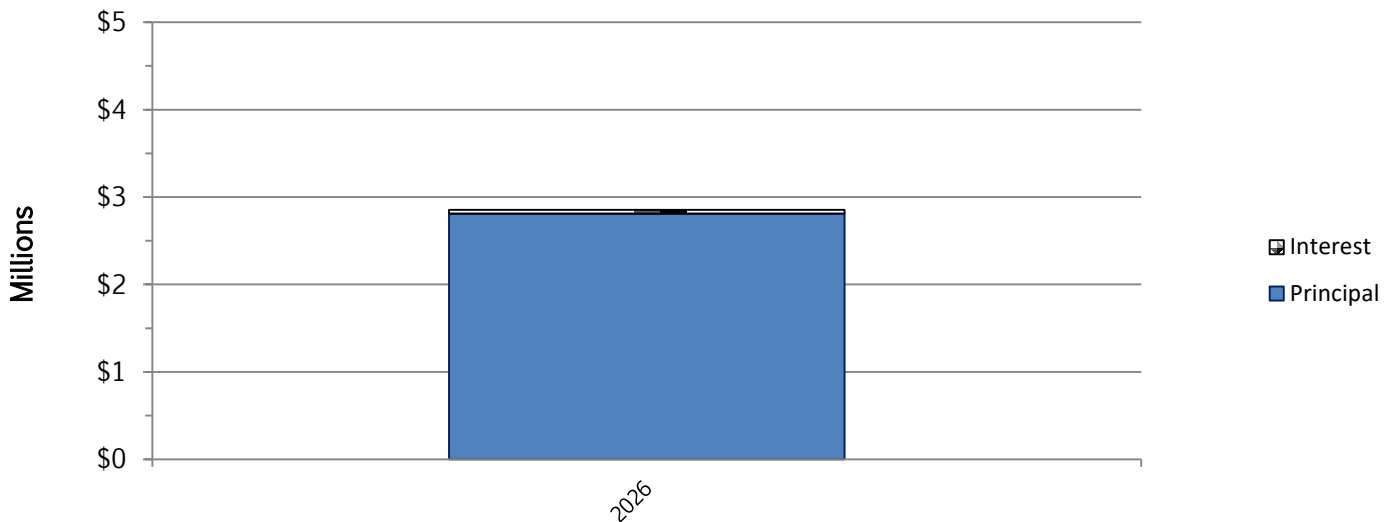


City of Corpus Christi - Budget

Seawall Improvement Debt Service Fund 1121

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	\$ 1,494,875	\$ 1,542,418	\$ 1,572,362	\$ 1,572,362	\$ 1,620,974
	Revenues:					
340900	Interest on investments	\$ 76,235	\$ 34,193	\$ 34,193	\$ 48,108	\$ 25,111
	TOTAL REVENUES	\$ 76,235	\$ 34,193	\$ 34,193	\$ 48,108	\$ 25,111
	Interfund Charges:					
351120	Transfer for debt - Seawall Fd	\$ 2,860,140	\$ 2,857,896	\$ 2,857,896	\$ 2,857,896	\$ 2,855,904
	TOTAL INTERFUND CHARGES	\$ 2,860,140	\$ 2,857,896	\$ 2,857,896	\$ 2,857,896	\$ 2,855,904
	Total Funds Available	\$ 4,431,250	\$ 4,434,507	\$ 4,464,451	\$ 4,478,366	\$ 4,501,989
	Expenditures:					
55000	Principal retired	\$ 2,645,000	\$ 2,725,000	\$ 2,725,000	\$ 2,725,000	\$ 2,810,000
55010	Interest	212,644	130,392	130,392	130,392	43,907
55040	Paying agent fees	1,245	2,500	2,500	2,000	2,004
	TOTAL EXPENDITURES	\$ 2,858,889	\$ 2,857,892	\$ 2,857,892	\$ 2,857,392	\$ 2,855,911
	Net Ending Balance	\$ 1,572,362	\$ 1,576,615	\$ 1,606,559	\$ 1,620,974	\$ 1,646,078



FY	Principal	Interest	Payment
2025	2,725,000	130,391	2,855,391
2026	2,810,000	43,906	2,853,906
	\$5,535,000	\$174,297	5,709,297