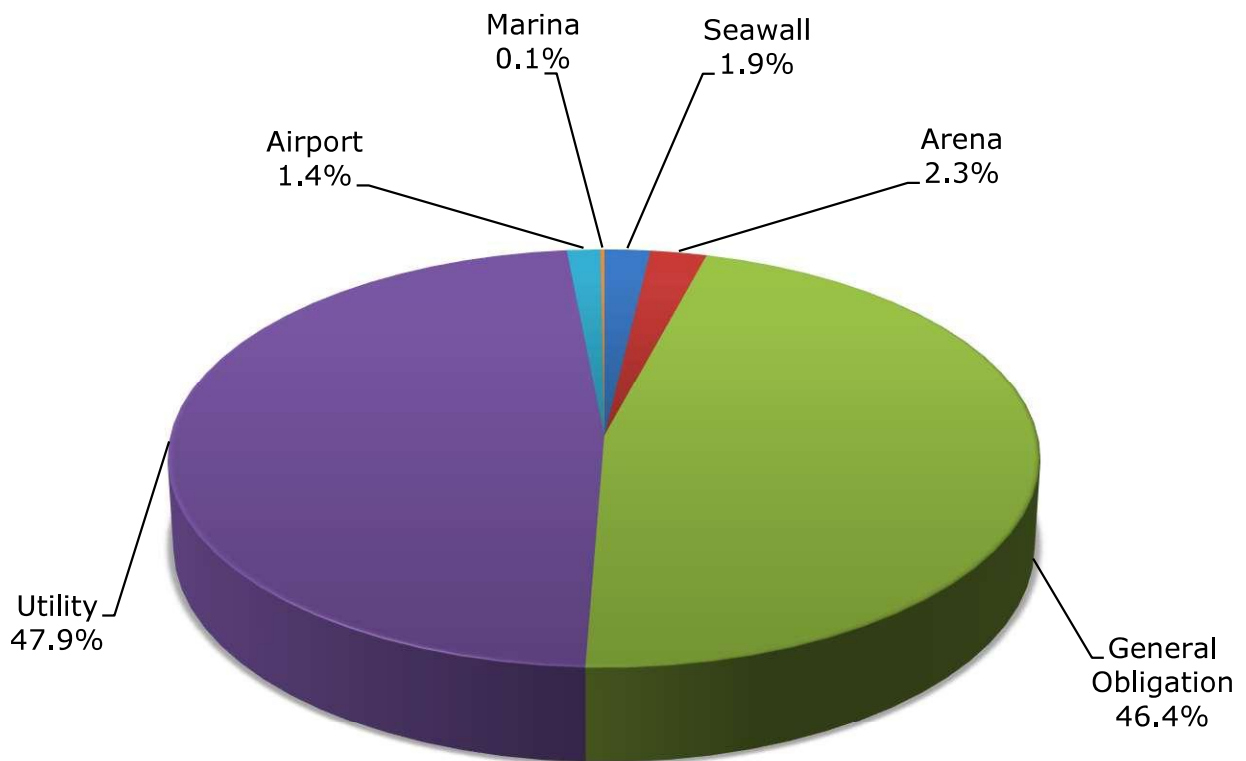


DEBT FUNDS



DEBT SERVICE FUNDS EXPENDITURES



Debt Service Funds Summary

Revenue Category	Actual 2022 - 2023	Original Budget 2023- 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted Budget 2024 - 2025
Property Taxes	\$ 54,544,692	\$ 57,917,556	\$ 57,917,556	\$ 60,442,542	\$ 60,716,097
Interest and Investments	2,444,266	1,348,796	1,348,796	2,460,975	1,724,659
Intergovernmental Services	76,877,425	62,531,220	62,531,220	69,088,520	80,564,244
Revenue Total:	\$ 133,866,383	\$ 121,797,572	\$ 121,797,572	\$ 131,992,037	\$ 143,005,000

Summary of Expenditures by Fund

1121 - Seawall Improvement Debt Fund	\$ 2,850,264	\$ 2,860,144	\$ 2,860,144	\$ 2,860,147	\$ 2,857,892
1131 - Arena Facility Debt Fund	12,992,349	3,523,540	3,523,540	3,523,540	3,522,360
2010 - General Obligation Debt Fund	59,029,023	55,883,932	55,883,932	55,883,937	70,618,807
4400 - Water System Debt Fund	20,330,380	21,602,012	21,415,614	21,415,614	32,706,366
4410 - Wastewater System Debt Fund	19,032,243	20,028,471	20,200,495	20,200,493	21,253,981
4420 - Gas System Debt Fund	1,234,264	1,475,258	1,476,543	1,427,718	1,829,784
4430 - Storm Water System Fund	16,399,528	16,819,616	16,890,198	16,881,525	16,996,538
4640 - Airport 2012A Debt Fund	355,640	-	-	-	-
4641 - Airport 2012B Debt Fund	856,220	1,292,626	1,292,626	1,292,623	1,294,625
4642 - Airport Debt Fund	340,304	339,044	339,044	339,045	331,844
4643 - Airport Commercial Facility Debt Fund	471,088	473,809	473,809	473,809	473,440
4701 - Marina Debt Fund	596,672	215,176	215,176	215,176	219,775
Expenditure Total:	\$ 134,487,975	\$ 124,513,628	\$ 124,571,119	\$ 124,513,627	\$ 152,105,412

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	INTEREST	ORIGINAL ISSUE	MATURIT Y	ESTIMATED OUTSTANDING	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	NEW ISSUANCES	REFUNDED ISSUANCES	OUTSTANDING	O/S INTEREST	O/S P & I TOTAL
	RATE	AMOUNT	DATE	THRU 9.30.24	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25	at 10/01/2025	at 10/01/2025
CERTIFICATES OF OBLIGATION											
220112 2015 Taxable Cert of Obligation - Landfill	0.35-4.493	10,020,000	3/1/2035	6,290,000	470,000	246,714	-	-	5,820,000	1,330,984	7,150,984
220112 2016 Facility Cert of Obligation	2.00-5.00	2,000,000	3/1/2035	1,225,000	95,000	50,638	-	-	1,130,000	309,200	1,439,200
220113 2016A Tax & Limited Pledge CO - Streets	2.00-4.00	16,430,000	3/1/2036	11,270,000	745,000	435,900	-	-	10,525,000	2,484,500	13,009,500
Private 2017 Taxable Cert of Obligation - Landfill	3.035	2,500,000	3/1/2027	830,000	270,000	21,093	-	-	560,000	17,148	577,148
220113 2018A Tax & Ltd Pldg CO - Street	4.00 - 5.00	14,315,000	3/1/2038	12,575,000	640,000	580,400	-	-	11,935,000	3,940,450	15,875,450
220113 2018B Tax & Ltd Pldg CO - Landfill	2.42 - 4.95	7,490,000	3/1/2038	5,865,000	315,000	251,900	-	-	5,550,000	1,843,531	7,393,531
220113 2021A Comb Tax & Ltd Pldg Rev CO	3.00 - 5.00	8,485,000	3/1/2041	7,625,000	310,000	280,650	-	-	7,315,000	2,131,750	9,446,750
220113 2021B Comb Tax & Ltd Pldg Rev CO, Taxable - landfi	0.313 - 2.758	8,940,000	3/1/2041	7,765,000	395,000	162,426	-	-	7,370,000	1,526,697	8,896,697
220113 2022A Comb Tax & Ltd Pldg Rev CO (Parks/Public Hc	4.50 - 5.00	10,205,000	3/1/2042	9,625,000	340,000	461,500	-	-	9,285,000	4,317,150	13,602,150
220113 2022B Comb Tax & Ltd Pldg Rev CO, Taxable - landfi	3.27 - 5.27	9,160,000	3/1/2042	8,590,000	320,000	403,602	-	-	8,270,000	4,012,662	12,282,662
220113 2023A Tx&Ltd Pld Rev CO Police	3.27 - 5.27	5,880,000	3/1/2043	5,740,000	185,000	265,625	-	-	5,555,000	2,590,300	8,145,300
220113 2023B Rev Txbl CO Golf	3.27 - 5.27	1,180,000	3/1/2043	1,157,944	33,773	63,135	-	-	1,124,171	612,534	1,736,704
220113 2023B Rev Txbl CO Solid	3.27 - 5.27	7,380,000	3/1/2043	7,242,056	211,227	394,862	-	-	7,030,829	3,830,932	10,861,762
220113 2024A Comb Tax & Ltd Pldg Rev CO - mix (5)	3.27 - 5.27	36,265,000	3/1/2044	36,265,000	4,585,000	2,096,533	-	-	31,680,000	17,393,000	49,073,000
220113 2024B Comb Tax & Ltd Pldg Rev CO, Taxable - Landf	3.27 - 5.27	10,555,000	3/1/2044	10,555,000	165,000	713,470	-	-	10,390,000	6,332,099	16,722,099
Total Certificates of Obligation - General Fund		150,805,000		132,620,000	A1 9,080,000	C1 6,428,447	B1 -	C2 -	D2 123,540,000	52,672,936	176,212,936
CUSIP GENERAL OBLIGATION BONDS:											
220112 2015 GO Refunding	4.00-5.00	61,015,000	3/1/2029	34,345,000	7,140,000	1,538,750	-	-	27,205,000	2,562,375	29,767,375
220112 2015 General Improvement Bonds	2.00 - 5.00	90,520,000	3/1/2035	60,085,000	4,340,000	2,602,400	-	-	55,745,000	13,679,750	69,424,750
220113 2016 GO Refunding	2.00-4.00	16,130,000	3/1/2029	2,395,000	450,000	79,950	-	-	1,945,000	157,000	2,102,000
Private 2016A GO Refdg (TMPC)	1.72-3.50	6,594,621	9/1/2026	1,423,686	702,889	32,545	-	-	720,797	17,011	737,808
220113 2018 General Improvement - Streets	5.000	16,355,000	3/1/2038	14,385,000	730,000	701,000	-	-	13,655,000	4,912,125	18,567,125
Private 2019A General Imp Ref(Parks)	1.990	8,740,000	3/1/2030	5,475,000	870,000	100,296	-	-	4,605,000	232,880	4,837,880
220113 2020A GI - (new money) - mix	4.00-5.00	80,385,000	3/1/2040	70,190,000	3,021,250	3,021,250	-	-	67,180,000	23,305,850	90,485,850
220113 2020B GO Rfd - Streets	5.00	26,595,000	3/1/2032	22,970,000	1,300,000	1,116,000	-	-	21,670,000	4,011,250	25,681,250
220113 2020C.2 GI Rfd Taxable - Landfill	.586 - 2.487	5,578,983	3/1/2038	5,495,912	-	115,030	-	-	5,495,912	909,908	6,405,820
220113 2020C.3 GI Rfd Taxable - Landfill	.586 - 2.487	8,214,374	3/1/2038	8,092,062	-	167,825	-	-	8,092,062	1,286,804	9,378,866
220113 2020C.4 GI Rfd Taxable - Landfill	.586 - 2.487	7,044,449	3/1/2038	6,939,558	-	145,829	-	-	6,939,558	1,168,926	8,108,484
220113 2020C.5 GO Rfdg, Taxable - mix	.586 - 2.487	43,936,800	3/1/2038	42,611,876	-	799,705	-	-	42,611,876	4,021,905	46,633,781
220113 2021C.1 GI Rdf Taxable - Landfill / Mix	0.273 - 1.472	25,871,432	3/1/2028	11,585,000	6,605,000	93,296	-	-	4,980,000	99,877	5,079,877
220113 2021C.2 GI Rdf Taxable -	0.273 - 1.472	14,168,568	3/1/2026	8,800,000	4,380,000	67,049	-	-	4,420,000	23,735	4,443,735
220113 2022C GI (Streets, Parks, & Public Safety)	4.50 - 5.00	36,365,000	3/1/2042	29,405,000	1,035,000	1,432,325	-	-	28,370,000	13,541,675	41,911,675
220113 2023 Gen Imp - Streets/Parks		33,035,000	3/1/2043	32,255,000	1,045,000	1,514,225	-	-	31,210,000	14,883,250	46,093,250
220113 2024 Gen Imp - mix (4)		46,010,000	3/1/2044	46,010,000	5,825,000	2,659,707	-	-	40,185,000	22,057,625	62,242,625
Total General Obligation Bonds		526,559,227		402,463,094	A2 37,432,889	C2 16,187,182	B2 -	C1 -	D1 365,030,205	106,871,945	471,902,150
AIRPORT SYSTEM BONDS											
Private 2019B Gen Imp Ref, Taxable, Airport - 4643 (4632)	2.560	3,900,000	3/1/2030	2,605,000	410,000	61,440	-	-	2,195,000	143,296	2,338,296
220113 2020C.1 GO Rfdg Taxable - Airport - 4642 (4610)	.586 - 2.487	2,545,394	3/1/2038	2,480,592	-	48,143	-	-	2,480,592	286,051	2,766,643
220113 2021D.1 GI Rdf - Airport - 4641 (4610/4621)	5.00	8,056,000	3/1/2030	6,655,000	985,000	308,125	-	-	5,670,000	736,250	6,406,250
220113 2021E GI Rdf Airport - 4642 (4610)	3.00	1,985,000	3/1/2030	1,510,000	240,000	41,700	-	-	1,270,000	97,500	1,367,500
Total Airport System Bonds		16,486,394		13,250,592	1,635,000	459,408	-	-	11,615,592	1,263,097	12,878,689
Utility GO's											
Private 2016A Utility (TMPC) GO Refdg	1.72-3.50	770,379	9/1/2026	166,314	82,111	3,802	-	-	84,203	1,987	86,190
Total GO (Gov & Bus)		543,816,000		415,880,000	39,150,000	16,650,392	-	-	376,730,000	108,137,029	484,867,029
Tax Notes											
Private 2023 Ltd TN - Streets	1.72-3.50	3,315,000	3/1/2030	2,930,000	430,000	135,750	-	-	2,500,000	325,000	2,825,000
OTHER OBLIGATIONS											
Private 2014 Public Property Contractual Obligations	2.44	9,000,000	3/1/2026	1,715,000	845,000	31,537	-	-	870,000	10,614	880,614
Total Other Obligations		9,000,000		1,715,000	A1 845,000	C3 31,537	-	-	D6 870,000	10,614	880,614
Total CO & GO erty Taxes		706,936,000		553,145,000	49,505,000	23,246,127	-	-	503,640,000	161,145,579	664,785,579

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

	DESCRIPTION	INTEREST	ORIGINAL ISSUE	MATURIT Y	ESTIMATED OUTSTANDING	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	NEW ISSUANCES	REFUNDED ISSUANCES	OUTSTANDING	O/S INTEREST	O/S P & I TOTAL
		RATE	AMOUNT	DATE	THRU 9.30.24	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25	at 10/01/2025	at 10/01/2025
SALES TAX BONDS												
220121	2012 Sales Tax Seawall	3.125-5.00	29,075,000	3/1/2026	5,535,000	2,725,000	130,391	-	-	2,810,000	43,906	2,853,906
Private/22c	2023 Sales Tax Rev Rfd, Taxable Arena	2.00-5.00	9,510,000	9/1/2025	3,340,000	3,340,000	180,360	-	-	-	-	-
	Total Sales Tax Revenue Bonds		38,585,000		8,875,000	6,065,000	310,751	-	-	2,810,000	43,906	2,853,906
Total of all Property Taxes and Sales Tax												
			\$ 745,521,000		\$ 562,020,000	\$ 55,570,000	\$ 23,556,877	\$ -	\$ -	\$ 506,450,000	\$ 161,189,486	\$ 667,639,486
	CO (2015 Tax, 2017 Tax, 2018B, 2021B, 2022B, & 2023B) (Landfill)				36,582,056	2,146,227	2,194,067	-	-	34,435,829	18,894,052	53,329,881
	GO (2020C.2/.3/.4, 2021C.1) Landfill				27,619,151	X1	X2	-	-	27,619,151	3,967,409	31,586,560
	Total Landfill				64,201,207	2,146,227	2,194,067	-	-	62,054,980	22,861,461	84,916,441
UTILITY SYSTEM BONDS												
670500	2015 NRA Water Supply Refunding Bonds	3.00 - 5.00	62,785,000	7/15/2027	18,940,000	6,060,000	947,000	-	-	12,880,000	970,000	13,850,000
	Total Nueces River Authority Bonds		62,785,000		18,940,000	6,060,000	947,000	-	-	12,880,000	970,000	13,850,000
UTILITY SYSTEM NOTES												
Private	2021A Jr Ln Rev Notes, Taxable (Gas)	1.850	35,000,000	7/15/2031	25,160,000	3,400,000	465,460	-	-	21,760,000	1,430,420	23,190,420
	Utility System Revenue Notes		35,000,000		25,160,000	3,400,000	465,460	-	-	21,760,000	1,430,420	23,190,420
	Subtotal JR Lien Rev Refldg 2012A		149,585,000		2,215,000	-	69,219	-	-	2,215,000	484,531	2,699,531
220245	Jr Lien Rev Refldg 2012A.2	2.00-5.00	23,525,000	7/15/2025	-	-	-	-	-	-	-	-
220245	Jr Lien Rev Refldg 2012A.3	2.00-5.00	28,005,000	7/15/2025	-	-	-	-	-	-	-	-
220245	Jr Lien Rev Refldg 2012A.4	2.00-5.00	39,240,000	7/15/2025	-	-	-	-	-	-	-	-
220245	Jr Lien Rev Refldg 2012A.5	2.00-5.00	58,815,000	7/15/2042	2,215,000	-	69,219	-	-	2,215,000	484,531	2,699,531
220245	2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	20,990,000	-	724,881	-	-	20,990,000	10,266,069	31,256,069
220245	2015A Utility Jr Lien Revenue Bonds	3.00 - 5.00	93,600,000	7/15/2045	77,615,000	2,220,000	3,777,481	-	-	75,395,000	44,584,631	119,979,631
220245	2015C Utility Jr Lien Revenue Bonds	3.00 - 5.00	101,385,000	7/15/2045	84,280,000	2,400,000	3,893,656	-	-	81,880,000	44,029,626	125,909,626
220245	2015D Utility Jr Lien Revenue Bonds	3.00 - 5.00	46,990,000	7/15/2026	9,970,000	4,860,000	498,500	-	-	5,110,000	255,500	5,365,500
220245	2016 Utility Jr Lien Refldg Rev Bond	2.00-5.00	80,415,000	7/15/2039	62,530,000	3,340,000	2,661,700	-	-	59,190,000	19,228,900	78,418,900
P/220245	2017 Jr Ln Rev Imp TWDB SWIRFT		2,750,000	7/15/2025	2,750,000	-	-	-	-	-	-	-
P/220245	2017 Utility Syst Jr Lien Rev Refldg Bonds - TWDB	0.60-2.070	51,215,000	7/15/2045	38,455,000	1,555,000	688,299	-	-	36,900,000	8,006,963	44,906,963
220245	2019A Utility Sys Jr Lien Rev Imp & Ref	3.00-5.00	48,460,000	7/15/2049	48,460,000	1,390,000	2,230,000	-	-	47,070,000	18,272,650	65,342,650
220245	2019B Utility Sys Jr Lien Rev Imp (new money)	3.00-5.00	44,965,000	7/15/2049	40,725,000	895,000	1,682,250	-	-	39,830,000	22,059,400	61,889,400
220245	2020A.1 Util Jr Ln Rev Imp (new money)	3.00-5.00	95,600,000	7/15/2050	88,845,000	1,885,000	3,440,300	-	-	86,960,000	46,203,000	133,163,000
220245	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	830,433	7,249,099
220245	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	13,349,067	45,095,401
220245	2020B.1 Util Jr Ln Rev Rdf, taxable	0.555-2.406	34,955,187	7/15/2037	3,081,477	-	86,559	-	-	3,081,477	1,038,704	4,120,181
220245	2020B.2 Util Jr Ln Rev Rdf, taxable	0.555-2.406	88,792,053	7/15/2043	37,889,244	-	1,072,874	-	-	37,889,244	16,211,490	54,100,734
220245	2020B.3 Util Jr Ln Rev Rdf, taxable	0.555-2.406	1,868,993	7/15/2024	-	-	-	-	-	-	-	-
220245	2020B.4 Util Jr Ln Rev Rdf, taxable	0.555-2.406	6,542,966	7/15/2025	-	-	-	-	-	-	-	-
220245	2020B.5 Util Jr Ln Rev Rdf, taxable	0.555-2.406	51,475,801	7/15/2042	19,919,279	-	563,095	-	-	19,919,279	8,226,793	28,146,072
P/220245	2020C Util Jr Ln Rev Imp TWDB SWIRFT Desal (wate	1.40-2.480	11,425,000	7/15/2050	10,430,000	335,000	185,322	-	-	10,095,000	3,046,534	13,141,534
Private	2022A Util Jr Ln Rev Imp TWDB CWSRF (Gas)	1.10 - 2.39	3,561,000	7/15/2042	3,252,000	159,000	57,857	-	-	3,093,000	593,364	3,686,364
220245	2022B Util Jr Ln Rev Imp	5.00	92,465,000	7/15/2052	89,470,000	1,530,000	4,473,500	-	-	87,940,000	74,208,000	162,148,000
	Utility Jr Ln System Revenue Bonds		1,113,301,000		679,042,000	23,319,000	27,742,692	-	-	655,723,000	330,895,655	986,618,655
220245	2023.1 Sr Ln Rev Imp & Rfd (new money)		110,840,000	7/15/2053	109,055,000	1,520,000	4,974,156	-	-	107,535,000	82,172,956	189,707,956
220245	2023.2 Sr Ln Rev Imp & Rfd (2013)		8,000,000	7/15/2026	5,460,000	2,660,000	273,000	-	-	2,800,000	140,000	2,940,000
220245	2023.3-B.1 Sr Ln Rev Imp & Rfd (2020B.1)		5,200,570	7/15/2037	4,221,825	-	211,091	-	-	4,221,825	918,784	5,140,609
220245	2023.3-B.2 Sr Ln Rev Imp & Rfd (2020B.2)		7,144,738	7/15/2040	6,941,146	-	347,057	-	-	6,941,146	1,601,358	8,542,504
220245	2023.3-B.5 Sr Ln Rev Imp & Rfd (2020B.5)		4,824,648	7/15/2040	4,697,029	-	234,851	-	-	4,697,029	1,050,358	5,747,387
220245	2024 Util Sr Ln Rev Imp Rfd		178,425,000	7/15/2054	178,425,000	-	9,170,892	-	-	178,425,000	156,847,675	335,272,675
220245	2024-B.1 Util Sr Ln Rev Imp Rfd		18,539,826	7/15/1936	18,539,826	490,689	996,516	-	-	18,049,137	6,561,800	24,610,937
220245	2024-B.2 Util Sr Ln Rev Imp Rfd		32,072,739	7/15/1936	32,072,739	-	1,723,910	-	-	32,072,739	11,871,723	43,944,462
220245	2024-B.4 Util Sr Ln Rev Imp Rfd		2,164,311	7/15/2025	2,164,311	2,164,311	116,332	-	-	-	-	-
220245	2024-B.5 Util Sr Ln Rev Imp Rfd		19,213,124	7/15/1936	19,213,124	-	1,032,705	-	-	19,213,124	6,716,977	25,930,101
	Utility Sr Ln System Revenue Bonds		386,424,956		380,790,000	6,835,000	19,080,511	-	-	373,955,000	267,881,631	641,836,631
P/220245	2018 Util Sub Ln Rev Refldg TWDB (Choke Canyon)	1.73-3.40	34,835,000	7/15/2029	15,520,000	2,955,000	459,713	-	-	12,565,000	1,018,890	13,583,890
	Total Utility System Bonds		1,632,345,956		1,119,452,000	42,569,000	48,695,375	-	-	1,076,883,000	602,196,596	1,679,079,596

SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)

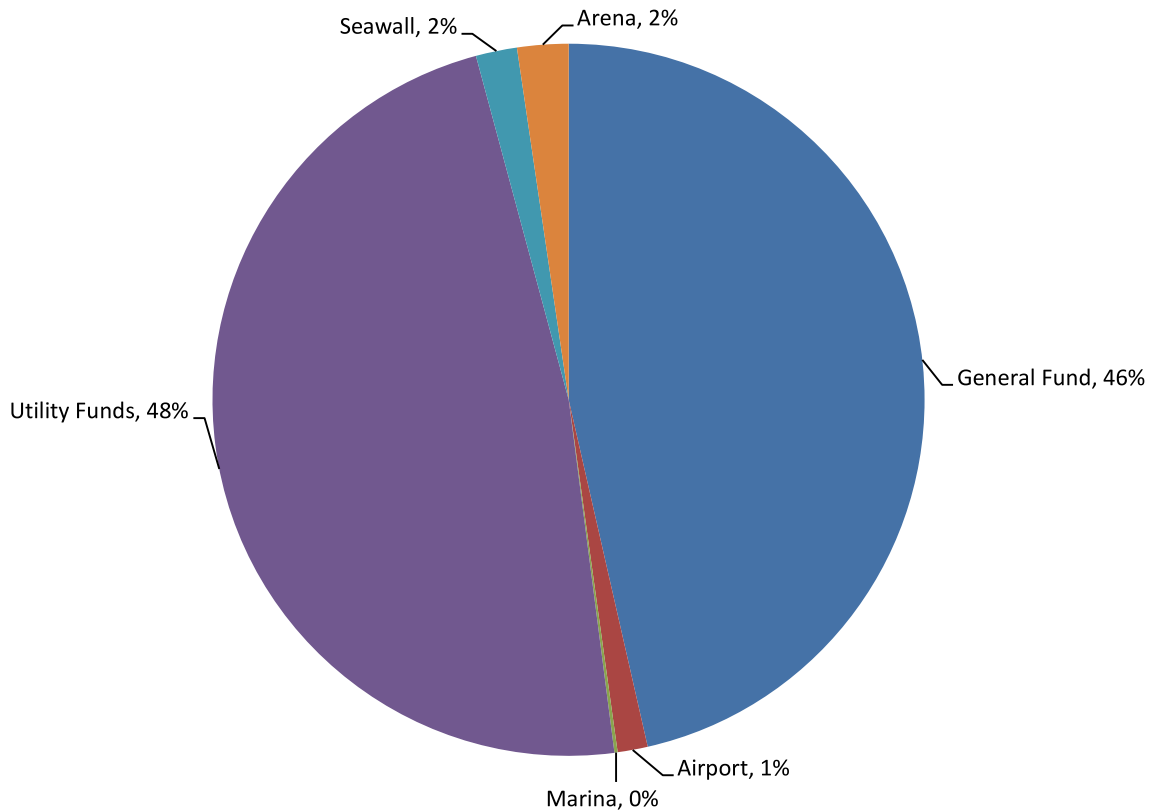
DESCRIPTION	INTEREST	ORIGINAL ISSUE	MATURIT Y	ESTIMATED OUTSTANDING	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	NEW ISSUANCES	REFUNDED ISSUANCES	OUTSTANDING	O/S INTEREST	O/S P & I TOTAL
	RATE	AMOUNT	DATE	THRU 9.30.24	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25	THRU 9.30.25	at 10/01/2025	at 10/01/2025
TOTAL REVENUE BONDS		<u>\$ 1,687,417,350</u>		<u>\$ 1,141,577,592</u>	<u>\$ 50,269,000</u>	<u>\$ 49,465,534</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,091,308,592</u>	<u>\$ 603,503,600</u>	<u>\$ 1,694,812,192</u>
<u>MARINA SYSTEM BONDS</u>											
P/220245 2015 Marina Revenue Bonds	3.00	2,600,000	3/1/2030	1,185,000	185,000	32,775	-	-	1,000,000	76,500	1,076,500
								0			
				(AA)	(CC)	(II)	(AA)	(CC)	(DD)	(DD1)	
TOTAL OUTSTANDING PRINCIPAL ON DEBT (I)		<u>\$ 2,380,466,956</u>		<u>\$ 1,682,657,000</u>	<u>\$ 98,324,000</u>	<u>\$ 72,285,028</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,584,333,000</u>	<u>\$ 763,462,582</u>	<u>\$ 2,347,795,582</u>

**Combined Cross-Fund Schedule of Principal and Interest Payments (Only)
Planned for FY 2025**

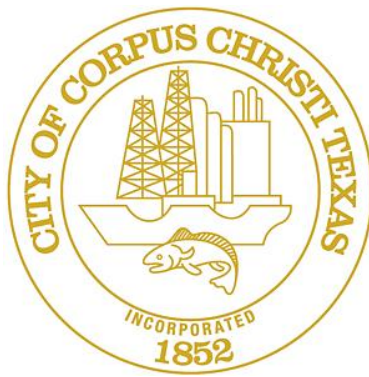
<u>Significant Funds</u>	<u>Principal (P)</u>	<u>Interest (I)</u>	<u>Total P&I</u>
General Fund	\$ 47,787,889	\$ 22,782,918	\$ 70,570,807
Airport	1,635,000	459,409	2,094,409
Marina	185,000	32,775	217,775
Utility Funds	26,461,115	46,286,054	72,747,169
Seawall	2,725,000	130,392	2,855,392
Arena	3,340,000	180,360	3,520,360
Totals	<u>\$ 82,134,004</u>	<u>\$ 69,871,908</u>	<u>\$ 152,005,912</u>

Note: As titled, the above schedule summarizes principal and interest payments for fiscal year 2025. Amortization detail for fiscal years 2025 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

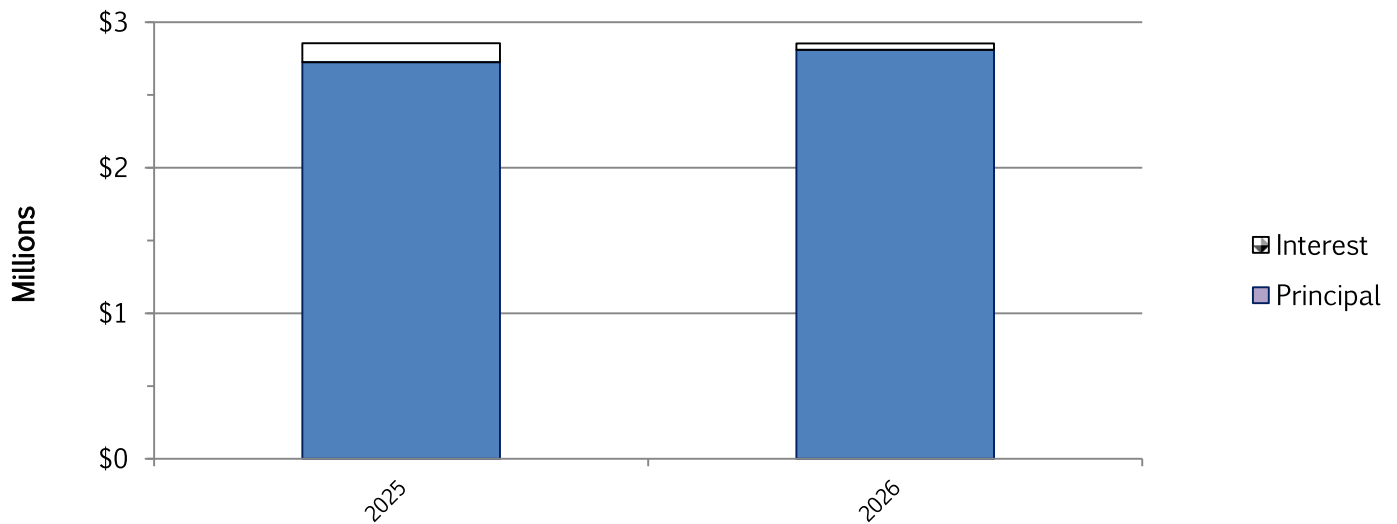


Note: As illustrate in the graph above, the major components of debt service are driven by Revenue Bonds (Utility Rate Supported) and General Obligation/Certificates of Obligation/Tax Notes (Generally Tax-Supported Debt). The remaining items are paid for via Special Revenue Funds in the form of dedicated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

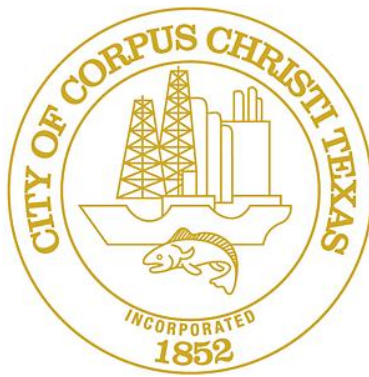


City of Corpus Christi - Budget
Seawall Improvement Debt Service Fund 1121

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
	Beginning Balance	\$ 1,435,212	\$ 1,473,741	\$ 1,494,875	\$ 1,494,875	\$ 1,542,418
	Revenues:					
340900	Interest on investments	\$ 60,707	\$ 39,128	\$ 39,128	\$ 47,550	\$ 34,193
	TOTAL REVENUES	\$ 60,707	\$ 39,128	\$ 39,128	\$ 47,550	\$ 34,193
	Interfund Charges:					
351000	Transfer for debt - Seawall Fd	\$ 2,849,220	\$ 2,860,140	\$ 2,860,140	\$ 2,860,140	\$ 2,857,896
	TOTAL INTERFUND CHARGES	\$ 2,849,220	\$ 2,860,140	\$ 2,860,140	\$ 2,860,140	\$ 2,857,896
	Total Funds Available	\$ 4,345,139	\$ 4,373,009	\$ 4,394,143	\$ 4,402,565	\$ 4,434,507
	Expenditures:					
55000	Principal retired	\$ 2,545,000	\$ 2,645,000	\$ 2,645,000	\$ 2,645,000	\$ 2,725,000
55010	Interest	303,219	212,644	212,644	212,643	130,392
55040	Paying agent fees	2,045	2,500	2,500	2,504	2,500
	TOTAL EXPENDITURES	\$ 2,850,264	\$ 2,860,144	\$ 2,860,144	\$ 2,860,147	\$ 2,857,892
	Net Ending Balance	\$ 1,494,875	\$ 1,512,865	\$ 1,533,999	\$ 1,542,418	\$ 1,576,615

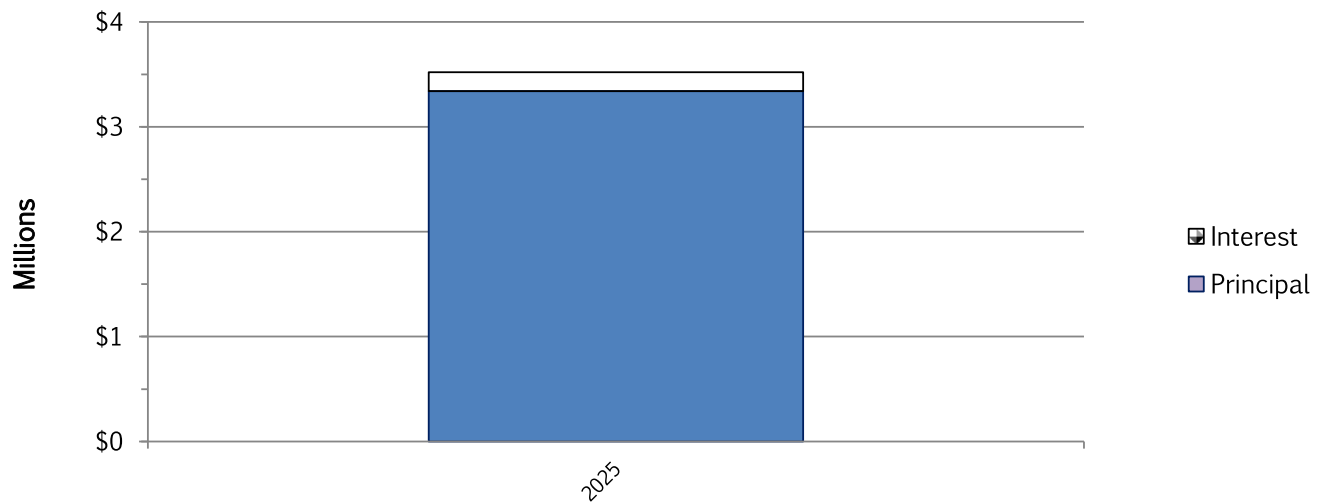


FY	Principal	Interest	Payment
2025	2,725,000	130,391	2,855,391
2026	2,810,000	43,906	2,853,906
	\$5,535,000	\$174,297	5,709,297

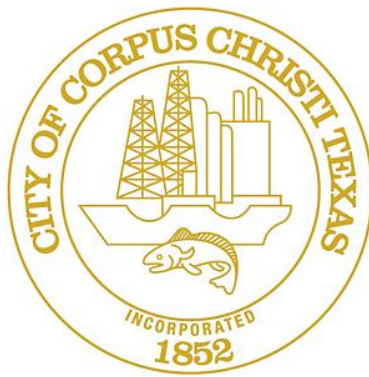


City of Corpus Christi - Budget Arena Facility Debt Service Fund 1131

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 3,204,363	\$ 3,380,385	\$ 3,380,385	\$ 3,380,385	\$ 3,595,048
	Revenues:					
340900	Interest on investments	\$ 207,111	\$ 130,277	\$ 130,277	\$ 214,667	\$ 139,074
345301	Proceeds of refunding GO bonds	9,510,000	-	-	-	-
	TOTAL REVENUES	\$ 9,717,111	\$ 130,277	\$ 130,277	\$ 214,667	\$ 139,074
	Interfund Charges:					
351113	Transfer for debt-1130	3,451,260	3,523,536	3,523,536	3,523,536	-
	TOTAL INTERFUND CHARGES	\$ 3,451,260	\$ 3,523,536	\$ 3,523,536	\$ 3,523,536	\$ -
	Total Funds Available	\$ 16,372,734	\$ 7,034,198	\$ 7,034,198	\$ 7,118,588	\$ 3,734,122
	Expenditures:					
55000	Principal retired	\$ 3,000,000	\$ 3,170,000	\$ 3,170,000	\$ 3,170,000	\$ 3,340,000
55010	Interest	490,212	351,540	351,540	351,540	180,360
55040	Paying agent fees	1,345	2,000	2,000	2,000	2,000
55045	Transfer to Escrow	9,410,313				
55050	Bond Issuance Costs	90,480				
	TOTAL EXPENDITURES	\$ 12,992,349	\$ 3,523,540	\$ 3,523,540	\$ 3,523,540	\$ 3,522,360
	Net Ending Balance	\$ 3,380,385	\$ 3,510,658	\$ 3,510,658	\$ 3,595,048	\$ 211,762



FY	Principal	Interest	Payment
2025	3,340,000	180,360	3,520,360
	\$3,340,000	\$180,360	3,520,360

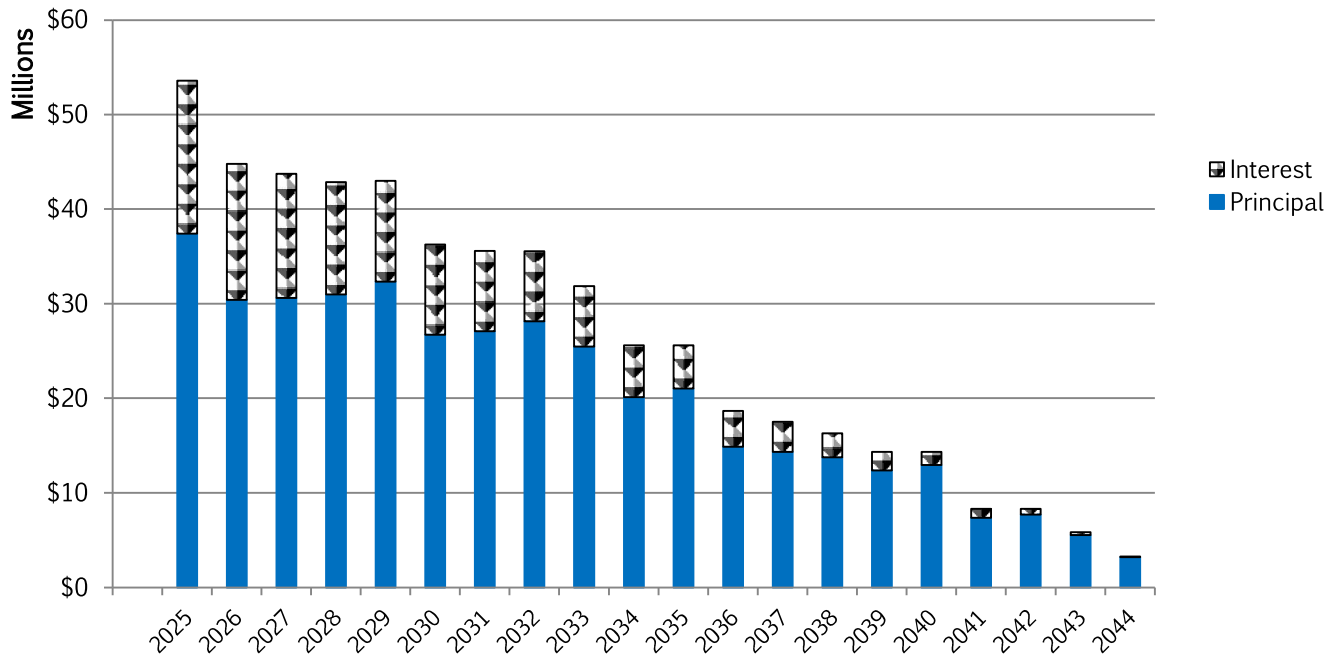


City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 14,477,280	\$ 13,029,473	\$ 13,818,372	\$ 13,818,372	\$ 20,093,821
	Revenues:					
300010	Advalorem taxes - current	\$ 53,685,108	\$ 57,239,728	\$ 57,239,728	\$ 59,738,927	\$ 60,039,094
300100	Advalorem taxes - delinquent	285,106	254,532	254,532	237,634	245,002
300200	Penalties & Interest on taxes	574,478	423,296	423,296	465,980	432,001
340900	Interest on investments	815,301	542,757	542,757	1,258,000	839,124
340995	Net Inc/Dec in FV of Investments	181,325	-	-	-	-
341000	Interest earned - other than inv	272,834	-	-	-	-
	TOTAL REVENUES	\$ 55,814,151	\$ 58,460,313	\$ 58,460,313	\$ 61,700,542	\$ 61,555,221
	Interfund Charges:					
351030	Transfer for Debt - 1030	\$ 2,097,312	\$ -	\$ -	\$ -	\$ -
351115	Transfer for Debt - 5115	228,048	228,144	228,144	228,144	-
351610	Transfer for Debt - 4610	48,504	48,528	48,528	48,528	-
351710	Transfer for Debt - 4710	182,100	182,172	182,172	182,172	-
	TOTAL INTERFUND CHARGES	\$ 2,555,964	\$ 458,844	\$ 458,844	\$ 458,844	\$ -
	Total Funds Available	\$ 72,847,395	\$ 71,948,630	\$ 72,737,529	\$ 75,977,758	\$ 81,649,042
	Expenditures:					
55000	Principal retired	\$ 41,314,497	\$ 36,929,458	\$ 36,929,458	\$ 36,929,458	\$ 47,787,889
55010	Interest	17,689,913	18,906,474	18,906,474	18,906,475	22,782,918
55040	Paying agent fees	24,614	48,000	48,000	48,004	48,000
	TOTAL EXPENDITURES	\$ 59,029,023	\$ 55,883,932	\$ 55,883,932	\$ 55,883,937	\$ 70,618,807
	Net Ending Balance	\$ 13,818,372	\$ 16,064,698	\$ 16,853,597	\$ 20,093,821	\$ 11,030,235

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

General Obligation Bond Debt Service (2010)

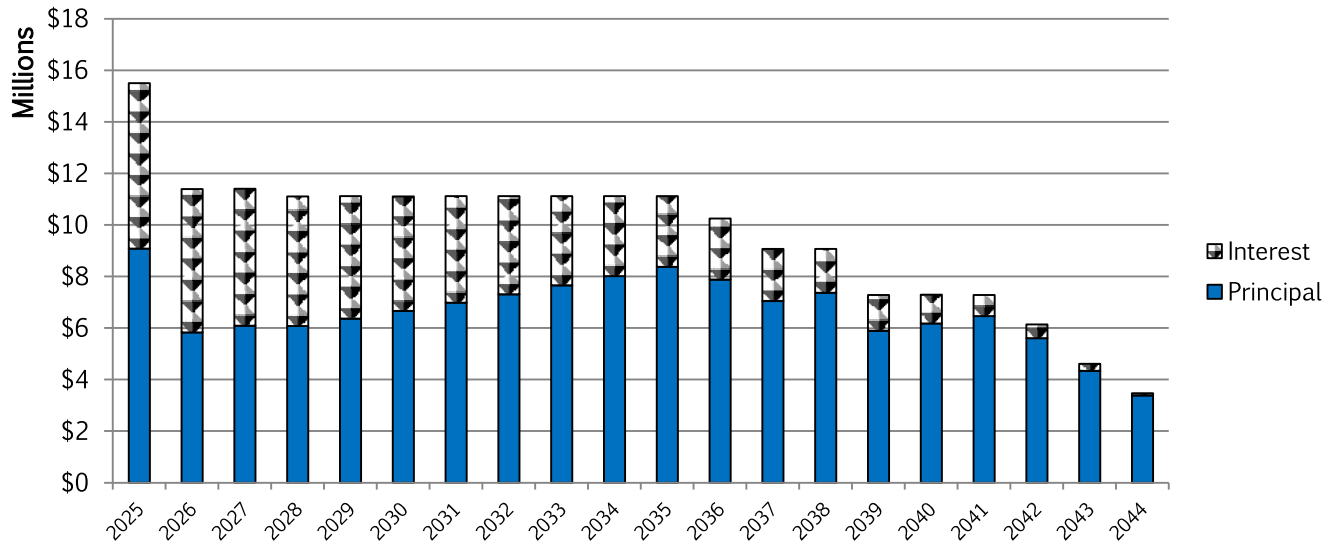


FY	Principal	Interest	Payment
2025	37,432,889	16,187,182	53,620,071
2026	30,405,797	14,389,575	44,795,372
2027	30,633,509	13,127,042	43,760,551
2028	30,974,660	11,904,166	42,878,826
2029	32,330,138	10,686,663	43,016,801
2030	26,729,610	9,549,586	36,279,196
2031	27,087,266	8,503,889	35,591,155
2032	28,141,167	7,426,259	35,567,426
2033	25,474,496	6,409,600	31,884,096
2034	20,133,076	5,481,779	25,614,855
2035	21,035,980	4,575,956	25,611,936
2036	14,863,311	3,803,404	18,666,715
2037	14,346,195	3,184,801	17,530,996
2038	13,750,000	2,565,452	16,315,452
2039	12,360,000	1,975,250	14,335,250
2040	12,935,000	1,400,850	14,335,850
2041	7,370,000	934,400	8,304,400
2042	7,710,000	587,075	8,297,075
2043	5,550,000	286,200	5,836,200
2044	3,200,000	80,000	3,280,000
	\$402,463,094	\$123,059,127	\$525,522,221

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)



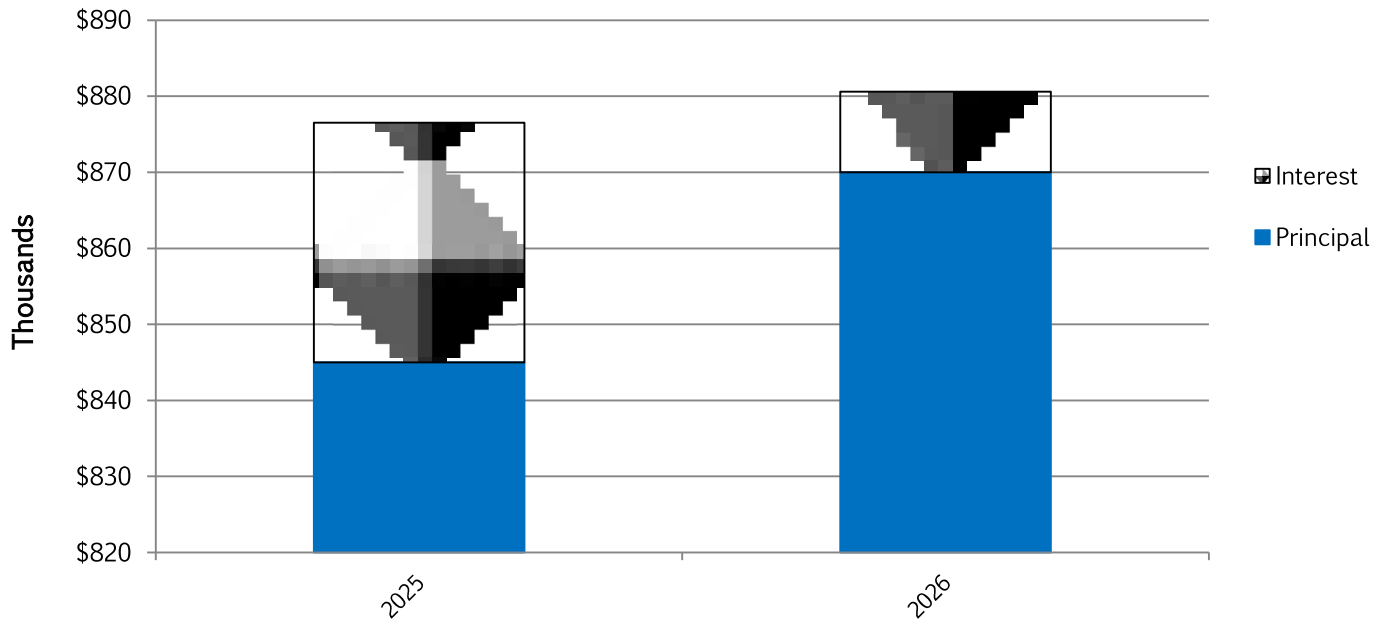
FY	Principal	Interest	Payment
2025	9,080,000	6,428,447	15,508,447
2026	5,830,000	5,568,371	11,398,371
2027	6,095,000	5,307,225	11,402,225
2028	6,075,000	5,035,266	11,110,266
2029	6,365,000	4,751,810	11,116,810
2030	6,660,000	4,452,269	11,112,269
2031	6,980,000	4,136,085	11,116,085
2032	7,315,000	3,806,157	11,121,157
2033	7,655,000	3,460,649	11,115,649
2034	8,015,000	3,105,316	11,120,316
2035	8,380,000	2,742,213	11,122,213
2036	7,880,000	2,373,603	10,253,603
2037	7,045,000	2,028,092	9,073,092
2038	7,375,000	1,693,974	9,068,974
2039	5,895,000	1,387,266	7,282,266
2040	6,185,000	1,108,040	7,293,040
2041	6,465,000	818,023	7,283,023
2042	5,610,000	529,976	6,139,976
2043	4,335,000	281,964	4,616,964
2044	3,380,000	86,638	3,466,638
	\$132,620,000	\$59,101,383	\$191,721,383

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

City of Corpus Christi - Budget

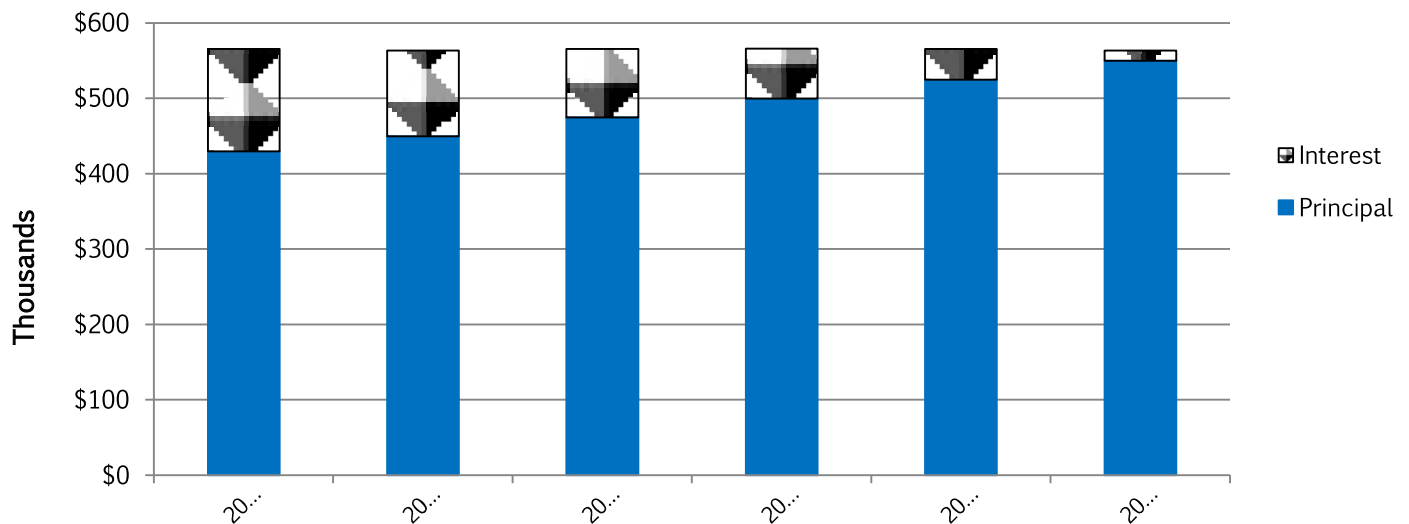
General Obligation Bond Debt Service Fund 2010

Public Property Finance Contractual (2010)



	Principal	Interest	Payment
2025	845,000	31,537	876,537
2026	870,000	10,614	880,614
	<u>\$1,715,000</u>	<u>\$42,151</u>	<u>\$1,757,151</u>

Tax Notes (2010)

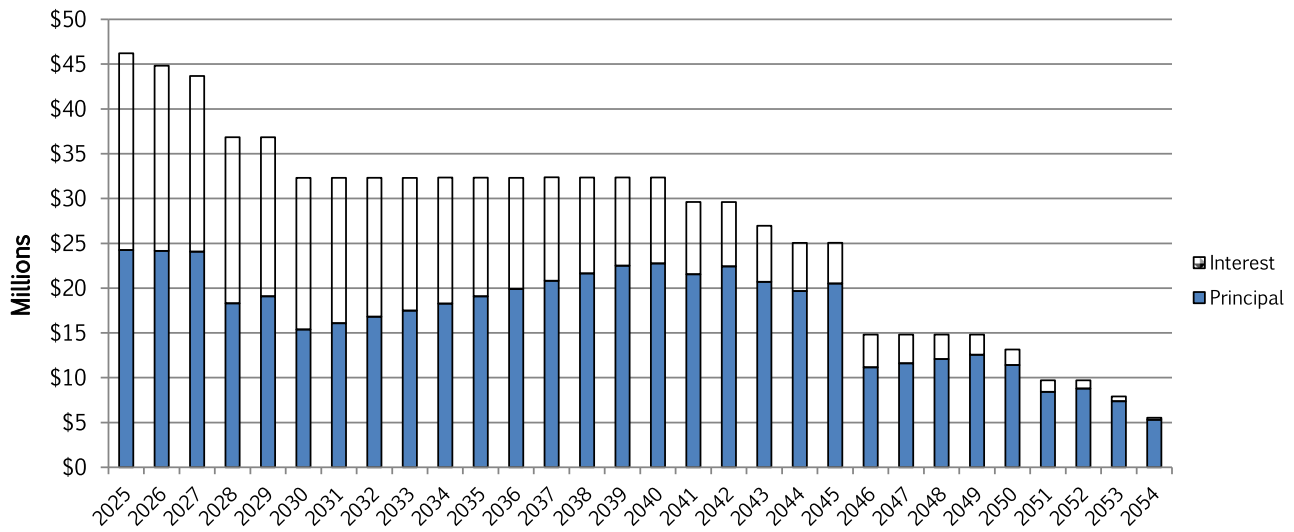


	Principal	Interest	Payment
2025	430,000	135,750	565,750
2026	450,000	113,750	563,750
2027	475,000	90,625	565,625
2028	500,000	66,250	566,250
2029	525,000	40,625	565,625
2030	550,000	13,750	563,750
	<u>\$2,930,000</u>	<u>\$460,750</u>	<u>\$3,390,750</u>

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

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 2,930,529	\$ 3,459,144	\$ 3,175,839	\$ 3,175,839	\$ 3,508,891
	Revenues:					
340900	Interest on investments	\$ 289,613	\$ 223,731	\$ 223,731	\$ 333,053	\$ 250,809
340995	Net Inc/Dec in FV of Investment	16,801	-	-	-	-
	TOTAL REVENUES	\$ 306,414	\$ 223,731	\$ 223,731	\$ 333,053	\$ 250,809
	Interfund Charges:					
351010	Trans for debt - 4010	\$ 19,709,520	\$ 18,565,212	\$ 18,565,212	\$ 20,894,057	\$ 23,787,192
351023	Trans for debt -4023	517,128	521,556	521,556	521,556	8,919,168
351371	Transfer for debt svc reserve	42,627	-	-	-	2,600,004
	TOTAL INTERFUND CHARGES	\$ 20,269,275	\$ 19,086,768	\$ 19,086,768	\$ 21,415,613	\$ 35,306,364
	Total Funds Available	\$ 23,506,218	\$ 22,769,643	\$ 22,486,338	\$ 24,924,505	\$ 39,066,064
	Expenditures:					
55000	Principal retired	\$ 9,780,590	\$ 9,887,126	\$ 9,791,905	\$ 9,791,905	\$ 11,460,192
55010	Interest	10,467,173	11,704,886	11,613,709	11,613,710	21,232,674
55040	Paying agent fees	8,544	10,000	10,000	10,000	13,500
55050	Bond Issuance Cost	74,072				-
	TOTAL EXPENDITURES	\$ 20,330,380	\$ 21,602,012	\$ 21,415,614	\$ 21,415,614	\$ 32,706,366
		-				
	Net Ending Balance	\$ 3,175,839	\$ 1,167,631	\$ 1,070,724	\$ 3,508,891	\$ 6,359,698

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



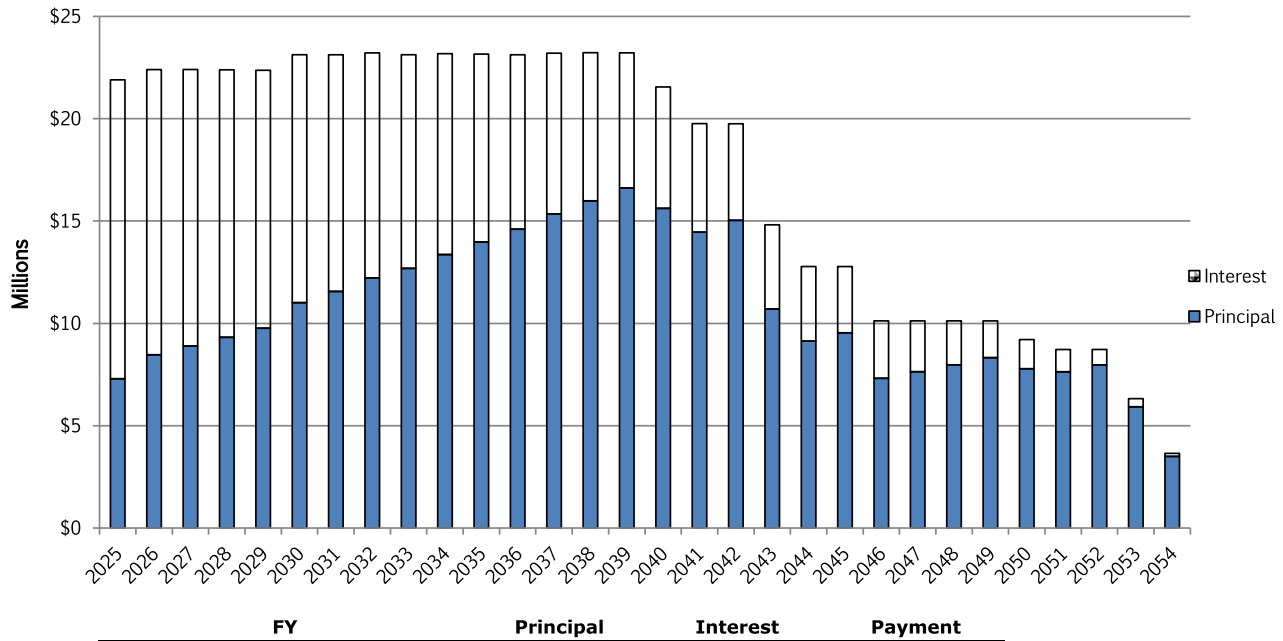
FY	Principal	Interest	Payment
2025	24,250,191	21,963,206	46,213,398
2026	24,157,280	20,669,952	44,827,232
2027	24,071,590	19,608,055	43,679,645
2028	18,302,153	18,541,309	36,843,461
2029	19,086,313	17,756,267	36,842,580
2030	15,382,516	16,926,326	32,308,843
2031	16,082,697	16,228,484	32,311,182
2032	16,810,513	15,504,470	32,314,983
2033	17,488,893	14,814,194	32,303,087
2034	18,272,359	14,071,361	32,343,719
2035	19,082,063	13,249,154	32,331,217
2036	19,900,310	12,410,267	32,310,577
2037	20,818,870	11,553,221	32,372,090
2038	21,640,462	10,707,518	32,347,980
2039	22,504,879	9,846,454	32,351,333
2040	22,754,879	9,594,009	32,348,888
2041	21,546,662	8,068,476	29,615,138
2042	22,424,651	7,183,084	29,607,735
2043	20,702,127	6,259,031	26,961,158
2044	19,667,257	5,384,606	25,051,863
2045	20,513,754	4,545,285	25,059,039
2046	11,159,891	3,653,800	14,813,690
2047	11,607,961	3,204,632	14,812,592
2048	12,079,035	2,736,446	14,815,481
2049	12,562,872	2,248,235	14,811,107
2050	11,411,024	1,736,945	13,147,969
2051	8,422,450	1,287,285	9,709,735
2052	8,790,075	919,711	9,709,786
2053	7,372,705	536,004	7,908,709
2054	5,306,300	225,518	5,531,818
	\$ 514,172,730	\$ 291,433,305	\$ 805,606,035

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

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 3,164,256	\$ 3,382,652	\$ 2,961,790	\$ 2,961,790	\$ 3,268,151
	Revenues:					
340900	Interest on investments	\$ 277,613	\$ 218,197	\$ 218,197	\$ 306,361	\$ 230,532
340995	Net Inc/Dec in FV of Investment	27,308	-	-	-	-
341140	Accrued interest - bond SD	-	-	-	-	-
370003	Contribution from Federal Gov	-	-	-	-	-
	Total Funds Available	\$ 304,921	\$ 218,197	\$ 218,197	\$ 306,361	\$ 230,532
	Interfund Charges:					
351200	Transfer for debt - 4200	\$ 18,524,856	\$ 17,619,540	\$ 17,619,540	\$ 20,200,493	\$ 21,253,980
	TOTAL INTERFUND CHARGES	\$ 18,524,856	\$ 17,619,540	\$ 17,619,540	\$ 20,200,493	\$ 21,253,980
	Total Funds Available	\$ 21,994,033	\$ 21,220,389	\$ 20,799,527	\$ 23,468,644	\$ 24,752,663
	Expenditures:					
55000	Principal retired	\$ 9,026,742	\$ 8,743,671	\$ 8,896,387	\$ 8,896,387	\$ 7,294,636
55010	Interest	9,902,282	11,275,800	11,295,108	11,295,108	13,950,345
55040	Paying agent fees	5,210	9,000	9,000	8,998	9,000
55050	Bond Issuance Cost	98,008	-	-	-	-
60000	Operating Transfers Out	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 19,032,243	\$ 20,028,471	\$ 20,200,495	\$ 20,200,493	\$ 21,253,981
		-			-	-
	Net Ending Balance	\$ 2,961,790	\$ 1,191,918	\$ 599,032	\$ 3,268,151	\$ 3,498,682

City of Corpus Christi - Budget

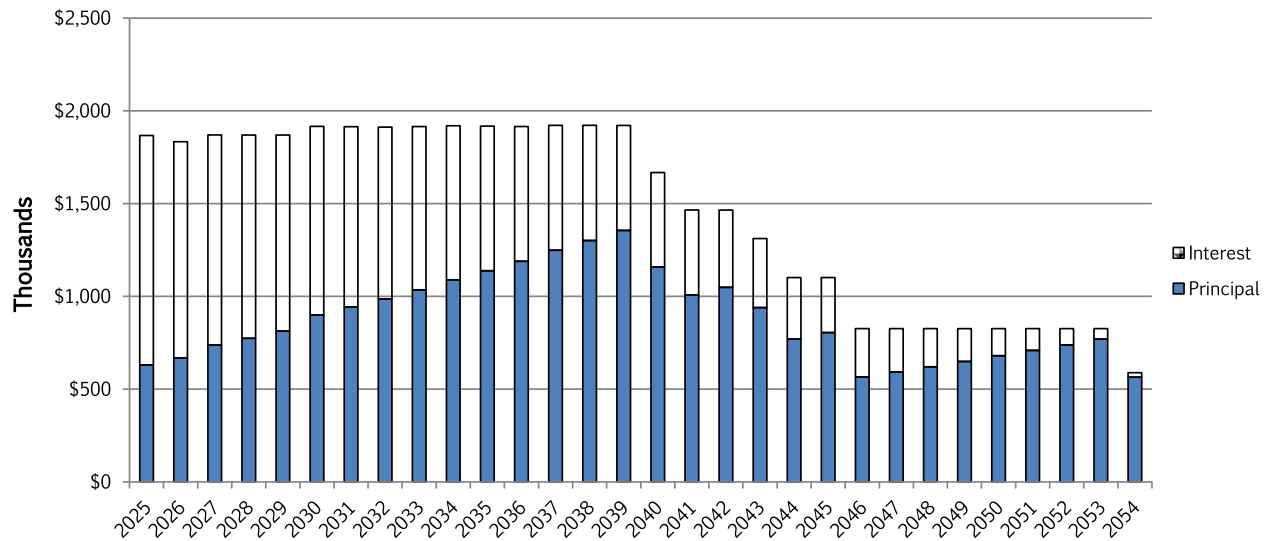
Wastewater System Bond Debt Service Fund 4410



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

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 808,607	\$ 836,885	\$ 815,885	\$ 815,885	\$ 861,531
	Revenues:					
340900	Interest on investments	\$ 37,914	\$ 28,272	\$ 28,272	\$ 45,643	\$ 34,241
340995	Net Inc/Dec in FV of Invest	6,341	-	-	-	-
	TOTAL REVENUES	\$ 44,254	\$ 28,272	\$ 28,272	\$ 45,643	\$ 34,241
	Interfund Charges:					
351130	Trans for debt - 4130	1,197,288	\$ 1,192,236	\$ 1,192,236	\$ 1,427,721	\$ 1,829,784
	TOTAL INTERFUND CHARGES	\$ 1,197,288	\$ 1,192,236	\$ 1,192,236	\$ 1,427,721	\$ 1,829,784
	Total Funds Available	\$ 2,050,149	\$ 2,057,393	\$ 2,036,393	\$ 2,289,249	\$ 2,725,556
	Expenditures:					
55000	Principal retired	\$ 600,852	\$ 721,635	\$ 721,635	\$ 672,814	\$ 630,879
55010	Interest	625,940	751,123	752,408	752,408	1,193,905
55040	Paying agent fees	374	2,500	2,500	2,496	5,000
55050	Bond Issuance costs	7,099	-	-	-	-
	TOTAL EXPENDITURES	\$ 1,234,264	\$ 1,475,258	\$ 1,476,543	\$ 1,427,718	\$ 1,829,784
	Net Ending Balance	\$ 815,885	\$ 582,135	\$ 559,850	\$ 861,531	\$ 895,772

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



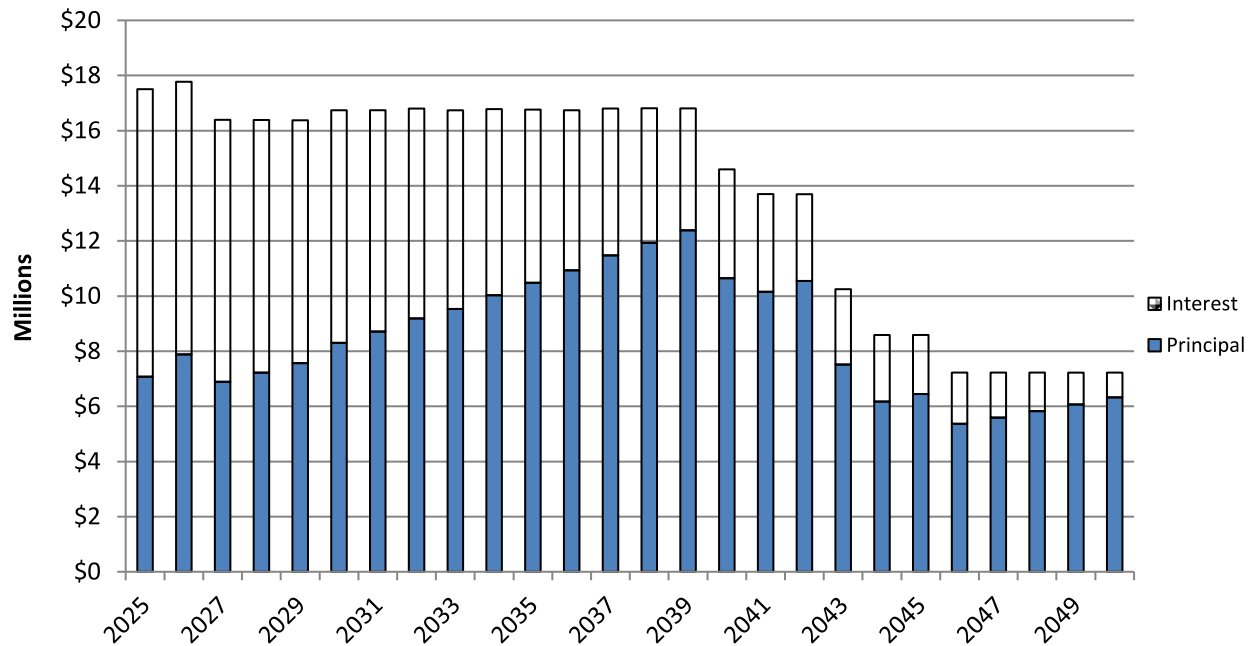
FY	Principal	Interest	Payment
2025	630,878	1,236,340	1,867,218.38
2026	667,903	1,165,815	1,833,717.94
2027	737,809	1,132,420	1,870,229.06
2028	774,096	1,095,529	1,869,625.95
2029	812,798	1,056,825	1,869,623.11
2030	900,183	1,016,185	1,916,367.87
2031	943,443	971,176	1,914,618.31
2032	986,545.89	925,803.70	1,912,349.59
2033	1,035,302.77	880,052.36	1,915,355.13
2034	1,089,290.77	830,233.31	1,919,524.08
2035	1,138,197.71	779,425.74	1,917,623.45
2036	1,189,248.60	726,315.88	1,915,564.48
2037	1,248,826.16	672,932.42	1,921,758.58
2038	1,301,089.73	620,906.88	1,921,996.61
2039	1,355,555.22	565,872.34	1,921,427.56
2040	1,158,994.66	508,449.82	1,667,444.48
2041	1,007,112.79	458,671.33	1,465,784.12
2042	1,048,851.23	416,338.59	1,465,189.82
2043	939,592.02	372,167.47	1,311,759.49
2044	770,040.24	331,319.89	1,101,360.13
2045	804,852.72	296,635.99	1,101,488.71
2046	565,942.00	260,366.47	826,308.47
2047	592,462.00	233,796.29	826,258.29
2048	620,407.50	205,970.31	826,377.81
2049	649,278.50	176,819.01	826,097.51
2050	680,101.50	146,055.02	826,156.52
2051	708,850.00	117,403.65	826,253.65
2052	738,625.00	87,540.77	826,165.77
2053	769,825.50	56,423.43	826,248.93
2054	564,500.00	23,991.25	588,491.25
	26,430,603	17,367,782	43,798,385

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

Account Number	Account Name	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 1,432,937	\$ 1,366,714	\$ 1,136,064	\$ 1,136,064	\$ 1,359,382
	Revenues:					
340900	Interest on investments	\$ 194,671	\$ 151,739	\$ 151,739	\$ 223,325	\$ 169,084
340995	Net Inc/Dec in FV Investments	15,640	-	-	-	-
	TOTAL REVENUES	\$ 210,311	\$ 151,739	\$ 151,739	\$ 223,325	\$ 169,084
	Interfund Charges:					
351010	Trans for debt - 4010	\$ 14,091,096	\$ 13,448,952	\$ 13,448,952	\$ 13,374,552	\$ 11,993,412
351300	Trans for debt - 4300	1,801,248	2,020,548	2,020,548	3,506,966	5,003,124
	TOTAL INTERFUND CHARGES	\$ 15,892,344	\$ 15,469,500	\$ 15,469,500	\$ 16,881,518	\$ 16,996,536
	Total Funds Available	\$ 17,535,592	\$ 16,987,953	\$ 16,757,303	\$ 18,240,907	\$ 18,525,002
	Expenditures:					
55000	Principal retired	\$ 8,407,786	\$ 8,290,114	\$ 8,290,114	\$ 8,281,438	\$ 7,075,408
55010	Interest	7,909,278	8,517,002	8,587,584	8,587,583	9,909,130
55040	Paying agent fees	6,565	12,500	12,500	12,503	12,000
55050	Bond Issuance	75,899	-	-	-	-
	TOTAL EXPENDITURES	\$ 16,399,528	\$ 16,819,616	\$ 16,890,198	\$ 16,881,525	\$ 16,996,538
	Net Ending Balance	\$ 1,136,064	\$ 168,337	\$ (132,895)	\$ 1,359,382	\$ 1,528,464

City of Corpus Christi - Budget

Storm Water System Bond Debt Service Fund 4430



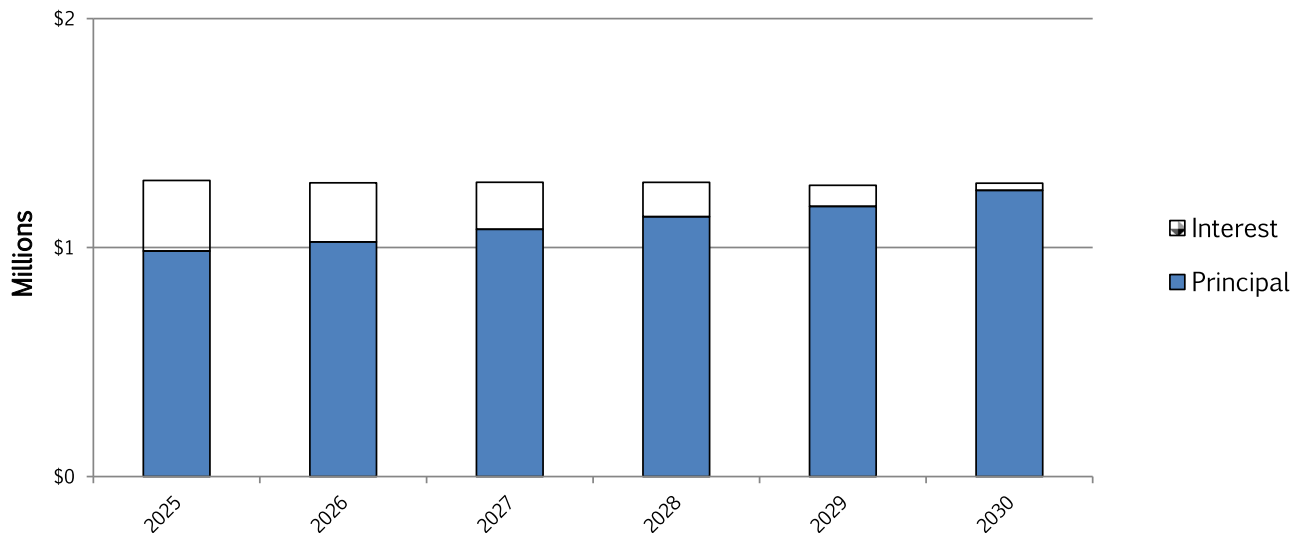
\$ 228,574,188	\$ 145,943,878	\$ 374,518,067
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City of Corpus Christi - Budget
Airport 2012A Debt Service Fund 4640

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 127,488	\$ 131,515	\$ 131,515	\$ 131,515	\$ 131,515
	Revenues:					
340900	Interest on investments	\$ 2,074	\$ -	\$ -	\$ -	\$ 5,012
340995	Net Inc/Dec in FV of Investmen	904	-	-	-	-
	TOTAL REVENUES	\$ 2,978	\$ -	\$ -	\$ -	\$ 5,012
	Interfund Charges					
351610	Trans for debt - 4610	35,664	\$ -	\$ -	\$ -	\$ -
351621	Trans for debt - 4621	\$ 321,024	-	-	-	-
	TOTAL INTERFUND CHARGES	\$ 356,688	\$ -	\$ -	\$ -	\$ -
	Total Funds Available	\$ 487,154	\$ 131,515	\$ 131,515	\$ 131,515	\$ 136,527
	Expenditures:					
55000	Principal retired	\$ 350,000	\$ -	\$ -	\$ -	\$ -
55010	Interest	4,740	-	-	-	-
55040	Paying agent fees	900	-	-	-	-
	TOTAL EXPENDITURES	\$ 355,640	\$ -	\$ -	\$ -	\$ -
	Net Ending Balance	\$ 131,515	\$ 131,515	\$ 131,515	\$ 131,515	\$ 136,527

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
Beginning Balance		\$ 44,400	\$ 53,403	\$ 53,403	\$ 53,403	\$ 53,408
Revenues:						
340900	Interest on ivestments	\$ 2,538	\$ -	\$ -	\$ -	\$ -
340995	Net Inc/Dec in FV of Investment	4,529	-	-	-	-
TOTAL REVENUES		\$ 7,067	\$ -	\$ -	\$ -	\$ -
Interfund Charges:						
351610	Trans for debt - 4610	\$ 85,812	\$ 1,253,844	\$ 1,253,844	\$ 1,253,844	\$ -
351621	Trans for debt -4621	772,344	38,784	38,784	38,784	1,294,620
TOTAL INTERFUND CHARGES		\$ 858,156	\$ 1,292,628	\$ 1,292,628	\$ 1,292,628	\$ 1,294,620
Total Funds Available		\$ 909,623	\$ 1,346,031	\$ 1,346,031	\$ 1,346,031	\$ 1,348,028
Expenditures:						
55000	Principal retired	\$ 389,208	\$ 935,000	\$ 935,000	\$ 935,000	\$ 985,000
55010	Interest	466,000	356,126	356,126	356,126	308,125
55040	Paying agent fees	1,012	1,500	1,500	1,497	1,500
55050	Bond Issuance Cost	-	-	-	-	-
TOTAL EXPENDITURES		\$ 856,220	\$ 1,292,626	\$ 1,292,626	\$ 1,292,623	\$ 1,294,625
Net Ending Balance		\$ 53,403	\$ 53,405	\$ 53,405	\$ 53,408	\$ 53,403

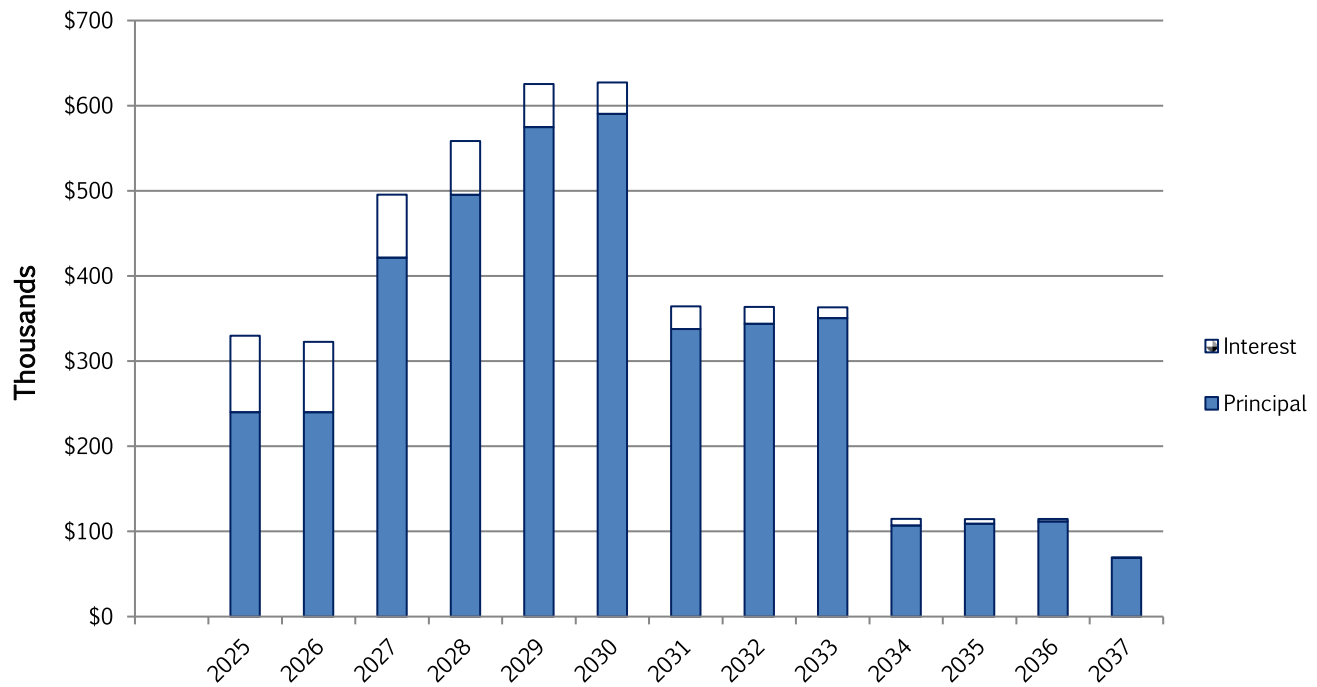


FY	Principal	Interest	Payment
2025	985,000	308,125	1,293,125
2026	1,025,000	257,875	1,282,875
2027	1,080,000	205,250	1,285,250
2028	1,135,000	149,875	1,284,875
2029	1,180,000	92,000	1,272,000
2030	1,250,000	31,250	1,281,250
	6,655,000	1,044,375	7,699,375

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 -2025
	Beginning Balance	\$ 68,636	\$ 72,191	\$ 72,191	\$ 72,191	\$ 73,956
	Revenues:					
340900	Interest on investments	\$ 2,143	\$ -	\$ -	\$ 1,762.17	\$ -
340995	Net Inc/Dec in FV of Investment	1,540	-	-	-	-
	TOTAL REVENUES	\$ 3,683	\$ -	\$ -	\$ 1,762.17	\$ -
	Interfund Charges:					
351610	Trans for debt - 4610	\$ 340,176	\$ 339,048	\$ 339,048	\$ 339,048	\$ 331,848
	TOTAL INTERFUND CHARGES	\$ 340,176	\$ 339,048	\$ 339,048	\$ 339,048	\$ 331,848
	Total Funds Available	\$ 412,495	\$ 411,239	\$ 411,239	\$ 413,001	\$ 405,804
	Expenditures:					
55000	Principal retired	\$ 103,581	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
55010	Interest	235,000	97,044	97,044	97,044	89,844
55040	Paying agent fees	1,723	2,000	2,000	2,001	2,000
	TOTAL EXPENDITURES	\$ 340,304	\$ 339,044	\$ 339,044	\$ 339,045	\$ 331,844
	Net Ending Balance	\$ 72,191	\$ 72,195	\$ 72,195	\$ 73,956	\$ 73,960

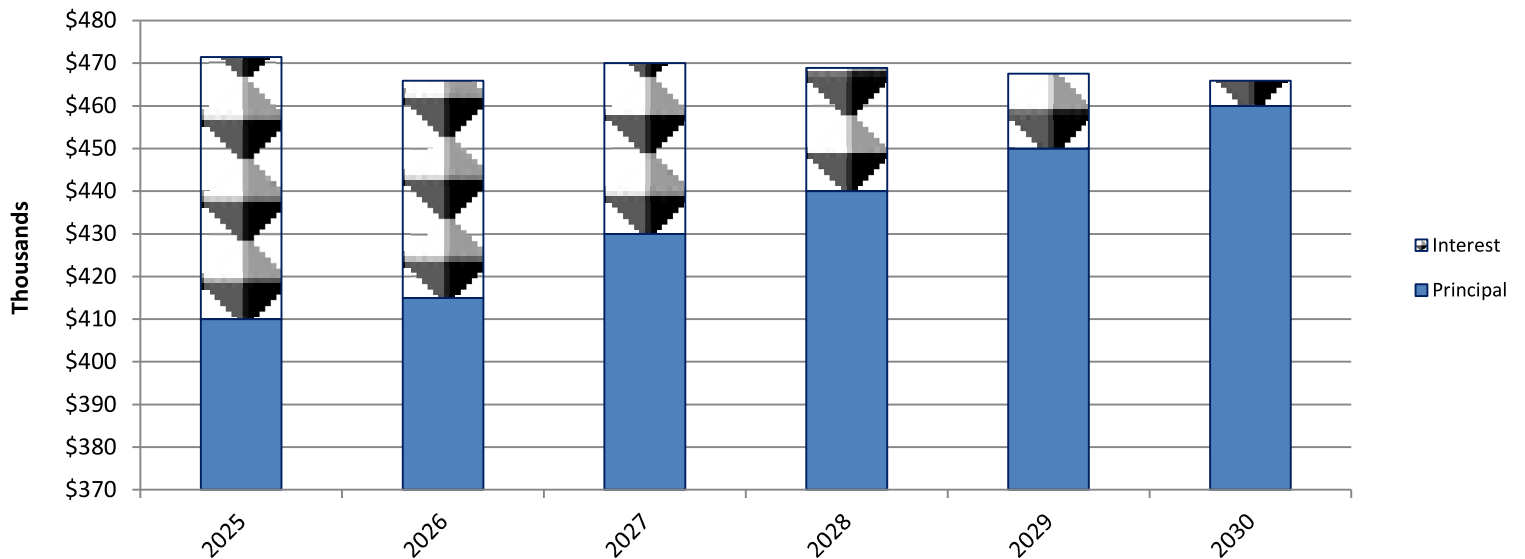
City of Corpus Christi - Budget Airport GO Debt Service Fund 4642



FY	Principal	Interest	Payment
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
	\$3,990,592	\$473,394	\$4,463,986

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

Account Number	Account Description	Actuals 2022 - 2023	Original Budget 2023 - 2024	Amended Budget 2023 - 2024	Estimated 2023 - 2024	Adopted 2024 - 2025
Beginning Balance		\$ 595,821	\$ 610,018	\$ 620,242	\$ 620,242	\$ 643,189
Revenues:						
340900	Interest on investments	\$ 18,256	\$ 14,696	\$ 14,696	\$ 22,948	\$ 16,833
340995	Net Inc/Dec in FV of Investment	4,320	-	-	-	-
TOTAL REVENUES		22,576	14,696	14,696	22,948	16,833
Interfund Charges:						
351632	Trans for debt - 4632	\$ 472,932	\$ 473,808	\$ 473,808	\$ 473,808	\$ 473,436
TOTAL INTERFUND CHARGES		\$ 472,932	\$ 473,808	\$ 473,808	\$ 473,808	\$ 473,436
Total Funds Available		\$ 1,091,330	\$ 1,098,522	\$ 1,108,745	\$ 1,116,998	\$ 1,133,458
Expenditures:						
55000	Principal retired	\$ 390,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 410,000
55010	Interest	81,088	71,809	71,809	71,809	61,440
55040	Paying agent fees		2,000	2,000	2,000	2,000
55050	Bond Issuance costs	-	-	-	-	-
Expenditure Total		\$ 471,088	\$ 473,809	\$ 473,809	\$ 473,809	\$ 473,440
Net Ending Balance		\$ 620,242	\$ 624,713	\$ 634,936	\$ 643,189	\$ 660,018



FY	Principal	Interest	Payment
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
	\$2,605,000	\$204,736	\$2,809,736

