

Waller County

General Obligation Bonds, Series 2018

Debt Service Schedule

Date	Principal	Coupon	Interest	Total D/S	Fiscal Year Total	Principal Balance Fiscal Year End	Payment Date	Wire Number
2/15/2019	\$ 765,000.00	5.000%	\$ 738,069.22	\$ 1,503,069.22				
8/15/2019	-		566,128.13	566,128.13	\$ 2,069,197.35	\$ 28,165,000.00		
2/15/2020	960,000.00	5.000%	566,128.13	1,526,128.13				
8/15/2020	-		542,128.13	542,128.13	2,068,256.26	27,205,000.00		
2/15/2021	1,005,000.00	5.000%	542,128.13	1,547,128.13				
8/15/2021	-		517,003.13	517,003.13	2,064,131.26	26,200,000.00		
2/15/2022	1,060,000.00	5.000%	517,003.13	1,577,003.13				
8/15/2022	-		490,503.13	490,503.13	2,067,506.26	25,140,000.00		
2/15/2023	1,115,000.00	5.000%	490,503.13	1,605,503.13				
8/15/2023	-		462,628.13	462,628.13	2,068,131.26	24,025,000.00		
2/15/2024	1,170,000.00	5.000%	462,628.13	1,632,628.13				
8/15/2024	-		433,378.13	433,378.13	2,066,006.26	22,855,000.00		
2/15/2025	1,230,000.00	5.000%	433,378.13	1,663,378.13				
8/15/2025	-		402,628.13	402,628.13	2,066,006.26	21,625,000.00		
2/15/2026	1,295,000.00	5.000%	402,628.13	1,697,628.13				
8/15/2026	-		370,253.13	370,253.13	2,067,881.26	20,330,000.00		
2/15/2027	1,360,000.00	5.000%	370,253.13	1,730,253.13				
8/15/2027	-		336,253.13	336,253.13	2,066,506.26	18,970,000.00		
2/15/2028	1,430,000.00	5.000%	336,253.13	1,766,253.13				
8/15/2028	-		300,503.13	300,503.13	2,066,756.26	17,540,000.00		
2/15/2029	1,505,000.00	5.000%	300,503.13	1,805,503.13				
8/15/2029	-		262,878.13	262,878.13	2,068,381.26	16,035,000.00		
2/15/2030	1,565,000.00	3.000%	262,878.13	1,827,878.13				
8/15/2030	-		239,403.13	239,403.13	2,067,281.26	14,470,000.00		
2/15/2031	1,610,000.00	3.000%	239,403.13	1,849,403.13				
8/15/2031	-		215,253.13	215,253.13	2,064,656.26	12,860,000.00		
2/15/2032	1,660,000.00	3.125%	215,253.13	1,875,253.13				
8/15/2032	-		189,315.63	189,315.63	2,064,568.76	11,200,000.00		
2/15/2033	1,715,000.00	3.250%	189,315.63	1,904,315.63				
8/15/2033	-		161,446.88	161,446.88	2,065,762.51	9,485,000.00		
2/15/2034	1,770,000.00	3.250%	161,446.88	1,931,446.88				
8/15/2034	-		132,684.38	132,684.38	2,064,131.26	7,715,000.00		
2/15/2035	1,830,000.00	3.375%	132,684.38	1,962,684.38				
8/15/2035	-		101,803.13	101,803.13	2,064,487.51	5,885,000.00		
2/15/2036	1,895,000.00	3.375%	101,803.13	1,996,803.13				
8/15/2036	-		69,825.00	69,825.00	2,066,628.13	3,990,000.00		
2/15/2037	1,960,000.00	3.500%	69,825.00	2,029,825.00				
8/15/2037	-		35,525.00	35,525.00	2,065,350.00	2,030,000.00		
2/15/2038	2,030,000.00	3.500%	35,525.00	2,065,525.00				
8/15/2038	-		-	-	2,065,525.00	-		
Total	\$28,930,000.00		\$12,397,150.64	\$41,327,150.64	\$41,327,150.64			