

BOND DEBT SERVICE

Williamson County Emergency Services District No. 3
Tax-Exempt Note
(Fire Station No. 4 and Administration Building)
Purchaser: ZMFU II, Inc. (Amegy Bank)
Callable Any Time @ Par
Final Numbers

Period Ending	Principal	Interest	Debt Service
02/15/2023	1,196,000	152,164.22	1,348,164.22
02/15/2024	182,000	255,880.60	437,880.60
02/15/2025	188,000	250,002.00	438,002.00
02/15/2026	154,000	243,929.60	397,929.60
02/15/2027	416,000	238,955.40	654,955.40
02/15/2028	363,000	225,518.60	588,518.60
02/15/2029	375,000	213,793.70	588,793.70
02/15/2030	387,000	201,681.20	588,681.20
02/15/2031	400,000	189,181.10	589,181.10
02/15/2032	413,000	176,261.10	589,261.10
02/15/2033	426,000	162,921.20	588,921.20
02/15/2034	422,000	149,161.40	571,161.40
02/15/2035	1,355,000	135,530.80	1,490,530.80
02/15/2036	1,398,000	91,764.30	1,489,764.30
02/15/2037	1,443,000	46,608.90	1,489,608.90
	9,118,000	2,733,354.12	11,851,354.12

Fire Station #4
