

PROJECTED DEBT SERVICE SCHEDULE

Galveston County MUD 36 Bond Application No. 2

Dated Date: 9/1/2025

Date	Principal	Coupon	Interest	Total	Annual Total
3/1/2026	-		273,919	273,919	-
9/1/2026	210,000	5.250%	273,919	483,919	757,838
3/1/2027	-		268,406	268,406	-
9/1/2027	220,000	5.250%	268,406	488,406	756,813
3/1/2028	-		262,631	262,631	-
9/1/2028	235,000	5.250%	262,631	497,631	760,263
3/1/2029	-		256,463	256,463	-
9/1/2029	245,000	5.250%	256,463	501,463	757,925
3/1/2030	-		250,031	250,031	-
9/1/2030	260,000	5.250%	250,031	510,031	760,063
3/1/2031	-		243,206	243,206	-
9/1/2031	275,000	5.250%	243,206	518,206	761,413
3/1/2032	-		235,988	235,988	-
9/1/2032	285,000	5.250%	235,988	520,988	756,975
3/1/2033	-		228,506	228,506	-
9/1/2033	300,000	5.250%	228,506	528,506	757,013
3/1/2034	-		220,631	220,631	-
9/1/2034	320,000	5.250%	220,631	540,631	761,263
3/1/2035	-		212,231	212,231	-
9/1/2035	335,000	5.250%	212,231	547,231	759,463
3/1/2036	-		203,438	203,438	-
9/1/2036	355,000	5.250%	203,438	558,438	761,875
3/1/2037	-		194,119	194,119	-
9/1/2037	370,000	5.250%	194,119	564,119	758,238
3/1/2038	-		184,406	184,406	-
9/1/2038	390,000	5.250%	184,406	574,406	758,813
3/1/2039	-		174,169	174,169	-
9/1/2039	410,000	5.250%	174,169	584,169	758,338
3/1/2040	-		163,406	163,406	-
9/1/2040	430,000	5.250%	163,406	593,406	756,813
3/1/2041	-		152,119	152,119	-
9/1/2041	455,000	5.250%	152,119	607,119	759,238
3/1/2042	-		140,175	140,175	-
9/1/2042	480,000	5.250%	140,175	620,175	760,350
3/1/2043	-		127,575	127,575	-
9/1/2043	505,000	5.250%	127,575	632,575	760,150
3/1/2044	-		114,319	114,319	-
9/1/2044	530,000	5.250%	114,319	644,319	758,638
3/1/2045	-		100,406	100,406	-
9/1/2045	560,000	5.250%	100,406	660,406	760,813
3/1/2046	-		85,706	85,706	-
9/1/2046	590,000	5.250%	85,706	675,706	761,413
3/1/2047	-		70,219	70,219	-
9/1/2047	620,000	5.250%	70,219	690,219	760,438
3/1/2048	-		53,944	53,944	-
9/1/2048	650,000	5.250%	53,944	703,944	757,888
3/1/2049	-		36,881	36,881	-
9/1/2049	685,000	5.250%	36,881	721,881	758,763
3/1/2050	-		18,900	18,900	-
9/1/2050	720,000	5.250%	18,900	738,900	757,800
3/1/2051	-		-	-	-
9/1/2051	-	5.250%	-	-	-
3/1/2052	-		-	-	-
9/1/2052	-	5.250%	-	-	-
3/1/2053	-		-	-	-
9/1/2053	-	5.250%	-	-	-
3/1/2054	-		-	-	-
9/1/2054	-	5.250%	-	-	-
3/1/2055	-		-	-	-
9/1/2055	-	5.250%	-	-	-
Total	10,435,000		8,543,588	18,978,588	18,978,588