
BOND DEBT SERVICE

Galveston County MUD No. 44
Bond Issue #6

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2019			140,000	140,000
09/01/2020	230,000	5.000%	280,000	510,000
09/01/2021	230,000	5.000%	268,500	498,500
09/01/2022	235,000	5.000%	257,000	492,000
09/01/2023	245,000	5.000%	245,250	490,250
09/01/2024	255,000	5.000%	233,000	488,000
09/01/2025	255,000	5.000%	220,250	475,250
09/01/2026	250,000	5.000%	207,500	457,500
09/01/2027	260,000	5.000%	195,000	455,000
09/01/2028	270,000	5.000%	182,000	452,000
09/01/2029	275,000	5.000%	168,500	443,500
09/01/2030	280,000	5.000%	154,750	434,750
09/01/2031	280,000	5.000%	140,750	420,750
09/01/2032	295,000	5.000%	126,750	421,750
09/01/2033	295,000	5.000%	112,000	407,000
09/01/2034	310,000	5.000%	97,250	407,250
09/01/2035	310,000	5.000%	81,750	391,750
09/01/2036	315,000	5.000%	66,250	381,250
09/01/2037	325,000	5.000%	50,500	375,500
09/01/2038	335,000	5.000%	34,250	369,250
09/01/2039	350,000	5.000%	17,500	367,500
	5,600,000		3,278,750	8,878,750

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Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2019			140,000	140,000	140,000
03/01/2020			140,000	140,000	
09/01/2020	230,000	5.000%	140,000	370,000	510,000
03/01/2021			134,250	134,250	
09/01/2021	230,000	5.000%	134,250	364,250	498,500
03/01/2022			128,500	128,500	
09/01/2022	235,000	5.000%	128,500	363,500	492,000
03/01/2023			122,625	122,625	
09/01/2023	245,000	5.000%	122,625	367,625	490,250
03/01/2024			116,500	116,500	
09/01/2024	255,000	5.000%	116,500	371,500	488,000
03/01/2025			110,125	110,125	
09/01/2025	255,000	5.000%	110,125	365,125	475,250
03/01/2026			103,750	103,750	
09/01/2026	250,000	5.000%	103,750	353,750	457,500
03/01/2027			97,500	97,500	
09/01/2027	260,000	5.000%	97,500	357,500	455,000
03/01/2028			91,000	91,000	
09/01/2028	270,000	5.000%	91,000	361,000	452,000
03/01/2029			84,250	84,250	
09/01/2029	275,000	5.000%	84,250	359,250	443,500
03/01/2030			77,375	77,375	
09/01/2030	280,000	5.000%	77,375	357,375	434,750
03/01/2031			70,375	70,375	
09/01/2031	280,000	5.000%	70,375	350,375	420,750
03/01/2032			63,375	63,375	
09/01/2032	295,000	5.000%	63,375	358,375	421,750
03/01/2033			56,000	56,000	
09/01/2033	295,000	5.000%	56,000	351,000	407,000
03/01/2034			48,625	48,625	
09/01/2034	310,000	5.000%	48,625	358,625	407,250
03/01/2035			40,875	40,875	
09/01/2035	310,000	5.000%	40,875	350,875	391,750
03/01/2036			33,125	33,125	
09/01/2036	315,000	5.000%	33,125	348,125	381,250
03/01/2037			25,250	25,250	
09/01/2037	325,000	5.000%	25,250	350,250	375,500
03/01/2038			17,125	17,125	
09/01/2038	335,000	5.000%	17,125	352,125	369,250
03/01/2039			8,750	8,750	
09/01/2039	350,000	5.000%	8,750	358,750	367,500
	5,600,000		3,278,750	8,878,750	8,878,750