

BOND DEBT SERVICE

Waller County
Tax Notes Series 2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2021			25,330.76	25,330.76	
08/15/2021	675,000	1.070%	26,054.50	701,054.50	
12/31/2021					726,385.26
02/15/2022			22,443.25	22,443.25	
08/15/2022	680,000	1.070%	22,443.25	702,443.25	
12/31/2022					724,886.50
02/15/2023			18,805.25	18,805.25	
08/15/2023	690,000	1.070%	18,805.25	708,805.25	
12/31/2023					727,610.50
02/15/2024			15,113.75	15,113.75	
08/15/2024	695,000	1.070%	15,113.75	710,113.75	
12/31/2024					725,227.50
02/15/2025			11,395.50	11,395.50	
08/15/2025	700,000	1.070%	11,395.50	711,395.50	
12/31/2025					722,791.00
02/15/2026			7,650.50	7,650.50	
08/15/2026	710,000	1.070%	7,650.50	717,650.50	
12/31/2026					725,301.00
02/15/2027			3,852.00	3,852.00	
08/15/2027	720,000	1.070%	3,852.00	723,852.00	
12/31/2027					727,704.00
	4,870,000		209,905.76	5,079,905.76	5,079,905.76