
BOND DEBT SERVICE

South Shore Harbour Municipal Utility District #7 WS&D Bonds, Series 2024

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
09/01/2024			102,900	102,900
09/01/2025	410,000	4.500%	189,000	599,000
09/01/2026	420,000	4.500%	170,550	590,550
09/01/2027	440,000	4.500%	151,650	591,650
09/01/2028	450,000	4.500%	131,850	581,850
09/01/2029	465,000	4.500%	111,600	576,600
09/01/2030	480,000	4.500%	90,675	570,675
09/01/2031	490,000	4.500%	69,075	559,075
09/01/2032	515,000	4.500%	47,025	562,025
09/01/2033	530,000	4.500%	23,850	553,850
	4,200,000		1,088,175	5,288,175

BOND DEBT SERVICE

South Shore Harbour Municipal Utility District #7 WS&D Bonds, Series 2024

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/01/2024			102,900.00	102,900.00	102,900
03/01/2025			94,500.00	94,500.00	
09/01/2025	410,000	4.500%	94,500.00	504,500.00	599,000
03/01/2026			85,275.00	85,275.00	
09/01/2026	420,000	4.500%	85,275.00	505,275.00	590,550
03/01/2027			75,825.00	75,825.00	
09/01/2027	440,000	4.500%	75,825.00	515,825.00	591,650
03/01/2028			65,925.00	65,925.00	
09/01/2028	450,000	4.500%	65,925.00	515,925.00	581,850
03/01/2029			55,800.00	55,800.00	
09/01/2029	465,000	4.500%	55,800.00	520,800.00	576,600
03/01/2030			45,337.50	45,337.50	
09/01/2030	480,000	4.500%	45,337.50	525,337.50	570,675
03/01/2031			34,537.50	34,537.50	
09/01/2031	490,000	4.500%	34,537.50	524,537.50	559,075
03/01/2032			23,512.50	23,512.50	
09/01/2032	515,000	4.500%	23,512.50	538,512.50	562,025
03/01/2033			11,925.00	11,925.00	
09/01/2033	530,000	4.500%	11,925.00	541,925.00	553,850
	4,200,000		1,088,175.00	5,288,175.00	5,288,175