



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 and 20-068	Proposed Revised Amount (If Applicable)
Prior Years Total	\$14,175,000	
2021	\$0	
2022	\$211,050,000	
2023	\$0	
2024	\$0	
2025	\$0	
2026	\$0	
2027	\$0	
2028	\$0	
2029	\$0	
2030	\$0	
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.

Esteban Ramos Water Resource Manager

Contact Name and Title

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Phone Number

Email Address