

GALVESTON COUNTY MANAGEMENT DISTRICT No. 1
UNLIMITED TAX ROAD BONDS, SERIES 2017
PREPARED FOR POS PREPARATION

Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
4/ 1/18			46,820.83	46,820.83	
10/ 1/18			70,231.25	70,231.25	117,052.08
4/ 1/19			70,231.25	70,231.25	
10/ 1/19			70,231.25	70,231.25	140,462.50
4/ 1/20			70,231.25	70,231.25	
10/ 1/20			70,231.25	70,231.25	140,462.50
4/ 1/21	75,000.00	4.250000	70,231.25	145,231.25	
10/ 1/21			68,637.50	68,637.50	213,868.75
4/ 1/22	75,000.00	4.250000	68,637.50	143,637.50	
10/ 1/22			67,043.75	67,043.75	210,681.25
4/ 1/23	75,000.00	4.250000	67,043.75	142,043.75	
10/ 1/23			65,450.00	65,450.00	207,493.75
4/ 1/24	100,000.00	4.250000	65,450.00	165,450.00	
10/ 1/24			63,325.00	63,325.00	228,775.00
4/ 1/25	100,000.00	4.250000	63,325.00	163,325.00	
10/ 1/25			61,200.00	61,200.00	224,525.00
4/ 1/26	100,000.00	4.250000	61,200.00	161,200.00	
10/ 1/26			59,075.00	59,075.00	220,275.00
4/ 1/27	100,000.00	4.250000	59,075.00	159,075.00	
10/ 1/27			56,950.00	56,950.00	216,025.00
4/ 1/28	100,000.00	4.250000	56,950.00	156,950.00	
10/ 1/28			54,825.00	54,825.00	211,775.00
4/ 1/29	100,000.00	4.250000	54,825.00	154,825.00	
10/ 1/29			52,700.00	52,700.00	207,525.00
4/ 1/30	125,000.00	4.250000	52,700.00	177,700.00	
10/ 1/30			50,043.75	50,043.75	227,743.75
4/ 1/31	125,000.00	4.250000	50,043.75	175,043.75	
10/ 1/31			47,387.50	47,387.50	222,431.25
4/ 1/32	125,000.00	4.250000	47,387.50	172,387.50	
10/ 1/32			44,731.25	44,731.25	217,118.75
4/ 1/33	125,000.00	4.250000	44,731.25	169,731.25	
10/ 1/33			42,075.00	42,075.00	211,806.25
4/ 1/34	125,000.00	4.250000	42,075.00	167,075.00	
10/ 1/34			39,418.75	39,418.75	206,493.75
4/ 1/35	150,000.00	4.250000	39,418.75	189,418.75	
10/ 1/35			36,231.25	36,231.25	225,650.00
4/ 1/36	150,000.00	4.250000	36,231.25	186,231.25	
10/ 1/36			33,043.75	33,043.75	219,275.00
4/ 1/37	150,000.00	4.250000	33,043.75	183,043.75	
10/ 1/37			29,856.25	29,856.25	212,900.00
4/ 1/38	150,000.00	4.250000	29,856.25	179,856.25	
10/ 1/38			26,668.75	26,668.75	206,525.00
4/ 1/39	175,000.00	4.250000	26,668.75	201,668.75	
10/ 1/39			22,950.00	22,950.00	224,618.75
4/ 1/40	175,000.00	4.250000	22,950.00	197,950.00	
10/ 1/40			19,231.25	19,231.25	217,181.25
4/ 1/41	175,000.00	4.250000	19,231.25	194,231.25	
10/ 1/41			15,512.50	15,512.50	209,743.75
4/ 1/42	175,000.00	4.250000	15,512.50	190,512.50	
10/ 1/42			11,793.75	11,793.75	202,306.25
4/ 1/43	175,000.00	4.250000	11,793.75	186,793.75	

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Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/ 1/43			8,075.00	8,075.00	194,868.75
4/ 1/44	175,000.00	4.250000	8,075.00	183,075.00	
10/ 1/44			4,356.25	4,356.25	187,431.25
4/ 1/45	205,000.00	4.250000	4,356.25	209,356.25	
10/ 1/45					209,356.25

	3,305,000.00		2,429,370.83	5,734,370.83	
ACCRUED					
	3,305,000.00		2,429,370.83	5,734,370.83	

Dated 12/ 1/17 with Delivery of 12/ 1/17

Bond Years 57,161.667
Average Coupon 4.250000
Average Life 17.295512
N I C % 4.250000 % Using 100.0000000

Weighted Bond Years 57,161.667
Weighted Average Life 17.295512
Weighted N I C % 4.250000 % Using 100.0000000
T I C % 4.250421 % From Delivery Date

Micro-Muni Debt Date: 10-25-2017 @ 09:42:08 Filename: GALMGT1 Key: 2017