

BOND DEBT SERVICE

 Bay Colony West MUD
 Unlimited Tax Bonds, Series 2025
 Debt Service Schedule

 Dated Date 06/26/2025
 Delivery Date 06/26/2025

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2025			42,393.75	42,393.75	42,393.75
04/01/2026	300,000	4.500%	80,325.00	380,325.00	
10/01/2026			73,575.00	73,575.00	453,900.00
04/01/2027	300,000	4.500%	73,575.00	373,575.00	
10/01/2027			66,825.00	66,825.00	440,400.00
04/01/2028	300,000	4.500%	66,825.00	366,825.00	
10/01/2028			60,075.00	60,075.00	426,900.00
04/01/2029	300,000	4.500%	60,075.00	360,075.00	
10/01/2029			53,325.00	53,325.00	413,400.00
04/01/2030	300,000	4.500%	53,325.00	353,325.00	
10/01/2030			46,575.00	46,575.00	399,900.00
04/01/2031	300,000	4.500%	46,575.00	346,575.00	
10/01/2031			39,825.00	39,825.00	386,400.00
04/01/2032	295,000	4.500%	39,825.00	334,825.00	
10/01/2032			33,187.50	33,187.50	368,012.50
04/01/2033	295,000	4.500%	33,187.50	328,187.50	
10/01/2033			26,550.00	26,550.00	354,737.50
04/01/2034	295,000	4.500%	26,550.00	321,550.00	
10/01/2034			19,912.50	19,912.50	341,462.50
04/01/2035	295,000	4.500%	19,912.50	314,912.50	
10/01/2035			13,275.00	13,275.00	328,187.50
04/01/2036	295,000	4.500%	13,275.00	308,275.00	
10/01/2036			6,637.50	6,637.50	314,912.50
04/01/2037	295,000	4.500%	6,637.50	301,637.50	301,637.50
	3,570,000		1,002,243.75	4,572,243.75	4,572,243.75

BOND DEBT SERVICE

 Bay Colony West MUD
 Unlimited Tax Park Bonds, Series 2025A
 Debt Service Schedule

 Dated Date 06/26/2025
 Delivery Date 06/26/2025

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2025			33,250.00	33,250.00	33,250.00
04/01/2026	235,000	4.500%	63,000.00	298,000.00	
10/01/2026			57,712.50	57,712.50	355,712.50
04/01/2027	235,000	4.500%	57,712.50	292,712.50	
10/01/2027			52,425.00	52,425.00	345,137.50
04/01/2028	235,000	4.500%	52,425.00	287,425.00	
10/01/2028			47,137.50	47,137.50	334,562.50
04/01/2029	235,000	4.500%	47,137.50	282,137.50	
10/01/2029			41,850.00	41,850.00	323,987.50
04/01/2030	235,000	4.500%	41,850.00	276,850.00	
10/01/2030			36,562.50	36,562.50	313,412.50
04/01/2031	235,000	4.500%	36,562.50	271,562.50	
10/01/2031			31,275.00	31,275.00	302,837.50
04/01/2032	235,000	4.500%	31,275.00	266,275.00	
10/01/2032			25,987.50	25,987.50	292,262.50
04/01/2033	235,000	4.500%	25,987.50	260,987.50	
10/01/2033			20,700.00	20,700.00	281,687.50
04/01/2034	230,000	4.500%	20,700.00	250,700.00	
10/01/2034			15,525.00	15,525.00	266,225.00
04/01/2035	230,000	4.500%	15,525.00	245,525.00	
10/01/2035			10,350.00	10,350.00	255,875.00
04/01/2036	230,000	4.500%	10,350.00	240,350.00	
10/01/2036			5,175.00	5,175.00	245,525.00
04/01/2037	230,000	4.500%	5,175.00	235,175.00	235,175.00
	2,800,000		785,650.00	3,585,650.00	3,585,650.00