

BOND DEBT SERVICE

Westwood Shores Municipal Utility District
New Aggregate Outstanding Debt Service

Dated Date 04/15/2010
Delivery Date 04/15/2010

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2019					
05/01/2020	220,000	** %	37,299.25	37,299.25	
06/30/2020			37,299.25	257,299.25	
11/01/2020					294,598.50
05/01/2021	365,000	** %	34,715.25	34,715.25	
06/30/2021			58,174.06	423,174.06	
11/01/2021					457,889.31
05/01/2022	365,000	** %	47,400.00	47,400.00	
06/30/2022			47,400.00	412,400.00	
11/01/2022					459,800.00
05/01/2023	385,000	** %	44,370.50	44,370.50	
06/30/2023			44,370.50	429,370.50	
11/01/2023					473,741.00
05/01/2024	390,000	** %	41,053.50	41,053.50	
06/30/2024			41,053.50	431,053.50	
11/01/2024					472,107.00
05/01/2025	395,000	** %	37,576.00	37,576.00	
06/30/2025			37,576.00	432,576.00	
11/01/2025					470,152.00
05/01/2026	405,000	** %	33,891.50	33,891.50	
06/30/2026			33,891.50	438,891.50	
11/01/2026					472,783.00
05/01/2027	415,000	** %	29,931.50	29,931.50	
06/30/2027			29,931.50	444,931.50	
11/01/2027					474,863.00
05/01/2028	430,000	** %	25,675.00	25,675.00	
06/30/2028			25,675.00	455,675.00	
11/01/2028					481,350.00
05/01/2029	435,000	** %	21,185.25	21,185.25	
06/30/2029			21,185.25	456,185.25	
11/01/2029					477,370.50
05/01/2030	450,000	** %	16,497.25	16,497.25	
06/30/2030			16,497.25	466,497.25	
11/01/2030					482,994.50
05/01/2031	150,000	** %	11,550.00	11,550.00	
06/30/2031			11,550.00	161,550.00	
11/01/2031					173,100.00
05/01/2032	150,000	** %	10,692.50	10,692.50	
06/30/2032			10,692.50	160,692.50	
11/01/2032					171,385.00
05/01/2033	150,000	** %	9,737.50	9,737.50	
06/30/2033			9,737.50	159,737.50	
11/01/2033					169,475.00
05/01/2034	150,000	** %	8,700.00	8,700.00	
06/30/2034			8,700.00	158,700.00	
11/01/2034					167,400.00
05/01/2035	155,000	** %	7,610.00	7,610.00	
06/30/2035			7,610.00	162,610.00	
11/01/2035					170,220.00
05/01/2036	155,000	** %	6,444.25	6,444.25	
06/30/2036			6,444.25	161,444.25	
11/01/2036					167,888.50
05/01/2037	155,000	** %	5,247.50	5,247.50	
06/30/2037			5,247.50	160,247.50	
11/01/2037					165,495.00
05/01/2038	160,000	** %	4,027.50	4,027.50	
06/30/2038			4,027.50	164,027.50	
11/01/2038					168,055.00
05/01/2039	160,000	** %	2,736.75	2,736.75	
06/30/2039			2,736.75	162,736.75	
11/01/2039					165,473.50
05/01/2040	165,000	** %	1,406.00	1,406.00	
06/30/2040			1,406.00	166,406.00	
					167,812.00
	5,805,000		898,952.81	6,703,952.81	6,703,952.81