

BOND DEBT SERVICE

Waller County
Certificates of Obligation, Series 2022

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2023			117,409.72	117,409.72	
12/31/2023					117,409.72
02/15/2024	100,000	5.000%	76,850.00	176,850.00	
08/15/2024			74,350.00	74,350.00	
12/31/2024					251,200.00
02/15/2025	105,000	5.000%	74,350.00	179,350.00	
08/15/2025			71,725.00	71,725.00	
12/31/2025					251,075.00
02/15/2026	115,000	5.000%	71,725.00	186,725.00	
08/15/2026			68,850.00	68,850.00	
12/31/2026					255,575.00
02/15/2027	120,000	5.000%	68,850.00	188,850.00	
08/15/2027			65,850.00	65,850.00	
12/31/2027					254,700.00
02/15/2028	125,000	5.000%	65,850.00	190,850.00	
08/15/2028			62,725.00	62,725.00	
12/31/2028					253,575.00
02/15/2029	130,000	5.000%	62,725.00	192,725.00	
08/15/2029			59,475.00	59,475.00	
12/31/2029					252,200.00
02/15/2030	140,000	5.000%	59,475.00	199,475.00	
08/15/2030			55,975.00	55,975.00	
12/31/2030					255,450.00
02/15/2031	145,000	5.000%	55,975.00	200,975.00	
08/15/2031			52,350.00	52,350.00	
12/31/2031					253,325.00
02/15/2032	150,000	5.000%	52,350.00	202,350.00	
08/15/2032			48,600.00	48,600.00	
12/31/2032					250,950.00
02/15/2033	160,000	5.000%	48,600.00	208,600.00	
08/15/2033			44,600.00	44,600.00	
12/31/2033					253,200.00
02/15/2034	170,000	5.000%	44,600.00	214,600.00	
08/15/2034			40,350.00	40,350.00	
12/31/2034					254,950.00
02/15/2035	175,000	5.000%	40,350.00	215,350.00	
08/15/2035			35,975.00	35,975.00	
12/31/2035					251,325.00
02/15/2036	185,000	5.000%	35,975.00	220,975.00	
08/15/2036			31,350.00	31,350.00	
12/31/2036					252,325.00
02/15/2037	195,000	4.000%	31,350.00	226,350.00	
08/15/2037			27,450.00	27,450.00	
12/31/2037					253,800.00
02/15/2038	200,000	4.000%	27,450.00	227,450.00	
08/15/2038			23,450.00	23,450.00	
12/31/2038					250,900.00
02/15/2039	210,000	4.000%	23,450.00	233,450.00	
08/15/2039			19,250.00	19,250.00	
12/31/2039					252,700.00
02/15/2040	220,000	4.000%	19,250.00	239,250.00	
08/15/2040			14,850.00	14,850.00	
12/31/2040					254,100.00
02/15/2041	230,000	4.125%	14,850.00	244,850.00	
08/15/2041			10,106.25	10,106.25	
12/31/2041					254,956.25
02/15/2042	240,000	4.125%	10,106.25	250,106.25	
08/15/2042			5,156.25	5,156.25	
12/31/2042					255,262.50
02/15/2043	250,000	4.125%	5,156.25	255,156.25	
12/31/2043					255,156.25
	3,365,000		1,819,134.72	5,184,134.72	5,184,134.72