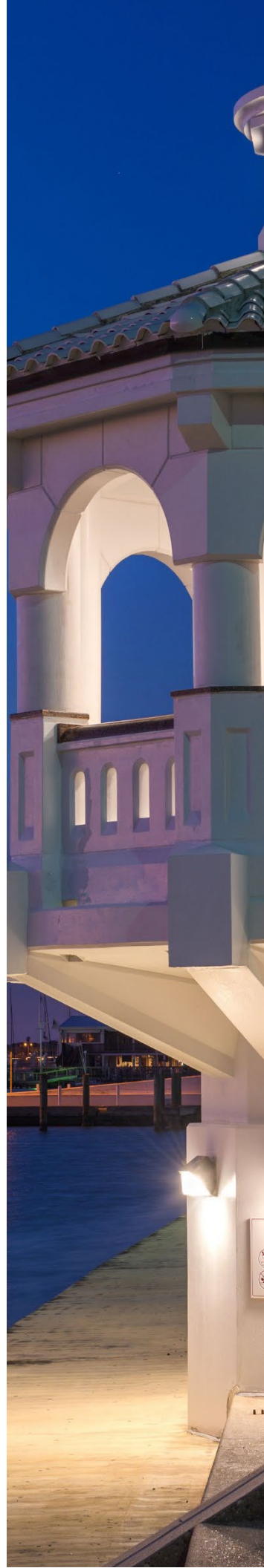
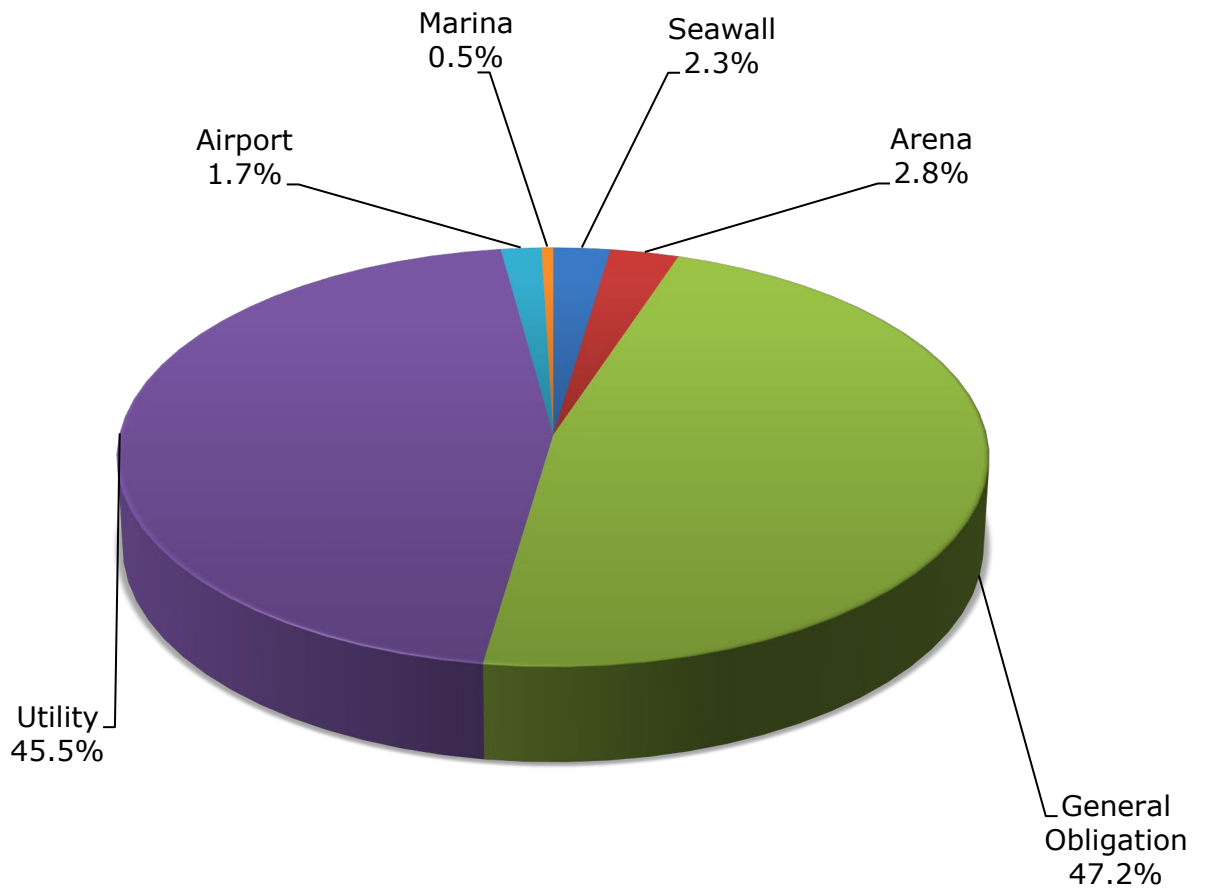


DEBT FUNDS



DEBT SERVICE FUNDS EXPENDITURES



Debt Service Funds Summary

Revenue Category	Actual 2020 - 2021	Original Budget 2021- 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted Budget 2022 - 2023
Property Taxes	\$ 45,784,201	\$ 48,391,983	\$ 48,391,983	\$ 48,357,119	\$ 53,784,153
Interest and Investments	112,365	19,524	19,524	169,790	780,697
Interfund Charges	146,392,213	69,427,848	69,427,848	71,366,358	67,324,795
Revenue Total:	\$ 192,288,779	\$ 117,839,355	\$ 117,839,355	\$ 119,893,267	\$ 121,889,645

Summary of Expenditures by Fund

Seawall Improvement Debt Fund (1121)	\$ 2,843,619	\$ 2,841,744	\$ 2,841,744	\$ 2,841,744	\$ 2,849,219
Arena Facility Debt Fund (1131)	3,442,250	3,449,001	3,449,001	3,449,001	3,451,250
General Obligation Debt Fund (2010)	127,808,442	51,909,810	54,088,425	54,072,226	57,770,410
Water System Debt Fund (4400)	22,745,366	22,420,943	22,420,943	22,420,944	20,139,137
Wastewater System Debt Fund (4410)	19,239,760	18,293,008	18,293,008	18,293,007	18,524,857
Gas System Debt Fund (4420)	1,282,547	1,220,024	1,220,024	1,220,024	1,197,283
Storm Water System Fund (4430)	16,005,880	15,270,746	15,270,746	15,270,782	15,892,339
Airport 2012A Debt Fund (4640)	936,981	945,172	945,172	945,172	356,687
Airport 2012B Debt Fund (4641)	364,452	367,594	707,537	485,500	858,150
Airport Debt Fund (4642)	383,588	376,155	407,034	425,388	340,168
Airport Commercial Facility Debt Fund (4643)	218,048	480,340	480,340	480,340	472,921
Marina Debt Fund (4701)	606,452	608,400	608,713	608,614	599,268
Expenditure Total:	\$ 195,877,385	\$ 118,182,937	\$ 120,732,687	\$ 120,512,742	\$ 122,451,690

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST RATE	ORIGINAL	ESTIMATED		PRINCIPAL PAYMENTS THRU 9.30.22	INTEREST PAYMENTS THRU 9.30.22	NEW ISSUANCES THRU 9.30.22	REFUNDED ISSUANCES THRU 9.30.22	OUTSTANDING THRU 9.30.22	O/S INTEREST at 10/01/2022	O/S P & I TOTAL at 10/01/2022
		ISSUE AMOUNT	MATURIT Y DATE	OUTSTANDING 9.30.2021							
CERTIFICATES OF OBLIGATION											
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	1,630,000	155,000	65,089	-	-	1,475,000	256,613	1,731,613
2015 Taxable Cert of Obligation - Landfill	0.35-4.493	10,020,000	3/1/2035	7,615,000	430,000	287,633	-	-	7,185,000	2,114,512	9,299,512
2016 Facility Cert of Obligation	2.00-5.00	2,000,000	3/1/2035	1,495,000	90,000	56,263	-	-	1,405,000	466,963	1,871,963
2016A Tax & Limited Pledge CO - Streets	2.00-4.00	16,430,000	3/1/2036	13,355,000	670,000	510,500	-	-	12,685,000	3,875,625	16,560,625
2017 Taxable Cert of Obligation - Landfill	3.035	2,500,000	3/1/2027	1,590,000	245,000	44,539	-	-	1,345,000	104,328	1,449,328
2018A Tax & Ltd Pldg CO - Street	4.00 - 5.00	14,315,000	3/1/2038	14,315,000	550,000	669,650	-	-	13,765,000	5,773,900	19,538,900
2018B Tax & Ltd Pldg CO - Landfill	2.42 - 4.95	7,490,000	3/1/2038	6,750,000	285,000	282,786	-	-	6,465,000	2,631,840	9,096,840
2021A Comb Tax & Ltd Pldg Rev CO	3.00 - 5.00	8,485,000	3/1/2041	8,485,000	285,000	304,943	-	-	8,200,000	3,018,325	11,218,325
2021B Comb Tax & Ltd Pldg Rev CO, Taxable - landfil	0.313 - 2.758	8,940,000	3/1/2041	8,940,000	395,000	159,101	-	-	8,545,000	2,022,301	10,567,301
2022A Comb Tax & Ltd Pldg Rev CO (Parks/Public He	4.50 - 5.00	10,205,000	3/1/2042	-	-	-	10,205,000	-	10,205,000	5,796,278	16,001,278
2022B Comb Tax & Ltd Pldg Rev CO, Taxable - landfil	3.27 - 5.27	9,160,000	3/1/2042	-	-	-	9,160,000	-	9,160,000	5,296,257	14,456,257
Total Certificates of Obligation - General Fund		92,545,000		64,175,000	3,105,000	2,380,503	19,365,000	-	80,435,000	31,356,942	111,791,942
GENERAL OBLIGATION BONDS:											
2012C Gen Improv Refldg (excludes Marina MGO)	2.00-5.00	27,275,000	3/1/2032	3,650,000	1,780,000	72,810	-	(1,870,000)	-	-	-
2012D Taxable General Improvement Ref & Landfill	2.00-4.03	107,660,000	3/1/2038	6,470,000	6,470,000	80,940	-	-	-	-	-
2013 General Improvement Bonds	2.00-5.00	82,025,000	3/1/2033	7,700,000	3,755,000	291,125	-	-	3,945,000	98,626	4,043,626
2015 GO Refunding	2.00-5.00	61,015,000	3/1/2029	53,730,000	6,150,000	2,532,750	-	-	47,580,000	8,205,500	55,785,500
2015 General Improvement Bonds	2.00 - 5.00	90,520,000	3/1/2035	71,875,000	3,735,000	3,207,025	-	-	68,140,000	22,111,825	90,251,825
2016 GO Refunding	2.00-4.00	16,130,000	3/1/2029	3,675,000	420,000	114,550	-	-	3,255,000	434,175	3,689,175
2016A GO Refldg (TMPC)	1.72-3.50	6,594,621	9/1/2026	3,456,244	667,073	72,275	-	-	2,789,171	156,505	2,945,676
2018 General Improvement - Streets	5.000	16,355,000	3/1/2038	16,355,000	620,000	802,250	-	-	15,735,000	7,119,875	22,854,875
2019A General Imp Ref (Parks)	1.990	8,740,000	3/1/2030	7,990,000	820,000	150,842	-	-	7,170,000	584,961	7,754,961
2020A GI - (new money) - mix	4.00-5.00	80,385,000	3/1/2040	78,370,000	2,590,000	3,440,750	-	-	75,790,000	32,803,099	108,593,099
2020B GO Rfd - Streets	5.00	26,595,000	3/1/2032	26,595,000	2,300,000	1,272,250	-	-	24,295,000	7,523,625	31,818,625
2020C.2 GI Rfd Taxable - Landfill	.586 - 2.487	5,578,983	3/1/2038	5,530,118	34,206	115,148	-	-	5,495,912	1,254,998	6,750,910
2020C.3 GI Rfd Taxable - Landfill	.586 - 2.487	8,214,374	3/1/2038	8,142,426	50,364	167,998	-	-	8,092,062	1,790,278	9,882,340
2020C.4 GI Rfd Taxable - Landfill	.586 - 2.487	7,044,449	3/1/2038	6,982,748	43,190	145,978	-	-	6,939,558	1,606,414	8,545,972
2020C.5 GO Rfdg, Taxable - mix	.586 - 2.487	43,936,800	3/1/2038	43,157,433	545,557	801,576	-	-	42,611,876	6,421,019	49,032,895
2021C.1 GI Rfd Taxable - Landfill / Mix	0.273 - 1.472	25,871,432	3/1/2028	25,871,432	330,716	179,937	-	-	25,540,716	516,337	26,057,053
2021C.2 GI Rfd Taxable -	0.273 - 1.472	14,168,568	3/1/2026	14,168,568	504,284	109,109	-	-	13,664,284	305,152	13,969,436
2021D.2 GI Rfd - Conv Ctr	5.00	1,833,470	3/1/2030	-	-	66,973	1,833,470	-	1,833,470	45,837	1,879,307
2022C GI (Streets, Parks, & Public Safety)	4.50 - 5.00	36,365,000	3/1/2042	-	-	-	36,365,000	-	36,365,000	18,284,234	54,649,234
Total General Obligation Bonds		666,307,697		383,718,969	30,815,390	13,624,283	38,198,470	(1,870,000)	389,232,049	109,262,459	498,494,508
AIRPORT SYSTEM BONDS											
2012 Taxable Airport CO - 4642 (4610)	3.00 - 5.00	5,990,000	3/1/2037	2,295,000	225,000	22,954	-	(2,070,000)	-	-	-
2012A Airport General Imp (GO) - 4640 (4610/4621)	2.00 - 3.25	8,340,000	3/1/2023	1,265,000	915,000	25,672	-	-	350,000	5,688	355,688
2012B Airport General Imp (GO) - 4641 (4610/4621)	2.00 - 4.00	9,880,000	3/1/2030	9,485,000	55,000	93,660	-	(9,430,000)	-	-	-
2019B Gen Imp Ref, Taxable, Airport - 4643 (4632)	2.560	3,900,000	3/1/2030	3,780,000	385,000	91,840	-	-	3,395,000	358,464	3,753,464
2020C.1 GO Rfdg Taxable - Airport - 4642 (4610)	.586 - 2.487	2,545,394	3/1/2037	2,507,275	26,683	48,235	-	-	2,480,592	430,482	2,911,074
2021D.1 GI Rfd - Airport - 4641 (4610/4621)	5.00	8,056,000	3/1/2030	-	-	294,268	8,056,000	-	8,056,000	1,791,650	9,847,650
2021E GI Rfd Airport - 4642 (4610)	3.00	1,985,000	3/1/2030	-	-	43,505	1,985,000	-	1,985,000	244,125	2,229,125
Total Airport System Bonds		40,696,394		19,332,275	1,606,683	620,133	10,041,000	(11,500,000)	16,266,592	2,830,408	19,097,000
Marina GO											
2012C.4 Marina Proton MGO		2,580,000	3/1/2023	745,000	365,000	14,878	-	(380,000)	-	-	-
2021D.3 GI Rfd - Marina	5.00	375,530	3/1/2030	-	-	13,717	375,530	-	375,530	9,388	384,918
		2,955,530		745,000	365,000	28,595	375,530	(380,000)	375,530	9,388	384,918
Utility GO's											
2016A Utility (TMPC) GO Refldg	1.72-3.50	770,379	9/1/2026	403,756	77,927	8,443	-	-	325,829	18,283	344,112
Total GO (Gov & Bus)		710,730,000		404,200,000	32,865,000	14,281,454	48,615,000	(13,750,000)	406,200,000	112,120,538	518,320,538
OTHER OBLIGATIONS											
2012 Public Property Contractual Obligations	2.17	7,390,000	3/1/2024	2,015,000	660,000	36,565	-	-	1,355,000	29,566	1,384,566
2014 Public Property Contractual Obligations	2.44	9,000,000	3/1/2026	4,105,000	775,000	90,707	-	-	3,330,000	165,554	3,495,554
Total Other Obligations		16,390,000		6,120,000	1,435,000	127,272	-	-	4,685,000	195,120	4,880,120
<i>Direct Debt: (Property Taxes)</i>		819,665,000		474,495,000	37,405,000	16,789,229	67,980,000	(13,750,000)	491,320,000	143,672,600	634,992,600
TAX INCREMENT FINANCING ZONE #2											
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	1,605,000	1,605,000	72,225	-	-	-	-	-
Total Tax Increment Financing Zone #2		13,445,000		1,605,000	1,605,000	72,225	-	-	-	-	-
SALES TAX BONDS											
2012 Sales Tax Seawall	3.125-5.00	29,075,000	3/1/2026	13,150,000	2,425,000	414,744	-	-	10,725,000	690,159	11,415,159
2014 Sales Tax Arena	2.00-5.00	30,555,000	9/1/2025	12,240,000	2,835,000	612,000	-	-	9,405,000	956,000	10,361,000
Total Sales Tax Revenue Bonds		59,630,000		25,390,000	5,260,000	1,026,744	-	-	20,130,000	1,646,159	21,776,159
Total Government Active w/ S.W		\$ 892,740,000		\$ 501,490,000	\$ 44,270,000	\$ 17,888,197	\$ 67,980,000	\$ (13,750,000)	\$ 511,450,000	\$ 145,318,759	\$ 656,768,759
CO (2015 Tax, 2017 Tax, 2018B, 2021B, & 2022B) (Landfill)				34,055,000	1,355,000	774,059	9,160,000	-	32,700,000	12,169,238	44,869,238
GO (2012D.1/D.2/D.4/D.5, 2020C.2/3/4, 2021C.1 D1/D2/D4/D5) Landfill				35,392,527	2,634,670	560,442	-	-	32,757,857	366,889	33,124,746
Total Landfill				69,447,527	3,989,670	1,334,501	9,160,000	-	65,457,857	12,536,127	77,993,984

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

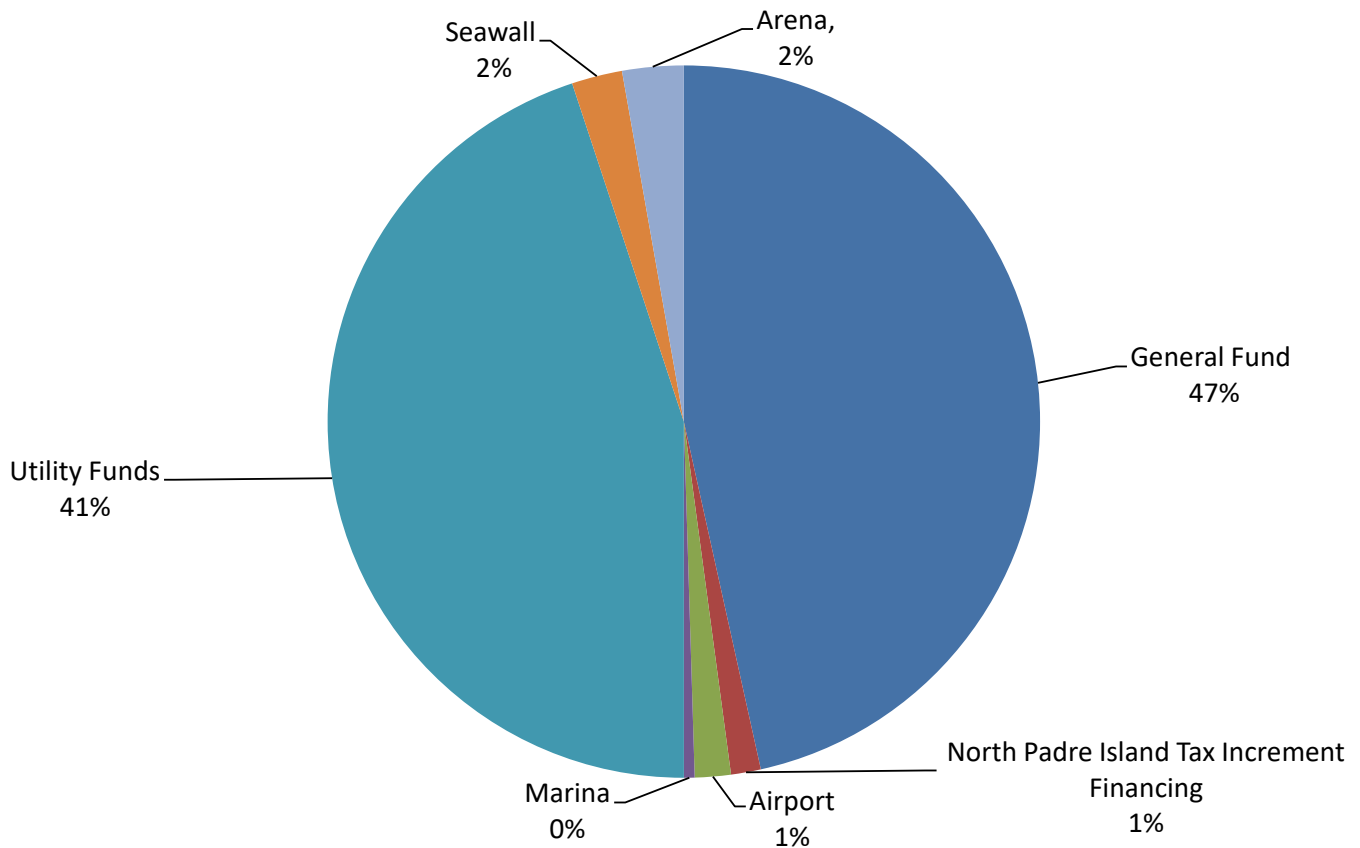
DESCRIPTION	INTEREST RATE	ORIGINAL	MATURITY DATE	ESTIMATED	PRINCIPAL PAYMENTS THRU 9.30.22	INTEREST PAYMENTS THRU 9.30.22	NEW ISSUANCES THRU 9.30.22	REFUNDED ISSUANCES THRU 9.30.22	OUSTANDING THRU 9.30.22	O/S INTEREST at 10/01/2022	O/S P & I TOTAL at 10/01/2022
		ISSUE AMOUNT		OUTSTANDING 9.30.2021							
UTILITY SYSTEM BONDS											
2015 NRA Water Supply Refunding Bonds	3.00 - 5.00	62,785,000	7/15/2027	35,425,000	5,230,000	1,771,250	-	-	30,195,000	4,662,000	34,857,000
Total Nueces River Authority Bonds		62,785,000		35,425,000	5,230,000	1,771,250	-	-	30,195,000	4,662,000	34,857,000
UTILITY SYSTEM NOTES											
2021A Jr Ln Rev Notes, Taxable	1.850	35,000,000	7/15/2031	35,000,000	3,220,000	647,500	-	-	31,780,000	3,011,060	34,791,060
Utility System Revenue Notes		35,000,000		35,000,000	3,220,000	647,500	-	-	31,780,000	3,011,060	34,791,060
Subtotal JR Lien Rev Refdg 2012A		149,585,000		26,380,000	15,355,000	1,277,469	-	-	11,025,000	1,132,688	12,157,688
Jr Lien Rev Refdg 2012A.2	2.00-5.00	23,525,000	7/15/2025	4,245,000	4,245,000	212,250	-	-	-	-	-
Jr Lien Rev Refdg 2012A.3	2.00-5.00	28,005,000	7/15/2025	6,455,000	4,225,000	322,750	-	-	2,230,000	111,500	2,341,500
Jr Lien Rev Refdg 2012A.4	2.00-5.00	39,240,000	7/15/2025	10,675,000	5,525,000	533,750	-	-	5,150,000	257,500	5,407,500
Jr Lien Rev Refdg 2012A.5	2.00-5.00	58,815,000	7/15/2042	5,005,000	1,360,000	208,719	-	-	3,645,000	763,688	4,408,688
2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	24,270,000	1,600,000	888,881	-	-	22,670,000	12,524,713	35,194,713
2013 Utility Junior Lien Revenue Bonds	3.00-5.00	97,930,000	7/15/2043	13,040,000	2,360,000	652,000	-	-	10,680,000	1,367,500	12,047,500
2015A Utility Jr Lien Revenue Bonds	3.00 - 5.00	93,600,000	9/30/2045	83,665,000	1,920,000	4,079,981	-	-	81,745,000	56,229,325	137,974,325
2015C Utility Jr Lien Revenue Bonds	3.00 - 5.00	101,385,000	7/15/2045	90,825,000	2,075,000	4,220,906	-	-	88,750,000	56,048,595	144,798,595
2015D Utility Jr Lien Revenue Bonds	3.00 - 5.00	46,990,000	7/15/2026	23,220,000	4,200,000	1,161,000	-	-	19,020,000	2,435,250	21,455,250
2016 Utility Jr Lien Refdg Rev Bond	2.00-5.00	80,415,000	7/15/2039	71,615,000	2,885,000	3,115,950	-	-	68,730,000	27,682,749	96,412,749
2017 Jr Ln Rev Imp TWDB SWIRFT		2,750,000	7/15/2025	2,750,000	-	-	-	-	2,750,000	-	2,750,000
2017 Utility Syst Jr Lien Rev Refdg Bonds - TWDB	.060-2.070	51,215,000	7/15/2045	43,060,000	1,525,000	718,885	-	-	41,535,000	10,108,717	51,643,717
2019A Utility Sys Jr Lien Rev Imp & Ref	3.00-5.00	48,460,000	7/15/2049	48,460,000	-	2,230,000	-	-	48,460,000	24,962,650	73,422,650
2019B Utility Sys Jr Lien Rev Imp (new money)	3.00-5.00	44,965,000	7/15/2049	43,170,000	775,000	1,804,500	-	-	42,395,000	27,232,400	69,627,400
2020A.1 Util Jr Ln Rev Imp (new money)	3.00-5.00	95,600,000	7/15/2050	93,980,000	1,630,000	3,697,050	-	-	92,350,000	56,788,900	149,138,900
2020A.2 Util Jr Ln Rev Imp Rdf	3.00-5.00	6,418,666	7/15/2029	6,418,666	-	320,933	-	-	6,418,666	1,793,233	8,211,899
2020A.3 Util Jr Ln Rev Imp Rdf	3.00-5.00	31,746,334	7/15/2042	31,746,334	-	1,316,267	-	-	31,746,334	17,297,867	49,044,201
2020B.1 Util Jr Ln Rev Rdf, taxable	0.555-2.406	34,955,187	7/15/2037	34,055,187	263,070	687,479	-	-	33,792,117	6,944,022	40,736,139
2020B.2 Util Jr Ln Rev Rdf, taxable	0.555-2.406	88,792,053	7/15/2043	87,549,613	88,939	2,109,087	-	-	87,460,674	29,834,122	117,294,796
2020B.3 Util Jr Ln Rev Rdf, taxable	0.555-2.406	1,868,993	7/15/2024	1,634,645	96,105	16,466	-	-	1,538,540	31,091	1,569,631
2020B.4 Util Jr Ln Rev Rdf, taxable	0.555-2.406	6,542,966	7/15/2025	6,098,333	182,342	64,641	-	-	5,915,991	152,810	6,068,801
2020B.5 Util Jr Ln Rev Rdf, taxable	0.555-2.406	51,475,801	7/15/2042	50,672,222	329,544	1,174,176	-	-	50,342,678	15,789,920	66,132,598
2020C Util Jr Ln Rev Imp TWDB SWIRFT Desal	.140-2.480	11,425,000	7/15/2050	11,425,000	330,000	187,082	-	-	11,095,000	3,604,533	14,699,533
2022A Util Jr Ln Rev Imp TWDB CWSRF	1.10 - 2.39	3,561,000	7/15/2042	-	-	-	3,561,000	-	3,561,000	775,974	4,336,974
2022B Util Jr Ln Rev Imp	5.00	92,465,000	7/15/2052	-	-	-	92,465,000	-	92,465,000	87,697,142	180,162,142
Utility Jr Ln System Revenue Bonds		1,211,231,000		794,035,000	35,615,000	29,722,753	96,026,000	-	854,446,000	440,434,200	1,294,880,200
2018 Util Sub Ln Rev Refdg TWDB (Choke Canyon)	1.73-3.40	34,835,000	7/15/2029	23,970,000	2,750,000	646,298	-	-	21,220,000	2,592,668	23,812,668
Total Utility System Bonds		1,343,851,000		888,430,000	46,815,000	32,787,800	96,026,000	-	937,641,000	450,699,927	1,388,340,927
TOTAL REVENUE BONDS		\$ 1,444,177,394		\$ 933,152,275	\$ 53,681,683	\$ 34,434,677	\$ 106,067,000	\$ (11,500,000)	\$ 974,037,592	\$ 455,176,495	\$1,429,214,087
MARINA SYSTEM BONDS											
2015 Marina Revenue Bonds	3.00	2,600,000	9/30/2030	1,695,000	165,000	48,375	-	-	1,530,000	190,800	1,720,800
<i>Schedule I (Fund 8020)</i>				(AA)	(CC)	(II)	(AA)	(CC)	(DD)	(DD1)	
TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)		\$ 2,239,191,000		\$ 1,391,615,000	\$ 91,250,000	\$ 50,724,373	\$ 164,006,000	\$ (13,750,000)	\$ 1,450,621,000	\$ 596,209,487	\$2,046,830,487
<i>Net of CO, GO, & Other -- Non Business</i>		775,242,697		454,013,969	35,355,390	16,132,058	57,563,470	(1,870,000)	474,352,049	140,814,521	615,166,570

**Combined Cross-Fund Schedule of Principal and Interest Payments (Only)
Planned for FY 2023**

<u>Significant Funds</u>	<u>Principal (P)</u>	<u>Interest (I)</u>	<u>Total P&I</u>
General Fund	\$ 39,999,597	\$ 17,723,313	\$ 57,722,910
North Padre Island Tax Increment Financing	1,605,000	72,225	1,677,225
Airport	1,441,000	582,928	2,023,928
Marina	545,530	52,738	598,268
Utility Funds	27,816,273	27,914,344	55,730,617
Seawall	2,545,000	303,218	2,848,218
Arena	2,980,000	470,250	3,450,250
Totals	\$ 76,932,400	\$ 47,119,016	\$ 124,051,416

Note: As titled, the above schedule summarizes principal and interest payments for fiscal year 2023. Amortization detail for fiscal years 2023 and beyond may be found on respective schedules located throughout the Debt Service and Enterprise Fund sections.

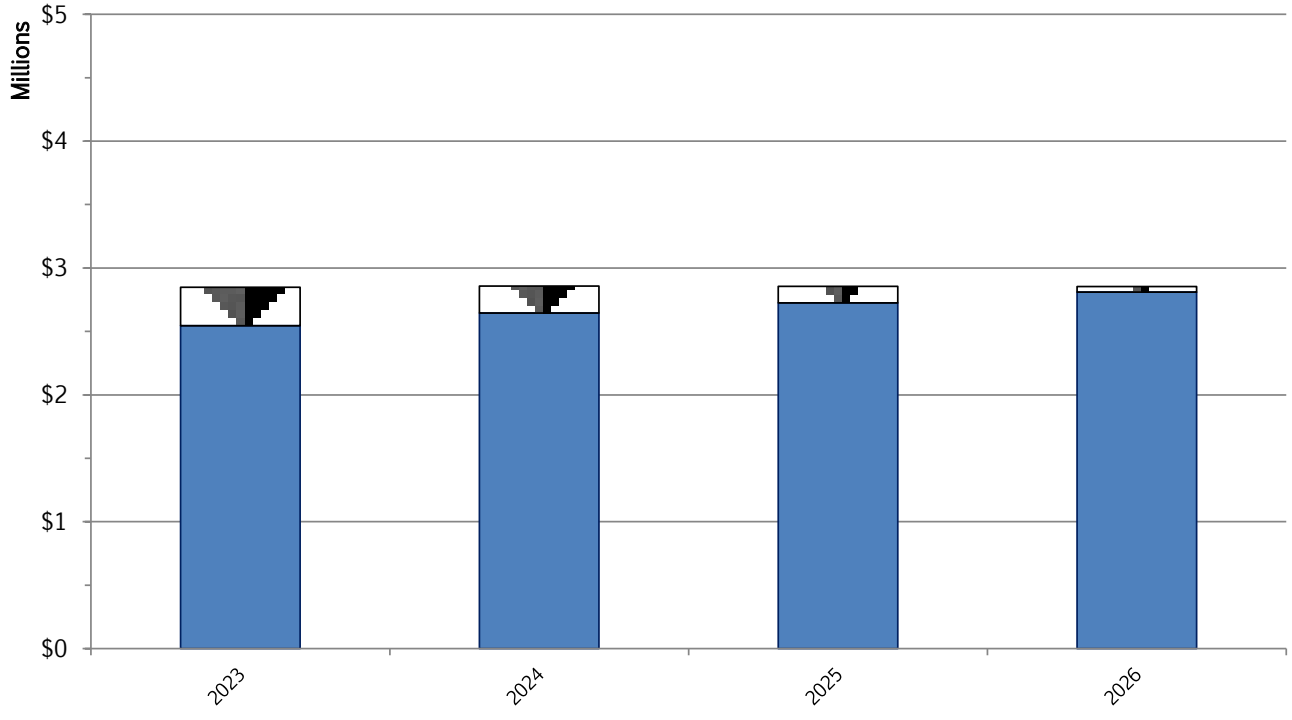
Chart of Cross-Fund P&I by Funding Source



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**

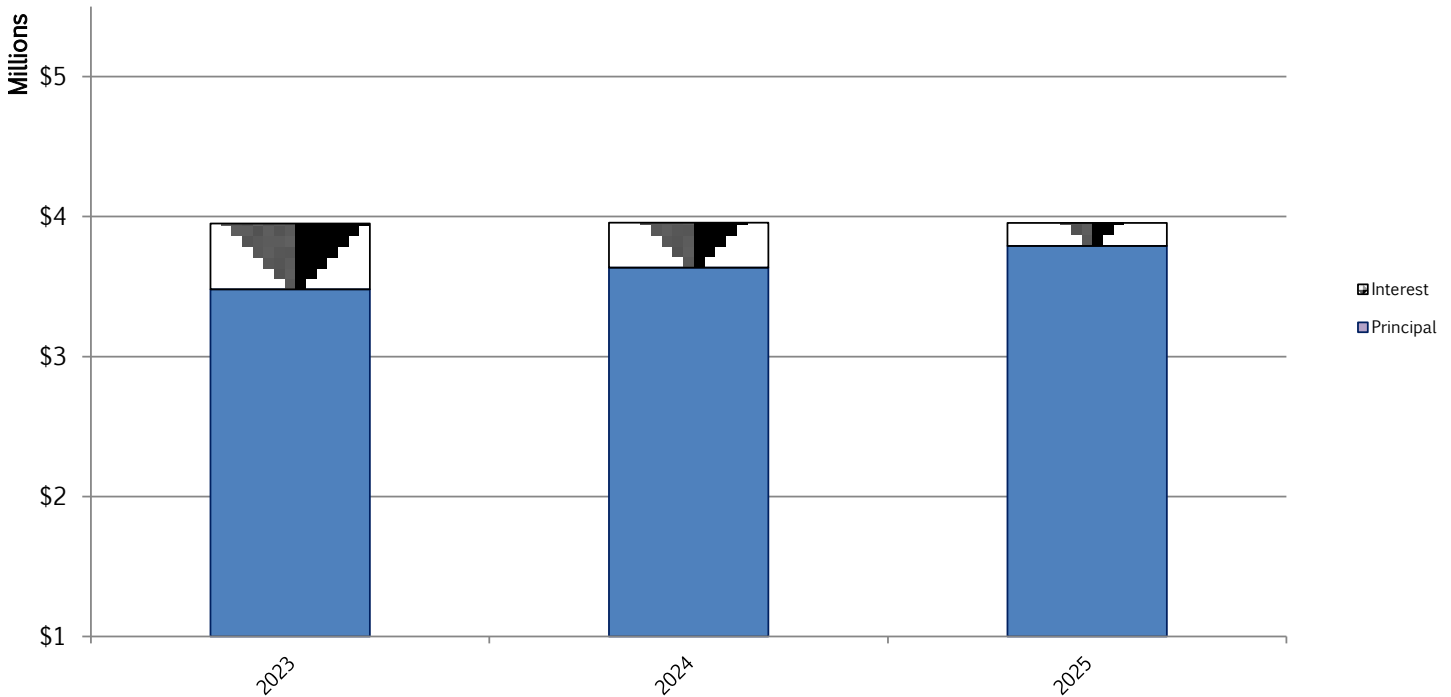
Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
Beginning Balance		\$ 1,423,456	\$ 1,426,195	\$ 1,426,195	\$ 1,426,195	\$ 1,427,438
Revenues:						
340900	Interest on investments	\$ 1,230	\$ 1,600	\$ 1,600	\$ 1,243	\$ 16,023
TOTAL REVENUES		\$ 1,230	\$ 1,600	\$ 1,600	\$ 1,243	\$ 16,023
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		\$ 2,845,128	\$ 2,841,744	\$ 2,841,744	\$ 2,841,744	\$ 2,849,220
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		\$ 2,843,619	\$ 2,841,744	\$ 2,841,744	\$ 2,841,744	\$ 2,849,219
Net Ending Balance		\$ 1,426,195	\$ 1,427,795	\$ 1,427,795	\$ 1,427,438	\$ 1,443,462



FY	Principal	Interest	Payment
2023	2,545,000	303,219	2,848,219
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
	\$10,725,000	\$690,159	11,415,159

City of Corpus Christi - Budget Arena Improvement Debt Service Fund 1131

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 3,160,802	\$ 3,165,039	\$ 3,165,039	\$ 3,165,039	\$ 3,172,041
	Revenues:					
340900	Interest on investments	\$ 2,727	\$ 2,900	\$ 2,900	\$ 6,999	\$ 63,113
	TOTAL REVENUES	\$ 2,727	\$ 2,900	\$ 2,900	\$ 6,999	\$ 63,113
	Interfund Charges:					
351000	Transfer fr Arena Facility Fd	\$ 3,443,760	\$ 3,449,004	\$ 3,449,004	\$ 3,449,004	\$ 3,451,260
	TOTAL INTERFUND CHARGES	\$ 3,443,760	\$ 3,449,004	\$ 3,449,004	\$ 3,449,004	\$ 3,451,260
	Total Funds Available	\$ 6,607,289	\$ 6,616,943	\$ 6,616,943	\$ 6,621,042	\$ 6,686,414
	Expenditures:					
55000	Principal retired	\$ 2,695,000	\$ 2,835,000	\$ 2,835,000	\$ 2,835,000	\$ 2,980,000
55010	Interest	746,750	612,001	612,001	612,001	470,250
55040	Paying agent fees	500	2,000	2,000	2,000	1,000
	TOTAL EXPENDITURES	\$ 3,442,250	\$ 3,449,001	\$ 3,449,001	\$ 3,449,001	\$ 3,451,250
	Net Ending Balance	\$ 3,165,039	\$ 3,167,942	\$ 3,167,942	\$ 3,172,041	\$ 3,235,164



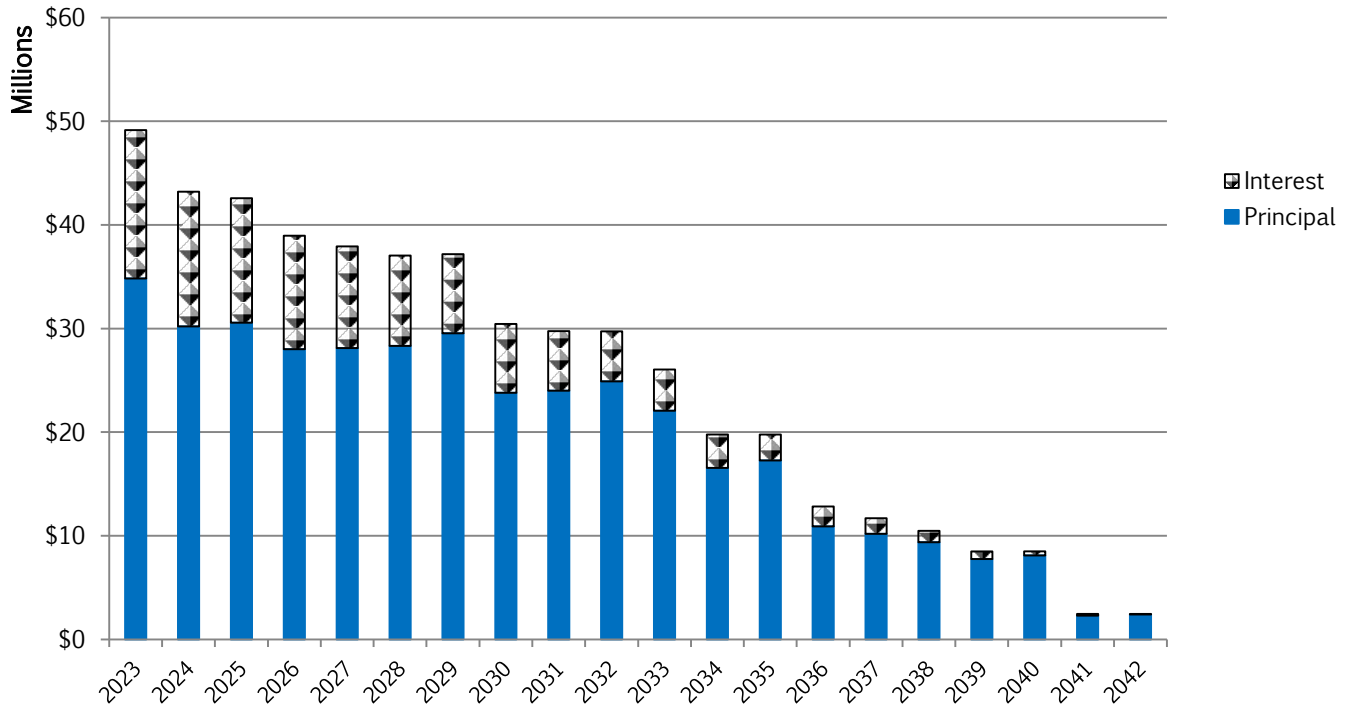
FY	Principal	Interest	Payment
2023	2,980,000	470,250	3,450,250
2024	3,135,000	321,250	3,456,250
2025	3,290,000	164,500	3,454,500
	<u>9,405,000</u>	<u>956,000</u>	<u>10,361,000</u>

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 15,942,419	\$ 14,941,724	\$ 15,056,377	\$ 15,056,377	\$ 13,953,955
Revenues:						
300010	Advalorem taxes - current	\$ 45,121,532	\$ 47,556,581	\$ 47,556,581	\$ 47,669,241	\$ 53,709,918
300100	Advalorem taxes - delinquent	242,439	436,902	436,902	239,068	125,325
300200	Penalties & Interest on taxes	420,230	398,500	398,500	448,810	201,281
340900	Interest on investments	52,753	15,024	15,024	74,508	76,377
340995	Net Inc/Dec in FV of Investmen	(3,402)				
345316	Bond Premium of sale of bonds	6,409,953	-	-	105,040	
345301	Proceeds of sale of bonds	66,635,000	-	-	1,833,470	
TOTAL REVENUES		\$ 118,878,506	\$ 48,407,007	\$ 48,407,007	\$ 50,370,137	\$ 54,112,901
Interfund Charges:						
351000	Trans for debt	<u>\$ 8,043,895</u>	<u>\$ 2,599,668</u>	<u>\$ 2,599,668</u>	<u>\$ 2,599,668</u>	<u>\$ 2,555,964</u>
TOTAL INTERFUND CHARGES		\$ 8,043,895	\$ 2,599,668	\$ 2,599,668	\$ 2,599,668	\$ 2,555,964
Total Funds Available		\$ 142,864,820	\$ 65,948,399	\$ 66,063,052	\$ 68,026,182	\$ 70,622,820
Expenditures:						
55000	Principal retired	\$ 36,060,523	\$ 34,540,390	\$ 35,438,390	\$ 35,438,390	\$ 39,999,597
55010	Interest	18,698,932	17,320,920	16,663,025	16,663,025	17,723,313
55040	Paying agent fees	17,261	48,500	48,500	48,500	47,500
55045	Transfer to escrow agent	72,329,096	-	1,903,569	1,903,569	-
55050	Bond issuance costs	702,631	-	34,941	18,743	
Lease Purchase Payments						
TOTAL EXPENDITURES		\$ 127,808,443	\$ 51,909,810	\$ 54,088,425	\$ 54,072,227	\$ 57,770,410
Gross Ending Balance		\$ 15,056,377	\$ 14,038,589	\$ 11,974,627	\$ 13,953,955	\$ 12,852,410
Net Ending Balance		\$ 15,056,377	\$ 14,038,589	\$ 11,974,627	\$ 13,953,955	\$ 12,852,410

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

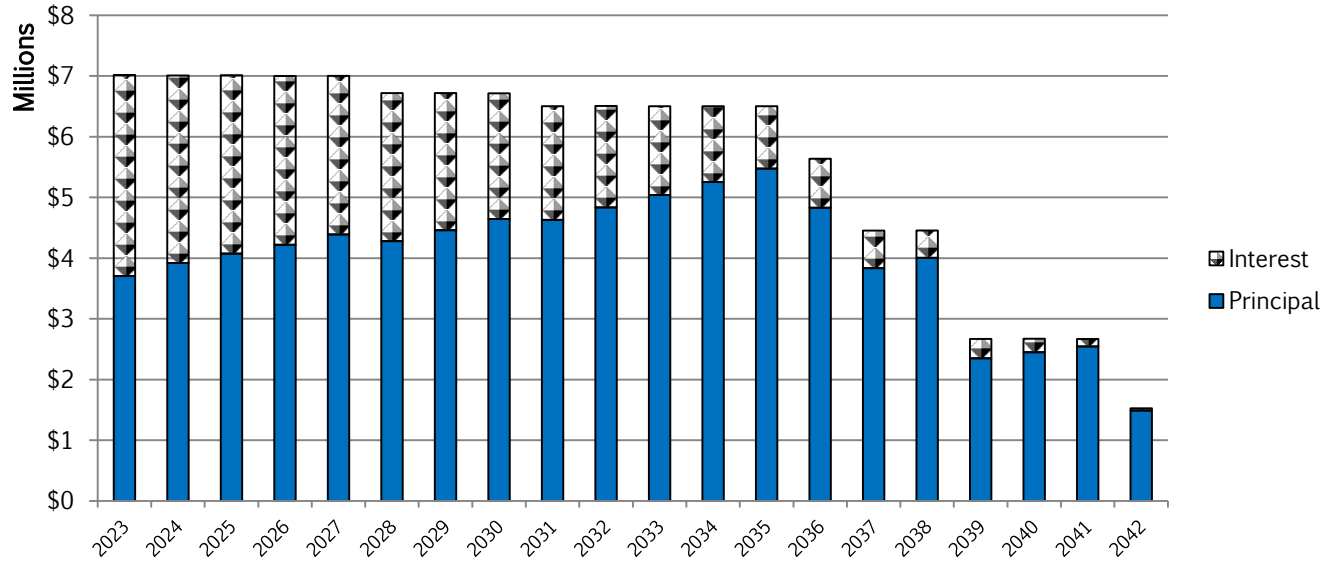
General Obligation Bond Debt Service (2010)



FY	Principal	Interest	Payment
2023	34,829,497	14,317,619	49,147,116
2024	30,204,458	13,000,522	43,204,980
2025	30,562,889	12,013,250	42,576,139
2026	28,005,797	10,952,224	38,958,021
2027	28,113,509	9,812,691	37,926,200
2028	28,324,660	8,719,066	37,043,726
2029	29,540,138	7,637,563	37,177,701
2030	23,799,610	6,643,486	30,443,096
2031	24,002,266	5,748,163	29,750,429
2032	24,901,167	4,828,659	29,729,826
2033	22,069,496	3,978,125	26,047,621
2034	16,553,076	3,224,929	19,778,005
2035	17,270,980	2,502,731	19,773,711
2036	10,908,311	1,923,179	12,831,490
2037	10,191,195	1,507,326	11,698,521
2038	9,380,000	1,101,102	10,481,102
2039	7,760,000	735,150	8,495,150
2040	8,105,000	396,500	8,501,500
2041	2,300,000	165,950	2,465,950
2042	2,410,000	54,225	2,464,225
	\$389,232,049	\$109,262,460	\$498,494,509

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

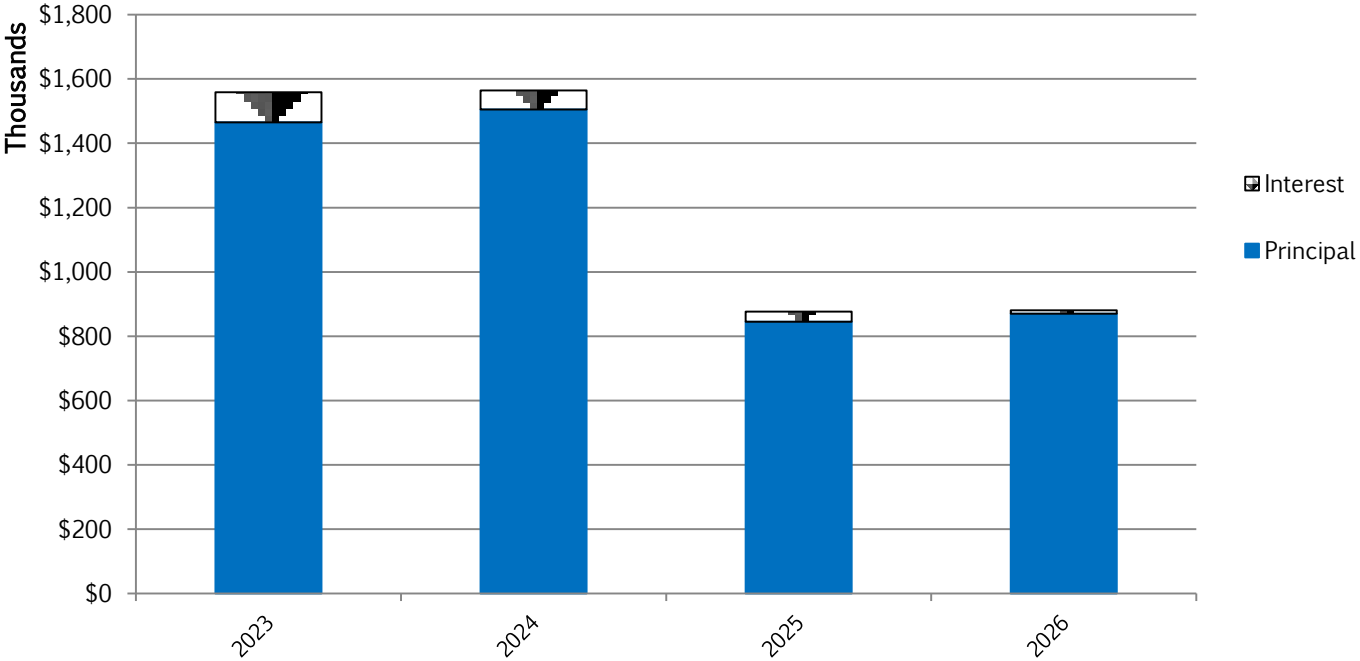
Certificates of Obligation Debt Service (2010)



FY	Principal	Interest	Payment
2023	3,705,000	3,311,905	7,016,905
2024	3,920,000	3,088,221	7,008,221
2025	4,075,000	2,938,298	7,013,298
2026	4,220,000	2,779,987	6,999,987
2027	4,390,000	2,612,141	7,002,141
2028	4,280,000	2,438,635	6,718,635
2029	4,460,000	2,259,203	6,719,203
2030	4,645,000	2,069,771	6,714,771
2031	4,630,000	1,872,800	6,502,800
2032	4,835,000	1,671,722	6,506,722
2033	5,040,000	1,462,164	6,502,164
2034	5,255,000	1,247,345	6,502,345
2035	5,475,000	1,027,295	6,502,295
2036	4,830,000	807,314	5,637,314
2037	3,835,000	618,831	4,453,831
2038	4,005,000	450,584	4,455,584
2039	2,350,000	318,943	2,668,943
2040	2,450,000	222,382	2,672,382
2041	2,545,000	123,161	2,668,161
2042	1,490,000	36,239	1,526,239
	\$80,435,000	\$31,356,941	\$111,791,941

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

Public Property Finance Contractual (2010)

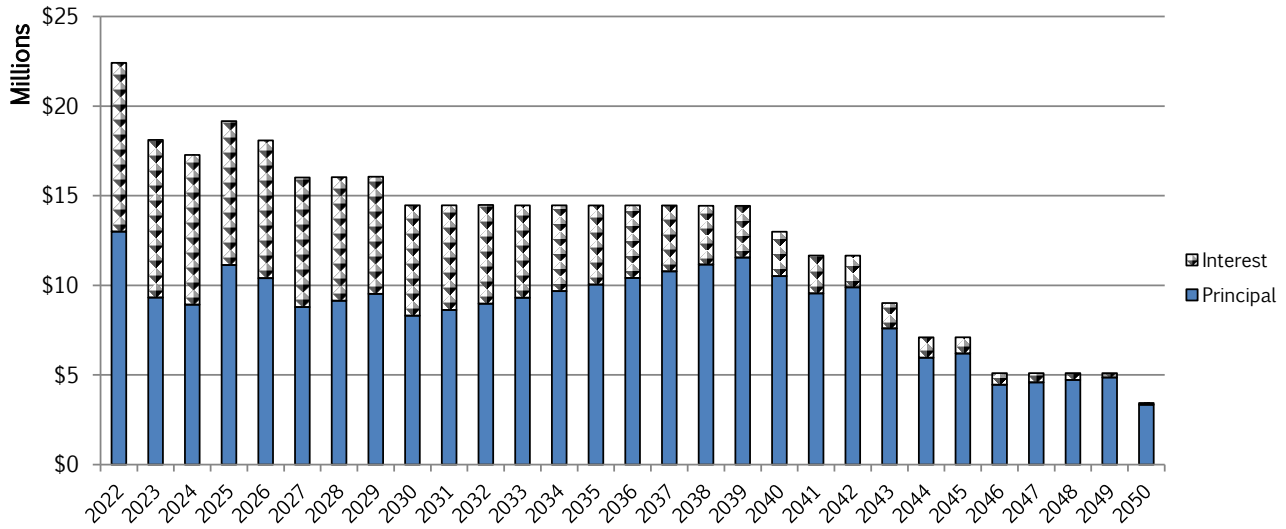


	Principal	Interest	Payment
2023	1,465,000	93,687	1,562,272
2024	1,505,000	59,282	1,558,687
2025	845,000	31,537	1,564,282
2026	870,000	10,614	876,537
	4,685,000	195,120	5,561,778

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 4,018,621	\$ 2,495,720	\$ 2,495,720	\$ 2,495,720	\$ 3,081,463
	Revenues:					
340900	Interest on investments	\$ 21,175	\$ -	\$ -	\$ 30,779	\$ 132,896
	TOTAL REVENUES	<u>\$ 21,175</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,779</u>	<u>\$ 132,896</u>
	Interfund Charges:					
351000	Trans for debt	\$ 20,988,180	\$ 22,420,944	\$ 22,420,944	\$ 22,420,944	\$ 20,139,137
351371	Transfer for debt svc reserve	213,110	554,964	554,964	554,964	87,516
	TOTAL INTERFUND CHARGES	<u>\$ 21,201,290</u>	<u>\$ 22,975,908</u>	<u>\$ 22,975,908</u>	<u>\$ 22,975,908</u>	<u>\$ 20,226,653</u>
	Total Funds Available	\$ 25,241,086	\$ 25,471,628	\$ 25,471,628	\$ 25,502,407	\$ 23,441,012
	Expenditures:					
55000	Principal retired	\$ 12,877,698	\$ 12,999,340	\$ 12,999,340	\$ 12,999,340	\$ 9,932,692
55010	Interest	9,861,708	9,413,604	9,413,604	9,413,604	10,198,445
55040	Paying agent fees	5,960	8,000	8,000	8,000	8,000
	TOTAL EXPENDITURES	<u>\$ 22,745,366</u>	<u>\$ 22,420,944</u>	<u>\$ 22,420,944</u>	<u>\$ 22,420,944</u>	<u>\$ 20,139,137</u>
	Net Ending Balance	<u>\$ 2,495,720</u>	<u>\$ 3,050,684</u>	<u>\$ 3,050,684</u>	<u>\$ 3,081,463</u>	<u>\$ 3,301,875</u>

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

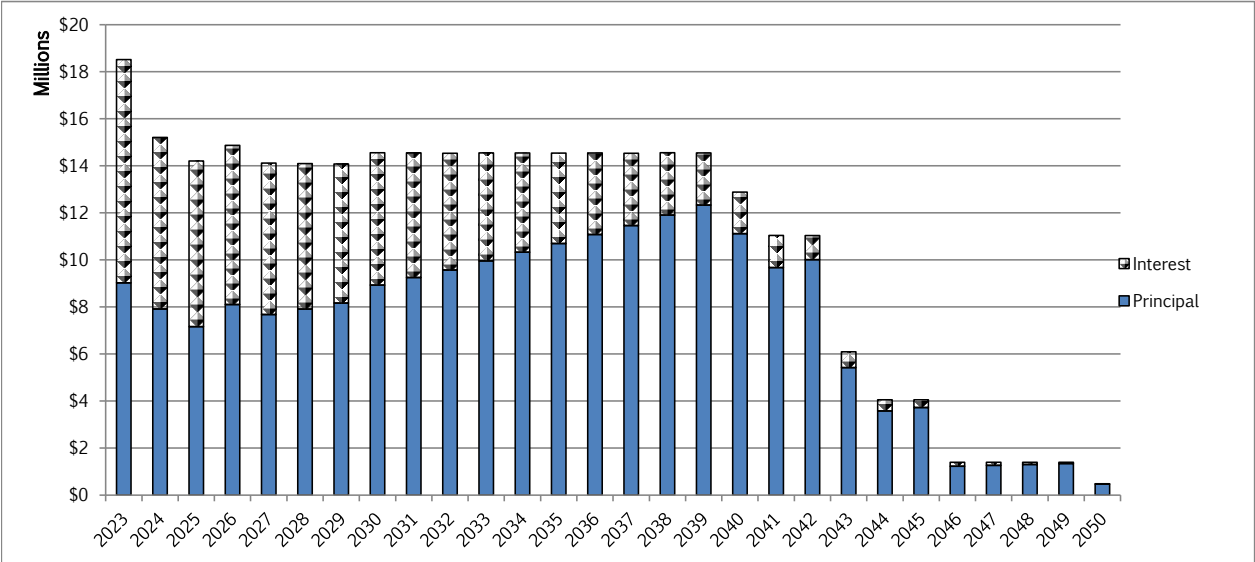


FY	Principal	Interest	Payment
2023	9,932,692.00	10,198,445.00	20,131,137.00
2024	8,924,061.94	8,350,753.56	17,274,815.50
2025	11,133,097.79	8,029,929.70	19,163,027.49
2026	10,400,687.97	7,684,635.94	18,085,323.91
2027	8,788,283.80	7,227,685.80	16,015,969.60
2028	9,142,826.49	6,892,337.98	16,035,164.47
2029	9,525,759.95	6,534,642.74	16,060,402.69
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
	\$ 238,390,595	\$ 112,347,895	\$ 350,738,490

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 3,323,628	\$ 3,403,669	\$ 3,403,669	\$ 3,403,669	\$ 3,433,160
	Revenues:					
340900	Interest on investments	\$ 18,463	\$ -	\$ -	\$ 29,482	\$ 136,174
	Total Funds Available	\$ 18,463	\$ -	\$ -	\$ 29,482	\$ 136,174
	Interfund Charges:					
351000	Transfer for debt	\$ 19,301,338	\$ 18,293,016	\$ 18,293,016	\$ 18,293,016	\$ 18,524,856
	TOTAL INTERFUND CHARGES	\$ 19,301,338	\$ 18,293,016	\$ 18,293,016	\$ 18,293,016	\$ 18,524,856
	Total Funds Available	\$ 22,643,429	\$ 21,696,685	\$ 21,696,685	\$ 21,726,167	\$ 22,094,190
	Expenditures:					
55000	Principal retired	\$ 10,681,217	\$ 10,095,691	\$ 10,095,691	\$ 10,095,691	\$ 9,026,841
55010	Interest	8,554,907	8,189,816	8,189,816	8,189,816	9,490,515
55040	Paying agent fees	3,635	7,500	7,500	7,500	7,500
	TOTAL EXPENDITURES	\$ 19,239,760	\$ 18,293,007	\$ 18,293,007	\$ 18,293,007	\$ 18,524,857
	Gross Ending Balance	\$ 3,403,669	\$ 3,403,678	\$ 3,403,678	\$ 3,433,160	\$ 3,569,333
	Commitments	-	-	-	-	-
	Net Ending Balance	\$ 3,403,669	\$ 3,403,678	\$ 3,403,678	\$ 3,433,160	\$ 3,569,333

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

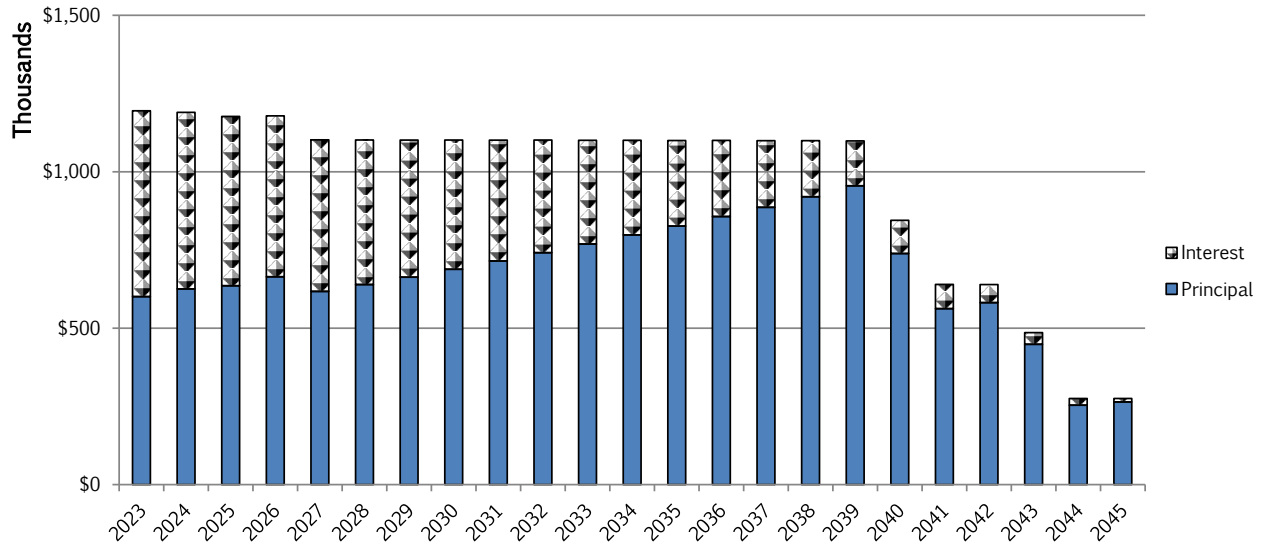


FY	Principal	Interest	Payment
2023	9,026,841.00	9,490,515.00	18,517,356.00
2024	7,914,651.77	7,293,285.10	15,207,936.87
2025	7,163,571.90	7,043,032.88	14,206,604.78
2026	8,104,315.25	6,766,568.50	14,870,883.75
2027	7,679,191.12	6,438,267.44	14,117,458.56
2028	7,911,217.90	6,184,453.58	14,095,671.48
2029	8,166,041.89	5,912,758.26	14,078,800.15
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
	210,623,036	95,176,511	305,799,547

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 784,859	\$ 808,511	\$ 808,511	\$ 808,511	\$ 812,206
	Revenues:					
340900	Interest on investments	\$ 2,327	\$ -	\$ -	\$ 3,691	\$ 17,566
340995	Net Inc/Dec in FV of Invest	-	-	-	-	-
370003	Contribution from Federal Gov	-	-	-	-	-
	TOTAL REVENUES	<u>\$ 2,327</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,691</u>	<u>\$ 17,566</u>
	Interfund Charges:					
351000	Trans for debt	\$ -	\$ -	\$ -	\$ -	\$ -
352000	Trans from other funds	\$ 1,303,872	\$ 1,220,028	\$ 1,220,028	\$ 1,220,028	\$ 1,197,288
	TOTAL INTERFUND CHARGES	<u>\$ 1,303,872</u>	<u>\$ 1,220,028</u>	<u>\$ 1,220,028</u>	<u>\$ 1,220,028</u>	<u>\$ 1,197,288</u>
	Total Funds Available	<u>\$ 2,091,058</u>	<u>\$ 2,028,539</u>	<u>\$ 2,028,539</u>	<u>\$ 2,032,230</u>	<u>\$ 2,027,060</u>
	Expenditures:					
55000	Principal retired	\$ 637,676	\$ 594,600	\$ 594,600	\$ 594,600	\$ 600,852
55010	Interest	644,598	622,924	622,924	622,924	593,931
55050	Bond Issuance costs	-	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 1,282,547</u>	<u>\$ 1,220,024</u>	<u>\$ 1,220,024</u>	<u>\$ 1,220,024</u>	<u>\$ 1,197,283</u>
	Net Ending Balance	<u><u>\$ 808,511</u></u>	<u><u>\$ 808,515</u></u>	<u><u>\$ 808,515</u></u>	<u><u>\$ 812,206</u></u>	<u><u>\$ 829,777</u></u>

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

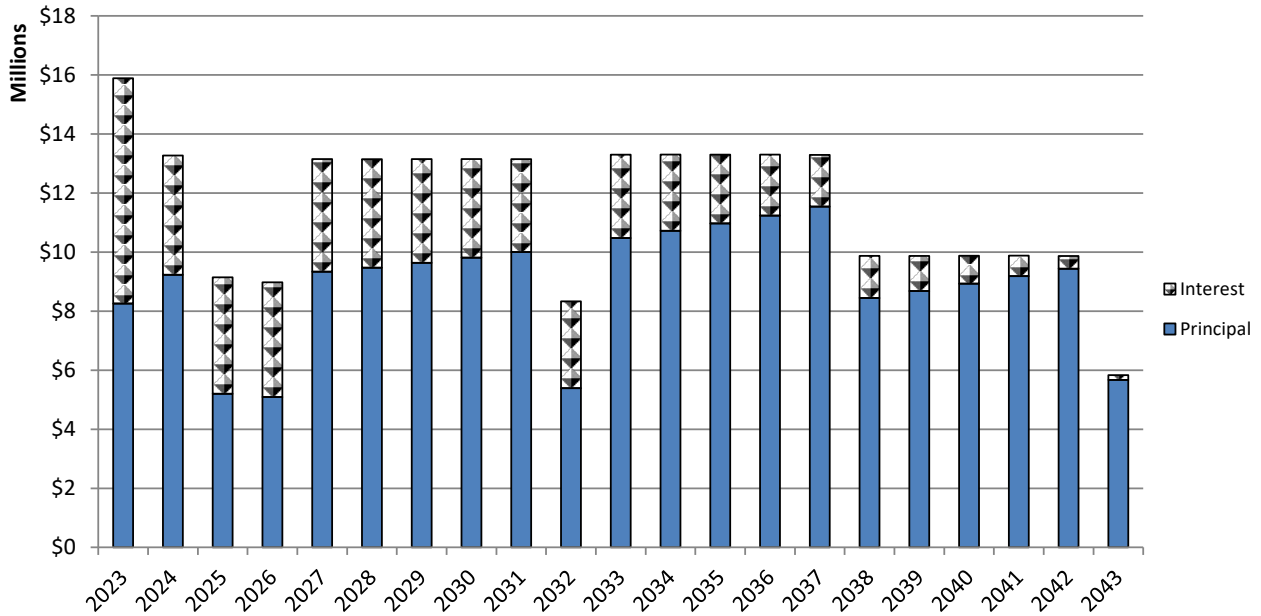


FY	Principal	Interest	Payment
2023	600,852	593,930	1,194,782.06
2024	625,398	564,338	1,189,736.22
2025	635,604	541,121	1,176,724.49
2026	664,311	514,226	1,178,536.29
2027	617,522	484,386	1,101,908.89
2028	639,419	462,037	1,101,456.31
2029	662,993	438,180	1,101,172.42
2030	688,285	413,034	1,101,318.88
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
	15,450,848	6,755,001	22,205,849

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

Account Number	Account Name	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
	Beginning Balance	\$ 2,929,448	\$ 1,604,672	\$ 1,604,672	\$ 1,604,672	\$ 1,624,933
	Revenues:					
340900	Interest on investments	\$ 14,824	\$ -	\$ -	\$ 20,263	\$ 80,844
340995	Net Inc/Dec in FV Investments		-	-	-	-
370003	Contribution from Federal Gov	-	-	-	-	-
	TOTAL REVENUES	<u>\$ 14,824</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,263</u>	<u>\$ 80,844</u>
	Interfund Charges:					
351000	Trans for debt	\$ 14,666,280	\$ 15,270,780	\$ 15,270,780	\$ 15,270,780	\$ 15,892,344
352000	Transfer from other funds	\$ -	\$ -		\$ -	\$ -
	TOTAL INTERFUND CHARGES	<u>\$ 14,666,280</u>	<u>\$ 15,270,780</u>	<u>\$ 15,270,780</u>	<u>\$ 15,270,780</u>	<u>\$ 15,892,344</u>
	Total Funds Available	\$ 17,610,552	\$ 16,875,452	\$ 16,875,452	\$ 16,895,715	\$ 17,598,121
	Expenditures:					
55000	Principal retired	\$ 8,984,767	\$ 8,558,260	\$ 8,558,260	\$ 8,558,296	\$ 8,255,887
55010	Interest	7,018,494	6,705,986	6,705,986	6,705,986	7,631,452
55040	Paying agent fees	2,618	6,500	6,500	6,500	5,000
	TOTAL EXPENDITURES	<u>\$ 16,005,880</u>	<u>\$ 15,270,746</u>	<u>\$ 15,270,746</u>	<u>\$ 15,270,782</u>	<u>\$ 15,892,339</u>
	Net Ending Balance	<u>\$ 1,604,672</u>	<u>\$ 1,604,706</u>	<u>\$ 1,604,706</u>	<u>\$ 1,624,933</u>	<u>\$ 1,705,782</u>

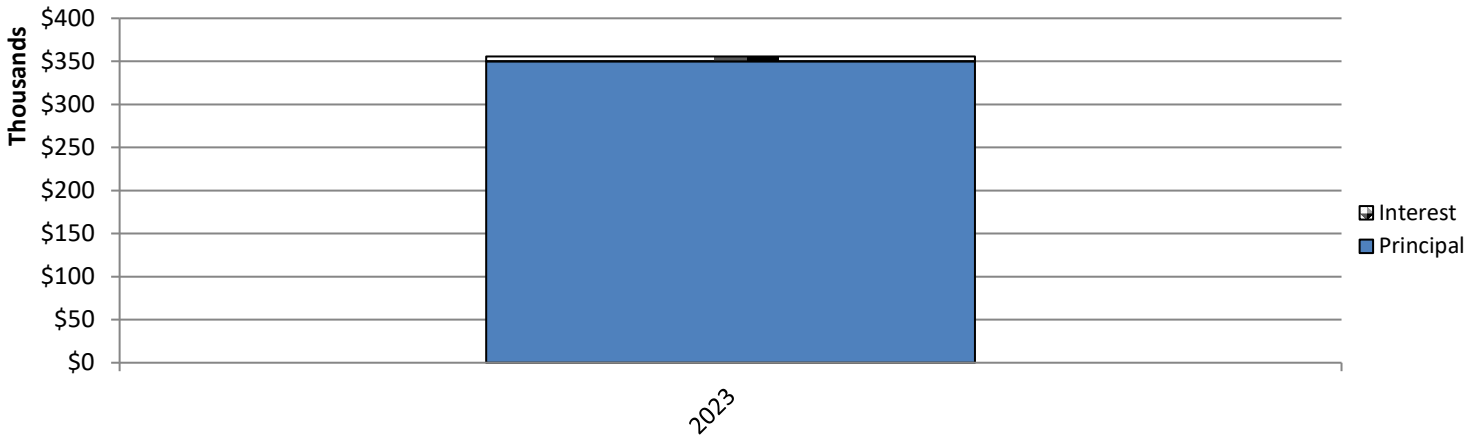
City of Corpus Christi - Budget Storm Water System Bond Debt Service Fund 4430



FY	Principal	Interest	Payment
2023	8,255,887.00	7,631,452.00	15,887,339
2024	9,230,000.00	4,040,167.64	13,270,168
2025	5,199,999.98	3,944,637.16	9,144,637
2026	5,090,000.02	3,885,617.18	8,975,617
2027	9,335,000.00	3,814,917.06	13,149,917
2028	9,470,000.00	3,675,918.92	13,145,919
2029	9,635,000.00	3,514,360.72	13,149,361
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
	\$ 186,700,887	\$ 56,338,287	\$ 243,039,174

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

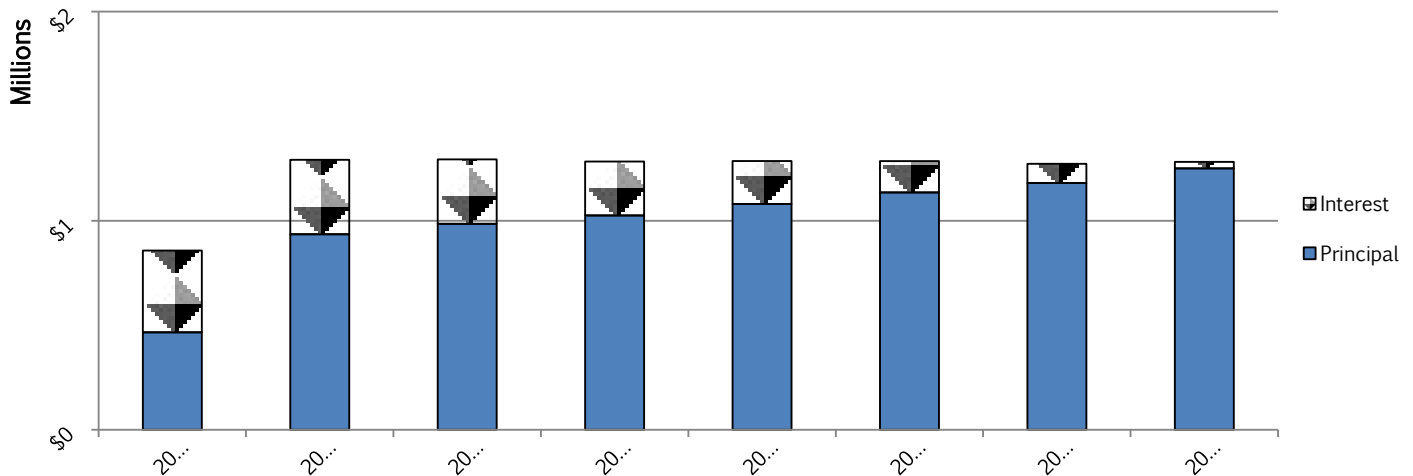
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 116,078	\$ 122,120	\$ 122,120	\$ 122,120	\$ 122,395
	Revenues:					
340900	Interest on investments	\$ 268	\$ -	\$ -	\$ 267	\$ -
	TOTAL REVENUES	\$ 268	\$ -	\$ -	\$ 267	\$ -
	Interfund Charges					
351000	Trans for debt	\$ 942,756	\$ 945,180	\$ 945,180	\$ 945,180	\$ 356,688
	TOTAL INTERFUND CHARGES	\$ 942,756	\$ 945,180	\$ 945,180	\$ 945,180	\$ 356,688
	Total Funds Available	\$ 1,059,102	\$ 1,067,300	\$ 1,067,300	\$ 1,067,567	\$ 479,083
	Expenditures:					
55000	Principal retired	\$ 885,000	\$ 915,000	\$ 915,000	\$ 915,000	\$ 350,000
55010	Interest	51,031	25,672	25,672	25,672	5,688
55040	Paying agent fees	950	4,500	4,500	4,500	1,000
	TOTAL EXPENDITURES	\$ 936,981	\$ 945,172	\$ 945,172	\$ 945,172	\$ 356,688
	Net Ending Balance	\$ 122,120	\$ 122,128	\$ 122,128	\$ 122,395	\$ 122,395



FY	Principal	Interest	Payment
2023	350,000	5,688	355,688
	\$350,000	\$5,688	\$355,688

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 152,633	\$ 157,669	\$ 157,669	\$ 157,669	\$ 40,265
Revenues:						
340900	Interest on investments	\$ 403	\$ -	\$ -	\$ 489	\$ -
TOTAL REVENUES		\$ 403	\$ -	\$ -	\$ 489	\$ -
Interfund Charges:						
351000	Trans for debt	\$ 369,084	\$ 36,760	\$ 367,608	\$ 367,608	\$ 858,156
TOTAL INTERFUND CHARGES		\$ 369,084	\$ 36,760	\$ 367,608	\$ 367,608	\$ 858,156
Total Funds Available		\$ 522,120	\$ 194,429	\$ 525,277	\$ 525,766	\$ 898,421
Expenditures:						
55000	Principal retired	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 466,000
55010	Interest	308,952	307,594	529,631	307,594	391,150
55040	Paying agent fees	500	5,000	122,907	122,907	1,000
TOTAL EXPENDITURES		\$ 364,452	\$ 367,594	\$ 707,538	\$ 485,501	\$ 858,150
Net Ending Balance		\$ 157,669	\$ (173,165)	\$ (182,261)	\$ 40,265	\$ 40,271

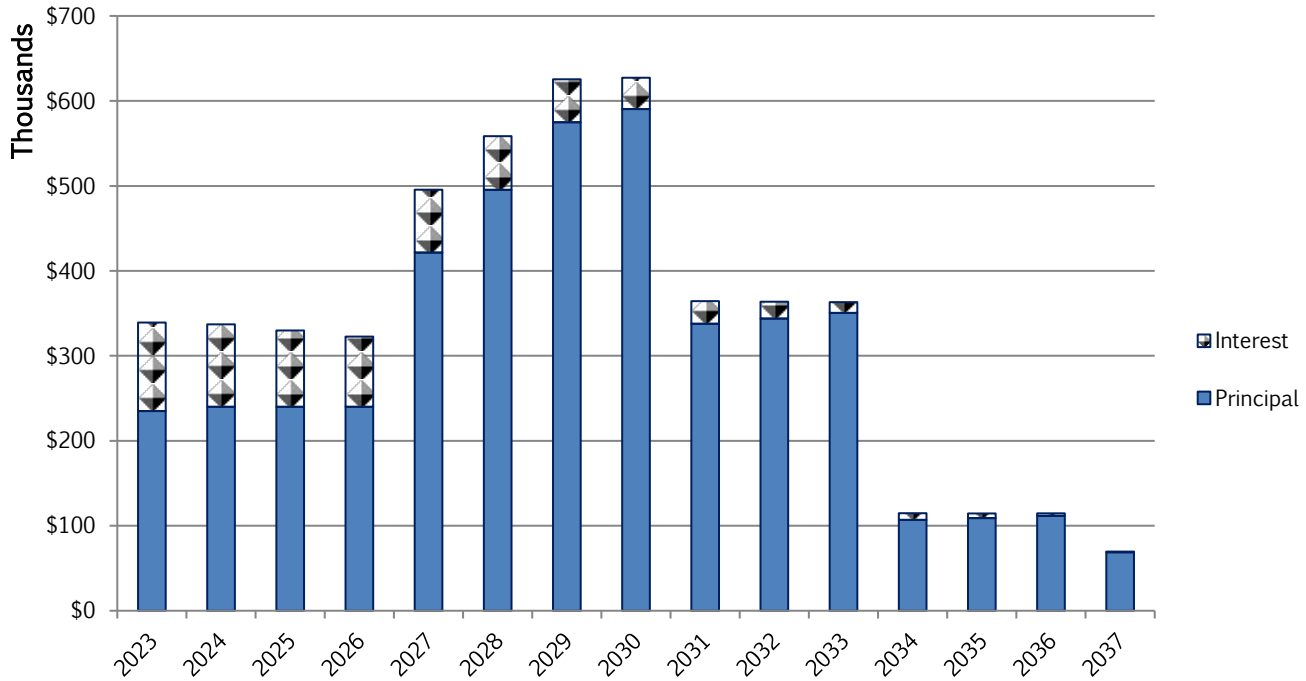


FY	Principal	Interest	Payment
2023	466,000	391,150	857,150
2024	935,000	356,125	1,291,125
2025	985,000	308,125	1,293,125
2026	1,025,000	257,875	1,282,875
2027	1,080,000	205,250	1,285,250
2028	1,135,000	149,875	1,284,875
2029	1,180,000	92,000	1,272,000
2030	1,250,000	31,250	1,281,250
	8,056,000	1,791,650	9,847,650

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

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
	Beginning Balance	\$ 100,367	\$ 115,599	\$ 115,599	\$ 115,599	\$ 66,610
	Revenues:					
340900	Interest on investments	\$ 216	\$ -	\$ -	\$ 234	\$ -
	TOTAL REVENUES	<u>\$ 216</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 234</u>	<u>\$ -</u>
	Interfund Charges:					
351000	Trans for debt	\$ 398,604	\$ 376,164	\$ 376,164	\$ 376,164	\$ 340,176
	TOTAL INTERFUND CHARGES	<u>\$ 398,604</u>	<u>\$ 376,164</u>	<u>\$ 376,164</u>	<u>\$ 376,164</u>	<u>\$ 340,176</u>
	Total Funds Available	\$ 499,187	\$ 491,763	\$ 491,763	\$ 491,997	\$ 406,786
	Expenditures:					
55000	Principal retired	\$ 129,490	\$ 251,683	\$ 251,683	\$ 251,683	\$ 235,000
55010	Interest	978	121,223	96,340	114,693	104,168
55040	Paying agent fees	253,119	3,250	59,011	59,011	1,000
	TOTAL EXPENDITURES	<u>\$ 383,588</u>	<u>\$ 376,156</u>	<u>\$ 407,034</u>	<u>\$ 425,387</u>	<u>\$ 340,168</u>
	Net Ending Balance	<u>\$ 115,599</u>	<u>\$ 115,607</u>	<u>\$ 84,729</u>	<u>\$ 66,610</u>	<u>\$ 66,618</u>

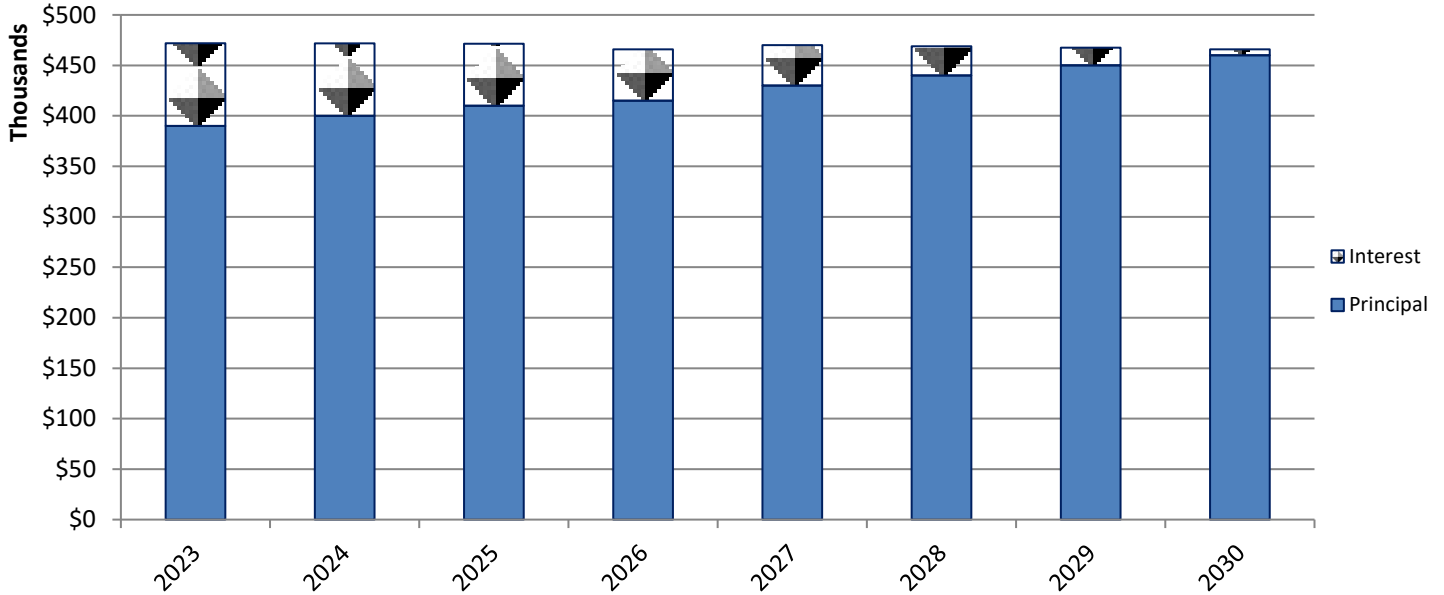
City of Corpus Christi - Budget Airport GO Debt Service Fund 4642



FY	Principal	Interest	Payment
2023	235,000	104,168	339,168
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
	\$4,465,592	\$674,604	\$5,140,196

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

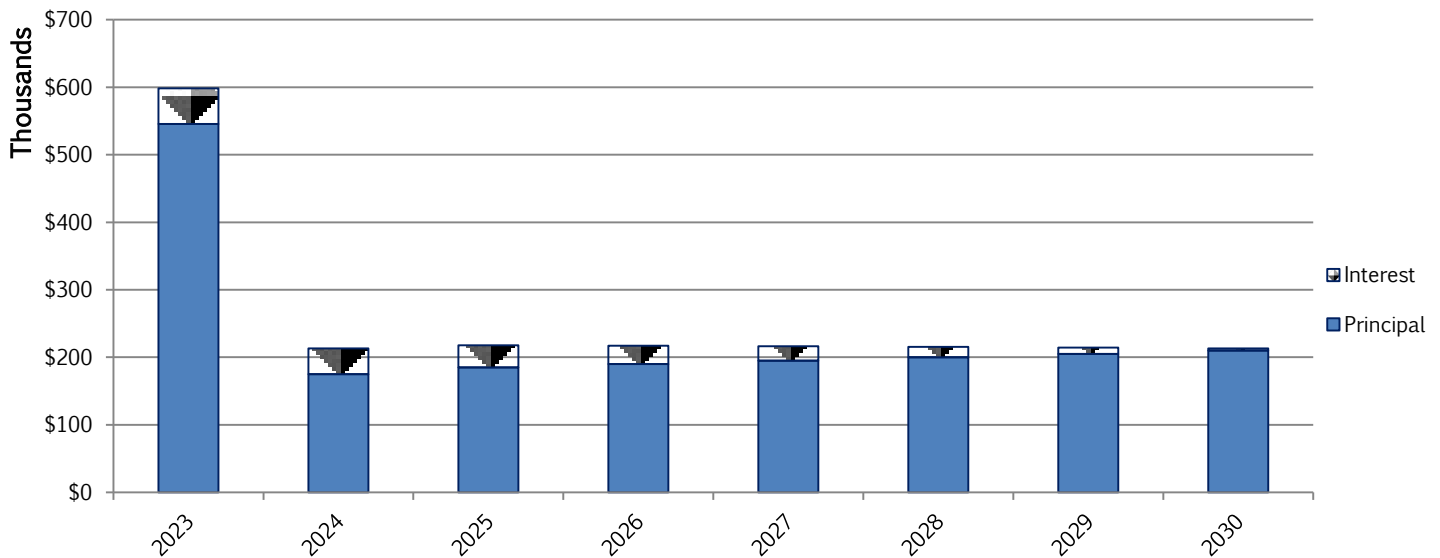
Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 - 2023
Beginning Balance		\$ 593,358	\$ 598,234	\$ 598,234	\$ 598,234	\$ 599,761
Revenues:						
340900	Interest on investments	\$ 1,116	\$ -	\$ -	\$ 1,519	\$ 5,333
TOTAL REVENUES		1,116	-	-	1,519	5,333
Interfund Charges:						
351000	Trans for debt	\$ 221,808	\$ 480,348	\$ 480,348	\$ 480,348	\$ 472,921
TOTAL INTERFUND CHARGES		\$ 221,808	\$ 480,348	\$ 480,348	\$ 480,348	\$ 472,921
Total Funds Available		\$ 816,282	\$ 1,078,582	\$ 1,078,582	\$ 1,080,101	\$ 1,078,015
Expenditures:						
55000	Principal retired	\$ 120,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 390,000
55010	Interest	98,048	91,840	91,840	91,840	81,921
55040	Paying agent fees		3,500	3,500	3,500	1,000
55050	Bond Issuance costs	-	-	-	-	-
Expenditure Total		\$ 218,048	\$ 480,340	\$ 480,340	\$ 480,340	\$ 472,921
Net Ending Balance		\$ 598,234	\$ 598,242	\$ 598,242	\$ 599,761	\$ 605,094



FY	Principal	Interest	Payment
2023	390,000	81,920	471,920
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
	\$3,395,000	\$358,464	\$3,753,464

City of Corpus Christi - Budget Marina Debt Service Fund 4701

Account Number	Account Description	Actuals 2020 - 2021	Original Budget 2021 - 2022	Amended Budget 2021 - 2022	Estimated 2021 - 2022	Adopted 2022 -2023
Beginning Balance		\$ 152,589	\$ 155,817	\$ 155,817	\$ 155,817	\$ 155,920
Revenues:						
340900	Interest on investments	\$ 272	\$ -	\$ -	\$ 317	\$ -
TOTAL REVENUES		\$ 272	\$ -	\$ -	\$ 317	\$ -
Interfund Charges:						
351000	Trans for debt	\$ 609,408	\$ 608,400	\$ 608,400	\$ 608,400	\$ 599,268
TOTAL INTERFUND CHARGES		\$ 609,408	\$ 608,400	\$ 608,400	\$ 608,400	\$ 599,268
Total Funds Available		\$ 762,269	\$ 764,217	\$ 764,217	\$ 764,534	\$ 755,188
Expenditures:						
55000	Principal retired	510,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 545,530
55010	Interest	95,933	76,500	71,317	71,218	52,738
55040	Paying agent fees	519	1,900	7,396	7,396	1,000
TOTAL EXPENDITURES		\$ 606,452	\$ 608,400	\$ 608,713	\$ 608,614	\$ 599,268
Net Ending Balance		\$ 155,817	\$ 155,817	\$ 155,504	\$ 155,920	\$ 155,919



FY	Principal	Interest	Payment
2023	545,530	52,738	598,268
2024	175,000	38,175	213,175
2025	185,000	32,775	217,775
2026	190,000	27,150	217,150
2027	195,000	21,375	216,375
2028	200,000	15,450	215,450
2029	205,000	9,375	214,375
2030	210,000	3,150	213,150
	\$1,905,530	\$200,188	\$2,105,718