



BOND DEBT SERVICE

Galveston County MUD No. 45  
Proposed Series 2015 Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2016			178,125.00	178,125.00	
09/01/2016			213,750.00	213,750.00	391,875.00
03/01/2017			213,750.00	213,750.00	
09/01/2017	150,000	4.750%	213,750.00	363,750.00	577,500.00
03/01/2018			210,187.50	210,187.50	
09/01/2018	155,000	4.750%	210,187.50	365,187.50	575,375.00
03/01/2019			206,506.25	206,506.25	
09/01/2019	165,000	4.750%	206,506.25	371,506.25	578,012.50
03/01/2020			202,587.50	202,587.50	
09/01/2020	175,000	4.750%	202,587.50	377,587.50	580,175.00
03/01/2021			198,431.25	198,431.25	
09/01/2021	180,000	4.750%	198,431.25	378,431.25	576,862.50
03/01/2022			194,156.25	194,156.25	
09/01/2022	190,000	4.750%	194,156.25	384,156.25	578,312.50
03/01/2023			189,643.75	189,643.75	
09/01/2023	200,000	4.750%	189,643.75	389,643.75	579,287.50
03/01/2024			184,893.75	184,893.75	
09/01/2024	210,000	4.750%	184,893.75	394,893.75	579,787.50
03/01/2025			179,906.25	179,906.25	
09/01/2025	220,000	4.750%	179,906.25	399,906.25	579,812.50
03/01/2026			174,681.25	174,681.25	
09/01/2026	230,000	4.750%	174,681.25	404,681.25	579,362.50
03/01/2027			169,218.75	169,218.75	
09/01/2027	240,000	4.750%	169,218.75	409,218.75	578,437.50
03/01/2028			163,518.75	163,518.75	
09/01/2028	250,000	4.750%	163,518.75	413,518.75	577,037.50
03/01/2029			157,581.25	157,581.25	
09/01/2029	265,000	4.750%	157,581.25	422,581.25	580,162.50
03/01/2030			151,287.50	151,287.50	
09/01/2030	275,000	4.750%	151,287.50	426,287.50	577,575.00
03/01/2031			144,756.25	144,756.25	
09/01/2031	290,000	4.750%	144,756.25	434,756.25	579,512.50
03/01/2032			137,868.75	137,868.75	
09/01/2032	300,000	4.750%	137,868.75	437,868.75	575,737.50
03/01/2033			130,743.75	130,743.75	
09/01/2033	315,000	4.750%	130,743.75	445,743.75	576,487.50
03/01/2034			123,262.50	123,262.50	
09/01/2034	330,000	4.750%	123,262.50	453,262.50	576,525.00
03/01/2035			115,425.00	115,425.00	
09/01/2035	345,000	4.750%	115,425.00	460,425.00	575,850.00
03/01/2036			107,231.25	107,231.25	
09/01/2036	365,000	4.750%	107,231.25	472,231.25	579,462.50
03/01/2037			98,562.50	98,562.50	
09/01/2037	380,000	4.750%	98,562.50	478,562.50	577,125.00
03/01/2038			89,537.50	89,537.50	
09/01/2038	400,000	4.750%	89,537.50	489,537.50	579,075.00
03/01/2039			80,037.50	80,037.50	
09/01/2039	415,000	4.750%	80,037.50	495,037.50	575,075.00
03/01/2040			70,181.25	70,181.25	
09/01/2040	435,000	4.750%	70,181.25	505,181.25	575,362.50
03/01/2041			59,850.00	59,850.00	
09/01/2041	460,000	4.750%	59,850.00	519,850.00	579,700.00
03/01/2042			48,925.00	48,925.00	
09/01/2042	480,000	4.750%	48,925.00	528,925.00	577,850.00
03/01/2043			37,525.00	37,525.00	
09/01/2043	505,000	4.750%	37,525.00	542,525.00	580,050.00
03/01/2044			25,531.25	25,531.25	
09/01/2044	525,000	4.750%	25,531.25	550,531.25	576,062.50
03/01/2045			13,062.50	13,062.50	
09/01/2045	550,000	4.750%	13,062.50	563,062.50	576,125.00
	9,000,000		8,149,575.00	17,149,575.00	17,149,575.00