Waller County

General Obligation Bonds, Series 2025

Debt Service Schedule

Date	Principal	Coupon	Interest	Total D/S	Fiscal Year Total	Principal Balance Fiscal Year End	Payment Date	Wire Number
2/15/2026	$ 1,190,000	5.000%	$ 3,816,641.67	$ 5,006,641.67	$ -	$ -		
8/15/2026	-	-	1,944,375.00	1,944,375.00	6,951,016.67	93,150,000.00		
2/15/2027	3,140,000.00	5.000%	1,944,375.00	5,084,375.00				
8/15/2027	-	-	1,865,875.00	1,865,875.00	6,950,250.00	90,010,000.00		
2/15/2028	3,300,000.00	5.000%	1,865,875.00	5,165,875.00				
8/15/2028	-	-	1,783,375.00	1,783,375.00	6,949,250.00	86,710,000.00		
2/15/2029	3,470,000.00	5.000%	1,783,375.00	5,253,375.00				
8/15/2029	-	-	1,696,625.00	1,696,625.00	6,950,000.00	83,240,000.00		
2/15/2030	3,645,000.00	5.000%	1,696,625.00	5,341,625.00				
8/15/2030	-	-	1,605,500.00	1,605,500.00	6,947,125.00	79,595,000.00		
2/15/2031	3,835,000.00	5.000%	1,605,500.00	5,440,500.00				
8/15/2031	-	-	1,509,625.00	1,509,625.00	6,950,125.00	75,760,000.00		
2/15/2032	4,030,000.00	5.000%	1,509,625.00	5,539,625.00				
8/15/2032	-	-	1,408,875.00	1,408,875.00	6,948,500.00	71,730,000.00		
2/15/2033	4,235,000.00	5.000%	1,408,875.00	5,643,875.00				
8/15/2033	-	-	1,303,000.00	1,303,000.00	6,946,875.00	67,495,000.00		
2/15/2034	4,455,000.00	5.000%	1,303,000.00	5,758,000.00				
8/15/2034	-	-	1,191,625.00	1,191,625.00	6,949,625.00	63,040,000.00		
2/15/2035	4,680,000.00	5.000%	1,191,625.00	5,871,625.00				
8/15/2035	-	-	1,074,625.00	1,074,625.00	6,946,250.00	58,360,000.00		
2/15/2036	4,925,000.00	5.000%	1,074,625.00	5,999,625.00				
8/15/2036	-	-	951,500.00	951,500.00	6,951,125.00	53,435,000.00		
2/15/2037	5,175,000.00	5.000%	951,500.00	6,126,500.00				
8/15/2037	-	-	822,125.00	822,125.00	6,948,625.00	48,260,000.00		
2/15/2038	5,385,000.00	3.000%	822,125.00	6,207,125.00				
8/15/2038	-	-	741,350.00	741,350.00	6,948,475.00	42,875,000.00		
2/15/2039	5,550,000.00	3.000%	741,350.00	6,291,350.00				
8/15/2039	-	-	658,100.00	658,100.00	6,949,450.00	37,325,000.00		
2/15/2040	5,720,000.00	3.000%	658,100.00	6,378,100.00				
8/15/2040	-	-	572,300.00	572,300.00	6,950,400.00	31,605,000.00		
2/15/2041	5,890,000.00	3.000%	572,300.00	6,462,300.00				
8/15/2041	-	-	483,950.00	483,950.00	6,946,250.00	25,715,000.00		
2/15/2042	6,070,000.00	3.000%	483,950.00	6,553,950.00				
8/15/2042	-	-	392,900.00	392,900.00	6,946,850.00	19,645,000.00		
2/15/2043	6,290,000.00	4.000%	392,900.00	6,682,900.00				
8/15/2043	-	-	267,100.00	267,100.00	6,950,000.00	13,355,000.00		
2/15/2044	6,545,000.00	4.000%	267,100.00	6,812,100.00				
8/15/2044	-	-	136,200.00	136,200.00	6,948,300.00	6,810,000.00		
2/15/2045	6,810,000.00	4.000%	136,200.00	6,946,200.00				
8/15/2045	-	-	-	-	6,946,200.00	-		
Total	$ 94,340,000.00		$ 44,634,691.67	$ 138,974,691.67	$ 138,974,691.67			