

PROJECTED DEBT SERVICE SCHEDULE

Galveston County MUD 36 Unlimited Tax Bonds, Series 2026

Dated Date: 5/1/2026

Date	Principal	Coupon	Interest	Total	Annual Total
9/1/2026	-		28,650	28,650	28,650
3/1/2027	-		42,975	42,975	-
9/1/2027	75,000	4.500%	42,975	117,975	160,950
3/1/2028	-		41,288	41,288	-
9/1/2028	75,000	4.500%	41,288	116,288	157,575
3/1/2029	-		39,600	39,600	-
9/1/2029	75,000	4.500%	39,600	114,600	154,200
3/1/2030	-		37,913	37,913	-
9/1/2030	75,000	4.500%	37,913	112,913	150,825
3/1/2031	-		36,225	36,225	-
9/1/2031	80,000	4.500%	36,225	116,225	152,450
3/1/2032	-		34,425	34,425	-
9/1/2032	85,000	4.500%	34,425	119,425	153,850
3/1/2033	-		32,513	32,513	-
9/1/2033	90,000	4.500%	32,513	122,513	155,025
3/1/2034	-		30,488	30,488	-
9/1/2034	95,000	4.500%	30,488	125,488	155,975
3/1/2035	-		28,350	28,350	-
9/1/2035	95,000	4.500%	28,350	123,350	151,700
3/1/2036	-		26,213	26,213	-
9/1/2036	95,000	4.500%	26,213	121,213	147,425
3/1/2037	-		24,075	24,075	-
9/1/2037	90,000	4.500%	24,075	114,075	138,150
3/1/2038	-		22,050	22,050	-
9/1/2038	85,000	4.500%	22,050	107,050	129,100
3/1/2039	-		20,138	20,138	-
9/1/2039	80,000	4.500%	20,138	100,138	120,275
3/1/2040	-		18,338	18,338	-
9/1/2040	75,000	4.500%	18,338	93,338	111,675
3/1/2041	-		16,650	16,650	-
9/1/2041	75,000	4.500%	16,650	91,650	108,300
3/1/2042	-		14,963	14,963	-
9/1/2042	75,000	4.500%	14,963	89,963	104,925
3/1/2043	-		13,275	13,275	-
9/1/2043	75,000	4.500%	13,275	88,275	101,550
3/1/2044	-		11,588	11,588	-
9/1/2044	70,000	4.500%	11,588	81,588	93,175
3/1/2045	-		10,013	10,013	-
9/1/2045	70,000	4.500%	10,013	80,013	90,025
3/1/2046	-		8,438	8,438	-
9/1/2046	65,000	4.500%	8,438	73,438	81,875
3/1/2047	-		6,975	6,975	-
9/1/2047	60,000	4.500%	6,975	66,975	73,950
3/1/2048	-		5,625	5,625	-
9/1/2048	50,000	4.500%	5,625	55,625	61,250
3/1/2049	-		4,500	4,500	-
9/1/2049	50,000	4.500%	4,500	54,500	59,000
3/1/2050	-		3,375	3,375	-
9/1/2050	150,000	4.500%	3,375	153,375	156,750
3/1/2051	-		-	-	-
9/1/2051	-	4.500%	-	-	-
3/1/2052	-		-	-	-
9/1/2052	-	4.500%	-	-	-
3/1/2053	-		-	-	-
9/1/2053	-	4.500%	-	-	-
3/1/2054	-		-	-	-
9/1/2054	-	4.500%	-	-	-
3/1/2055	-		-	-	-
9/1/2055	-	4.500%	-	-	-
3/1/2056	-		-	-	-
Total	1,910,000		1,088,625	2,998,625	2,998,625