

BOND DEBT SERVICE

Westwood Shores MUD
Unlimited Tax Bonds, Series 2020A
CWSRF Non-Equivalency (BAA)
Interest Rates provided by the TWDB as of 06.16.2020
Par Amount: \$1,560,000

Preliminary Final Numbers

Dated Date 07/30/2020
Delivery Date 07/30/2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2021	70,000	0.110%	12,064.77	82,064.77	
06/30/2021					82,064.77
11/01/2021			7,975.00	7,975.00	
05/01/2022	70,000	0.190%	7,975.00	77,975.00	
06/30/2022					85,950.00
11/01/2022			7,908.50	7,908.50	
05/01/2023	75,000	0.250%	7,908.50	82,908.50	
06/30/2023					90,817.00
11/01/2023			7,814.75	7,814.75	
05/01/2024	75,000	0.340%	7,814.75	82,814.75	
06/30/2024					90,629.50
11/01/2024			7,687.25	7,687.25	
05/01/2025	75,000	0.450%	7,687.25	82,687.25	
06/30/2025					90,374.50
11/01/2025			7,518.50	7,518.50	
05/01/2026	75,000	0.610%	7,518.50	82,518.50	
06/30/2026					90,037.00
11/01/2026			7,289.75	7,289.75	
05/01/2027	75,000	0.750%	7,289.75	82,289.75	
06/30/2027					89,579.50
11/01/2027			7,008.50	7,008.50	
05/01/2028	75,000	0.810%	7,008.50	82,008.50	
06/30/2028					89,017.00
11/01/2028			6,704.75	6,704.75	
05/01/2029	75,000	0.880%	6,704.75	81,704.75	
06/30/2029					88,409.50
11/01/2029			6,374.75	6,374.75	
05/01/2030	80,000	1.010%	6,374.75	86,374.75	
06/30/2030					92,749.50
11/01/2030			5,970.75	5,970.75	
05/01/2031	80,000	1.120%	5,970.75	85,970.75	
06/30/2031					91,941.50
11/01/2031			5,522.75	5,522.75	
05/01/2032	80,000	1.250%	5,522.75	85,522.75	
06/30/2032					91,045.50
11/01/2032			5,022.75	5,022.75	
05/01/2033	80,000	1.360%	5,022.75	85,022.75	
06/30/2033					90,045.50
11/01/2033			4,478.75	4,478.75	
05/01/2034	80,000	1.430%	4,478.75	84,478.75	
06/30/2034					88,957.50
11/01/2034			3,906.75	3,906.75	
05/01/2035	80,000	1.480%	3,906.75	83,906.75	
06/30/2035					87,813.50
11/01/2035			3,314.75	3,314.75	
05/01/2036	80,000	1.520%	3,314.75	83,314.75	
06/30/2036					86,629.50
11/01/2036			2,706.75	2,706.75	
05/01/2037	80,000	1.550%	2,706.75	82,706.75	
06/30/2037					85,413.50
11/01/2037			2,086.75	2,086.75	
05/01/2038	85,000	1.590%	2,086.75	87,086.75	
06/30/2038					89,173.50
11/01/2038			1,411.00	1,411.00	
05/01/2039	85,000	1.640%	1,411.00	86,411.00	
06/30/2039					87,822.00
11/01/2039			714.00	714.00	
05/01/2040	85,000	1.680%	714.00	85,714.00	
06/30/2040					86,428.00
	1,560,000		214,898.27	1,774,898.27	1,774,898.27