

Waller County

Semi-Annual Debt Service

Aggregate Debt Service Schedule

Date	Principal	Interest	Total D/S	Fiscal D/S
8/15/2024	\$ -	\$ -	\$ -	\$ -
2/15/2025	3,845,000.00	1,485,072.93	5,330,072.93	
8/15/2025	700,000.00	1,425,948.63	2,125,948.63	7,456,021.56
2/15/2026	3,985,000.00	1,422,203.63	5,407,203.63	
8/15/2026	710,000.00	1,337,341.13	2,047,341.13	7,454,544.75
2/15/2027	4,160,000.00	1,333,542.63	5,493,542.63	
8/15/2027	720,000.00	1,244,736.38	1,964,736.38	7,458,279.00
2/15/2028	4,370,000.00	1,240,884.38	5,610,884.38	
8/15/2028	-	1,147,315.63	1,147,315.63	6,758,200.00
2/15/2029	4,555,000.00	1,147,315.63	5,702,315.63	
8/15/2029	-	1,049,503.13	1,049,503.13	6,751,818.75
2/15/2030	3,710,000.00	1,049,503.13	4,759,503.13	
8/15/2030	-	977,253.13	977,253.13	5,736,756.25
2/15/2031	3,845,000.00	977,253.13	4,822,253.13	
8/15/2031	-	902,228.13	902,228.13	5,724,481.25
2/15/2032	4,000,000.00	902,228.13	4,902,228.13	
8/15/2032	-	822,940.63	822,940.63	5,725,168.75
2/15/2033	4,165,000.00	822,940.63	4,987,940.63	
8/15/2033	-	739,121.88	739,121.88	5,727,062.50
2/15/2034	4,340,000.00	739,121.88	5,079,121.88	
8/15/2034	-	653,884.38	653,884.38	5,733,006.25
2/15/2035	4,505,000.00	653,884.38	5,158,884.38	
8/15/2035	-	564,128.13	564,128.13	5,723,012.50
2/15/2036	4,690,000.00	564,128.13	5,254,128.13	
8/15/2036	-	470,525.00	470,525.00	5,724,653.13
2/15/2037	4,880,000.00	470,525.00	5,350,525.00	
8/15/2037	-	380,450.00	380,450.00	5,730,975.00
2/15/2038	5,060,000.00	380,450.00	5,440,450.00	
8/15/2038	-	286,650.00	286,650.00	5,727,100.00
2/15/2039	2,510,000.00	286,650.00	2,796,650.00	
8/15/2039	-	236,450.00	236,450.00	3,033,100.00
2/15/2040	2,615,000.00	236,450.00	2,851,450.00	
8/15/2040	-	184,150.00	184,150.00	3,035,600.00
2/15/2041	2,725,000.00	184,150.00	2,909,150.00	
8/15/2041	-	129,506.25	129,506.25	3,038,656.25
2/15/2042	2,835,000.00	129,506.25	2,964,506.25	
8/15/2042	-	72,656.25	72,656.25	3,037,162.50
2/15/2043	2,950,000.00	72,656.25	3,022,656.25	
8/15/2043	-	13,500.00	13,500.00	3,036,156.25
2/15/2044	675,000.00	13,500.00	688,500.00	
8/15/2044	-	-	-	688,500.00
	\$ 76,550,000.00	\$ 26,750,254.68	\$ 103,300,254.68	\$ 103,300,254.68