

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Proposed 2022 -2023
	Beginning Balance	\$ 1,423,456	\$ 1,426,195	\$ 1,426,195	\$ 1,426,195	\$ 1,427,438
	Revenues:					
340900	Interest on investments	\$ 1,230	\$ 1,600	\$ 1,600	\$ 1,243	\$ 16,023
340995	Net Inc/Dec in FV of Investment					
	TOTAL REVENUES	<u>\$ 1,230</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ 1,243</u>	<u>\$ 16,023</u>
	Interfund Charges:					
351000	Transfer for debt - Seawall Fd	\$ 2,845,128	\$ 2,841,744	\$ 2,841,744	\$ 2,841,744	\$ 2,849,220
	TOTAL INTERFUND CHARGES	<u>\$ 2,845,128</u>	<u>\$ 2,841,744</u>	<u>\$ 2,841,744</u>	<u>\$ 2,841,744</u>	<u>\$ 2,849,220</u>
	Total Funds Available	\$ 4,269,814	\$ 4,269,539	\$ 4,269,539	\$ 4,269,182	\$ 4,292,681
	Expenditures:					
55000	Principal retired	\$ 2,310,000	\$ 2,425,000	\$ 2,425,000	\$ 2,425,000	\$ 2,545,000
55010	Interest	533,119	414,744	414,744	414,744	303,219
55040	Paying agent fees	500	2,000	2,000	2,000	1,000
	TOTAL EXPENDITURES	<u>\$ 2,843,619</u>	<u>\$ 2,841,744</u>	<u>\$ 2,841,744</u>	<u>\$ 2,841,744</u>	<u>\$ 2,849,219</u>
	Net Ending Balance	<u>\$ 1,426,195</u>	<u>\$ 1,427,795</u>	<u>\$ 1,427,795</u>	<u>\$ 1,427,438</u>	<u>\$ 1,443,462</u>