

BOND DEBT SERVICE

Waller County
General Obligation Bonds, Series 2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2025	310,000	5.000%	180,955.56	490,955.56	
08/15/2025			195,825.00	195,825.00	
12/31/2025					686,780.56
02/15/2026	305,000	5.000%	195,825.00	500,825.00	
08/15/2026			188,200.00	188,200.00	
12/31/2026					689,025.00
02/15/2027	320,000	5.000%	188,200.00	508,200.00	
08/15/2027			180,200.00	180,200.00	
12/31/2027					688,400.00
02/15/2028	335,000	5.000%	180,200.00	515,200.00	
08/15/2028			171,825.00	171,825.00	
12/31/2028					687,025.00
02/15/2029	355,000	5.000%	171,825.00	526,825.00	
08/15/2029			162,950.00	162,950.00	
12/31/2029					689,775.00
02/15/2030	375,000	5.000%	162,950.00	537,950.00	
08/15/2030			153,575.00	153,575.00	
12/31/2030					691,525.00
02/15/2031	390,000	5.000%	153,575.00	543,575.00	
08/15/2031			143,825.00	143,825.00	
12/31/2031					687,400.00
02/15/2032	410,000	5.000%	143,825.00	553,825.00	
08/15/2032			133,575.00	133,575.00	
12/31/2032					687,400.00
02/15/2033	435,000	5.000%	133,575.00	568,575.00	
08/15/2033			122,700.00	122,700.00	
12/31/2033					691,275.00
02/15/2034	455,000	4.000%	122,700.00	577,700.00	
08/15/2034			113,600.00	113,600.00	
12/31/2034					691,300.00
02/15/2035	470,000	4.000%	113,600.00	583,600.00	
08/15/2035			104,200.00	104,200.00	
12/31/2035					687,800.00
02/15/2036	490,000	4.000%	104,200.00	594,200.00	
08/15/2036			94,400.00	94,400.00	
12/31/2036					688,600.00
02/15/2037	510,000	4.000%	94,400.00	604,400.00	
08/15/2037			84,200.00	84,200.00	
12/31/2037					688,600.00
02/15/2038	530,000	4.000%	84,200.00	614,200.00	
08/15/2038			73,600.00	73,600.00	
12/31/2038					687,800.00
02/15/2039	555,000	4.000%	73,600.00	628,600.00	
08/15/2039			62,500.00	62,500.00	
12/31/2039					691,100.00
02/15/2040	575,000	4.000%	62,500.00	637,500.00	
08/15/2040			51,000.00	51,000.00	
12/31/2040					688,500.00
02/15/2041	600,000	4.000%	51,000.00	651,000.00	
08/15/2041			39,000.00	39,000.00	
12/31/2041					690,000.00
02/15/2042	625,000	4.000%	39,000.00	664,000.00	
08/15/2042			26,500.00	26,500.00	
12/31/2042					690,500.00
02/15/2043	650,000	4.000%	26,500.00	676,500.00	
08/15/2043			13,500.00	13,500.00	
12/31/2043					690,000.00
02/15/2044	675,000	4.000%	13,500.00	688,500.00	
12/31/2044					688,500.00
	9,370,000		4,411,305.56	13,781,305.56	13,781,305.56