

BOND DEBT SERVICE

Bay Colony West Municipal Utility District
 Unlimited Tax Bonds, Series 2021
 Preliminary; Subject to Change

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2021			40,000.00	40,000.00	40,000
04/01/2022			60,000.00	60,000.00	
10/01/2022	300,000	2.500%	60,000.00	360,000.00	420,000
04/01/2023			56,250.00	56,250.00	
10/01/2023	300,000	2.500%	56,250.00	356,250.00	412,500
04/01/2024			52,500.00	52,500.00	
10/01/2024	300,000	2.500%	52,500.00	352,500.00	405,000
04/01/2025			48,750.00	48,750.00	
10/01/2025	300,000	2.500%	48,750.00	348,750.00	397,500
04/01/2026			45,000.00	45,000.00	
10/01/2026	300,000	2.500%	45,000.00	345,000.00	390,000
04/01/2027			41,250.00	41,250.00	
10/01/2027	300,000	2.500%	41,250.00	341,250.00	382,500
04/01/2028			37,500.00	37,500.00	
10/01/2028	300,000	2.500%	37,500.00	337,500.00	375,000
04/01/2029			33,750.00	33,750.00	
10/01/2029	300,000	2.500%	33,750.00	333,750.00	367,500
04/01/2030			30,000.00	30,000.00	
10/01/2030	300,000	2.500%	30,000.00	330,000.00	360,000
04/01/2031			26,250.00	26,250.00	
10/01/2031	300,000	2.500%	26,250.00	326,250.00	352,500
04/01/2032			22,500.00	22,500.00	
10/01/2032	300,000	2.500%	22,500.00	322,500.00	345,000
04/01/2033			18,750.00	18,750.00	
10/01/2033	375,000	2.500%	18,750.00	393,750.00	412,500
04/01/2034			14,062.50	14,062.50	
10/01/2034	375,000	2.500%	14,062.50	389,062.50	403,125
04/01/2035			9,375.00	9,375.00	
10/01/2035	375,000	2.500%	9,375.00	384,375.00	393,750
04/01/2036			4,687.50	4,687.50	
10/01/2036	375,000	2.500%	4,687.50	379,687.50	384,375
	4,800,000		1,041,250.00	5,841,250.00	5,841,250