



Multi-Year Commitment Annual Loan Closing Schedule

City of Corpus Christi
Project# 51052
Seawater Desalination

Annual Loan Closing Schedule

Year	Amount per Resolution No. 17-074, 20-068, and 21-091	Proposed Revised Amount (If Applicable)
Prior Years Total	\$14,175,000	
2022	\$211,050,000	
2023	\$	
2024	\$	
2025	\$	
2026	\$	
2027	\$	
2028	\$	
2029	\$	
2030	\$	
TOTAL	\$225,225,000	

NOTE: The overall structure and approach are intended to allow applicants to achieve savings while maintaining the integrity of the SWIFT program and includes subsidies based on level-debt service schedules for all low-interest obligations. Interest rate subsidies for non-level debt service are subject to modification.

Contact Information

Please provide the best point of contact for TWDB staff to discuss your anticipated closing schedule.

Contact Name and Title

Phone Number

Email Address