

BOND DEBT SERVICE

Westwood Shores MUD
 Unlimited Tax Refunding Bonds, Series 2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2018			18,669.88	18,669.88	
11/01/2018			19,538.25	19,538.25	38,208.13
05/01/2019	120,000	2.390%	19,538.25	139,538.25	
11/01/2019			18,104.25	18,104.25	157,642.50
05/01/2020	120,000	2.390%	18,104.25	138,104.25	
11/01/2020			16,670.25	16,670.25	154,774.50
05/01/2021	125,000	2.390%	16,670.25	141,670.25	
11/01/2021			15,176.50	15,176.50	156,846.75
05/01/2022	125,000	2.390%	15,176.50	140,176.50	
11/01/2022			13,682.75	13,682.75	153,859.25
05/01/2023	135,000	2.390%	13,682.75	148,682.75	
11/01/2023			12,069.50	12,069.50	160,752.25
05/01/2024	135,000	2.390%	12,069.50	147,069.50	
11/01/2024			10,456.25	10,456.25	157,525.75
05/01/2025	135,000	2.390%	10,456.25	145,456.25	
11/01/2025			8,843.00	8,843.00	154,299.25
05/01/2026	140,000	2.390%	8,843.00	148,843.00	
11/01/2026			7,170.00	7,170.00	156,013.00
05/01/2027	145,000	2.390%	7,170.00	152,170.00	
11/01/2027			5,437.25	5,437.25	157,607.25
05/01/2028	150,000	2.390%	5,437.25	155,437.25	
11/01/2028			3,644.75	3,644.75	159,082.00
05/01/2029	150,000	2.390%	3,644.75	153,644.75	
11/01/2029			1,852.25	1,852.25	155,497.00
05/01/2030	155,000	2.390%	1,852.25	156,852.25	
11/01/2030					156,852.25
	1,635,000		283,959.88	1,918,959.88	1,918,959.88