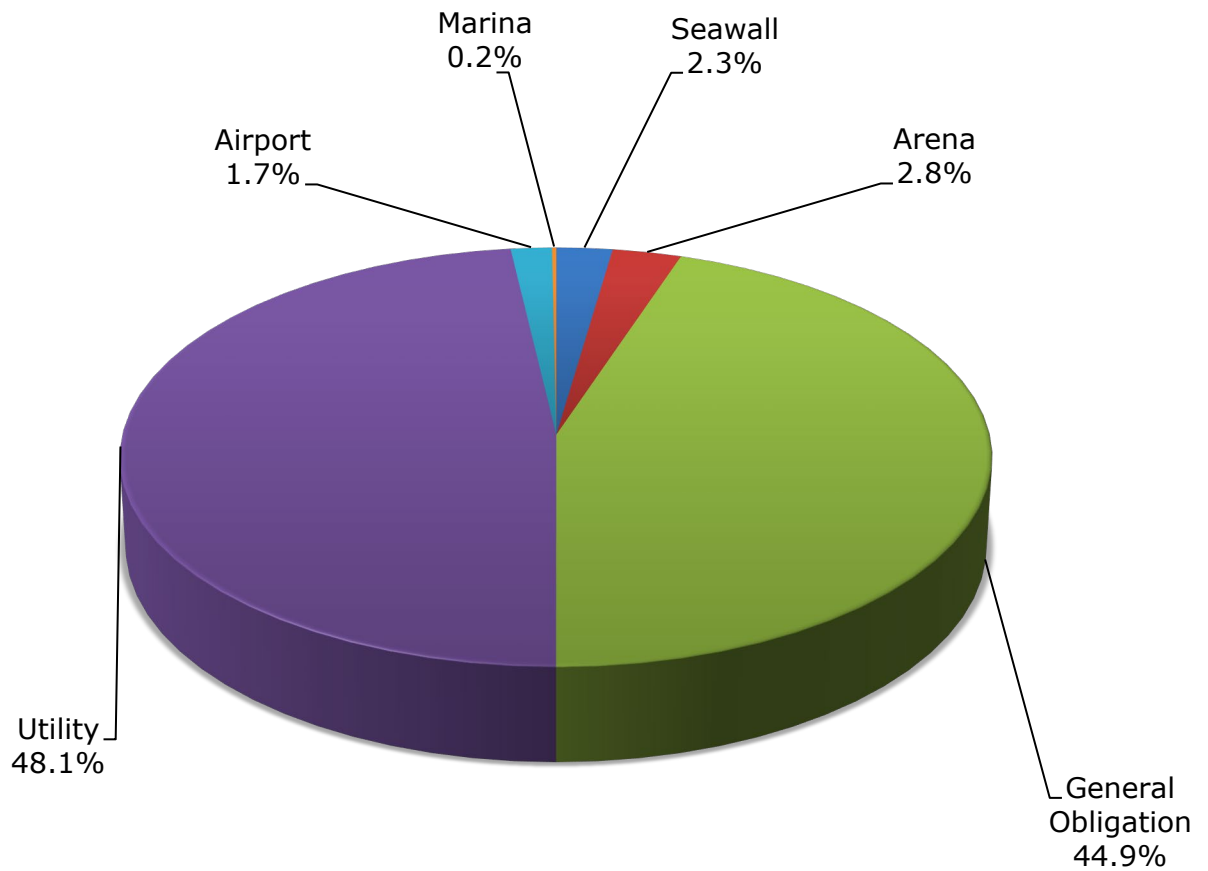


DEBT FUNDS



DEBT SERVICE FUNDS EXPENDITURES



Debt Service Funds Summary

Revenue Category	Actual 2021 - 2022	Original Budget 2022- 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Property Taxes	\$ 48,456,811	\$ 53,784,153	\$ 53,784,153	\$ 54,362,021	\$ 57,917,556
Interest and Investments	(175,311)	780,697	780,697	1,516,550	1,348,796
Intergovernmental Services	71,366,358	67,324,795	67,324,795	67,324,794	62,531,220
Revenue Total:	\$ 119,647,857	\$ 121,889,645	\$ 121,889,645	\$ 123,203,365	\$ 121,797,572

Summary of Expenditures by Fund

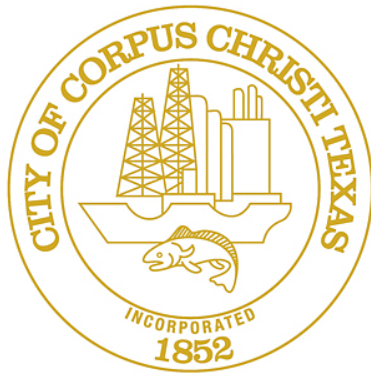
Seawall Improvement Debt Fund (1121)	\$ 2,840,244	\$ 2,849,219	\$ 2,849,219	\$ 2,849,819	\$ 2,860,144
Arena Facility Debt Fund (1131)	3,448,580	3,451,250	3,591,399	3,591,299	3,523,540
General Obligation Debt Fund (2010)	53,398,928	57,770,410	59,090,812	59,065,628	55,883,932
Water System Debt Fund (4400)	22,534,441	20,139,137	20,139,137	19,921,768	21,602,012
Wastewater System Debt Fund (4410)	18,514,626	18,524,857	18,524,857	18,524,658	20,028,471
Gas System Debt Fund (4420)	1,211,675	1,197,283	1,197,283	1,197,281	1,475,258
Storm Water System Fund (4430)	15,442,470	15,892,339	16,109,408	16,110,306	16,819,616
Airport 2012A Debt Fund (4640)	939,239	356,688	356,688	356,688	-
Airport 2012B Debt Fund (4641)	477,602	858,150	858,650	858,650	1,292,626
Airport Debt Fund (4642)	421,556	340,168	340,668	341,069	339,044
Airport Commercial Facility Debt Fund (4643)	476,019	472,921	473,421	473,420	473,809
Marina Debt Fund (4701)	605,416	599,268	599,769	599,768	215,176
Expenditure Total:	\$ 120,310,796	\$ 122,451,690	\$ 124,131,311	\$ 123,890,353	\$ 124,513,628

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	ORIGINAL		ESTIMATED		PRINCIPAL PAYMENTS THRU 9.30.23	INTEREST PAYMENTS THRU 9.30.23	NEW ISSUANCES THRU 9.30.23	REFUNDED ISSUANCES THRU 9.30.23	OUTSTANDING THRU 9.30.23	O/S INTEREST at 10/01/2023	O/S P & I TOTAL at 10/01/2023
	ISSUE AMOUNT	MATURITY DATE	OUTSTANDING 9.30.2022	OUTSTANDING 9.30.2023							
CERTIFICATES OF OBLIGATION											
220112 2010 Certificates of Obligation - Convention	3,000,000	3/1/2030	1,475,000	160,000	32,916	-	(1,315,000)	-	-	-	-
220112 2015 Taxable Cert of Obligation - Landfill	10,020,000	3/1/2035	7,185,000	440,000	275,256	-	-	6,745,000	1,839,257	8,584,257	
220112 2016 Facility Cert of Obligation	2,000,000	3/1/2035	1,405,000	90,000	54,463	-	-	1,315,000	412,500	1,727,500	
220113 2016A Tax & Limited Pledge CO - Streets	16,430,000	3/1/2036	12,685,000	695,000	490,025	-	-	11,990,000	3,385,600	15,375,600	
Private 2017 Taxable Cert of Obligation - Landfill	2,500,000	3/1/2027	1,345,000	255,000	36,951	-	-	1,090,000	67,377	1,157,377	
220113 2018A Tax & Ltd Plgd CO - Street	14,315,000	3/1/2038	13,765,000	580,000	641,400	-	-	13,185,000	5,132,500	18,317,500	
220113 2018B Tax & Ltd Plgd CO - Landfill	7,490,000	3/1/2038	6,465,000	295,000	273,360	-	-	6,170,000	2,358,480	8,528,480	
220113 2021A Comb Tax & Ltd Plgd Rev CO	8,485,000	3/1/2041	8,200,000	280,000	310,150	-	-	7,920,000	2,708,175	10,628,175	
220113 2021B Comb Tax & Ltd Plgd Rev CO, Taxable - landfill	8,940,000	3/1/2041	8,545,000	390,000	167,611	-	-	8,155,000	1,854,690	10,009,690	
220113 2022A Comb Tax & Ltd Plgd Rev CO (Parks/Public He	10,205,000	3/1/2042	10,205,000	260,000	539,628	-	-	9,945,000	5,256,650	15,201,650	
220113 2022B Comb Tax & Ltd Plgd Rev CO, Taxable - landfill	9,160,000	3/1/2042	9,160,000	260,000	465,061	-	-	8,900,000	4,831,196	13,731,196	
220113 2023A Tax&Ltd Pld Rev CO Police	5,880,000	3/1/2043	-	-	-	5,880,000	-	5,880,000	3,168,182	9,048,182	
220113 2023B Rev Taxl CO Solid/Golf	8,560,000	3/1/2043	-	-	-	8,560,000	-	8,560,000	5,439,994	13,999,994	
Total Certificates of Obligation - General Fund	106,985,000		80,435,000	3,705,000	3,286,820	14,440,000	(1,315,000)	89,855,000	36,454,600	126,309,600	
CUSIP GENERAL OBLIGATION BONDS:											
220112 2013 General Improvement Bonds	82,025,000	3/1/2033	3,945,000	3,945,000	98,625	-	-	-	-	-	-
220112 2015 GO Refunding	61,015,000	3/1/2029	47,580,000	6,455,000	2,217,625	-	-	41,125,000	5,987,875	47,112,875	
220112 2015 General Improvement Bonds	90,520,000	3/1/2035	68,140,000	3,925,000	3,015,525	-	-	64,215,000	19,096,300	83,311,300	
220113 2016 GO Refunding	16,130,000	3/1/2029	3,255,000	425,000	104,000	-	-	2,830,000	330,175	3,160,175	
Private 2016A GO Refldg (TMPC)	6,594,621	9/1/2026	2,789,171	676,027	60,134	-	-	2,113,144	96,372	2,209,516	
220113 2018 General Improvement - Streets	16,355,000	3/1/2038	15,735,000	660,000	770,250	-	-	15,075,000	6,349,625	21,424,625	
Private 2019A General Imp Ref (Parks)	8,740,000	3/1/2030	7,170,000	840,000	134,325	-	-	6,330,000	450,636	6,780,636	
220113 2020A GI - (new money) - mix	80,385,000	3/1/2040	75,780,000	2,725,000	3,307,875	-	-	73,055,000	29,495,225	102,550,225	
220113 2020B GO Rfd - Streets	26,595,000	3/1/2032	24,295,000	-	1,214,750	-	-	24,295,000	6,308,875	30,603,875	
220113 2020C.2 GI Rfd Taxable - Landfill	5,578,983	3/1/2038	5,495,912	-	115,030	-	-	5,495,912	1,139,968	6,635,880	
220113 2020C.3 GI Rfd Taxable - Landfill	8,214,374	3/1/2038	8,092,062	-	167,825	-	-	8,092,062	1,622,453	9,714,515	
220113 2020C.4 GI Rfd Taxable - Landfill	7,044,449	3/1/2038	6,939,558	-	145,829	-	-	6,939,558	1,460,585	8,400,143	
220113 2020C.5 GO Rfdg, Taxable - mix	43,936,800	3/1/2038	42,611,876	-	799,705	-	-	42,611,876	5,621,314	48,233,190	
220113 2021C.1 GI Rfd Taxable - Landfill / Mix	25,871,432	3/1/2028	25,540,716	6,865,716	178,542	-	-	18,675,000	337,795	19,012,795	
220113 2021C.2 GI Rfd Taxable -	14,168,568	3/1/2026	13,664,284	504,284	114,332	-	-	13,160,000	190,820	13,350,820	
220113 2021D.2 GI Rfd - Conv Ctr	1,833,470	3/1/2030	1,833,470	1,833,470	45,837	-	-	-	-	-	
220113 2022C GI (Streets, Parks, & Public Safety)	36,365,000	3/1/2042	36,365,000	5,975,000	1,827,411	-	-	30,390,000	16,456,825	46,846,825	
220113 2023 Gen Imp - Streets/Parks	33,035,000	3/1/2043	-	-	-	33,035,000	-	33,035,000	18,176,679	51,211,679	
Total General Obligation Bonds	564,407,697		389,232,049	34,829,497	14,317,619	33,035,000	-	387,437,552	113,121,521	500,559,073	
AIRPORT SYSTEM BONDS											
220112 2012A Airport General Imp (GO) - 4640 (4610/4621)	8,340,000	3/1/2023	350,000	350,000	5,688	-	-	-	-	-	
Private 2019B Gen Imp Ref, Taxable, Airport - 4643 (4632)	3,900,000	3/1/2030	3,395,000	390,000	81,920	-	-	3,005,000	276,544	3,281,544	
220113 2020C.4 GI Rfdg Taxable - Airport - 4642 (4610)	2,545,394	3/1/2038	2,480,592	-	48,143	-	-	2,480,592	382,338	2,862,930	
220113 2021D.1 GI Rfd - Airport - 4641 (4610/4621)	8,056,000	3/1/2030	8,056,000	466,000	391,150	-	-	7,590,000	1,400,500	8,990,500	
220113 2021E GI Rfd Airport - 4642 (4610)	1,985,000	3/1/2030	1,985,000	235,000	56,025	-	-	1,750,000	188,100	1,938,100	
Total Airport System Bonds	24,826,394		16,266,592	1,441,000	582,926	-	-	14,825,592	2,247,842	17,073,074	
Marina GO											
220113 2021D.3 GI Rfd - Marina	375,530	3/1/2023	375,530	375,530	9,388	-	-	-	-	-	
	375,530		375,530	375,530	9,388	-	-	-	-	-	
Utility GO's											
Private 2016A Utility (TMPC) GO Refldg	770,379	9/1/2026	325,829	78,973	7,025	-	-	246,856	11,258	258,114	
Total GO (Gov & Bus)	590,380,000		406,200,000	36,725,000	14,916,958	33,035,000	-	402,510,000	115,380,262	517,890,262	
Tax Notes											
Private 2023 Ltd TN - Streets	3,315,000	3/1/2023	-	-	-	3,315,000	-	3,315,000	639,896	3,954,896	
OTHER OBLIGATIONS											
Private 2012 Public Property Contractual Obligations	7,390,000	3/1/2024	1,355,000	670,000	22,134	-	-	685,000	7,432	692,432	
Private 2014 Public Property Contractual Obligations	9,000,000	3/1/2026	3,330,000	795,000	71,553	-	-	2,535,000	94,001	2,629,001	
Total Other Obligations	16,390,000		4,685,000	1,465,000	93,687	-	-	3,220,000	101,433	3,321,433	
Total of all Property Taxes and Sales Tax	\$ 786,210,000		\$ 511,450,000	\$ 47,440,000	\$ 19,072,608	\$ 60,300,000	\$ (10,720,000)	\$ 513,590,000	\$ 153,495,031	\$ 667,085,031	
UTILITY SYSTEM BONDS											
670500 2015 NRA Water Supply Refunding Bonds	62,785,000	7/15/2027	30,195,000	5,490,000	1,509,750	-	-	24,705,000	3,152,250	27,857,250	
Total Nueces River Authority Bonds	62,785,000		30,195,000	5,490,000	1,509,750	-	-	24,705,000	3,152,250	27,857,250	
UTILITY SYSTEM NOTES											
Private 2021A Jr Ln Rev Notes, Taxable	35,000,000	7/15/2031	31,780,000	3,280,000	587,930	-	-	28,500,000	2,423,130	30,923,130	
Utility System Revenue Notes	35,000,000		31,780,000	3,280,000	587,930	-	-	28,500,000	2,423,130	30,923,130	

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

	Subtotal JR Lien Rev Refldg 2012A	149,585,000		11,025,000					2,215,000	622,969	2,837,969
220245	Jr Lien Rev Refldg 2012A.2	23,525,000	7/15/2025	-	-	-	-	-	-	-	-
220245	Jr Lien Rev Refldg 2012A.3	28,005,000	7/15/2025	2,230,000	2,230,000	111,500	-	-	-	-	-
220245	Jr Lien Rev Refldg 2012A.4	39,240,000	7/15/2025	5,150,000	5,150,000	257,500	-	-	-	-	-
220245	Jr Lien Rev Refldg 2012A.5	58,815,000	7/15/2042	3,645,000	1,430,000	140,719	-	-	2,215,000	622,969	2,837,969
220245	2012B Utility Junior Lien Revenue Bonds	69,085,000	7/15/2042	22,670,000	1,680,000	808,881	-	-	20,990,000	11,715,831	32,705,831
220245	2013 Utility Junior Lien Revenue Bonds	97,930,000	7/15/2043	10,680,000	2,480,000	539,694	-	(8,200,000)	-	-	-
220245	2015A Utility Jr Lien Revenue Bonds	93,600,000	7/15/2045	81,745,000	2,015,000	3,983,981	-	-	79,730,000	52,245,344	131,975,344
220245	2015C Utility Jr Lien Revenue Bonds	101,385,000	7/15/2045	88,730,000	2,180,000	4,117,156	-	-	86,570,000	51,931,439	138,501,439
220245	2015D Utility Jr Lien Revenue Bonds	46,990,000	7/15/2026	19,020,000	4,415,000	951,000	-	-	14,605,000	1,484,250	16,089,250
220245	2016 Utility Jr Lien Refldg Rev Bond	80,415,000	7/15/2039	68,730,000	3,025,000	2,971,700	-	-	65,705,000	24,711,050	90,416,050
P/220245	2017 Jr Ln Rev Imp TWDB SWIRFT	2,750,000	7/15/2025	2,750,000	-	-	-	-	2,750,000	-	2,750,000
P/220245	2017 Utility Syst Jr Lien Rev Refldg Bonds - TWDB	51,215,000	7/15/2045	41,535,000	1,535,000	711,870	-	-	40,000,000	9,396,847	49,396,847
220245	2019A Utility Sys Jr Lien Rev Imp & Ref	48,460,000	7/15/2049	48,460,000	-	2,230,000	-	-	48,460,000	22,732,650	71,192,650
220245	2019B Utility Sys Jr Lien Rev Imp (new money)	44,965,000	7/15/2049	42,395,000	815,000	1,765,750	-	-	41,580,000	25,466,650	67,046,650
220245	2020A.1 Util Jr Ln Rev Imp (new money)	95,600,000	7/15/2050	92,350,000	1,710,000	3,615,550	-	-	90,640,000	53,173,350	143,813,350
220245	2020A.2 Util Jr Ln Rev Imp Rdf	6,418,666	7/15/2029	6,418,666	-	320,933	-	-	6,418,666	1,472,300	7,890,966
220245	2020A.3 Util Jr Ln Rev Imp Rdf	31,746,334	7/15/2042	31,746,334	-	1,316,267	-	-	31,746,334	15,981,600	47,727,934
220245	2020B.1 Util Jr Ln Rev Rdf, taxable	34,955,187	7/15/2037	33,792,117	165,789	687,131	-	(6,375,329)	27,250,999	5,614,642	32,865,641
220245	2020B.2 Util Jr Ln Rev Rdf, taxable	88,792,053	7/15/2043	87,460,674	56,050	2,110,821	-	(9,087,881)	78,316,743	26,490,646	104,807,389
220245	2020B.3 Util Jr Ln Rev Rdf, taxable	1,868,993	7/15/2024	1,538,540	60,566	15,893	-	(690,949)	787,025	8,146	795,171
220245	2020B.4 Util Jr Ln Rev Rdf, taxable	6,342,966	7/15/2025	5,915,991	114,913	63,615	-	(1,731,707)	4,069,371	69,882	4,139,253
220245	2020B.5 Util Jr Ln Rev Rdf, taxable	51,475,801	7/15/2042	50,342,678	207,682	1,173,393	-	(6,079,134)	44,055,862	13,856,331	57,912,193
P/220245	2020C Util Jr Ln Rev Imp TWDB SWIRFT Desal	11,425,000	7/15/2050	11,095,000	330,000	186,620	-	-	10,765,000	3,417,914	14,182,914
Private	2022A Util Jr Ln Rev Imp TWDB CWSRF	3,561,000	7/15/2042	3,561,000	152,000	65,169	-	-	3,409,000	710,804	4,119,804
220245	2022B Util Jr Ln Rev Imp	92,465,000	7/15/2052	92,465,000	1,535,000	4,469,142	-	-	90,930,000	83,228,000	174,158,000
	Utility Jr Ln System Revenue Bonds	1,211,231,000		854,446,000	31,287,000	32,614,286		(32,165,000)	790,994,000	404,330,644	1,195,324,644
220245	2023.1 Sr Ln Rev Imp & Rfd	110,840,000	7/15/2053	-	-	-	110,840,000	-	110,840,000	92,140,193	202,980,193
220245	2023.2 Sr Ln Rev Imp & Rfd	8,000,000	7/15/2026	-	-	-	8,000,000	-	8,000,000	807,444	8,807,444
220245	2023.3-B.1 Sr Ln Rev Imp & Rfd	5,200,570	7/15/2037	-	-	-	5,200,570	-	5,200,570	1,386,292	6,586,862
220245	2023.3-B.2 Sr Ln Rev Imp & Rfd	7,144,738	7/15/2040	-	-	-	7,144,738	-	7,144,738	2,300,691	9,445,429
220245	2023.3-B.3 Sr Ln Rev Imp & Rfd	659,986	7/15/2024	-	-	-	659,986	-	659,986	32,541	692,527
220245	2023.3-B.4 Sr Ln Rev Imp & Rfd	1,650,058	7/15/2024	-	-	-	1,650,058	-	1,650,058	81,357	1,731,415
220245	2023.3-B.5 Sr Ln Rev Imp & Rfd	4,824,648	7/15/2040	-	-	-	4,824,648	-	4,824,648	1,523,092	6,347,740
	Utility Sr Ln System Revenue Bonds	138,320,000		-	-	-	138,320,000	-	138,320,000	98,271,610	236,591,610
P/220245	2018 Util Sub Ln Rev Refldg TWDB (Choke Canyon)	34,835,000	7/15/2029	21,220,000	2,815,000	587,998	-	-	18,405,000	2,004,670	20,409,670
	Total Utility System Bonds	1,482,171,000		937,641,000	42,872,000	35,299,963	138,320,000	(32,165,000)	1,000,924,000	510,182,304	1,511,106,304
	TOTAL REVENUE BONDS	\$ 1,576,137,394		\$ 974,037,592	\$ 49,858,000	\$ 36,658,032	\$ 147,830,000	\$ (41,570,000)	\$ 1,030,439,592	\$ 513,348,627	\$ 1,543,788,219
	MARINA SYSTEM BONDS										
P/220245	2015 Marina Revenue Bonds	2,600,000	3/1/2030	1,530,000	170,000	43,350	-	-	1,360,000	147,450	1,507,450
	TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)	\$ 2,270,981,000		\$ 1,450,621,000	\$ 90,482,000	\$ 54,415,922	\$ 198,620,000	\$ (42,885,000)	\$ 1,515,874,000	\$ 663,824,785	\$ 2,179,698,785

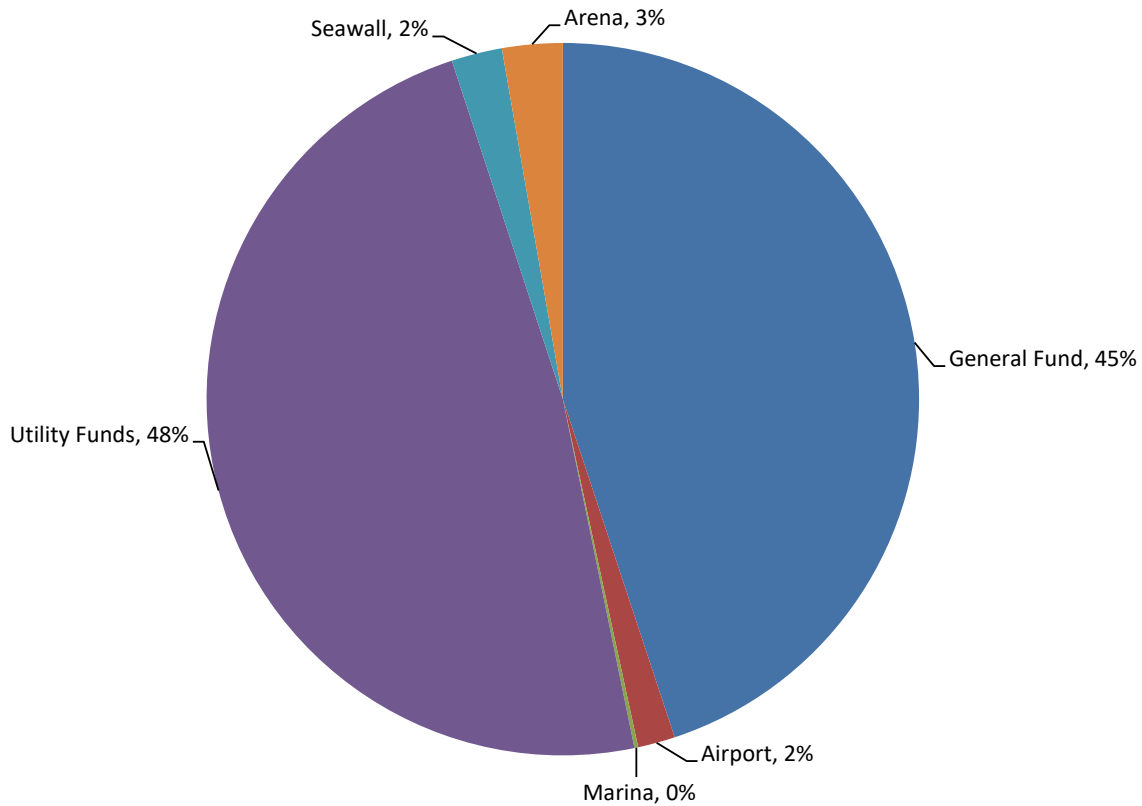


**Combined Cross-Fund Schedule of Principal and Interest Payments (Only)
Planned for FY 2024**

<u>Significant Funds</u>	<u>Principal (P)</u>	<u>Interest (I)</u>	<u>Total P&I</u>
General Fund	\$ 36,929,458	\$ 18,906,474	\$ 55,835,932
Airport	1,575,000	524,979	2,099,979
Marina	175,000	38,176	213,176
Utility Funds	27,642,546	32,248,791	59,891,337
Seawall	2,645,000	212,644	2,857,644
Arena	2,885,000	526,068	3,411,068
Totals	\$ 71,852,004	\$ 52,457,132	\$ 124,309,136

Note: As titled, the above schedule summarizes principal and interest payments for fiscal year 2024. Amortization detail for fiscal years 2024 and beyond may be found on respective schedules located throughout the Debt Service and Enterprise Fund sections.

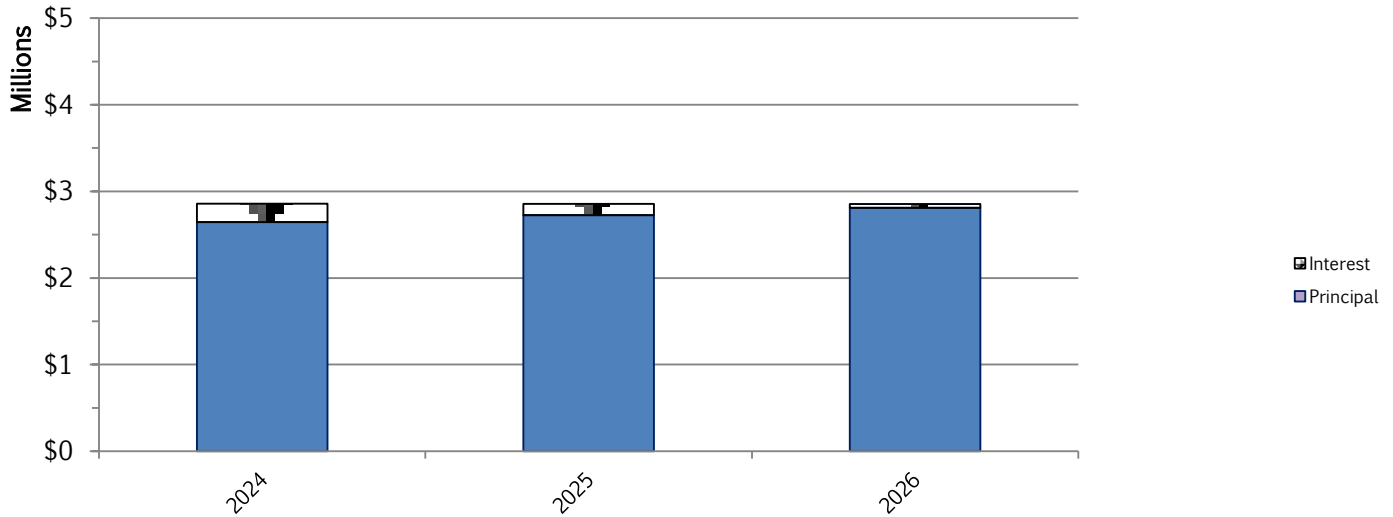
Chart of Cross-Fund P&I by Funding Source



Note: As illustrate in the graph above, the major components of debt service are driven by Revenue Bonds (Utility Rate Supported) and General Obligation/Certificates of Obligation/Tax Notes (Generally Tax-Supported Debt). The remaining items are paid for via Special Revenue Funds in the form of dedicated taxes (4A Funds) and/or Reinvestment Zone taxes.

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

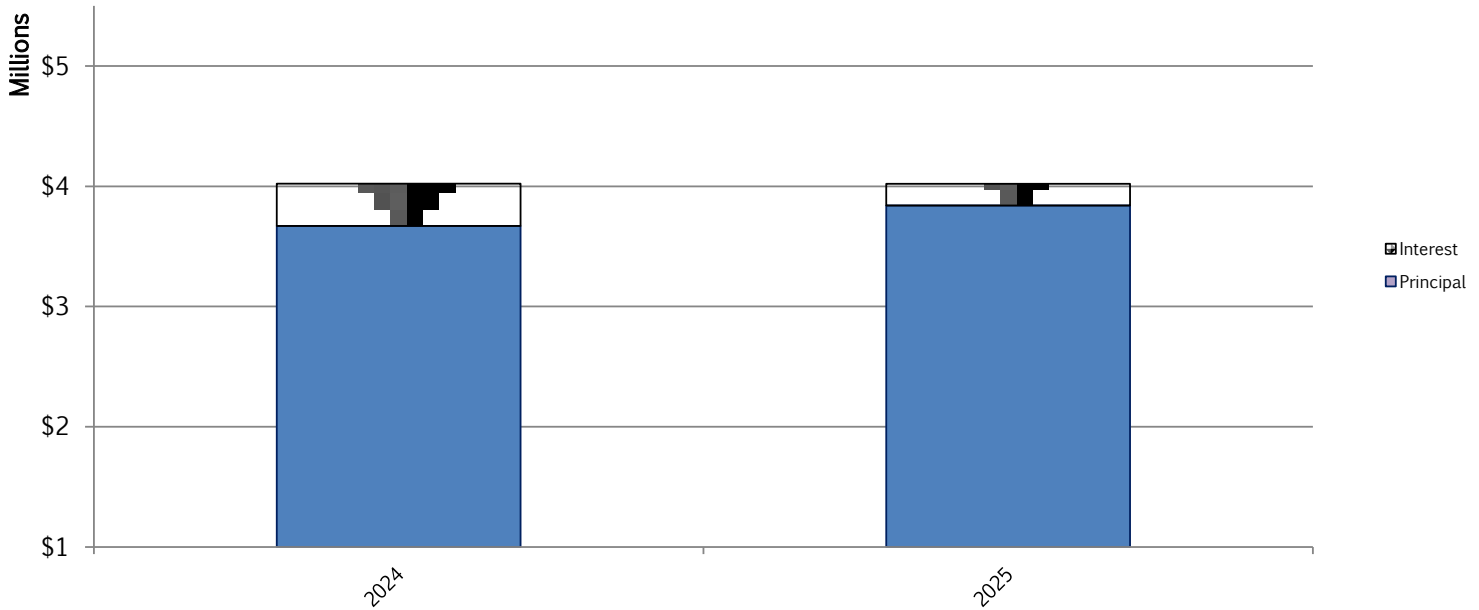
Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 1,426,195	\$ 1,427,438	\$ 1,435,212	\$ 1,435,212	\$ 1,473,741
	Revenues:					
340900	Interest on investments	\$ 7,517	\$ 16,023	\$ 16,023	\$ 39,128	\$ 39,128
	TOTAL REVENUES	\$ 7,517	\$ 16,023	\$ 16,023	\$ 39,128	\$ 39,128
	Interfund Charges:					
351000	Transfer for debt - Seawall Fd	\$ 2,841,744	\$ 2,849,220	\$ 2,849,220	\$ 2,849,220	\$ 2,860,140
	TOTAL INTERFUND CHARGES	\$ 2,841,744	\$ 2,849,220	\$ 2,849,220	\$ 2,849,220	\$ 2,860,140
	Total Funds Available	\$ 4,275,456	\$ 4,292,681	\$ 4,300,455	\$ 4,323,560	\$ 4,373,009
	Expenditures:					
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
	TOTAL EXPENDITURES	\$ 2,840,244	\$ 2,849,219	\$ 2,849,219	\$ 2,849,819	\$ 2,860,144
	Net Ending Balance	\$ 1,435,212	\$ 1,443,462	\$ 1,451,236	\$ 1,473,741	\$ 1,512,865



FY	Principal	Interest	Payment
2024	2,645,000	212,644	2,857,644
2025	2,725,000	130,391	2,855,391
2026	2,810,000	43,906	2,853,906
	\$8,180,000	\$386,941	8,566,941

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	Adopted 2023 -2024
Beginning Balance		\$ 3,165,039	\$ 3,172,041	\$ 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>\$ 6,686,414</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	\$ 3,000,000	\$ 3,000,000	\$ 3,170,000
55010	Interest	612,000	470,250	490,212	490,212	351,540
55040	Paying agent fees	1,580	1,000	1,500	1,400	2,000
55050	Bond Issuance Costs	0	0	99,687	99,687	0
TOTAL EXPENDITURES		<u>\$ 3,448,580</u>	<u>\$ 3,451,250</u>	<u>\$ 3,591,399</u>	<u>\$ 3,591,299</u>	<u>\$ 3,523,540</u>
Net Ending Balance		<u><u>\$ 3,204,363</u></u>	<u><u>\$ 3,235,164</u></u>	<u><u>\$ 3,127,337</u></u>	<u><u>\$ 3,194,601</u></u>	<u><u>\$ 3,324,874</u></u>



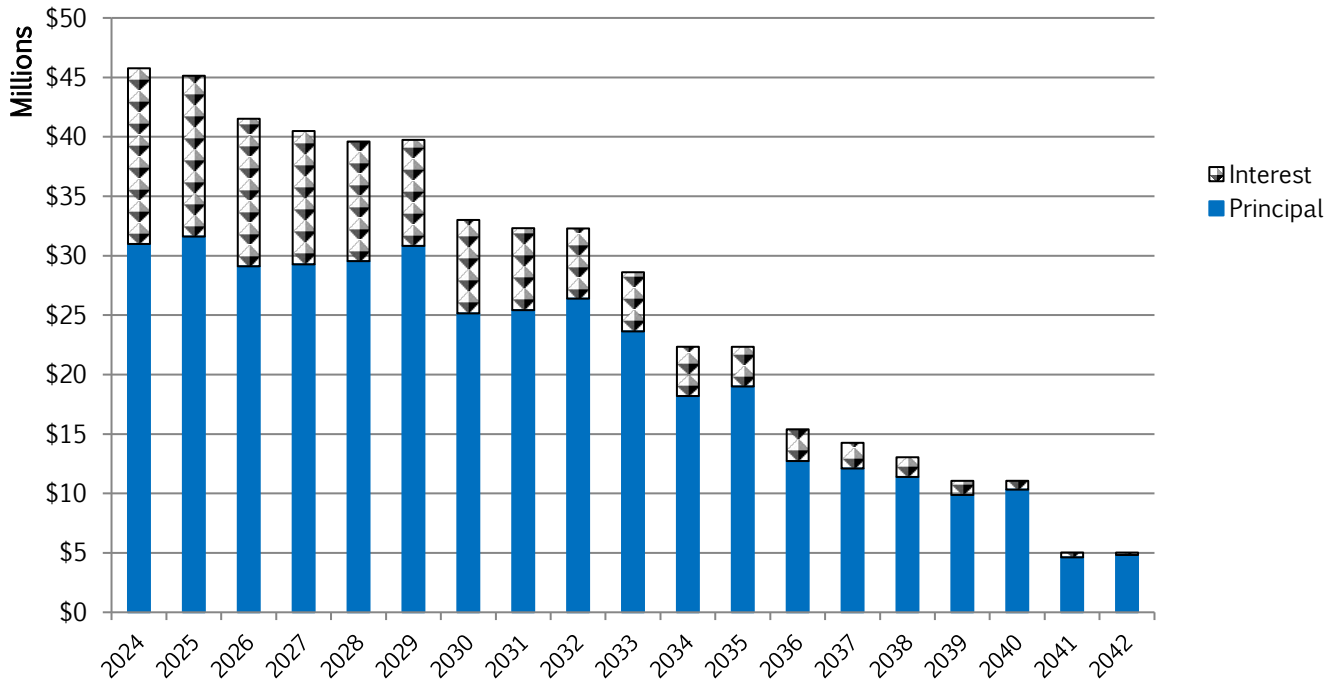
FY	Principal	Interest	Payment
2024	3,170,000	351,540	3,521,540
2025	3,340,000	180,360	3,520,360
	6,510,000	531,900	7,041,900

**City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010**

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
Beginning Balance		\$ 15,056,376	\$ 13,953,955	\$ 14,477,280	\$ 14,477,280	\$ 13,029,473
Revenues:						
300010	Advalorem taxes - current	\$ 47,710,915	\$ 53,709,918	\$ 53,709,918	\$ 53,709,818	\$ 57,239,729
300100	Advalorem taxes - delinquent	286,428	125,325	125,325	222,959	254,532
300200	Penalties & Interest on taxes	459,468	201,281	201,281	429,244	423,296
340900	Interest on investments	140,309	76,377	76,377	699,836	542,757
340995	Net Inc/Dec in FV of Investmen	(315,586)	-	-	-	-
341000	Interest earned - other that inv	119	-	-	-	-
345316	Bond Premium of sale of bonds	105,040	-	-	-	-
345301	Proceeds of sale of bonds	1,833,470	-	-	-	-
TOTAL REVENUES		\$ 50,220,163	\$ 54,112,901	\$ 54,112,901	\$ 55,061,857	\$ 58,460,313
Interfund Charges:						
351020	Transfer for Debt - 1020	\$0	\$0	\$0	\$0	\$0
351030	Transfer for Debt - 1030	2,138,088	2,097,312	2,097,312	2,097,312	0
351115	Transfer for Debt - 5115	229,512	228,048	228,048	228,048	228,144
351610	Transfer for Debt - 4610	48,816	48,504	48,504	48,504	48,528
351710	Transfer for Debt - 4710	183,252	182,100	182,100	182,100	182,172
TOTAL INTERFUND CHARGES		\$ 2,599,668	\$ 2,555,964	\$ 2,555,964	\$ 2,555,964	\$ 458,844
Total Funds Available		\$ 67,876,208	\$ 70,622,820	\$ 71,146,145	\$ 72,095,101	\$ 71,948,630
Expenditures:						
55000	Principal retired	\$ 35,355,390	\$ 39,999,597	\$ 41,314,497	\$ 41,314,497	\$ 36,929,458
55010	Interest	16,103,748	17,723,313	17,723,313	17,698,130	18,906,474
55040	Paying agent fees	17,479	47,500	47,500	47,500	48,000
55045	Transfer to escrow agent	1,903,569	-	-	-	-
55050	Bond issuance costs	18,743	-	5,502	5,501	-
TOTAL EXPENDITURES		\$ 53,398,928	\$ 57,770,410	\$ 59,090,812	\$ 59,065,628	\$ 55,883,932
Gross Ending Balance		\$ 14,477,280	\$ 12,852,410	\$ 12,055,333	\$ 13,029,473	\$ 16,064,698
Net Ending Balance		\$ 14,477,280	\$ 12,852,410	\$ 12,055,333	\$ 13,029,473	\$ 16,064,698

**City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010**

General Obligation Bond Debt Service (2010)

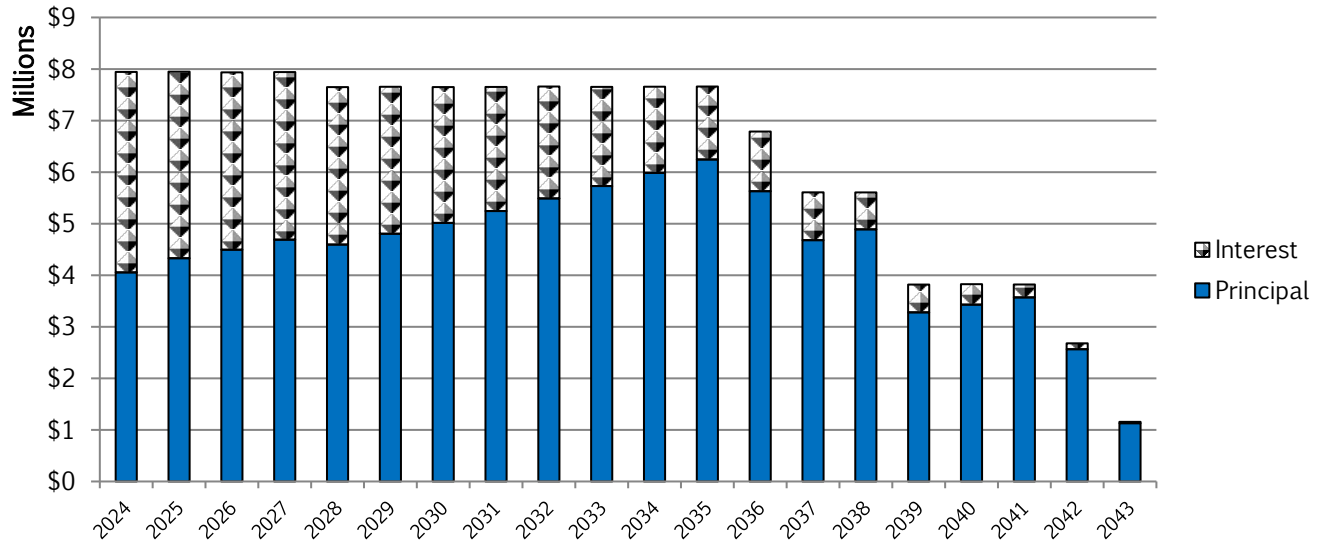


FY	Principal	Interest	Payment
2024	30,984,458	14,779,726	45,764,184
2025	31,607,889	13,527,475	45,135,364
2026	29,105,797	12,412,824	41,518,621
2027	29,268,509	11,216,916	40,485,425
2028	29,539,660	10,064,041	39,603,701
2029	30,820,138	8,920,163	39,740,301
2030	25,144,610	7,860,461	33,005,071
2031	25,417,266	6,896,139	32,313,405
2032	26,386,167	5,904,134	32,290,301
2033	23,629,496	4,977,475	28,606,971
2034	18,193,076	4,144,279	22,337,355
2035	18,995,980	3,337,956	22,333,936
2036	12,723,311	2,669,904	15,393,215
2037	12,096,195	2,161,051	14,257,246
2038	11,385,000	1,657,077	13,042,077
2039	9,870,000	1,188,250	11,058,250
2040	10,320,000	741,475	11,061,475
2041	4,620,000	409,150	5,029,150
2042	4,820,000	202,825	5,022,825
2043	2,510,000	50,200	
	\$387,437,552	\$113,121,519	\$497,998,871

Note: The above amortization schedule reflects that of the General Obligation bonds only.

**City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010**

Certificates of Obligation Debt Service (2010)

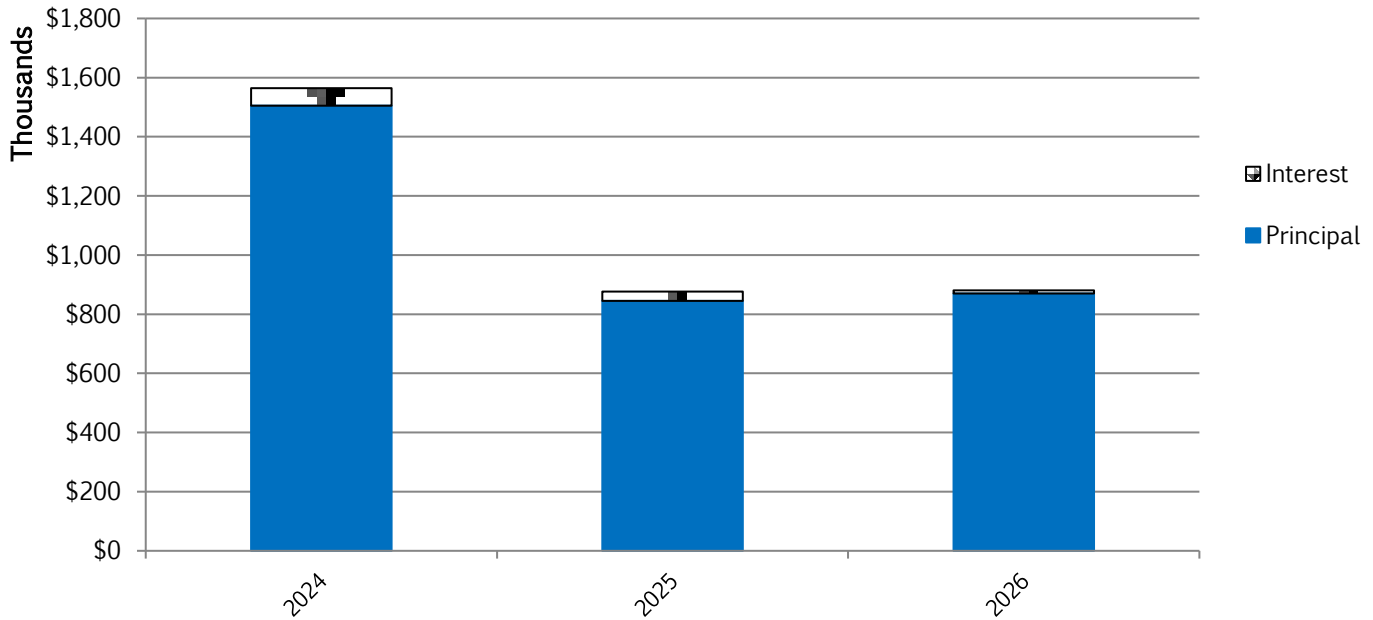


FY	Principal	Interest	Payment
2024	4,055,000	3,888,319	7,943,319
2025	4,330,000	3,618,444	7,948,444
2026	4,495,000	3,440,059	7,935,059
2027	4,690,000	3,250,612	7,940,612
2028	4,595,000	3,054,179	7,649,179
2029	4,805,000	2,850,323	7,655,323
2030	5,015,000	2,634,732	7,649,732
2031	5,245,000	2,407,123	7,652,123
2032	5,490,000	2,170,519	7,660,519
2033	5,730,000	1,923,336	7,653,336
2034	5,985,000	1,671,729	7,656,729
2035	6,245,000	1,415,515	7,660,515
2036	5,630,000	1,157,216	6,787,216
2037	4,680,000	928,089	5,608,089
2038	4,890,000	716,586	5,606,586
2039	3,280,000	539,299	3,819,299
2040	3,430,000	396,678	3,826,678
2041	3,570,000	250,750	3,820,750
2042	2,565,000	114,554	2,679,554
2043	1,130,000	26,539	1,156,539
	\$89,855,000	\$36,454,600	\$126,309,600

Note: This is a component of the expenditures of the General Obligation Debt Fund (2010) expenditures.

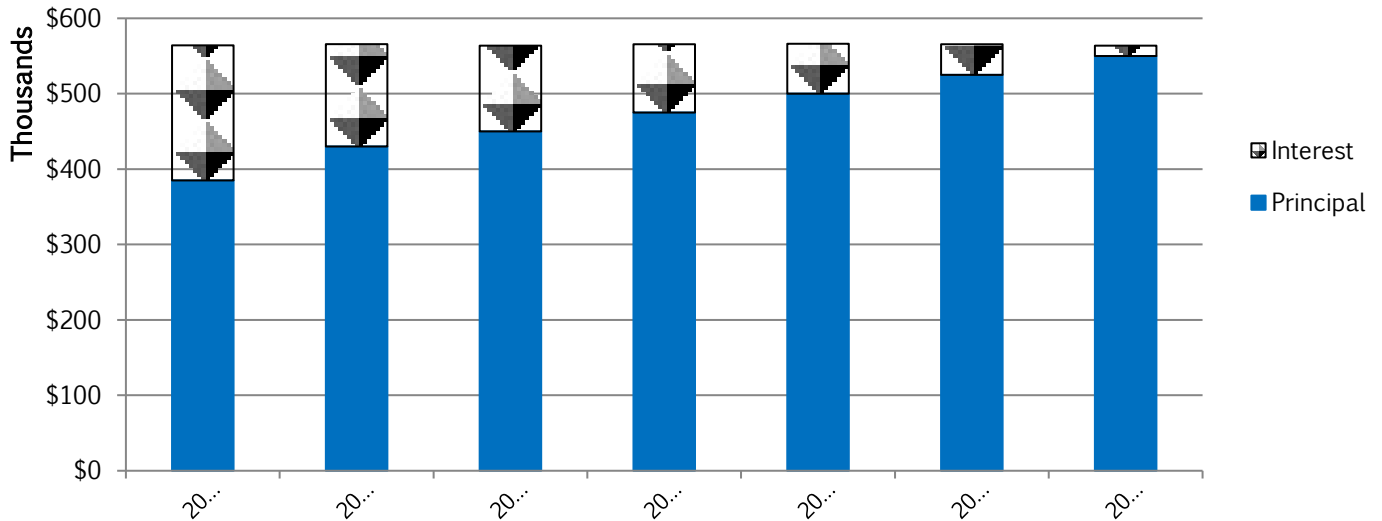
**City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010**

Public Property Finance Contractual (2010)



	Principal	Interest	Payment
2024	1,505,000	59,282	1,558,687
2025	845,000	31,537	1,564,282
2026	870,000	10,614	876,537
	<u>3,220,000</u>	<u>101,433</u>	<u>3,999,506</u>

Tax Notes (2010)

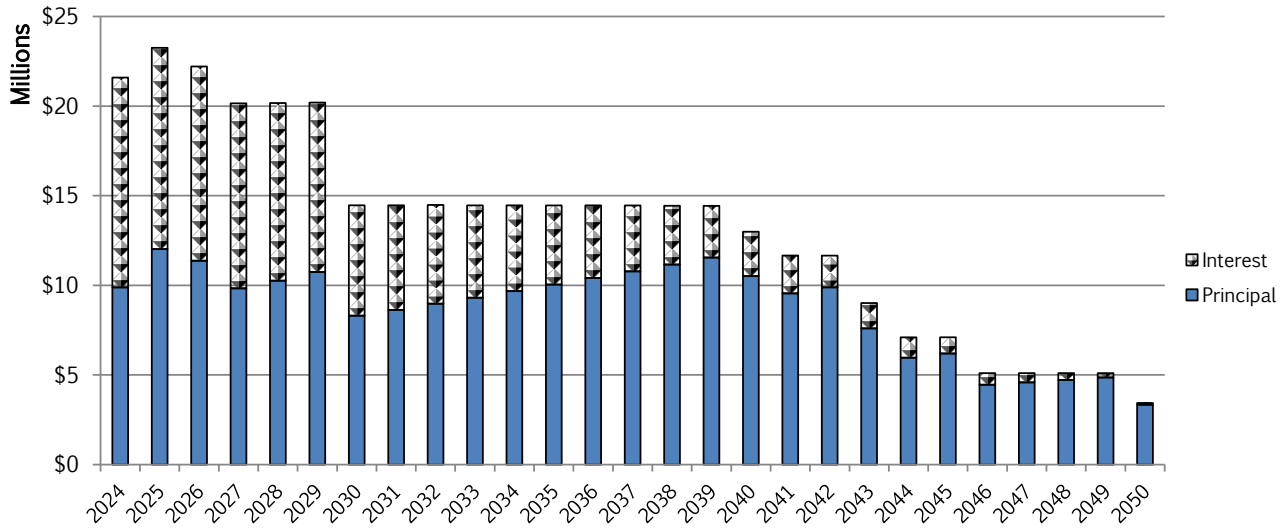


	Principal	Interest	Payment
2024	385,000	179,146	564,146
2025	430,000	135,750	565,750
2026	450,000	113,750	563,750
2027	475,000	90,625	565,625
2028	500,000	66,250	566,250
2029	525,000	40,625	565,625
2030	550,000	13,750	563,750
	<u>3,315,000</u>	<u>639,896</u>	<u>3,954,896</u>

City of Corpus Christi - Budget
Water System Revenue Bond Debt Service Fund 4400

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 2,495,750	\$ 3,081,463	\$ 2,930,529	\$ 2,930,529	\$ 3,459,144
Revenues:						
340900	Interest on investments	\$ 49,700	\$ 132,896	\$ 132,896	\$ 223,731	\$ 223,731
340995	Net Inc/Dec in FV of Investmen	(56,388)	-	-		-
TOTAL REVENUES		<u>\$ (6,688)</u>	<u>\$ 132,896</u>	<u>\$ 132,896</u>	<u>\$ 223,731</u>	<u>\$ 223,731</u>
Interfund Charges:						
351010	Trans for debt - 4010	\$ 22,420,944	\$ 19,622,009	\$ 19,622,009	\$ 19,622,008	\$ 18,565,212
351023	Trans for debt -4023	0	517,128	517,128	517,128	521,556
351371	Transfer for debt svc reserve	554,964	87,516	87,516	87,516	-
TOTAL INTERFUND CHARGES		<u>\$ 22,975,908</u>	<u>\$ 20,226,653</u>	<u>\$ 20,226,653</u>	<u>\$ 20,226,652</u>	<u>\$ 19,086,768</u>
Total Funds Available		<u>\$ 25,464,970</u>	<u>\$ 23,441,012</u>	<u>\$ 23,290,078</u>	<u>\$ 23,380,912</u>	<u>\$ 22,769,643</u>
Expenditures:						
55000	Principal retired	\$ 12,999,340	\$ 9,932,692	\$ 9,932,692	\$ 9,780,593	\$ 9,887,126
55010	Interest	9,529,159	10,198,445	10,198,445	10,133,175	11,704,886
55040	Paying agent fees	5,942	8,000	8,000	8,000	10,000
TOTAL EXPENDITURES		<u>\$ 22,534,441</u>	<u>\$ 20,139,137</u>	<u>\$ 20,139,137</u>	<u>\$ 19,921,768</u>	<u>\$ 21,602,012</u>
Gross Ending Balance		<u>\$ 2,930,529</u>	<u>\$ 3,301,875</u>	<u>\$ 3,150,941</u>	<u>\$ 3,459,144</u>	<u>\$ 1,167,631</u>
Net Ending Balance		<u><u>\$ 2,930,529</u></u>	<u><u>\$ 3,301,875</u></u>	<u><u>\$ 3,150,941</u></u>	<u><u>\$ 3,459,144</u></u>	<u><u>\$ 1,167,631</u></u>

City of Corpus Christi - Budget Water System Revenue Bond Debt Service Fund 4400

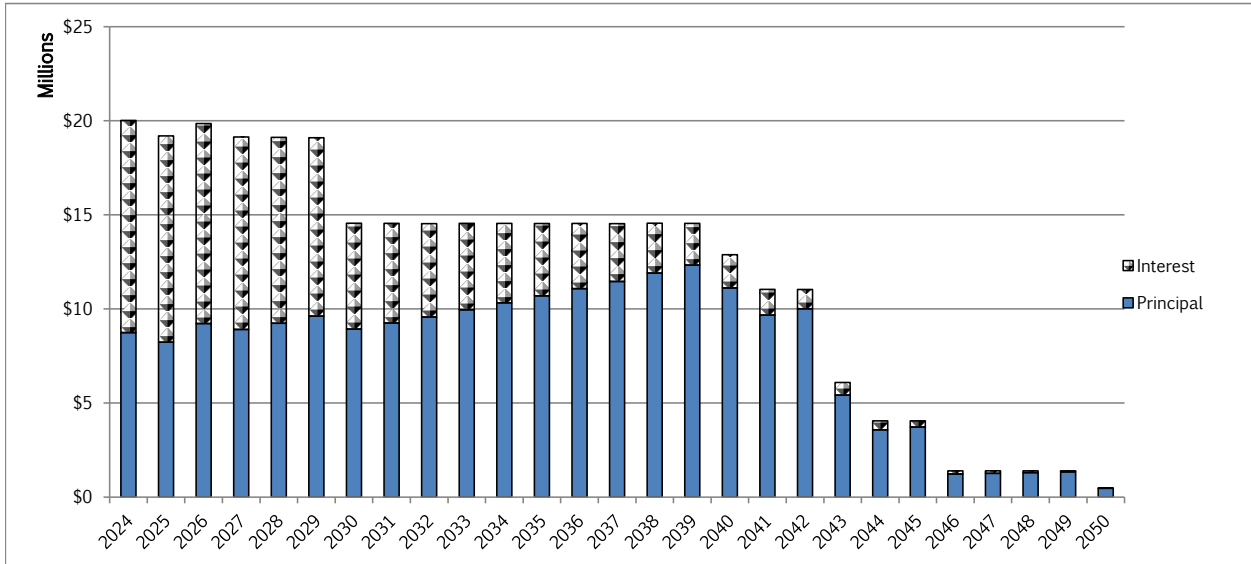


FY	Principal	Interest	Payment
2024	9,887,126.00	11,704,886.00	21,592,012.00
2025	12,020,978.96	11,229,320.12	23,250,299.08
2026	11,373,855.64	10,836,480.20	22,210,335.84
2027	9,833,006.49	10,320,700.86	20,153,707.35
2028	10,260,828.65	9,909,983.52	20,170,812.17
2029	10,742,728.44	9,454,228.11	20,196,956.55
2030	8,309,283.17	6,156,206.68	14,465,489.85
2031	8,629,195.11	5,835,793.14	14,464,988.25
2032	8,977,225.23	5,507,723.76	14,484,948.99
2033	9,309,511.71	5,151,204.04	14,460,715.75
2034	9,677,677.30	4,785,663.92	14,463,341.22
2035	10,044,246.39	4,414,435.66	14,458,682.05
2036	10,413,733.35	4,048,801.76	14,462,535.11
2037	10,781,320.72	3,676,688.94	14,458,009.66
2038	11,161,862.38	3,277,803.76	14,439,666.14
2039	11,551,232.96	2,884,565.42	14,435,798.38
2040	10,514,588.30	2,476,829.96	12,991,418.26
2041	9,552,115.00	2,111,530.48	11,663,645.48
2042	9,889,723.52	1,769,095.22	11,658,818.74
2043	7,599,328.45	1,414,212.06	9,013,540.51
2044	5,963,561.72	1,136,511.90	7,100,073.62
2045	6,199,197.36	903,051.94	7,102,249.30
2046	4,455,912.50	646,237.48	5,102,149.98
2047	4,587,502.50	515,004.10	5,102,506.60
2048	4,724,092.50	379,875.02	5,103,967.52
2049	4,861,640.00	240,726.26	5,102,366.26
2050	3,340,235.00	97,503.06	3,437,738.06
	\$ 234,661,709	\$ 120,885,063	\$ 355,546,773

**City of Corpus Christi - Budget
Wastewater System Bond Debt Service Fund 4410**

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 3,403,669	\$ 3,433,160	\$ 3,164,256	\$ 3,164,256	\$ 3,382,652
	Revenues:					
340900	Interest on investments	\$ 47,147	\$ 136,174	\$ 136,174	\$ 218,197	\$ 218,197
340995	Net Inc/Dec in FV of Investmen	(64,950)	-	-	-	-
	Total Funds Available	\$ (17,803)	\$ 136,174	\$ 136,174	\$ 218,197	\$ 218,197
	Interfund Charges:					
351200	Transfer for debt - 4200	\$ 18,293,016	\$ 18,524,856	\$ 18,524,856	\$ 18,524,857	\$ 17,619,540
	TOTAL INTERFUND CHARGES	\$ 18,293,016	\$ 18,524,856	\$ 18,524,856	\$ 18,524,857	\$ 17,619,540
	Total Funds Available	\$ 21,678,882	\$ 22,094,190	\$ 21,825,287	\$ 21,907,310	\$ 21,220,389
	Expenditures:					
55000	Principal retired	\$ 10,321,695	\$ 9,026,841	\$ 9,026,841	\$ 9,026,742	\$ 8,743,671
55010	Interest	8,189,816	9,490,515	9,490,515	9,490,416	11,275,800
55040	Paying agent fees	3,115	7,500	7,500	7,500	9,000
	TOTAL EXPENDITURES	\$ 18,514,626	\$ 18,524,857	\$ 18,524,857	\$ 18,524,658	\$ 20,028,471
	Gross Ending Balance	\$ 3,164,256	\$ 3,569,333	\$ 3,300,430	\$ 3,382,652	\$ 1,191,918
	Commitments	-			-	-
	Net Ending Balance	\$ 3,164,256	\$ 3,569,333	\$ 3,300,430	\$ 3,382,652	\$ 1,191,918

**City of Corpus Christi - Budget
Wastewater System Bond Debt Service Fund 4410**

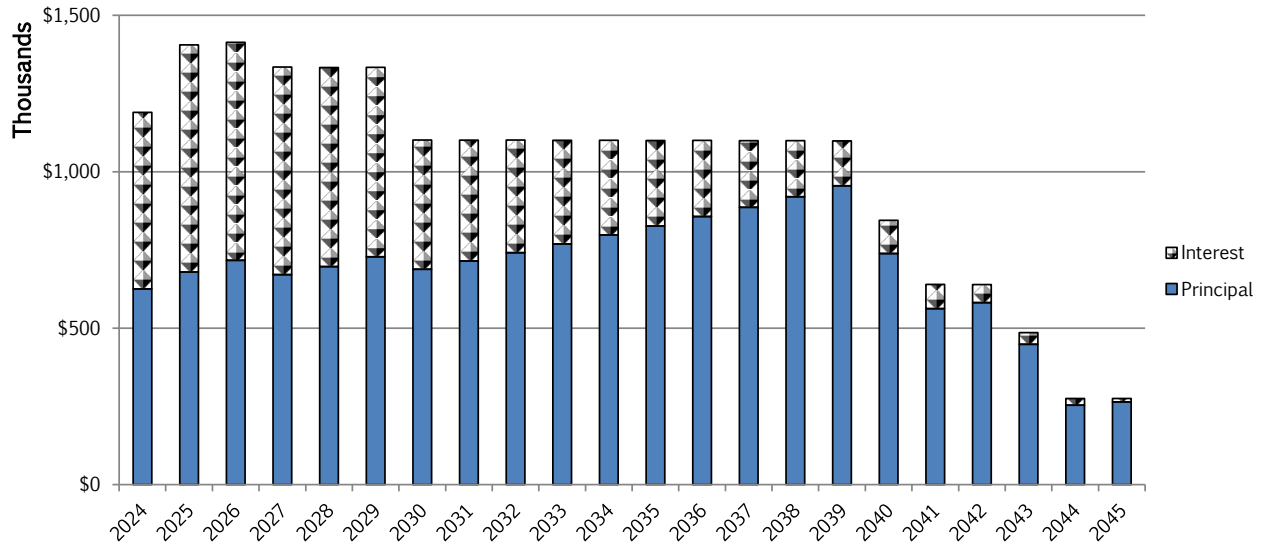


FY	Principal	Interest	Payment
2024	8,743,671.00	11,275,800.00	20,019,471.00
2025	8,234,210.79	10,963,214.05	19,197,424.84
2026	9,225,850.04	10,628,704.92	19,854,554.96
2027	8,911,968.89	10,227,572.61	19,139,541.50
2028	9,241,278.77	9,878,241.55	19,119,520.32
2029	9,621,967.62	9,478,306.60	19,100,274.22
2030	8,929,907.74	5,626,662.12	14,556,569.86
2031	9,252,333.66	5,298,356.94	14,550,690.60
2032	9,570,442.53	4,964,050.20	14,534,492.73
2033	9,958,376.95	4,591,994.90	14,550,371.85
2034	10,328,464.09	4,218,912.96	14,547,377.05
2035	10,697,824.60	3,844,081.36	14,541,905.96
2036	11,080,680.13	3,465,901.60	14,546,581.73
2037	11,461,221.33	3,073,178.62	14,534,399.95
2038	11,906,780.08	2,651,462.84	14,558,242.92
2039	12,331,412.09	2,217,496.54	14,548,908.63
2040	11,116,614.26	1,767,391.00	12,884,005.26
2041	9,674,506.84	1,366,727.48	11,041,234.32
2042	10,011,133.29	1,025,287.94	11,036,421.23
2043	5,422,171.18	671,661.58	6,093,832.76
2044	3,579,835.55	474,476.58	4,054,312.13
2045	3,724,905.11	328,220.52	4,053,125.63
2046	1,228,345.50	168,317.86	1,396,663.36
2047	1,265,851.50	131,467.50	1,397,319.00
2048	1,303,357.50	93,491.96	1,396,849.46
2049	1,343,088.00	54,391.24	1,397,479.24
2050	469,953.00	14,098.58	484,051.58
	208,636,152	108,499,470	317,135,622

City of Corpus Christi - Budget
Gas System Bond Debt Service Fund 4420

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
	Beginning Balance	\$ 808,511	\$ 812,206	\$ 808,607	\$ 808,607	\$ 836,885
	Revenues:					
340900	Interest on investments	\$ 6,781	\$ 17,566	\$ 17,566	\$ 28,272	\$ 28,272
340995	Net Inc/Dec in FV of Invest	(15,038)	-	-	-	-
	TOTAL REVENUES	\$ (8,256)	\$ 17,566	\$ 17,566	\$ 28,272	\$ 28,272
	Interfund Charges:					
351130	Trans for debt - 4130	\$ 1,220,028	\$ 1,197,288	\$ 1,197,288	\$ 1,197,288	\$ 1,192,236
	TOTAL INTERFUND CHARGES	\$ 1,220,028	\$ 1,197,288	\$ 1,197,288	\$ 1,197,288	\$ 1,192,236
	Total Funds Available	\$ 2,020,283	\$ 2,027,060	\$ 2,023,461	\$ 2,034,167	\$ 2,057,393
	Expenditures:					
55000	Principal retired	\$ 594,600	\$ 600,852	\$ 600,852	\$ 600,852	\$ 721,635
55010	Interest	616,803	593,931	593,931	593,930	751,123
55040	Paying agent fees	272	2,500	2,500	2,500	2,500
	TOTAL EXPENDITURES	\$ 1,211,675	\$ 1,197,283	\$ 1,197,283	\$ 1,197,282	\$ 1,475,258
	Net Ending Balance	\$ 808,607	\$ 829,777	\$ 826,178	\$ 836,885	\$ 582,135

**City of Corpus Christi - Budget
Gas System Bond Debt Service Fund 4420**

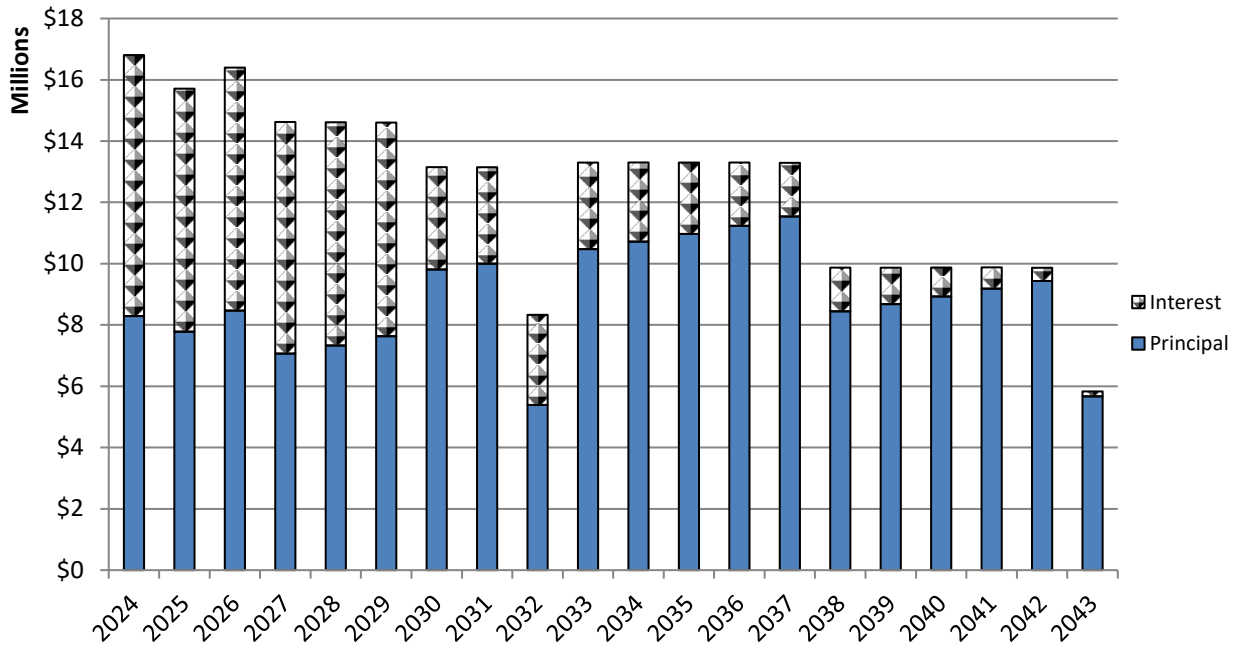


FY	Principal	Interest	Payment
2024	625,398	564,338	1,189,736.22
2025	679,355	726,058	1,405,412.46
2026	716,837	696,702	1,413,539.32
2027	671,124	663,494	1,334,618.45
2028	696,779	636,245	1,333,023.70
2029	728,154	605,476	1,333,629.84
2030	688,285	413,034	1,101,318.88
2031	714,589	386,361	1,100,949.72
2032	741,233.90	360,063.00	1,101,296.90
2033	768,901.03	331,543.48	1,100,444.51
2034	798,144.17	302,375.46	1,100,519.63
2035	826,245.89	273,492.34	1,099,738.23
2036	856,816.64	243,368.96	1,100,185.60
2037	886,244.60	213,003.08	1,099,247.68
2038	920,035.67	179,274.56	1,099,310.23
2039	955,037.25	143,400.14	1,098,437.39
2040	738,589.35	106,113.42	844,702.77
2041	562,389.47	77,470.12	639,859.59
2042	581,607.60	57,723.54	639,331.14
2043	448,465.02	37,282.14	485,747.16
2044	253,835.24	21,374.30	275,209.54
2045	264,329.72	10,903.60	275,233.32
	15,122,397	7,049,096	22,171,492

City of Corpus Christi - Budget
Storm Water System Bond Debt Service Fund 4430

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 1,604,672	\$ 1,624,933	\$ 1,432,937	\$ 1,432,937	\$ 1,366,714
	Revenues:					
340900	Interest on investments	\$ 31,598	\$ 80,844	\$ 80,844	\$ 151,739	\$ 151,739
340995	Net Inc/Dec in FV Investments	(31,643)	-	-	-	-
	TOTAL REVENUES	<u>\$ (45)</u>	<u>\$ 80,844</u>	<u>\$ 80,844</u>	<u>\$ 151,739</u>	<u>\$ 151,739</u>
	Interfund Charges:					
351010	Trans for debt - 4010	\$ 15,270,780	\$ 14,091,096	\$ 14,091,096	\$ 14,091,096	\$ 13,448,952
351300	Trans for debt - 4300	\$ -	\$ 1,801,248	\$ 1,801,248	\$ 1,801,248	\$ 2,020,548
	TOTAL INTERFUND CHARGES	<u>\$ 15,270,780</u>	<u>\$ 15,892,344</u>	<u>\$ 15,892,344</u>	<u>\$ 15,892,344</u>	<u>\$ 15,469,500</u>
	Total Funds Available	\$ 16,875,407	\$ 17,598,121	\$ 17,406,125	\$ 17,477,020	\$ 16,987,953
	Expenditures:					
55000	Principal retired	\$ 8,558,296	\$ 8,255,887	\$ 8,407,887	\$ 8,407,786	\$ 8,290,114
55010	Interest	6,881,714	7,631,452	7,696,521	7,696,520	8,517,002
55040	Paying agent fees	2,460	5,000	5,000	6,000	12,500
	TOTAL EXPENDITURES	<u>\$ 15,442,470</u>	<u>\$ 15,892,339</u>	<u>\$ 16,109,408</u>	<u>\$ 16,110,306</u>	<u>\$ 16,819,616</u>
	Net Ending Balance	<u>\$ 1,432,937</u>	<u>\$ 1,705,782</u>	<u>\$ 1,296,717</u>	<u>\$ 1,366,714</u>	<u>\$ 168,337</u>

City of Corpus Christi - Budget Storm Water System Bond Debt Service Fund 4430



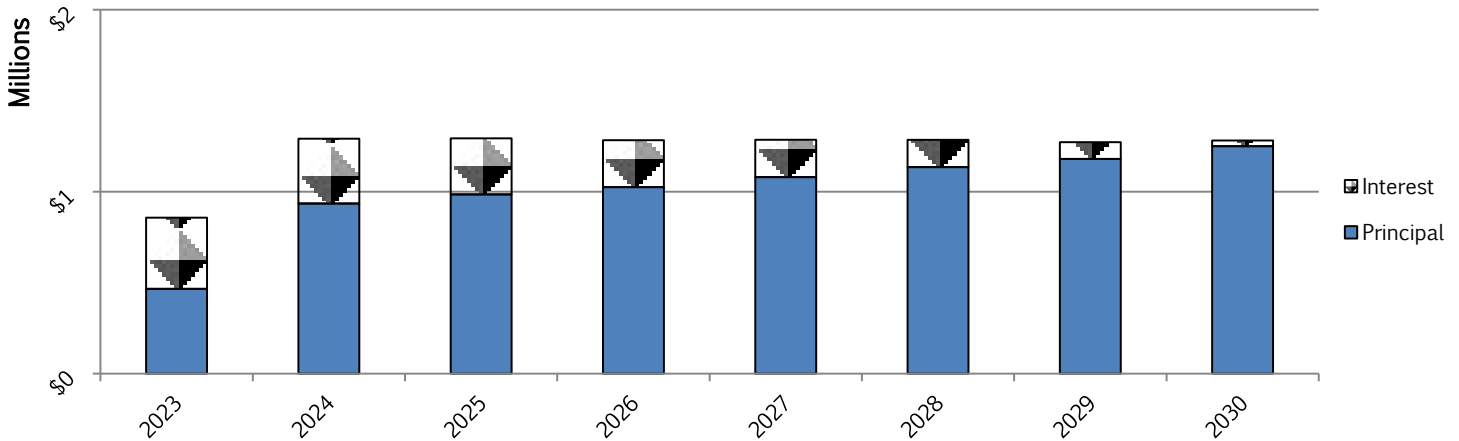
FY	Principal	Interest	Payment
2024	8,290,114.00	8,517,002.00	16,807,116
2025	7,781,566.52	7,929,379.00	15,710,946
2026	8,468,660.38	7,929,379.03	16,398,039
2027	7,065,900.18	7,557,507.58	14,623,408
2028	7,330,113.73	7,284,607.13	14,614,721
2029	7,633,149.79	6,972,089.63	14,605,239
2030	9,810,000.00	3,340,352.62	13,150,353
2031	10,000,000.00	3,147,488.02	13,147,488
2032	5,390,000.00	2,940,888.08	8,330,888
2033	10,474,999.98	2,824,140.70	13,299,141
2034	10,719,999.99	2,582,587.20	13,302,587
2035	10,970,000.00	2,330,024.00	13,300,024
2036	11,234,999.99	2,066,085.78	13,301,086
2037	11,540,000.00	1,750,494.64	13,290,495
2038	8,445,000.01	1,426,336.04	9,871,336
2039	8,680,000.01	1,189,115.98	9,869,116
2040	8,930,000.01	945,294.76	9,875,295
2041	9,185,000.00	694,451.08	9,879,451
2042	9,435,000.00	431,851.94	9,866,852
2043	5,670,000.00	162,105.30	5,832,105
	\$ 177,054,505	\$ 72,021,181	\$ 249,075,685

**City of Corpus Christi - Budget
Airport 2012A Debt Service Fund 4640**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
	Beginning Balance	\$ 122,121	\$ 122,395	\$ 127,488	\$ 127,488	\$ 131,197
	Revenues:					
340900	Interest on investments	\$ 325	\$ -	\$ -	\$ 3,709	\$ -
340995	Net Inc/Dec in FV of Investmen	(898)	-	-	-	-
	TOTAL REVENUES	<u>\$ (573)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,709</u>	<u>\$ -</u>
	Interfund Charges					
351610	Trans for debt - 4610	132,324	35,664	35,664	35,664	
351621	Trans for debt - 4621	\$ 812,856	\$ 321,024	\$ 321,024	\$ 321,024	\$ -
	TOTAL INTERFUND CHARGES	<u>\$ 945,180</u>	<u>\$ 356,688</u>	<u>\$ 356,688</u>	<u>\$ 356,688</u>	<u>\$ -</u>
	Total Funds Available	\$ 1,066,728	\$ 479,083	\$ 484,176	\$ 487,885	\$ 131,197
	Expenditures:					
55000	Principal retired	\$ 915,000	\$ 350,000	\$ 350,000	\$ 350,000	
55010	Interest	23,289	5,688	5,688	5,688	
55040	Paying agent fees	950	1,000	1,000	1,000	
	TOTAL EXPENDITURES	<u>\$ 939,239</u>	<u>\$ 356,688</u>	<u>\$ 356,688</u>	<u>\$ 356,688</u>	<u>\$ -</u>
	Net Ending Balance	<u>\$ 127,488</u>	<u>\$ 122,395</u>	<u>\$ 127,488</u>	<u>\$ 131,197</u>	<u>\$ 131,197</u>

City of Corpus Christi - Budget Airport 2012B Debt Service Fund 4641

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 157,668	\$ 40,265	\$ 44,399	\$ 44,399	\$ 46,443
Revenues:						
340900	Interest on investments	\$ 1,233	\$ -	\$ -	\$ 2,538	\$ -
340995	Net Inc/Dec in FV of Investment	(4,508)	-	-	-	-
TOTAL REVENUES		\$ (3,275)	\$ -	\$ -	\$ 2,538	\$ -
Interfund Charges:						
351610	Trans for debt - 4610	\$ 51,468	\$ 85,812	\$ 85,812	\$ 85,812	\$ 38,784
351621	Trans for debt -4621	316,140	772,344	772,344	772,344	1,253,844
TOTAL INTERFUND CHARGES		\$ 367,608	\$ 858,156	\$ 858,156	\$ 858,156	\$ 1,292,628
Total Funds Available		\$ 522,001	\$ 898,421	\$ 902,555	\$ 905,093	\$ 1,339,071
Expenditures:						
55000	Principal retired	\$ 55,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ 935,000
55010	Interest	302,895	391,150	391,150	391,150	356,126
55040	Paying agent fees	1,800	1,000	1,500	1,500	1,500
55050	Bond Issuance Cost	117,907				
TOTAL EXPENDITURES		\$ 477,602	\$ 858,150	\$ 858,650	\$ 858,650	\$ 1,292,626
Net Ending Balance		\$ 44,399	\$ 40,271	\$ 43,905	\$ 46,443	\$ 46,445

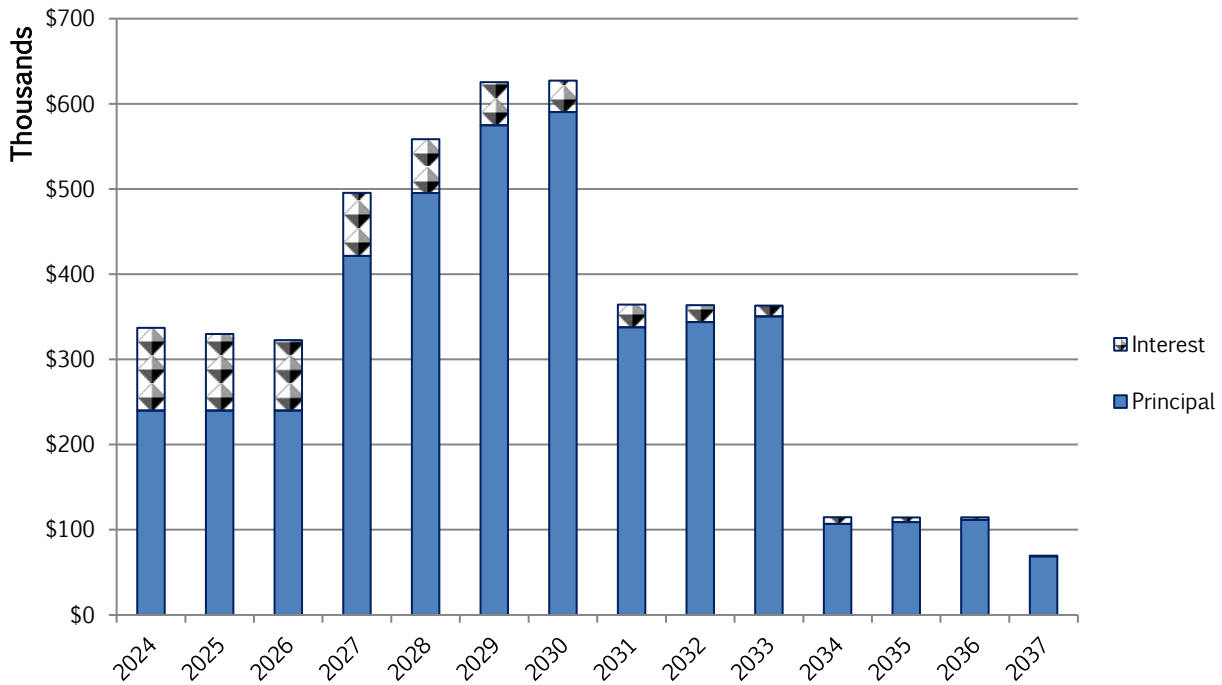


FY	Principal	Interest	Payment
2024	935,000	356,125	1,291,125
2025	985,000	308,125	1,293,125
2026	1,025,000	257,875	1,282,875
2027	1,080,000	205,250	1,285,250
2028	1,135,000	149,875	1,284,875
2029	1,180,000	92,000	1,272,000
2030	1,250,000	31,250	1,281,250
	7,590,000	1,400,500	8,990,500

**City of Corpus Christi - Budget
Airport GO Debt Service Fund 4642**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
	Beginning Balance	\$ 115,599	\$ 66,610	\$ 68,636	\$ 68,636	\$ 69,246
	Revenues:					
340900	Interest on investments	\$ 489	\$ -	\$ -	\$ 1,503	\$ -
340995	Net Inc/Dec in FV of Investment	(2,060)	-	-	-	-
	TOTAL REVENUES	<u>\$ (1,571)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,503</u>	<u>\$ -</u>
	Interfund Charges:					
351610	Trans for debt - 4610	\$ 376,164	\$ 340,176	\$ 340,176	\$ 340,176	\$ 339,048
	TOTAL INTERFUND CHARGES	<u>\$ 376,164</u>	<u>\$ 340,176</u>	<u>\$ 340,176</u>	<u>\$ 340,176</u>	<u>\$ 339,048</u>
	Total Funds Available	<u>\$ 490,192</u>	<u>\$ 406,786</u>	<u>\$ 408,812</u>	<u>\$ 410,315</u>	<u>\$ 408,294</u>
	Expenditures:					
55000	Principal retired	\$ 251,683	\$ 235,000	\$ 235,000	\$ 235,000	\$ 240,000
55010	Interest	113,183	104,168	104,168	104,169	97,044
55040	Paying agent fees	928	1,000	1,500	1,900	2,000
55050	Bond issuance costs	55,761	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 421,556</u>	<u>\$ 340,168</u>	<u>\$ 340,668</u>	<u>\$ 341,069</u>	<u>\$ 339,044</u>
	Net Ending Balance	<u><u>\$ 68,636</u></u>	<u><u>\$ 66,618</u></u>	<u><u>\$ 68,144</u></u>	<u><u>\$ 69,246</u></u>	<u><u>\$ 69,250</u></u>

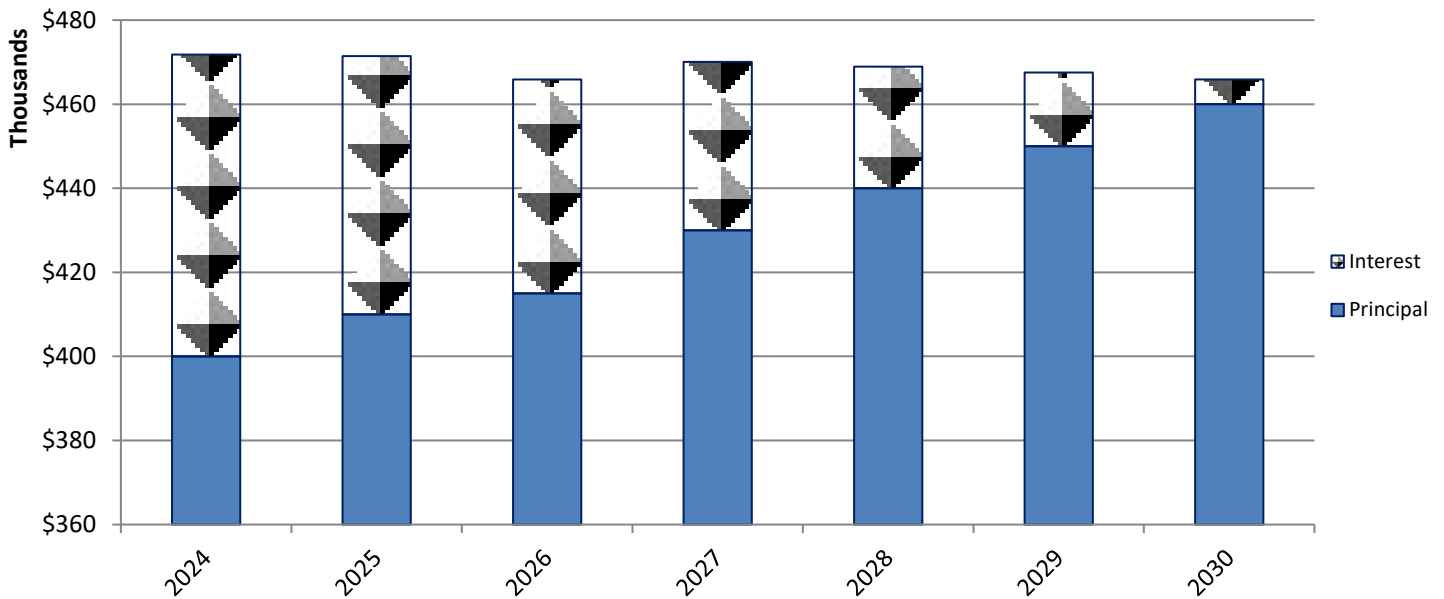
City of Corpus Christi - Budget Airport GO Debt Service Fund 4642



FY	Principal	Interest	Payment
2024	240,000	97,043	337,043
2025	240,000	89,843	329,843
2026	240,000	82,643	322,643
2027	421,491	74,025	495,516
2028	495,340	63,155	558,495
2029	574,862	50,589	625,451
2030	590,390	36,883	627,273
2031	337,734	26,620	364,354
2032	343,833	19,847	363,680
2033	350,504	12,687	363,191
2034	106,924	7,861	114,785
2035	109,020	5,472	114,492
2036	111,689	2,947	114,636
2037	68,805	821	69,626
Total	\$4,230,592	\$570,438	\$4,801,030

City of Corpus Christi - Budget Airport CFC Debt Service Fund 4643

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
Beginning Balance		\$ 598,234	\$ 599,761	\$ 595,821	\$ 595,821	\$ 610,018
Revenues:						
340900	Interest on investments	\$ 3,427	\$ 5,333	\$ 5,333	\$ 14,696	\$ 14,696
340995	Net Inc/Dec in FV of Investment	(10,169)	-	-	-	-
TOTAL REVENUES		(6,742)	5,333	5,333	14,696	14,696
Interfund Charges:						
351632	Trans for debt - 4632	\$ 480,348	\$ 472,921	\$ 472,921	\$ 472,921	\$ 473,808
TOTAL INTERFUND CHARGES		\$ 480,348	\$ 472,921	\$ 472,921	\$ 472,921	\$ 473,808
Total Funds Available		\$ 1,071,840	\$ 1,078,015	\$ 1,074,075	\$ 1,083,438	\$ 1,098,522
Expenditures:						
55000	Principal retired	\$ 385,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 400,000
55010	Interest	91,019	81,921	81,921	81,920	71,809
55040	Paying agent fees		1,000	1,500	1,500	2,000
Expenditure Total		\$ 476,019	\$ 472,921	\$ 473,421	\$ 473,420	\$ 473,809
Net Ending Balance		\$ 595,821	\$ 605,094	\$ 600,654	\$ 610,018	\$ 624,713



FY	Principal	Interest	Payment
2024	400,000	71,808	471,808
2025	410,000	61,440	471,440
2026	415,000	50,880	465,880
2027	430,000	40,064	470,064
2028	440,000	28,928	468,928
2029	450,000	17,536	467,536
2030	460,000	5,888	465,888
	\$3,005,000	\$276,544	\$3,281,544

City of Corpus Christi - Budget Marina Debt Service Fund 4701

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 155,817	\$ 155,920	\$ 157,184	\$ 157,184	\$ 159,610
Revenues:						
340900	Interest on investments	\$ 575	\$ -	\$ -	\$ 2,926	\$ -
340995	Net Inc/Dec in FV of Investment	(2,192)	-	-	-	-
TOTAL REVENUES		\$ (1,617)	\$ -	\$ -	\$ 2,926	\$ -
Interfund Charges:						
351700	Trans for debt - 4700	\$ 608,400	\$ 599,268	\$ 599,268	\$ 599,268	\$ 215,172
TOTAL INTERFUND CHARGES		\$ 608,400	\$ 599,268	\$ 599,268	\$ 599,268	\$ 215,172
Total Funds Available		\$ 762,600	\$ 755,188	\$ 756,452	\$ 759,378	\$ 374,782
Expenditures:						
55000	Principal retired	530,000	\$ 545,530	\$ 545,529	\$ 545,530	\$ 175,000
55010	Interest	69,265	52,738	52,739	52,738	38,176
55040	Paying agent fees	655	1,000	1,500	1,500	2,000
55050	Bond issuance costs	5,496	-	-	-	-
TOTAL EXPENDITURES		\$ 605,416	\$ 599,268	\$ 599,768	\$ 599,768	\$ 215,176
Net Ending Balance		\$ 157,184	\$ 155,920	\$ 156,684	\$ 159,610	\$ 159,606

