

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

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Proposed 2023 - 2024
	<b>Beginning Balance</b>	\$ 1,426,195	\$ 1,435,212	\$ 1,435,212	\$ 1,435,212	\$ 1,473,741
	<b>Revenues:</b>					
340900	Interest on investments	\$ 7,517	\$ 16,023	\$ 16,023	\$ 39,128	\$ 39,128
	<b>TOTAL REVENUES</b>	<u>\$ 7,517</u>	<u>\$ 16,023</u>	<u>\$ 16,023</u>	<u>\$ 39,128</u>	<u>\$ 39,128</u>
	<b>Interfund Charges:</b>					
351000	Transfer for debt - Seawall Fd	\$ 2,841,744	\$ 2,849,220	\$ 2,849,220	\$ 2,849,220	\$ 2,860,140
	<b>TOTAL INTERFUND CHARGES</b>	<u>\$ 2,841,744</u>	<u>\$ 2,849,220</u>	<u>\$ 2,849,220</u>	<u>\$ 2,849,220</u>	<u>\$ 2,860,140</u>
	<b>Total Funds Available</b>	<u>\$ 4,275,456</u>	<u>\$ 4,300,455</u>	<u>\$ 4,300,455</u>	<u>\$ 4,323,560</u>	<u>\$ 4,373,009</u>
	<b>Expenditures:</b>					
55000	Principal retired	\$ 2,425,000	\$ 2,545,000	\$ 2,545,000	\$ 2,545,000	\$ 2,645,000
55010	Interest	414,744	303,219	303,219	303,219	212,644
55040	Paying agent fees	500	1,000	1,000	1,600	2,500
	<b>TOTAL EXPENDITURES</b>	<u>\$ 2,840,244</u>	<u>\$ 2,849,219</u>	<u>\$ 2,849,219</u>	<u>\$ 2,849,819</u>	<u>\$ 2,860,144</u>
	<b>Net Ending Balance</b>	<u>\$ 1,435,212</u>	<u>\$ 1,451,236</u>	<u>\$ 1,451,236</u>	<u>\$ 1,473,741</u>	<u>\$ 1,512,865</u>