



BOND DEBT SERVICE

Galveston County MUD No. 45
Unlimited Tax Bonds, Series 2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017			81,046.88	81,046.88	
09/01/2017			162,093.75	162,093.75	243,140.63
03/01/2018			162,093.75	162,093.75	
09/01/2018	260,000	3.250%	162,093.75	422,093.75	584,187.50
03/01/2019			157,868.75	157,868.75	
09/01/2019	265,000	3.250%	157,868.75	422,868.75	580,737.50
03/01/2020			153,562.50	153,562.50	
09/01/2020	265,000	3.250%	153,562.50	418,562.50	572,125.00
03/01/2021			149,256.25	149,256.25	
09/01/2021	275,000	3.250%	149,256.25	424,256.25	573,512.50
03/01/2022			144,787.50	144,787.50	
09/01/2022	280,000	3.250%	144,787.50	424,787.50	569,575.00
03/01/2023			140,237.50	140,237.50	
09/01/2023	285,000	3.250%	140,237.50	425,237.50	565,475.00
03/01/2024			135,606.25	135,606.25	
09/01/2024	290,000	3.250%	135,606.25	425,606.25	561,212.50
03/01/2025			130,893.75	130,893.75	
09/01/2025	295,000	3.250%	130,893.75	425,893.75	556,787.50
03/01/2026			126,100.00	126,100.00	
09/01/2026	305,000	3.250%	126,100.00	431,100.00	557,200.00
03/01/2027			121,143.75	121,143.75	
09/01/2027	310,000	3.250%	121,143.75	431,143.75	552,287.50
03/01/2028			116,106.25	116,106.25	
09/01/2028	320,000	3.250%	116,106.25	436,106.25	552,212.50
03/01/2029			110,906.25	110,906.25	
09/01/2029	325,000	3.250%	110,906.25	435,906.25	546,812.50
03/01/2030			105,625.00	105,625.00	
09/01/2030	335,000	3.250%	105,625.00	440,625.00	546,250.00
03/01/2031			100,181.25	100,181.25	
09/01/2031	340,000	3.250%	100,181.25	440,181.25	540,362.50
03/01/2032			94,656.25	94,656.25	
09/01/2032	355,000	3.250%	94,656.25	449,656.25	544,312.50
03/01/2033			88,887.50	88,887.50	
09/01/2033	360,000	3.250%	88,887.50	448,887.50	537,775.00
03/01/2034			83,037.50	83,037.50	
09/01/2034	370,000	3.250%	83,037.50	453,037.50	536,075.00
03/01/2035			77,025.00	77,025.00	
09/01/2035	380,000	3.250%	77,025.00	457,025.00	534,050.00
03/01/2036			70,850.00	70,850.00	
09/01/2036	385,000	3.250%	70,850.00	455,850.00	526,700.00
03/01/2037			64,593.75	64,593.75	
09/01/2037	400,000	3.250%	64,593.75	464,593.75	529,187.50
03/01/2038			58,093.75	58,093.75	
09/01/2038	410,000	3.250%	58,093.75	468,093.75	526,187.50
03/01/2039			51,431.25	51,431.25	
09/01/2039	420,000	3.250%	51,431.25	471,431.25	522,862.50
03/01/2040			44,606.25	44,606.25	
09/01/2040	430,000	3.250%	44,606.25	474,606.25	519,212.50
03/01/2041			37,618.75	37,618.75	
09/01/2041	440,000	3.250%	37,618.75	477,618.75	515,237.50
03/01/2042			30,468.75	30,468.75	
09/01/2042	450,000	3.250%	30,468.75	480,468.75	510,937.50
03/01/2043			23,156.25	23,156.25	
09/01/2043	460,000	3.250%	23,156.25	483,156.25	506,312.50
03/01/2044			15,681.25	15,681.25	
09/01/2044	475,000	3.250%	15,681.25	490,681.25	506,362.50
03/01/2045			7,962.50	7,962.50	
09/01/2045	490,000	3.250%	7,962.50	497,962.50	505,925.00
	9,975,000		5,448,015.63	15,423,015.63	15,423,015.63