

BOND DEBT SERVICE

Galveston County MUD No. 45
Proposed Series 2020 Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2021			102,500	102,500	
09/01/2021	300,000	3.000%	153,750	453,750	556,250
03/01/2022			149,250	149,250	
09/01/2022	310,000	3.000%	149,250	459,250	608,500
03/01/2023			144,600	144,600	
09/01/2023	320,000	3.000%	144,600	464,600	609,200
03/01/2024			139,800	139,800	
09/01/2024	325,000	3.000%	139,800	464,800	604,600
03/01/2025			134,925	134,925	
09/01/2025	335,000	3.000%	134,925	469,925	604,850
03/01/2026			129,900	129,900	
09/01/2026	345,000	3.000%	129,900	474,900	604,800
03/01/2027			124,725	124,725	
09/01/2027	350,000	3.000%	124,725	474,725	599,450
03/01/2028			119,475	119,475	
09/01/2028	355,000	3.000%	119,475	474,475	593,950
03/01/2029			114,150	114,150	
09/01/2029	365,000	3.000%	114,150	479,150	593,300
03/01/2030			108,675	108,675	
09/01/2030	370,000	3.000%	108,675	478,675	587,350
03/01/2031			103,125	103,125	
09/01/2031	385,000	3.000%	103,125	488,125	591,250
03/01/2032			97,350	97,350	
09/01/2032	395,000	3.000%	97,350	492,350	589,700
03/01/2033			91,425	91,425	
09/01/2033	400,000	3.000%	91,425	491,425	582,850
03/01/2034			85,425	85,425	
09/01/2034	415,000	3.000%	85,425	500,425	585,850
03/01/2035			79,200	79,200	
09/01/2035	420,000	3.000%	79,200	499,200	578,400
03/01/2036			72,900	72,900	
09/01/2036	435,000	3.000%	72,900	507,900	580,800
03/01/2037			66,375	66,375	
09/01/2037	445,000	3.000%	66,375	511,375	577,750
03/01/2038			59,700	59,700	
09/01/2038	455,000	3.000%	59,700	514,700	574,400
03/01/2039			52,875	52,875	
09/01/2039	465,000	3.000%	52,875	517,875	570,750
03/01/2040			45,900	45,900	
09/01/2040	475,000	3.000%	45,900	520,900	566,800
03/01/2041			38,775	38,775	
09/01/2041	490,000	3.000%	38,775	528,775	567,550
03/01/2042			31,425	31,425	
09/01/2042	505,000	3.000%	31,425	536,425	567,850
03/01/2043			23,850	23,850	
09/01/2043	520,000	3.000%	23,850	543,850	567,700
03/01/2044			16,050	16,050	
09/01/2044	530,000	3.000%	16,050	546,050	562,100
03/01/2045			8,100	8,100	
09/01/2045	540,000	3.000%	8,100	548,100	556,200
	10,250,000		4,332,200	14,582,200	14,582,200