BAIRD

## BOND DEBT SERVICE

Galveston County MUD No. 45
Proposed Sereis 2019 Bond

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---|---|---|---|---|---|
| 09/01/2019 | | | 64,500 | 64,500 | 64,500 |
| 03/01/2020 | | | 129,000 | 129,000 | |
| 09/01/2020 | 155,000 | 4.000% | 129,000 | 284,000 | 413,000 |
| 03/01/2021 | | | 125,900 | 125,900 | |
| 09/01/2021 | 160,000 | 4.000% | 125,900 | 285,900 | 411,800 |
| 03/01/2022 | | | 122,700 | 122,700 | |
| 09/01/2022 | 170,000 | 4.000% | 122,700 | 292,700 | 415,400 |
| 03/01/2023 | | | 119,300 | 119,300 | |
| 09/01/2023 | 170,000 | 4.000% | 119,300 | 289,300 | 408,600 |
| 03/01/2024 | | | 115,900 | 115,900 | |
| 09/01/2024 | 180,000 | 4.000% | 115,900 | 295,900 | 411,800 |
| 03/01/2025 | | | 112,300 | 112,300 | |
| 09/01/2025 | 185,000 | 4.000% | 112,300 | 297,300 | 409,600 |
| 03/01/2026 | | | 108,600 | 108,600 | |
| 09/01/2026 | 190,000 | 4.000% | 108,600 | 298,600 | 407,200 |
| 03/01/2027 | | | 104,800 | 104,800 | |
| 09/01/2027 | 200,000 | 4.000% | 104,800 | 304,800 | 409,600 |
| 03/01/2028 | | | 100,800 | 100,800 | |
| 09/01/2028 | 210,000 | 4.000% | 100,800 | 310,800 | 411,600 |
| 03/01/2029 | | | 96,600 | 96,600 | |
| 09/01/2029 | 215,000 | 4.000% | 96,600 | 311,600 | 408,200 |
| 03/01/2030 | | | 92,300 | 92,300 | |
| 09/01/2030 | 220,000 | 4.000% | 92,300 | 312,300 | 404,600 |
| 03/01/2031 | | | 87,900 | 87,900 | |
| 09/01/2031 | 225,000 | 4.000% | 87,900 | 312,900 | 400,800 |
| 03/01/2032 | | | 83,400 | 83,400 | |
| 09/01/2032 | 235,000 | 4.000% | 83,400 | 318,400 | 401,800 |
| 03/01/2033 | | | 78,700 | 78,700 | |
| 09/01/2033 | 245,000 | 4.000% | 78,700 | 323,700 | 402,400 |
| 03/01/2034 | | | 73,800 | 73,800 | |
| 09/01/2034 | 255,000 | 4.000% | 73,800 | 328,800 | 402,600 |
| 03/01/2035 | | | 68,700 | 68,700 | |
| 09/01/2035 | 260,000 | 4.000% | 68,700 | 328,700 | 397,400 |
| 03/01/2036 | | | 63,500 | 63,500 | |
| 09/01/2036 | 270,000 | 4.000% | 63,500 | 333,500 | 397,000 |
| 03/01/2037 | | | 58,100 | 58,100 | |
| 09/01/2037 | 275,000 | 4.000% | 58,100 | 333,100 | 391,200 |
| 03/01/2038 | | | 52,600 | 52,600 | |
| 09/01/2038 | 290,000 | 4.000% | 52,600 | 342,600 | 395,200 |
| 03/01/2039 | | | 46,800 | 46,800 | |
| 09/01/2039 | 300,000 | 4.000% | 46,800 | 346,800 | 393,600 |
| 03/01/2040 | | | 40,800 | 40,800 | |
| 09/01/2040 | 310,000 | 4.000% | 40,800 | 350,800 | 391,600 |
| 03/01/2041 | | | 34,600 | 34,600 | |
| 09/01/2041 | 320,000 | 4.000% | 34,600 | 354,600 | 389,200 |
| 03/01/2042 | | | 28,200 | 28,200 | |
| 09/01/2042 | 335,000 | 4.000% | 28,200 | 363,200 | 391,400 |
| 03/01/2043 | | | 21,500 | 21,500 | |
| 09/01/2043 | 345,000 | 4.000% | 21,500 | 366,500 | 388,000 |
| 03/01/2044 | | | 14,600 | 14,600 | |
| 09/01/2044 | 360,000 | 4.000% | 14,600 | 374,600 | 389,200 |
| 03/01/2045 | | | 7,400 | 7,400 | |
| 09/01/2045 | 370,000 | 4.000% | 7,400 | 377,400 | 384,800 |
| | 6,450,000 | | 4,042,100 | 10,492,100 | 10,492,100 |

# BOND DEBT SERVICE

## Galveston County MUD No. 45
## Proposed Sereis 2019A Park Bond

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---|---|---|---|---|---|
| 09/01/2019 | | | 39,200 | 39,200 | 39,200 |
| 03/01/2020 | | | 58,800 | 58,800 | |
| 09/01/2020 | 65,000 | 4.000% | 58,800 | 123,800 | 182,600 |
| 03/01/2021 | | | 57,500 | 57,500 | |
| 09/01/2021 | 70,000 | 4.000% | 57,500 | 127,500 | 185,000 |
| 03/01/2022 | | | 56,100 | 56,100 | |
| 09/01/2022 | 70,000 | 4.000% | 56,100 | 126,100 | 182,200 |
| 03/01/2023 | | | 54,700 | 54,700 | |
| 09/01/2023 | 75,000 | 4.000% | 54,700 | 129,700 | 184,400 |
| 03/01/2024 | | | 53,200 | 53,200 | |
| 09/01/2024 | 80,000 | 4.000% | 53,200 | 133,200 | 186,400 |
| 03/01/2025 | | | 51,600 | 51,600 | |
| 09/01/2025 | 85,000 | 4.000% | 51,600 | 136,600 | 188,200 |
| 03/01/2026 | | | 49,900 | 49,900 | |
| 09/01/2026 | 85,000 | 4.000% | 49,900 | 134,900 | 184,800 |
| 03/01/2027 | | | 48,200 | 48,200 | |
| 09/01/2027 | 85,000 | 4.000% | 48,200 | 133,200 | 181,400 |
| 03/01/2028 | | | 46,500 | 46,500 | |
| 09/01/2028 | 90,000 | 4.000% | 46,500 | 136,500 | 183,000 |
| 03/01/2029 | | | 44,700 | 44,700 | |
| 09/01/2029 | 95,000 | 4.000% | 44,700 | 139,700 | 184,400 |
| 03/01/2030 | | | 42,800 | 42,800 | |
| 09/01/2030 | 100,000 | 4.000% | 42,800 | 142,800 | 185,600 |
| 03/01/2031 | | | 40,800 | 40,800 | |
| 09/01/2031 | 100,000 | 4.000% | 40,800 | 140,800 | 181,600 |
| 03/01/2032 | | | 38,800 | 38,800 | |
| 09/01/2032 | 105,000 | 4.000% | 38,800 | 143,800 | 182,600 |
| 03/01/2033 | | | 36,700 | 36,700 | |
| 09/01/2033 | 110,000 | 4.000% | 36,700 | 146,700 | 183,400 |
| 03/01/2034 | | | 34,500 | 34,500 | |
| 09/01/2034 | 110,000 | 4.000% | 34,500 | 144,500 | 179,000 |
| 03/01/2035 | | | 32,300 | 32,300 | |
| 09/01/2035 | 120,000 | 4.000% | 32,300 | 152,300 | 184,600 |
| 03/01/2036 | | | 29,900 | 29,900 | |
| 09/01/2036 | 120,000 | 4.000% | 29,900 | 149,900 | 179,800 |
| 03/01/2037 | | | 27,500 | 27,500 | |
| 09/01/2037 | 130,000 | 4.000% | 27,500 | 157,500 | 185,000 |
| 03/01/2038 | | | 24,900 | 24,900 | |
| 09/01/2038 | 135,000 | 4.000% | 24,900 | 159,900 | 184,800 |
| 03/01/2039 | | | 22,200 | 22,200 | |
| 09/01/2039 | 140,000 | 4.000% | 22,200 | 162,200 | 184,400 |
| 03/01/2040 | | | 19,400 | 19,400 | |
| 09/01/2040 | 150,000 | 4.000% | 19,400 | 169,400 | 188,800 |
| 03/01/2041 | | | 16,400 | 16,400 | |
| 09/01/2041 | 155,000 | 4.000% | 16,400 | 171,400 | 187,800 |
| 03/01/2042 | | | 13,300 | 13,300 | |
| 09/01/2042 | 155,000 | 4.000% | 13,300 | 168,300 | 181,600 |
| 03/01/2043 | | | 10,200 | 10,200 | |
| 09/01/2043 | 160,000 | 4.000% | 10,200 | 170,200 | 180,400 |
| 03/01/2044 | | | 7,000 | 7,000 | |
| 09/01/2044 | 170,000 | 4.000% | 7,000 | 177,000 | 184,000 |
| 03/01/2045 | | | 3,600 | 3,600 | |
| 09/01/2045 | 180,000 | 4.000% | 3,600 | 183,600 | 187,200 |
| | 2,940,000 | | 1,882,200 | 4,822,200 | 4,822,200 |

BAIRD

# BOND DEBT SERVICE

Galveston County MUD No. 45
Proposed Sereis 2019B Road Bond

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---|---|---|---|---|---|
| 09/01/2019 | | | 23,666.67 | 23,666.67 | 23,666.67 |
| 03/01/2020 | | | 35,500.00 | 35,500.00 | |
| 09/01/2020 | 40,000 | 4.000% | 35,500.00 | 75,500.00 | 111,000.00 |
| 03/01/2021 | | | 34,700.00 | 34,700.00 | |
| 09/01/2021 | 40,000 | 4.000% | 34,700.00 | 74,700.00 | 109,400.00 |
| 03/01/2022 | | | 33,900.00 | 33,900.00 | |
| 09/01/2022 | 45,000 | 4.000% | 33,900.00 | 78,900.00 | 112,800.00 |
| 03/01/2023 | | | 33,000.00 | 33,000.00 | |
| 09/01/2023 | 45,000 | 4.000% | 33,000.00 | 78,000.00 | 111,000.00 |
| 03/01/2024 | | | 32,100.00 | 32,100.00 | |
| 09/01/2024 | 45,000 | 4.000% | 32,100.00 | 77,100.00 | 109,200.00 |
| 03/01/2025 | | | 31,200.00 | 31,200.00 | |
| 09/01/2025 | 50,000 | 4.000% | 31,200.00 | 81,200.00 | 112,400.00 |
| 03/01/2026 | | | 30,200.00 | 30,200.00 | |
| 09/01/2026 | 50,000 | 4.000% | 30,200.00 | 80,200.00 | 110,400.00 |
| 03/01/2027 | | | 29,200.00 | 29,200.00 | |
| 09/01/2027 | 55,000 | 4.000% | 29,200.00 | 84,200.00 | 113,400.00 |
| 03/01/2028 | | | 28,100.00 | 28,100.00 | |
| 09/01/2028 | 55,000 | 4.000% | 28,100.00 | 83,100.00 | 111,200.00 |
| 03/01/2029 | | | 27,000.00 | 27,000.00 | |
| 09/01/2029 | 55,000 | 4.000% | 27,000.00 | 82,000.00 | 109,000.00 |
| 03/01/2030 | | | 25,900.00 | 25,900.00 | |
| 09/01/2030 | 60,000 | 4.000% | 25,900.00 | 85,900.00 | 111,800.00 |
| 03/01/2031 | | | 24,700.00 | 24,700.00 | |
| 09/01/2031 | 60,000 | 4.000% | 24,700.00 | 84,700.00 | 109,400.00 |
| 03/01/2032 | | | 23,500.00 | 23,500.00 | |
| 09/01/2032 | 65,000 | 4.000% | 23,500.00 | 88,500.00 | 112,000.00 |
| 03/01/2033 | | | 22,200.00 | 22,200.00 | |
| 09/01/2033 | 65,000 | 4.000% | 22,200.00 | 87,200.00 | 109,400.00 |
| 03/01/2034 | | | 20,900.00 | 20,900.00 | |
| 09/01/2034 | 70,000 | 4.000% | 20,900.00 | 90,900.00 | 111,800.00 |
| 03/01/2035 | | | 19,500.00 | 19,500.00 | |
| 09/01/2035 | 70,000 | 4.000% | 19,500.00 | 89,500.00 | 109,000.00 |
| 03/01/2036 | | | 18,100.00 | 18,100.00 | |
| 09/01/2036 | 75,000 | 4.000% | 18,100.00 | 93,100.00 | 111,200.00 |
| 03/01/2037 | | | 16,600.00 | 16,600.00 | |
| 09/01/2037 | 80,000 | 4.000% | 16,600.00 | 96,600.00 | 113,200.00 |
| 03/01/2038 | | | 15,000.00 | 15,000.00 | |
| 09/01/2038 | 80,000 | 4.000% | 15,000.00 | 95,000.00 | 110,000.00 |
| 03/01/2039 | | | 13,400.00 | 13,400.00 | |
| 09/01/2039 | 85,000 | 4.000% | 13,400.00 | 98,400.00 | 111,800.00 |
| 03/01/2040 | | | 11,700.00 | 11,700.00 | |
| 09/01/2040 | 90,000 | 4.000% | 11,700.00 | 101,700.00 | 113,400.00 |
| 03/01/2041 | | | 9,900.00 | 9,900.00 | |
| 09/01/2041 | 90,000 | 4.000% | 9,900.00 | 99,900.00 | 109,800.00 |
| 03/01/2042 | | | 8,100.00 | 8,100.00 | |
| 09/01/2042 | 95,000 | 4.000% | 8,100.00 | 103,100.00 | 111,200.00 |
| 03/01/2043 | | | 6,200.00 | 6,200.00 | |
| 09/01/2043 | 100,000 | 4.000% | 6,200.00 | 106,200.00 | 112,400.00 |
| 03/01/2044 | | | 4,200.00 | 4,200.00 | |
| 09/01/2044 | 105,000 | 4.000% | 4,200.00 | 109,200.00 | 113,400.00 |
| 03/01/2045 | | | 2,100.00 | 2,100.00 | |
| 09/01/2045 | 105,000 | 4.000% | 2,100.00 | 107,100.00 | 109,200.00 |
| | 1,775,000 | | 1,137,466.67 | 2,912,466.67 | 2,912,466.67 |

# Galveston County Municipal Utility District No. 45

## *WS&D Debt Service Tax Rate Analysis - No Growth Scenario*

Proposed $6,275,000 Series 2019 Bond Issue at 4.000% Interest Rate

Proposed $2,940,000 Series 2019A Park Bond Issue at 4.000% Interest Rate

| Year Ending 12/31 | Beginning Fund Balance as of 11/06/2018 | Fund Interest Earnings @ 1.000% | Prior Year Taxable AV | AV Growth Percentage | Tax Rate / $100 of Assessed Value | Tax Collections @ 98.00% | Total Funds Available | Current Debt Service | Proposed Debt Service Series 2019 | Proposed Debt Service Park Series 2019A | Total Debt Service | Ending Balance | Debt Service Coverage % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | 935,245 | 1,429 | 216,954,718 | | | - | 936,674 | | - | - | | 936,674 | 59.010% |
| 2019 | 936,674 | 9,367 | 277,493,451 | 27.904% | 0.610000 | 1,658,856 | 2,604,897 | 1,483,619 | 64,500 | 39,200 | 1,587,319 | 1,017,578 | 48.935% |
| 2020 | 1,017,578 | 10,176 | 326,884,952 | 17.799% | 0.650000 | 2,082,257 | 3,110,011 | 1,483,869 | 413,000 | 182,600 | 2,079,469 | 1,030,542 | 49.540% |
| 2021 | 1,030,542 | 10,305 | 326,884,952 | | 0.650000 | 2,082,257 | 3,123,105 | 1,483,419 | 411,800 | 185,000 | 2,080,219 | 1,042,886 | 50.143% |
| 2022 | 1,042,886 | 10,429 | 326,884,952 | | 0.650000 | 2,082,257 | 3,135,572 | 1,482,219 | 415,400 | 182,200 | 2,079,819 | 1,055,753 | 50.798% |
| 2023 | 1,055,753 | 10,558 | 326,884,952 | | 0.650000 | 2,082,257 | 3,148,568 | 1,485,319 | 408,600 | 184,400 | 2,078,319 | 1,070,249 | 51.437% |
| 2024 | 1,070,249 | 10,702 | 326,884,952 | | 0.650000 | 2,082,257 | 3,163,209 | 1,482,519 | 411,800 | 186,400 | 2,080,719 | 1,082,490 | 51.997% |
| 2025 | 1,082,490 | 10,825 | 326,884,952 | | 0.650000 | 2,082,257 | 3,175,572 | 1,484,019 | 409,600 | 188,200 | 2,081,819 | 1,093,754 | 52.629% |
| 2026 | 1,093,754 | 10,938 | 326,884,952 | | 0.650000 | 2,082,257 | 3,186,948 | 1,486,219 | 407,200 | 184,800 | 2,078,219 | 1,108,729 | 53.356% |
| 2027 | 1,108,729 | 11,087 | 326,884,952 | | 0.650000 | 2,082,257 | 3,202,074 | 1,486,994 | 409,600 | 181,400 | 2,077,994 | 1,124,080 | 54.023% |
| 2028 | 1,124,080 | 11,241 | 326,884,952 | | 0.650000 | 2,082,257 | 3,217,578 | 1,486,125 | 411,600 | 183,000 | 2,080,725 | 1,136,853 | 54.613% |
| 2029 | 1,136,853 | 11,369 | 326,884,952 | | 0.650000 | 2,082,257 | 3,230,479 | 1,489,038 | 408,200 | 184,400 | 2,081,638 | 1,148,841 | 55.219% |
| 2030 | 1,148,841 | 11,488 | 326,884,952 | | 0.650000 | 2,082,257 | 3,242,587 | 1,490,325 | 404,600 | 185,600 | 2,080,525 | 1,162,062 | 55.944% |
| 2031 | 1,162,062 | 11,621 | 326,884,952 | | 0.650000 | 2,082,257 | 3,255,940 | 1,494,788 | 400,800 | 181,600 | 2,077,188 | 1,178,752 | 56.743% |
| 2032 | 1,178,752 | 11,788 | 326,884,952 | | 0.650000 | 2,082,257 | 3,272,797 | 1,492,963 | 401,800 | 182,600 | 2,077,363 | 1,195,434 | 57.459% |
| 2033 | 1,195,434 | 11,954 | 326,884,952 | | 0.650000 | 2,082,257 | 3,289,646 | 1,494,706 | 402,400 | 183,400 | 2,080,506 | 1,209,139 | 58.224% |
| 2034 | 1,209,139 | 12,091 | 326,884,952 | | 0.650000 | 2,082,257 | 3,303,488 | 1,495,113 | 402,600 | 179,000 | 2,076,713 | 1,226,775 | 58.954% |
| 2035 | 1,226,775 | 12,268 | 326,884,952 | | 0.650000 | 2,082,257 | 3,321,300 | 1,498,888 | 397,400 | 184,600 | 2,080,888 | 1,240,413 | 59.695% |
| 2036 | 1,240,413 | 12,404 | 326,884,952 | | 0.650000 | 2,082,257 | 3,335,074 | 1,501,113 | 397,000 | 179,800 | 2,077,913 | 1,257,162 | 60.498% |
| 2037 | 1,257,162 | 12,572 | 326,884,952 | | 0.650000 | 2,082,257 | 3,351,990 | 1,501,813 | 391,200 | 185,000 | 2,078,013 | 1,273,978 | 61.245% |
| 2038 | 1,273,978 | 12,740 | 326,884,952 | | 0.650000 | 2,082,257 | 3,368,975 | 1,500,119 | 395,200 | 184,800 | 2,080,119 | 1,288,856 | 61.969% |
| 2039 | 1,288,856 | 12,889 | 326,884,952 | | 0.650000 | 2,082,257 | 3,384,002 | 1,501,850 | 393,600 | 184,400 | 2,079,850 | 1,304,152 | 62.644% |
| 2040 | 1,304,152 | 13,042 | 326,884,952 | | 0.650000 | 2,082,257 | 3,399,450 | 1,501,431 | 391,600 | 188,800 | 2,081,831 | 1,317,619 | 63.309% |
| 2041 | 1,317,619 | 13,176 | 326,884,952 | | 0.650000 | 2,082,257 | 3,413,053 | 1,504,238 | 389,200 | 187,800 | 2,081,238 | 1,331,815 | 64.089% |
| 2042 | 1,331,815 | 13,318 | 326,884,952 | | 0.650000 | 2,082,257 | 3,427,390 | 1,505,069 | 391,400 | 181,600 | 2,078,069 | 1,349,322 | 64.974% |
| 2043 | 1,349,322 | 13,493 | 326,884,952 | | 0.650000 | 2,082,257 | 3,445,072 | 1,508,319 | 388,000 | 180,400 | 2,076,719 | 1,368,353 | 65.864% |
| 2044 | 1,368,353 | 13,684 | 326,884,952 | | 0.650000 | 2,082,257 | 3,464,294 | 1,504,356 | 389,200 | 184,000 | 2,077,556 | 1,386,738 | 66.658% |
| 2045 | 1,386,738 | 13,867 | 326,884,952 | | 0.650000 | 2,082,257 | 3,482,862 | 1,508,388 | 384,800 | 187,200 | 2,080,388 | 1,402,475 | **0.000%** |
| ***Totals*** | | **320,819** | | | | **55,797,542** | | **40,336,831** | **10,492,100** | **4,822,200** | **55,651,131** | | |
| | | | | **Average Tax Rate:** | **0.648519** | | | | | | | | |

# Galveston County Municipal Utility District No. 45

## *Road Debt Service Tax Rate Analysis - No Growth Scenario*

Proposed $1,725,000 Series 2019B Bond Issue at 4.000% Interest Rate

| Year Ending 12/31 | Beginning Fund Balance as of 11/06/2018 | Fund Interest Earnings @ 1.000% | Prior Year Taxable AV | AV Growth Percentage | Tax Rate / $100 of Assessed Value | Tax Collections @ 98.00% | Total Funds Available | Current Debt Service | Proposed Debt Service Series 2019B | Total Debt Service | Ending Balance | Debt Service Coverage % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | 179,986 | 275 | 216,954,718 | | | - | 180,261 | | - | | 180,261 | 97.128% |
| 2019 | 180,261 | 1,803 | 277,493,451 | 27.904% | 0.100000 | 271,944 | 454,007 | 161,925 | 23,667 | 185,592 | 268,415 | 96.997% |
| 2020 | 268,415 | 2,684 | 326,884,952 | 17.799% | 0.090000 | 288,313 | 559,412 | 165,725 | 111,000 | 276,725 | 282,687 | 103.236% |
| 2021 | 282,687 | 2,827 | 326,884,952 | | 0.090000 | 288,313 | 573,826 | 164,425 | 109,400 | 273,825 | 300,001 | 106.790% |
| 2022 | 300,001 | 3,000 | 326,884,952 | | 0.090000 | 288,313 | 591,314 | 168,125 | 112,800 | 280,925 | 310,389 | 111.761% |
| 2023 | 310,389 | 3,104 | 326,884,952 | | 0.090000 | 288,313 | 601,805 | 166,725 | 111,000 | 277,725 | 324,080 | 116.231% |
| 2024 | 324,080 | 3,241 | 326,884,952 | | 0.090000 | 288,313 | 615,633 | 169,625 | 109,200 | 278,825 | 336,808 | 118.272% |
| 2025 | 336,808 | 3,368 | 326,884,952 | | 0.090000 | 288,313 | 628,489 | 172,375 | 112,400 | 284,775 | 343,714 | 122.591% |
| 2026 | 343,714 | 3,437 | 326,884,952 | | 0.090000 | 288,313 | 635,464 | 169,975 | 110,400 | 280,375 | 355,089 | 124.168% |
| 2027 | 355,089 | 3,551 | 326,884,952 | | 0.090000 | 288,313 | 646,952 | 172,575 | 113,400 | 285,975 | 360,977 | 126.117% |
| 2028 | 360,977 | 3,610 | 326,884,952 | | 0.090000 | 288,313 | 652,899 | 175,025 | 111,200 | 286,225 | 366,674 | 130.338% |
| 2029 | 366,674 | 3,667 | 326,884,952 | | 0.085000 | 272,295 | 642,636 | 172,325 | 109,000 | 281,325 | 361,311 | 126.145% |
| 2030 | 361,311 | 3,613 | 326,884,952 | | 0.085000 | 272,295 | 637,220 | 174,625 | 111,800 | 286,425 | 350,795 | 122.631% |
| 2031 | 350,795 | 3,508 | 326,884,952 | | 0.085000 | 272,295 | 626,598 | 176,656 | 109,400 | 286,056 | 340,542 | 117.264% |
| 2032 | 340,542 | 3,405 | 326,884,952 | | 0.085000 | 272,295 | 616,242 | 178,406 | 112,000 | 290,406 | 325,836 | 112.644% |
| 2033 | 325,836 | 3,258 | 326,884,952 | | 0.085000 | 272,295 | 601,389 | 179,863 | 109,400 | 289,263 | 312,127 | 106.596% |
| 2034 | 312,127 | 3,121 | 326,884,952 | | 0.085000 | 272,295 | 587,543 | 181,013 | 111,800 | 292,813 | 294,731 | 101.286% |
| 2035 | 294,731 | 2,947 | 326,884,952 | | 0.085000 | 272,295 | 569,973 | 181,988 | 109,000 | 290,988 | 278,986 | 94.946% |
| 2036 | 278,986 | 2,790 | 326,884,952 | | 0.085000 | 272,295 | 554,071 | 182,638 | 111,200 | 293,838 | 260,233 | 87.872% |
| 2037 | 260,233 | 2,602 | 326,884,952 | | 0.085000 | 272,295 | 535,131 | 182,950 | 113,200 | 296,150 | 238,981 | 81.543% |
| 2038 | 238,981 | 2,390 | 326,884,952 | | 0.085000 | 272,295 | 513,666 | 183,075 | 110,000 | 293,075 | 220,591 | 74.824% |
| 2039 | 220,591 | 2,206 | 326,884,952 | | 0.085000 | 272,295 | 495,092 | 183,013 | 111,800 | 294,813 | 200,279 | 67.665% |
| 2040 | 200,279 | 2,003 | 326,884,952 | | 0.085000 | 272,295 | 474,577 | 182,588 | 113,400 | 295,988 | 178,590 | 61.209% |
| 2041 | 178,590 | 1,786 | 326,884,952 | | 0.085000 | 272,295 | 452,671 | 181,969 | 109,800 | 291,769 | 160,902 | 54.111% |
| 2042 | 160,902 | 1,609 | 326,884,952 | | 0.085000 | 272,295 | 434,806 | 186,156 | 111,200 | 297,356 | 137,450 | 46.224% |
| 2043 | 137,450 | 1,375 | 326,884,952 | | 0.085000 | 272,295 | 411,120 | 184,956 | 112,400 | 297,356 | 113,763 | 38.309% |
| 2044 | 113,763 | 1,138 | 326,884,952 | | 0.085000 | 272,295 | 387,196 | 183,563 | 113,400 | 296,963 | 90,234 | 30.466% |
| 2045 | 90,234 | 902 | 326,884,952 | | 0.085000 | 272,295 | 363,431 | 186,975 | 109,200 | 296,175 | 67,256 | 0.000% |
| ***Totals*** | | **73,219** | | | | **7,495,774** | | **4,769,256** | **2,912,467** | **7,681,723** | | |
| | | | | **Average Tax Rate:** | **0.087222** | | | | | | | |