

BOND DEBT SERVICE

Galveston County MUD No. 45
Proposed Series 2017 Road Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2018			94,828.13	94,828.13	
09/01/2018			63,218.75	63,218.75	158,046.88
03/01/2019			63,218.75	63,218.75	
09/01/2019	60,000	4.250%	63,218.75	123,218.75	186,437.50
03/01/2020			61,943.75	61,943.75	
09/01/2020	65,000	4.250%	61,943.75	126,943.75	188,887.50
03/01/2021			60,562.50	60,562.50	
09/01/2021	65,000	4.250%	60,562.50	125,562.50	186,125.00
03/01/2022			59,181.25	59,181.25	
09/01/2022	70,000	4.250%	59,181.25	129,181.25	188,362.50
03/01/2023			57,693.75	57,693.75	
09/01/2023	70,000	4.250%	57,693.75	127,693.75	185,387.50
03/01/2024			56,206.25	56,206.25	
09/01/2024	75,000	4.250%	56,206.25	131,206.25	187,412.50
03/01/2025			54,612.50	54,612.50	
09/01/2025	80,000	4.250%	54,612.50	134,612.50	189,225.00
03/01/2026			52,912.50	52,912.50	
09/01/2026	80,000	4.250%	52,912.50	132,912.50	185,825.00
03/01/2027			51,212.50	51,212.50	
09/01/2027	85,000	4.250%	51,212.50	136,212.50	187,425.00
03/01/2028			49,406.25	49,406.25	
09/01/2028	90,000	4.250%	49,406.25	139,406.25	188,812.50
03/01/2029			47,493.75	47,493.75	
09/01/2029	90,000	4.250%	47,493.75	137,493.75	184,987.50
03/01/2030			45,581.25	45,581.25	
09/01/2030	95,000	4.250%	45,581.25	140,581.25	186,162.50
03/01/2031			43,562.50	43,562.50	
09/01/2031	100,000	4.250%	43,562.50	143,562.50	187,125.00
03/01/2032			41,437.50	41,437.50	
09/01/2032	105,000	4.250%	41,437.50	146,437.50	187,875.00
03/01/2033			39,206.25	39,206.25	
09/01/2033	110,000	4.250%	39,206.25	149,206.25	188,412.50
03/01/2034			36,868.75	36,868.75	
09/01/2034	115,000	4.250%	36,868.75	151,868.75	188,737.50
03/01/2035			34,425.00	34,425.00	
09/01/2035	120,000	4.250%	34,425.00	154,425.00	188,850.00
03/01/2036			31,875.00	31,875.00	
09/01/2036	125,000	4.250%	31,875.00	156,875.00	188,750.00
03/01/2037			29,218.75	29,218.75	
09/01/2037	130,000	4.250%	29,218.75	159,218.75	188,437.50
03/01/2038			26,456.25	26,456.25	
09/01/2038	135,000	4.250%	26,456.25	161,456.25	187,912.50
03/01/2039			23,587.50	23,587.50	
09/01/2039	140,000	4.250%	23,587.50	163,587.50	187,175.00
03/01/2040			20,612.50	20,612.50	
09/01/2040	145,000	4.250%	20,612.50	165,612.50	186,225.00
03/01/2041			17,531.25	17,531.25	
09/01/2041	150,000	4.250%	17,531.25	167,531.25	185,062.50
03/01/2042			14,343.75	14,343.75	
09/01/2042	160,000	4.250%	14,343.75	174,343.75	188,687.50
03/01/2043			10,943.75	10,943.75	
09/01/2043	165,000	4.250%	10,943.75	175,943.75	186,887.50
03/01/2044			7,437.50	7,437.50	
09/01/2044	170,000	4.250%	7,437.50	177,437.50	184,875.00
03/01/2045			3,825.00	3,825.00	
09/01/2045	180,000	4.250%	3,825.00	183,825.00	187,650.00
	2,975,000		2,240,759.38	5,215,759.38	5,215,759.38