

# Waller County

Tax Notes, Series 2018

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total D/S	Fiscal Year Total	Principal Balance Fiscal Year End	Payment Date	Wire Number
2/15/2018	\$ -		\$ -	\$ -				
8/15/2018	80,000.00	2.740%	5,783.30	85,783.30	\$ 85,783.30	\$ 375,000.00		
2/15/2019	-		5,137.50	5,137.50				
8/15/2019	90,000.00	2.740%	5,137.50	95,137.50	100,275.00	285,000.00		
2/15/2020	-		3,904.50	3,904.50				
8/15/2020	90,000.00	2.740%	3,904.50	93,904.50	97,809.00	195,000.00		
2/15/2021	-		2,671.50	2,671.50				
8/15/2021	95,000.00	2.740%	2,671.50	97,671.50	100,343.00	100,000.00		
2/15/2022	-		1,370.00	1,370.00				
8/15/2022	100,000.00	2.740%	1,370.00	101,370.00	102,740.00	-		
<b>Total</b>	<b>\$ 455,000.00</b>		<b>\$ 31,950.30</b>	<b>\$ 486,950.30</b>	<b>\$ 486,950.30</b>			