

**BOND DEBT SERVICE**

Galveston County MUD No. 44
Bond Issue #4

Dated Date 04/01/2017
Delivery Date 04/06/2017

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2017			76,562.50	76,562.50
09/01/2018	95,000	5.000%	183,750.00	278,750.00
09/01/2019	100,000	5.000%	179,000.00	279,000.00
09/01/2020	105,000	5.000%	174,000.00	279,000.00
09/01/2021	110,000	5.000%	168,750.00	278,750.00
09/01/2022	115,000	5.000%	163,250.00	278,250.00
09/01/2023	120,000	5.000%	157,500.00	277,500.00
09/01/2024	125,000	5.000%	151,500.00	276,500.00
09/01/2025	135,000	5.000%	145,250.00	280,250.00
09/01/2026	140,000	5.000%	138,500.00	278,500.00
09/01/2027	150,000	5.000%	131,500.00	281,500.00
09/01/2028	155,000	5.000%	124,000.00	279,000.00
09/01/2029	165,000	5.000%	116,250.00	281,250.00
09/01/2030	170,000	5.000%	108,000.00	278,000.00
09/01/2031	180,000	5.000%	99,500.00	279,500.00
09/01/2032	190,000	5.000%	90,500.00	280,500.00
09/01/2033	200,000	5.000%	81,000.00	281,000.00
09/01/2034	210,000	5.000%	71,000.00	281,000.00
09/01/2035	220,000	5.000%	60,500.00	280,500.00
09/01/2036	230,000	5.000%	49,500.00	279,500.00
09/01/2037	240,000	5.000%	38,000.00	278,000.00
09/01/2038	255,000	5.000%	26,000.00	281,000.00
09/01/2039	265,000	5.000%	13,250.00	278,250.00
	3,675,000		2,547,062.50	6,222,062.50

**BOND DEBT SERVICE**Galveston County MUD No. 44
Bond Issue #4Dated Date 04/01/2017
Delivery Date 04/06/2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/06/2017					
09/01/2017			76,562.50	76,562.50	76,562.50
03/01/2018			91,875.00	91,875.00	
09/01/2018	95,000	5.000%	91,875.00	186,875.00	278,750.00
03/01/2019			89,500.00	89,500.00	
09/01/2019	100,000	5.000%	89,500.00	189,500.00	279,000.00
03/01/2020			87,000.00	87,000.00	
09/01/2020	105,000	5.000%	87,000.00	192,000.00	279,000.00
03/01/2021			84,375.00	84,375.00	
09/01/2021	110,000	5.000%	84,375.00	194,375.00	278,750.00
03/01/2022			81,625.00	81,625.00	
09/01/2022	115,000	5.000%	81,625.00	196,625.00	278,250.00
03/01/2023			78,750.00	78,750.00	
09/01/2023	120,000	5.000%	78,750.00	198,750.00	277,500.00
03/01/2024			75,750.00	75,750.00	
09/01/2024	125,000	5.000%	75,750.00	200,750.00	276,500.00
03/01/2025			72,625.00	72,625.00	
09/01/2025	135,000	5.000%	72,625.00	207,625.00	280,250.00
03/01/2026			69,250.00	69,250.00	
09/01/2026	140,000	5.000%	69,250.00	209,250.00	278,500.00
03/01/2027			65,750.00	65,750.00	
09/01/2027	150,000	5.000%	65,750.00	215,750.00	281,500.00
03/01/2028			62,000.00	62,000.00	
09/01/2028	155,000	5.000%	62,000.00	217,000.00	279,000.00
03/01/2029			58,125.00	58,125.00	
09/01/2029	165,000	5.000%	58,125.00	223,125.00	281,250.00
03/01/2030			54,000.00	54,000.00	
09/01/2030	170,000	5.000%	54,000.00	224,000.00	278,000.00
03/01/2031			49,750.00	49,750.00	
09/01/2031	180,000	5.000%	49,750.00	229,750.00	279,500.00
03/01/2032			45,250.00	45,250.00	
09/01/2032	190,000	5.000%	45,250.00	235,250.00	280,500.00
03/01/2033			40,500.00	40,500.00	
09/01/2033	200,000	5.000%	40,500.00	240,500.00	281,000.00
03/01/2034			35,500.00	35,500.00	
09/01/2034	210,000	5.000%	35,500.00	245,500.00	281,000.00
03/01/2035			30,250.00	30,250.00	
09/01/2035	220,000	5.000%	30,250.00	250,250.00	280,500.00
03/01/2036			24,750.00	24,750.00	
09/01/2036	230,000	5.000%	24,750.00	254,750.00	279,500.00
03/01/2037			19,000.00	19,000.00	
09/01/2037	240,000	5.000%	19,000.00	259,000.00	278,000.00
03/01/2038			13,000.00	13,000.00	
09/01/2038	255,000	5.000%	13,000.00	268,000.00	281,000.00
03/01/2039			6,625.00	6,625.00	
09/01/2039	265,000	5.000%	6,625.00	271,625.00	278,250.00
	3,675,000		2,547,062.50	6,222,062.50	6,222,062.50