

WESTWOOD MANAGEMENT DISTRICT  
 UNLIMITED TAX ROAD BONDS, SERIES 2025  
 PREPARED FOR POS PREPARATION

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 Debt Service Schedule  
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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/ 1/25			364,625.00	364,625.00	364,625.00
4/ 1/26			364,625.00	364,625.00	
10/ 1/26			364,625.00	364,625.00	729,250.00
4/ 1/27	345,000.00	5.000000	364,625.00	709,625.00	
10/ 1/27			356,000.00	356,000.00	1,065,625.00
4/ 1/28	365,000.00	5.000000	356,000.00	721,000.00	
10/ 1/28			346,875.00	346,875.00	1,067,875.00
4/ 1/29	385,000.00	5.000000	346,875.00	731,875.00	
10/ 1/29			337,250.00	337,250.00	1,069,125.00
4/ 1/30	405,000.00	5.000000	337,250.00	742,250.00	
10/ 1/30			327,125.00	327,125.00	1,069,375.00
4/ 1/31	425,000.00	5.000000	327,125.00	752,125.00	
10/ 1/31			316,500.00	316,500.00	1,068,625.00
4/ 1/32	445,000.00	5.000000	316,500.00	761,500.00	
10/ 1/32			305,375.00	305,375.00	1,066,875.00
4/ 1/33	470,000.00	5.000000	305,375.00	775,375.00	
10/ 1/33			293,625.00	293,625.00	1,069,000.00
4/ 1/34	490,000.00	5.000000	293,625.00	783,625.00	
10/ 1/34			281,375.00	281,375.00	1,065,000.00
4/ 1/35	515,000.00	5.000000	281,375.00	796,375.00	
10/ 1/35			268,500.00	268,500.00	1,064,875.00
4/ 1/36	545,000.00	5.000000	268,500.00	813,500.00	
10/ 1/36			254,875.00	254,875.00	1,068,375.00
4/ 1/37	570,000.00	5.000000	254,875.00	824,875.00	
10/ 1/37			240,625.00	240,625.00	1,065,500.00
4/ 1/38	600,000.00	5.000000	240,625.00	840,625.00	
10/ 1/38			225,625.00	225,625.00	1,066,250.00
4/ 1/39	630,000.00	5.000000	225,625.00	855,625.00	
10/ 1/39			209,875.00	209,875.00	1,065,500.00
4/ 1/40	665,000.00	5.000000	209,875.00	874,875.00	
10/ 1/40			193,250.00	193,250.00	1,068,125.00
4/ 1/41	700,000.00	5.000000	193,250.00	893,250.00	
10/ 1/41			175,750.00	175,750.00	1,069,000.00
4/ 1/42	735,000.00	5.000000	175,750.00	910,750.00	
10/ 1/42			157,375.00	157,375.00	1,068,125.00
4/ 1/43	770,000.00	5.000000	157,375.00	927,375.00	
10/ 1/43			138,125.00	138,125.00	1,065,500.00
4/ 1/44	810,000.00	5.000000	138,125.00	948,125.00	
10/ 1/44			117,875.00	117,875.00	1,066,000.00
4/ 1/45	850,000.00	5.000000	117,875.00	967,875.00	
10/ 1/45			96,625.00	96,625.00	1,064,500.00
4/ 1/46	895,000.00	5.000000	96,625.00	991,625.00	
10/ 1/46			74,250.00	74,250.00	1,065,875.00
4/ 1/47	940,000.00	5.000000	74,250.00	1,014,250.00	
10/ 1/47			50,750.00	50,750.00	1,065,000.00
4/ 1/48	990,000.00	5.000000	50,750.00	1,040,750.00	
10/ 1/48			26,000.00	26,000.00	1,066,750.00
4/ 1/49	1,040,000.00	5.000000	26,000.00	1,066,000.00	
10/ 1/49					1,066,000.00

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 UNLIMITED TAX ROAD BONDS, SERIES 2025  
 PREPARED FOR POS PREPARATON

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Debt Service Schedule
   
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Date	Principal	Coupon	Interest	Period Total	Fiscal Total
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ACCRUED	14,585,000.00		11,045,750.00	25,630,750.00	
	14,585,000.00		11,045,750.00	25,630,750.00	
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Dated 4/ 1/25 with Delivery of 4/ 1/25  
 Bond Years 220,915.000  
 Average Coupon 5.000000  
 Average Life 15.146726  
 N I C % 5.071579 % Using 98.9158111

Weighted Bond Years 220,915.000  
 Weighted Average Life 15.146726  
 Weighted N I C % 5.071579 % Using 98.9158111  
 T I C % 5.000000 % From Delivery Date

Micro-Muni Debt Date: 03-12-2025 @ 15:40:13 Filename: WESTWOOD Key: 25ROADPOS