

Waller County

Tax Notes, 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	\$ 1,095,000	5.000%	\$ 195,769.44	\$ 1,290,769.44	\$ -	\$ -		
8/15/2026	-	-	209,125.00	209,125.00	1,499,894.44	8,365,000.00		
2/15/2027	1,225,000.00	5.000%	209,125.00	1,434,125.00				
8/15/2027	-	-	178,500.00	178,500.00	1,612,625.00	7,140,000.00		
2/15/2028	1,290,000.00	5.000%	178,500.00	1,468,500.00				
8/15/2028	-	-	146,250.00	146,250.00	1,614,750.00	5,850,000.00		
2/15/2029	1,355,000.00	5.000%	146,250.00	1,501,250.00				
8/15/2029	-	-	112,375.00	112,375.00	1,613,625.00	4,495,000.00		
2/15/2030	1,425,000.00	5.000%	112,375.00	1,537,375.00				
8/15/2030	-	-	76,750.00	76,750.00	1,614,125.00	3,070,000.00		
2/15/2031	1,495,000.00	5.000%	76,750.00	1,571,750.00				
8/15/2031	-	-	39,375.00	39,375.00	1,611,125.00	1,575,000.00		
2/15/2032	1,575,000.00	5.000%	39,375.00	1,614,375.00				
8/15/2032	-	-	-	-	1,614,375.00	-		
Total	\$ 9,460,000.00		\$ 1,720,519.44	\$ 11,180,519.44	\$ 11,180,519.44			