

## BOND DEBT SERVICE

Waller County  
General Obligation Bonds, Series 2017 -(BQ)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2018			178,794.03	178,794.03	
12/31/2018					178,794.03
02/15/2019	315,000	3.000%	141,775.00	456,775.00	
08/15/2019			137,050.00	137,050.00	
12/31/2019					593,825.00
02/15/2020	335,000	3.000%	137,050.00	472,050.00	
08/15/2020			132,025.00	132,025.00	
12/31/2020					604,075.00
02/15/2021	370,000	3.000%	132,025.00	502,025.00	
08/15/2021			126,475.00	126,475.00	
12/31/2021					628,500.00
02/15/2022	385,000	3.000%	126,475.00	511,475.00	
08/15/2022			120,700.00	120,700.00	
12/31/2022					632,175.00
02/15/2023	395,000	3.000%	120,700.00	515,700.00	
08/15/2023			114,775.00	114,775.00	
12/31/2023					630,475.00
02/15/2024	405,000	3.000%	114,775.00	519,775.00	
08/15/2024			108,700.00	108,700.00	
12/31/2024					628,475.00
02/15/2025	420,000	3.000%	108,700.00	528,700.00	
08/15/2025			102,400.00	102,400.00	
12/31/2025					631,100.00
02/15/2026	430,000	3.000%	102,400.00	532,400.00	
08/15/2026			95,950.00	95,950.00	
12/31/2026					628,350.00
02/15/2027	445,000	3.000%	95,950.00	540,950.00	
08/15/2027			89,275.00	89,275.00	
12/31/2027					630,225.00
02/15/2028	460,000	3.000%	89,275.00	549,275.00	
08/15/2028			82,375.00	82,375.00	
12/31/2028					631,650.00
02/15/2029	470,000	3.000%	82,375.00	552,375.00	
08/15/2029			75,325.00	75,325.00	
12/31/2029					627,700.00
02/15/2030	485,000	3.000%	75,325.00	560,325.00	
08/15/2030			68,050.00	68,050.00	
12/31/2030					628,375.00
02/15/2031	500,000	3.000%	68,050.00	568,050.00	
08/15/2031			60,550.00	60,550.00	
12/31/2031					628,600.00
02/15/2032	515,000	3.000%	60,550.00	575,550.00	
08/15/2032			52,825.00	52,825.00	
12/31/2032					628,375.00
02/15/2033	530,000	3.000%	52,825.00	582,825.00	
08/15/2033			44,875.00	44,875.00	
12/31/2033					627,700.00
02/15/2034	550,000	3.000%	44,875.00	594,875.00	
08/15/2034			36,625.00	36,625.00	
12/31/2034					631,500.00
02/15/2035	565,000	3.000%	36,625.00	601,625.00	
08/15/2035			28,150.00	28,150.00	
12/31/2035					629,775.00
02/15/2036	580,000	3.000%	28,150.00	608,150.00	
08/15/2036			19,450.00	19,450.00	
12/31/2036					627,600.00
02/15/2037	600,000	3.125%	19,450.00	619,450.00	

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General Obligation Bonds, Series 2017 -(BQ)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2037			10,075.00	10,075.00	
12/31/2037					629,525.00
02/15/2038	620,000	3.250%	10,075.00	630,075.00	
12/31/2038					630,075.00
	9,375,000		3,331,869.03	12,706,869.03	12,706,869.03