

EXHIBIT B

>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<
PUBLIC PROPERTY FINANCE ACT CONTRACT **NO.8655** (THE "FINANCE CONTRACT")
BY AND BETWEEN

Government Capital Corporation and the **Issuer**, Waller County

Schedule Dated as of May 23, 2019

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	6/9/2020	\$82,497.41	\$10,017.26	\$72,480.15	N/A
2	6/9/2021	\$82,497.41	\$6,507.68	\$75,989.73	\$80,289.45
3	6/9/2022	\$82,497.41	\$3,320.68	\$79,176.73	\$0.00
Grand Totals		\$247,492.23	\$19,845.62	\$227,646.61	

Interest Rate: 4.194%