

BOND DEBT SERVICE

Galveston Co. MUD No. 44 Outstanding Debt Service as of 09/13/2021

<i>Date</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/01/2022		383,510.00	383,510.00	
09/01/2022	940,000.00	383,510.00	1,323,510.00	1,707,020.00
03/01/2023		370,352.50	370,352.50	
09/01/2023	975,000.00	370,352.50	1,345,352.50	1,715,705.00
03/01/2024		353,272.50	353,272.50	
09/01/2024	1,015,000.00	353,272.50	1,368,272.50	1,721,545.00
03/01/2025		336,582.50	336,582.50	
09/01/2025	1,055,000.00	336,582.50	1,391,582.50	1,728,165.00
03/01/2026		321,640.00	321,640.00	
09/01/2026	1,095,000.00	321,640.00	1,416,640.00	1,738,280.00
03/01/2027		306,206.25	306,206.25	
09/01/2027	1,140,000.00	306,206.25	1,446,206.25	1,752,412.50
03/01/2028		289,375.00	289,375.00	
09/01/2028	1,180,000.00	289,375.00	1,469,375.00	1,758,750.00
03/01/2029		271,110.00	271,110.00	
09/01/2029	1,225,000.00	271,110.00	1,496,110.00	1,767,220.00
03/01/2030		251,966.25	251,966.25	
09/01/2030	1,275,000.00	251,966.25	1,526,966.25	1,778,932.50
03/01/2031		231,853.13	231,853.13	
09/01/2031	1,325,000.00	231,853.13	1,556,853.13	1,788,706.26
03/01/2032		210,838.75	210,838.75	
09/01/2032	1,375,000.00	210,838.75	1,585,838.75	1,796,677.50
03/01/2033		188,756.25	188,756.25	
09/01/2033	1,435,000.00	188,756.25	1,623,756.25	1,812,512.50
03/01/2034		165,487.50	165,487.50	
09/01/2034	1,490,000.00	165,487.50	1,655,487.50	1,820,975.00
03/01/2035		141,162.50	141,162.50	
09/01/2035	1,545,000.00	141,162.50	1,686,162.50	1,827,325.00
03/01/2036		115,765.63	115,765.63	
09/01/2036	1,610,000.00	115,765.63	1,725,765.63	1,841,531.26
03/01/2037		88,875.00	88,875.00	
09/01/2037	1,670,000.00	88,875.00	1,758,875.00	1,847,750.00
03/01/2038		60,800.00	60,800.00	
09/01/2038	1,740,000.00	60,800.00	1,800,800.00	1,861,600.00
03/01/2039		31,006.25	31,006.25	
09/01/2039	1,810,000.00	31,006.25	1,841,006.25	1,872,012.50
	23,900,000.00	8,237,120.02	32,137,120.02	32,137,120.02