

BOND DEBT SERVICE

Westwood Shores MUD
Unlimited Tax Bonds, Series 2020B
DWSRF Non-Equivalency (BAA)
Interest Rates provided by the TWDB as of 06.16.2020
Par Amount: \$1,400,000

Preliminary Final Numbers

Period Ending	Principal	Coupon	Dated Date	07/30/2020	Debt Service	Annual Debt Service
			Delivery Date	07/30/2020		
05/01/2021	65,000	0.160%		11,394.04	76,394.04	
06/30/2021						76,394.04
11/01/2021				7,516.00	7,516.00	
05/01/2022	65,000	0.240%		7,516.00	72,516.00	
06/30/2022						80,032.00
11/01/2022				7,438.00	7,438.00	
05/01/2023	65,000	0.300%		7,438.00	72,438.00	
06/30/2023						79,876.00
11/01/2023				7,340.50	7,340.50	
05/01/2024	65,000	0.390%		7,340.50	72,340.50	
06/30/2024						79,681.00
11/01/2024				7,213.75	7,213.75	
05/01/2025	65,000	0.500%		7,213.75	72,213.75	
06/30/2025						79,427.50
11/01/2025				7,051.25	7,051.25	
05/01/2026	65,000	0.660%		7,051.25	72,051.25	
06/30/2026						79,102.50
11/01/2026				6,836.75	6,836.75	
05/01/2027	65,000	0.800%		6,836.75	71,836.75	
06/30/2027						78,673.50
11/01/2027				6,576.75	6,576.75	
05/01/2028	70,000	0.860%		6,576.75	76,576.75	
06/30/2028						83,153.50
11/01/2028				6,275.75	6,275.75	
05/01/2029	70,000	0.930%		6,275.75	76,275.75	
06/30/2029						82,551.50
11/01/2029				5,950.25	5,950.25	
05/01/2030	70,000	1.060%		5,950.25	75,950.25	
06/30/2030						81,900.50
11/01/2030				5,579.25	5,579.25	
05/01/2031	70,000	1.170%		5,579.25	75,579.25	
06/30/2031						81,158.50
11/01/2031				5,169.75	5,169.75	
05/01/2032	70,000	1.300%		5,169.75	75,169.75	
06/30/2032						80,339.50
11/01/2032				4,714.75	4,714.75	
05/01/2033	70,000	1.410%		4,714.75	74,714.75	
06/30/2033						79,429.50
11/01/2033				4,221.25	4,221.25	
05/01/2034	70,000	1.480%		4,221.25	74,221.25	
06/30/2034						78,442.50
11/01/2034				3,703.25	3,703.25	
05/01/2035	75,000	1.530%		3,703.25	78,703.25	
06/30/2035						82,406.50
11/01/2035				3,129.50	3,129.50	
05/01/2036	75,000	1.570%		3,129.50	78,129.50	
06/30/2036						81,259.00
11/01/2036				2,540.75	2,540.75	
05/01/2037	75,000	1.600%		2,540.75	77,540.75	
06/30/2037						80,081.50
11/01/2037				1,940.75	1,940.75	
05/01/2038	75,000	1.640%		1,940.75	76,940.75	
06/30/2038						78,881.50
11/01/2038				1,325.75	1,325.75	
05/01/2039	75,000	1.690%		1,325.75	76,325.75	
06/30/2039						77,651.50
11/01/2039				692.00	692.00	
05/01/2040	80,000	1.730%		692.00	80,692.00	
06/30/2040						81,384.00
	1,400,000			201,826.04	1,601,826.04	1,601,826.04