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Bacliff Municipal Utility District
Aggregate Debt Service

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BOND DEBT SERVICE

Bacliff Municipal Utility District
Aggregate Debt Service

Dated Date 09/05/2002
Delivery Date 09/05/2002

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/31/2021	590,000	** %	422,728.33		1,012,728.33
12/31/2022	600,000	3.000%	402,450.00		1,002,450.00
12/31/2023	610,000	3.000%	384,450.00		994,450.00
12/31/2024	610,000	** %	366,150.00		976,150.00
12/31/2025	625,000	** %	344,100.00		969,100.00
12/31/2026	510,000	** %	321,600.00	50,000	881,600.00
12/31/2027	580,000	** %	304,275.00		884,275.00
12/31/2028	595,000	** %	282,550.00		877,550.00
12/31/2029	625,000	** %	260,150.00		885,150.00
12/31/2030	645,000	** %	236,650.00		881,650.00
12/31/2031	680,000	** %	212,250.00		892,250.00
12/31/2032	705,000	** %	186,525.00		891,525.00
12/31/2033	730,000	** %	159,037.50		889,037.50
12/31/2034	760,000	** %	130,525.00		890,525.00
12/31/2035	795,000	** %	100,062.50		895,062.50
12/31/2036	825,000	** %	68,075.00		893,075.00
12/31/2037	860,000	** %	34,800.00		894,800.00
	11,345,000		4,216,378.33	50,000	15,611,378.33

BOND DEBT SERVICE

Bacliff Municipal Utility District
Aggregate Debt Service

Dated Date 09/05/2002
Delivery Date 09/05/2002

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
03/01/2021			211,930.83		211,930.83	
09/01/2021	590,000	** %	210,797.50		800,797.50	
12/31/2021						1,012,728.33
03/01/2022			201,225.00		201,225.00	
09/01/2022	600,000	3.000%	201,225.00		801,225.00	
12/31/2022						1,002,450.00
03/01/2023			192,225.00		192,225.00	
09/01/2023	610,000	3.000%	192,225.00		802,225.00	
12/31/2023						994,450.00
03/01/2024			183,075.00		183,075.00	
09/01/2024	610,000	** %	183,075.00		793,075.00	
12/31/2024						976,150.00
03/01/2025			172,050.00		172,050.00	
09/01/2025	625,000	** %	172,050.00		797,050.00	
12/31/2025						969,100.00
03/01/2026			160,800.00		160,800.00	
09/01/2026	510,000	** %	160,800.00	50,000	720,800.00	
12/31/2026						881,600.00
03/01/2027			152,137.50		152,137.50	
09/01/2027	580,000	** %	152,137.50		732,137.50	
12/31/2027						884,275.00
03/01/2028			141,275.00		141,275.00	
09/01/2028	595,000	** %	141,275.00		736,275.00	
12/31/2028						877,550.00
03/01/2029			130,075.00		130,075.00	
09/01/2029	625,000	** %	130,075.00		755,075.00	
12/31/2029						885,150.00
03/01/2030			118,325.00		118,325.00	
09/01/2030	645,000	** %	118,325.00		763,325.00	
12/31/2030						881,650.00
03/01/2031			106,125.00		106,125.00	
09/01/2031	680,000	** %	106,125.00		786,125.00	
12/31/2031						892,250.00
03/01/2032			93,262.50		93,262.50	
09/01/2032	705,000	** %	93,262.50		798,262.50	
12/31/2032						891,525.00
03/01/2033			79,518.75		79,518.75	
09/01/2033	730,000	** %	79,518.75		809,518.75	
12/31/2033						889,037.50
03/01/2034			65,262.50		65,262.50	
09/01/2034	760,000	** %	65,262.50		825,262.50	
12/31/2034						890,525.00
03/01/2035			50,031.25		50,031.25	
09/01/2035	795,000	** %	50,031.25		845,031.25	
12/31/2035						895,062.50
03/01/2036			34,037.50		34,037.50	
09/01/2036	825,000	** %	34,037.50		859,037.50	
12/31/2036						893,075.00
03/01/2037			17,400.00		17,400.00	
09/01/2037	860,000	** %	17,400.00		877,400.00	
12/31/2037						894,800.00
	11,345,000		4,216,378.33	50,000	15,611,378.33	15,611,378.33

BOND DEBT SERVICE

Bacliff Municipal Utility District
Unlimited Tax Bonds, Series 2002

Dated Date 09/05/2002
Delivery Date 09/05/2002

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2021	295,000	3.300%	9,735	304,735
	295,000		9,735	304,735

BOND DEBT SERVICE

Bacliff Municipal Utility District
 Unlimited Tax Bonds, Series 2002

Dated Date 09/05/2002
 Delivery Date 09/05/2002

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2021			4,867.50	4,867.50	
09/01/2021	295,000	3.300%	4,867.50	299,867.50	
12/31/2021					304,735
	295,000		9,735.00	304,735.00	304,735

BOND DEBT SERVICE

Bacliff Municipal Utility District
Unlimited Tax Bonds, Series 2004

Dated Date 08/10/2004
Delivery Date 08/10/2004

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2021	280,000	3.200%	8,960	288,960
	280,000		8,960	288,960

BOND DEBT SERVICE

Bacliff Municipal Utility District
 Unlimited Tax Bonds, Series 2004

Dated Date 08/10/2004
 Delivery Date 08/10/2004

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2021			4,480	4,480	
09/01/2021	280,000	3.200%	4,480	284,480	
12/31/2021					288,960
	280,000		8,960	288,960	288,960

BOND DEBT SERVICE

Bacliff Municipal Utility District
Unlimited Tax Bonds, Series 2013

Dated Date 10/01/2013
Delivery Date 10/08/2013

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2021			300,900.00	300,900.00
12/31/2022			300,900.00	300,900.00
12/31/2023			300,900.00	300,900.00
12/31/2024	250,000	4.500%	300,900.00	550,900.00
12/31/2025	250,000	4.500%	289,650.00	539,650.00
12/31/2026	385,000	4.500%	278,400.00	663,400.00
12/31/2027	405,000	4.500%	261,075.00	666,075.00
12/31/2028	420,000	4.500%	242,850.00	662,850.00
12/31/2029	440,000	4.500%	223,950.00	663,950.00
12/31/2030	460,000	4.500%	204,150.00	664,150.00
12/31/2031	485,000	4.500%	183,450.00	668,450.00
12/31/2032	510,000	4.625%	161,625.00	671,625.00
12/31/2033	530,000	4.625%	138,037.50	668,037.50
12/31/2034	555,000	4.750%	113,525.00	668,525.00
12/31/2035	585,000	4.750%	87,162.50	672,162.50
12/31/2036	610,000	4.750%	59,375.00	669,375.00
12/31/2037	640,000	4.750%	30,400.00	670,400.00
	6,525,000		3,477,250.00	10,002,250.00

BOND DEBT SERVICE

Bacliff Municipal Utility District
Unlimited Tax Bonds, Series 2013

Dated Date 10/01/2013
Delivery Date 10/08/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2021			150,450.00	150,450.00	
09/01/2021			150,450.00	150,450.00	
12/31/2021					300,900.00
03/01/2022			150,450.00	150,450.00	
09/01/2022			150,450.00	150,450.00	
12/31/2022					300,900.00
03/01/2023			150,450.00	150,450.00	
09/01/2023			150,450.00	150,450.00	
12/31/2023					300,900.00
03/01/2024			150,450.00	150,450.00	
09/01/2024	250,000	4.500%	150,450.00	400,450.00	
12/31/2024					550,900.00
03/01/2025			144,825.00	144,825.00	
09/01/2025	250,000	4.500%	144,825.00	394,825.00	
12/31/2025					539,650.00
03/01/2026			139,200.00	139,200.00	
09/01/2026	385,000	4.500%	139,200.00	524,200.00	
12/31/2026					663,400.00
03/01/2027			130,537.50	130,537.50	
09/01/2027	405,000	4.500%	130,537.50	535,537.50	
12/31/2027					666,075.00
03/01/2028			121,425.00	121,425.00	
09/01/2028	420,000	4.500%	121,425.00	541,425.00	
12/31/2028					662,850.00
03/01/2029			111,975.00	111,975.00	
09/01/2029	440,000	4.500%	111,975.00	551,975.00	
12/31/2029					663,950.00
03/01/2030			102,075.00	102,075.00	
09/01/2030	460,000	4.500%	102,075.00	562,075.00	
12/31/2030					664,150.00
03/01/2031			91,725.00	91,725.00	
09/01/2031	485,000	4.500%	91,725.00	576,725.00	
12/31/2031					668,450.00
03/01/2032			80,812.50	80,812.50	
09/01/2032	510,000	4.625%	80,812.50	590,812.50	
12/31/2032					671,625.00
03/01/2033			69,018.75	69,018.75	
09/01/2033	530,000	4.625%	69,018.75	599,018.75	
12/31/2033					668,037.50
03/01/2034			56,762.50	56,762.50	
09/01/2034	555,000	4.750%	56,762.50	611,762.50	
12/31/2034					668,525.00
03/01/2035			43,581.25	43,581.25	
09/01/2035	585,000	4.750%	43,581.25	628,581.25	
12/31/2035					672,162.50
03/01/2036			29,687.50	29,687.50	
09/01/2036	610,000	4.750%	29,687.50	639,687.50	
12/31/2036					669,375.00
03/01/2037			15,200.00	15,200.00	
09/01/2037	640,000	4.750%	15,200.00	655,200.00	
12/31/2037					670,400.00
	6,525,000		3,477,250.00	10,002,250.00	10,002,250.00

BOND DEBT SERVICE

Bacliff Municipal Utility District
Unlimited Tax Refunding Bonds, Series 2020

Dated Date 08/27/2020
Delivery Date 08/27/2020

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service
12/31/2021	15,000	3.00000000%	103,133.33		118,133.33
12/31/2022	600,000	3.00000000%	101,550.00		701,550.00
12/31/2023	610,000	3.00000000%	83,550.00		693,550.00
12/31/2024	360,000	3.00000000%	65,250.00		425,250.00
12/31/2025	375,000	3.00000000%	54,450.00		429,450.00
12/31/2026	125,000	5.56700451%	43,200.00	50,000	218,200.00
12/31/2027	175,000	2.00000000%	43,200.00		218,200.00
12/31/2028	175,000	2.00000000%	39,700.00		214,700.00
12/31/2029	185,000	2.00000000%	36,200.00		221,200.00
12/31/2030	185,000	2.00000000%	32,500.00		217,500.00
12/31/2031	195,000	2.00000000%	28,800.00		223,800.00
12/31/2032	195,000	2.00000000%	24,900.00		219,900.00
12/31/2033	200,000	2.00000000%	21,000.00		221,000.00
12/31/2034	205,000	2.00000000%	17,000.00		222,000.00
12/31/2035	210,000	2.00000000%	12,900.00		222,900.00
12/31/2036	215,000	2.00000000%	8,700.00		223,700.00
12/31/2037	220,000	2.00000000%	4,400.00		224,400.00
	4,245,000		720,433.33	50,000	5,015,433.33

BOND DEBT SERVICE

Bacliff Municipal Utility District
Unlimited Tax Refunding Bonds, Series 2020

Dated Date 08/27/2020
Delivery Date 08/27/2020

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
03/01/2021			52,133.33		52,133.33	
09/01/2021	15,000	3.00000000%	51,000.00		66,000.00	
12/31/2021						118,133.33
03/01/2022			50,775.00		50,775.00	
09/01/2022	600,000	3.00000000%	50,775.00		650,775.00	
12/31/2022						701,550.00
03/01/2023			41,775.00		41,775.00	
09/01/2023	610,000	3.00000000%	41,775.00		651,775.00	
12/31/2023						693,550.00
03/01/2024			32,625.00		32,625.00	
09/01/2024	360,000	3.00000000%	32,625.00		392,625.00	
12/31/2024						425,250.00
03/01/2025			27,225.00		27,225.00	
09/01/2025	375,000	3.00000000%	27,225.00		402,225.00	
12/31/2025						429,450.00
03/01/2026			21,600.00		21,600.00	
09/01/2026	125,000	5.56700451%	21,600.00	50,000	196,600.00	
12/31/2026						218,200.00
03/01/2027			21,600.00		21,600.00	
09/01/2027	175,000	2.00000000%	21,600.00		196,600.00	
12/31/2027						218,200.00
03/01/2028			19,850.00		19,850.00	
09/01/2028	175,000	2.00000000%	19,850.00		194,850.00	
12/31/2028						214,700.00
03/01/2029			18,100.00		18,100.00	
09/01/2029	185,000	2.00000000%	18,100.00		203,100.00	
12/31/2029						221,200.00
03/01/2030			16,250.00		16,250.00	
09/01/2030	185,000	2.00000000%	16,250.00		201,250.00	
12/31/2030						217,500.00
03/01/2031			14,400.00		14,400.00	
09/01/2031	195,000	2.00000000%	14,400.00		209,400.00	
12/31/2031						223,800.00
03/01/2032			12,450.00		12,450.00	
09/01/2032	195,000	2.00000000%	12,450.00		207,450.00	
12/31/2032						219,900.00
03/01/2033			10,500.00		10,500.00	
09/01/2033	200,000	2.00000000%	10,500.00		210,500.00	
12/31/2033						221,000.00
03/01/2034			8,500.00		8,500.00	
09/01/2034	205,000	2.00000000%	8,500.00		213,500.00	
12/31/2034						222,000.00
03/01/2035			6,450.00		6,450.00	
09/01/2035	210,000	2.00000000%	6,450.00		216,450.00	
12/31/2035						222,900.00
03/01/2036			4,350.00		4,350.00	
09/01/2036	215,000	2.00000000%	4,350.00		219,350.00	
12/31/2036						223,700.00
03/01/2037			2,200.00		2,200.00	
09/01/2037	220,000	2.00000000%	2,200.00		222,200.00	
12/31/2037						224,400.00
	4,245,000		720,433.33	50,000	5,015,433.33	5,015,433.33