

Waller County

Semi-Annual Debt Service

Aggregate Debt Service Schedule

Date	Principal	Interest	Total D/S	Fiscal D/S
2/15/2023	\$ 2,872,000.00	\$ 771,366.60	\$ 3,643,366.60	\$ -
8/15/2023	690,000.00	1,552,838.57	2,242,838.57	5,886,205.17
2/15/2024	3,390,000.00	1,371,365.13	4,761,365.13	
8/15/2024	695,000.00	1,307,835.63	2,002,835.63	6,764,200.75
2/15/2025	3,535,000.00	1,304,117.38	4,839,117.38	
8/15/2025	700,000.00	1,230,123.63	1,930,123.63	6,769,241.00
2/15/2026	3,680,000.00	1,226,378.63	4,906,378.63	
8/15/2026	710,000.00	1,149,141.13	1,859,141.13	6,765,519.75
2/15/2027	3,840,000.00	1,145,342.63	4,985,342.63	
8/15/2027	720,000.00	1,064,536.38	1,784,536.38	6,769,879.00
2/15/2028	4,035,000.00	1,060,684.38	5,095,684.38	
8/15/2028	-	975,490.63	975,490.63	6,071,175.00
2/15/2029	4,200,000.00	975,490.63	5,175,490.63	
8/15/2029	-	886,553.13	886,553.13	6,062,043.75
2/15/2030	3,335,000.00	886,553.13	4,221,553.13	
8/15/2030	-	823,678.13	823,678.13	5,045,231.25
2/15/2031	3,455,000.00	823,678.13	4,278,678.13	
8/15/2031	-	758,403.13	758,403.13	5,037,081.25
2/15/2032	3,590,000.00	758,403.13	4,348,403.13	
8/15/2032	-	689,365.63	689,365.63	5,037,768.75
2/15/2033	3,730,000.00	689,365.63	4,419,365.63	
8/15/2033	-	616,421.88	616,421.88	5,035,787.50
2/15/2034	3,885,000.00	616,421.88	4,501,421.88	
8/15/2034	-	540,284.38	540,284.38	5,041,706.25
2/15/2035	4,035,000.00	540,284.38	4,575,284.38	
8/15/2035	-	459,928.13	459,928.13	5,035,212.50
2/15/2036	4,200,000.00	459,928.13	4,659,928.13	
8/15/2036	-	376,125.00	376,125.00	5,036,053.13
2/15/2037	4,370,000.00	376,125.00	4,746,125.00	
8/15/2037	-	296,250.00	296,250.00	5,042,375.00
2/15/2038	4,530,000.00	296,250.00	4,826,250.00	
8/15/2038	-	213,050.00	213,050.00	5,039,300.00
2/15/2039	1,955,000.00	213,050.00	2,168,050.00	
8/15/2039	-	173,950.00	173,950.00	2,342,000.00
2/15/2040	2,040,000.00	173,950.00	2,213,950.00	
8/15/2040	-	133,150.00	133,150.00	2,347,100.00
2/15/2041	2,125,000.00	133,150.00	2,258,150.00	
8/15/2041	-	90,506.25	90,506.25	2,348,656.25
2/15/2042	2,210,000.00	90,506.25	2,300,506.25	
8/15/2042	-	46,156.25	46,156.25	2,346,662.50
2/15/2043	2,300,000.00	46,156.25	2,346,156.25	
8/15/2043	-	-	-	2,346,156.25
	\$ 74,827,000.00	\$ 27,342,355.04	\$ 102,169,355.04	\$ 102,169,355.04