

BOND DEBT SERVICE

Galveston County MUD No. 45  
Proposed Series 2022 Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2023			92,083.33	92,083.33	
09/01/2023			138,125.00	138,125.00	230,208.33
03/01/2024			138,125.00	138,125.00	
09/01/2024	195,000	4.250%	138,125.00	333,125.00	471,250.00
03/01/2025			133,981.25	133,981.25	
09/01/2025	205,000	4.250%	133,981.25	338,981.25	472,962.50
03/01/2026			129,625.00	129,625.00	
09/01/2026	210,000	4.250%	129,625.00	339,625.00	469,250.00
03/01/2027			125,162.50	125,162.50	
09/01/2027	220,000	4.250%	125,162.50	345,162.50	470,325.00
03/01/2028			120,487.50	120,487.50	
09/01/2028	230,000	4.250%	120,487.50	350,487.50	470,975.00
03/01/2029			115,600.00	115,600.00	
09/01/2029	235,000	4.250%	115,600.00	350,600.00	466,200.00
03/01/2030			110,606.25	110,606.25	
09/01/2030	245,000	4.250%	110,606.25	355,606.25	466,212.50
03/01/2031			105,400.00	105,400.00	
09/01/2031	250,000	4.250%	105,400.00	355,400.00	460,800.00
03/01/2032			100,087.50	100,087.50	
09/01/2032	260,000	4.250%	100,087.50	360,087.50	460,175.00
03/01/2033			94,562.50	94,562.50	
09/01/2033	275,000	4.250%	94,562.50	369,562.50	464,125.00
03/01/2034			88,718.75	88,718.75	
09/01/2034	280,000	4.250%	88,718.75	368,718.75	457,437.50
03/01/2035			82,768.75	82,768.75	
09/01/2035	290,000	4.250%	82,768.75	372,768.75	455,537.50
03/01/2036			76,606.25	76,606.25	
09/01/2036	300,000	4.250%	76,606.25	376,606.25	453,212.50
03/01/2037			70,231.25	70,231.25	
09/01/2037	310,000	4.250%	70,231.25	380,231.25	450,462.50
03/01/2038			63,643.75	63,643.75	
09/01/2038	325,000	4.250%	63,643.75	388,643.75	452,287.50
03/01/2039			56,737.50	56,737.50	
09/01/2039	340,000	4.250%	56,737.50	396,737.50	453,475.00
03/01/2040			49,512.50	49,512.50	
09/01/2040	350,000	4.250%	49,512.50	399,512.50	449,025.00
03/01/2041			42,075.00	42,075.00	
09/01/2041	365,000	4.250%	42,075.00	407,075.00	449,150.00
03/01/2042			34,318.75	34,318.75	
09/01/2042	380,000	4.250%	34,318.75	414,318.75	448,637.50
03/01/2043			26,243.75	26,243.75	
09/01/2043	400,000	4.250%	26,243.75	426,243.75	452,487.50
03/01/2044			17,743.75	17,743.75	
09/01/2044	410,000	4.250%	17,743.75	427,743.75	445,487.50
03/01/2045			9,031.25	9,031.25	
09/01/2045	425,000	4.250%	9,031.25	434,031.25	443,062.50
	6,500,000		3,812,745.83	10,312,745.83	10,312,745.83