

BOND DEBT SERVICE

Galveston County MUD No. 44
Bond Issue #8

Period Ending	Principal	Coupon	Interest	Debt Service
09/01/2022	190,000	3.000%	151,125	341,125
09/01/2023	205,000	3.000%	133,800	338,800
09/01/2024	210,000	3.000%	127,650	337,650
09/01/2025	220,000	3.000%	121,350	341,350
09/01/2026	225,000	3.000%	114,750	339,750
09/01/2027	230,000	3.000%	108,000	338,000
09/01/2028	240,000	3.000%	101,100	341,100
09/01/2029	245,000	3.000%	93,900	338,900
09/01/2030	250,000	3.000%	86,550	336,550
09/01/2031	260,000	3.000%	79,050	339,050
09/01/2032	265,000	3.000%	71,250	336,250
09/01/2033	275,000	3.000%	63,300	338,300
09/01/2034	285,000	3.000%	55,050	340,050
09/01/2035	290,000	3.000%	46,500	336,500
09/01/2036	300,000	3.000%	37,800	337,800
09/01/2037	310,000	3.000%	28,800	338,800
09/01/2038	320,000	3.000%	19,500	339,500
09/01/2039	330,000	3.000%	9,900	339,900
	4,650,000		1,449,375	6,099,375

BOND DEBT SERVICE

Galveston County MUD No. 44
Bond Issue #8

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2022			81,375	81,375	
09/01/2022	190,000	3.000%	69,750	259,750	341,125
03/01/2023			66,900	66,900	
09/01/2023	205,000	3.000%	66,900	271,900	338,800
03/01/2024			63,825	63,825	
09/01/2024	210,000	3.000%	63,825	273,825	337,650
03/01/2025			60,675	60,675	
09/01/2025	220,000	3.000%	60,675	280,675	341,350
03/01/2026			57,375	57,375	
09/01/2026	225,000	3.000%	57,375	282,375	339,750
03/01/2027			54,000	54,000	
09/01/2027	230,000	3.000%	54,000	284,000	338,000
03/01/2028			50,550	50,550	
09/01/2028	240,000	3.000%	50,550	290,550	341,100
03/01/2029			46,950	46,950	
09/01/2029	245,000	3.000%	46,950	291,950	338,900
03/01/2030			43,275	43,275	
09/01/2030	250,000	3.000%	43,275	293,275	336,550
03/01/2031			39,525	39,525	
09/01/2031	260,000	3.000%	39,525	299,525	339,050
03/01/2032			35,625	35,625	
09/01/2032	265,000	3.000%	35,625	300,625	336,250
03/01/2033			31,650	31,650	
09/01/2033	275,000	3.000%	31,650	306,650	338,300
03/01/2034			27,525	27,525	
09/01/2034	285,000	3.000%	27,525	312,525	340,050
03/01/2035			23,250	23,250	
09/01/2035	290,000	3.000%	23,250	313,250	336,500
03/01/2036			18,900	18,900	
09/01/2036	300,000	3.000%	18,900	318,900	337,800
03/01/2037			14,400	14,400	
09/01/2037	310,000	3.000%	14,400	324,400	338,800
03/01/2038			9,750	9,750	
09/01/2038	320,000	3.000%	9,750	329,750	339,500
03/01/2039			4,950	4,950	
09/01/2039	330,000	3.000%	4,950	334,950	339,900
	4,650,000		1,449,375	6,099,375	6,099,375