

Debt Service Payment Schedules

for the

Willis Independent School District



Updated: October 22, 2025

Financial Advisory Services provided by:

Frost Bank Capital Markets

Lucas Janda
Lucas.Janda@frostbank.com
Austin, Texas
(512) 783-5652

Eduardo Cabrera
Eduardo.Cabrera@frostbank.com
Austin, Texas
(512) 473-4513

Table of Contents

General Obligation Debt Service

- A. Debt Service Summary
- B. Debt Service Payments by Fiscal Year End
- C. Debt Service Payments by Payment Date
- D. Series 2015 Debt Service Payment
- E. Series 2016 Debt Service Payments
- F. Series 2017 Debt Service Payments
- G. Series 2021 Debt Service Payments
- H. Refunding Series 2021 Debt Service Payments
- I. Series 2022 Debt Service Payments
- J. Series 2024 Debt Service Payments
- K. Series 2025 Debt Service Payments
- L. Refunding Series 2025 Debt Service Payments

BOND DEBT SERVICE BREAKDOWN

Willis Independent School District General Obligation Debt Service Debt Service Summary

Period Ending	Unlimited Tax Refunding Bonds, Series 2015	Unlimited Tax School Building & Refunding Bonds, Series 2016	Unlimited Tax School Building & Refunding Bonds, Series 2017	Unlimited Tax School Building Bonds, Series 2021	Unlimited Tax Refunding Bonds, Series 2021	Unlimited Tax School Building Bonds, Series 2022	Unlimited Tax School Building Bonds, Seires 2024	Unlimited Tax School Building Bonds Series 2025	Unlimited Tax Refunding Bonds, Series 2025
08/31/2026	2,870,000.00	2,755,100.00	2,444,125.00	5,043,137.50	188,000.00	6,335,893.76	1,051,425.00	4,375,900.00	1,843,852.08
08/31/2027		848,600.00	2,882,000.00	4,994,737.50	188,000.00	6,335,893.76	1,049,175.00	4,377,275.00	5,986,500.00
08/31/2028		848,600.00	2,875,875.00	4,997,837.50	1,344,400.00	6,335,893.76	1,060,550.00	4,378,400.00	4,823,500.00
08/31/2029		848,600.00	2,749,500.00	4,731,737.50	2,600,600.00	6,335,893.76	1,065,300.00	4,379,275.00	3,953,250.00
08/31/2030		848,600.00	2,747,750.00	4,731,537.50	1,030,200.00	8,285,893.76	693,175.00	4,375,025.00	3,948,250.00
08/31/2031		848,600.00	2,750,200.00	4,437,837.50		9,594,768.76	694,675.00	4,375,650.00	3,956,750.00
08/31/2032		848,600.00	2,752,300.00	4,735,037.50		9,295,768.76	700,550.00	4,376,025.00	3,958,250.00
08/31/2033		848,600.00	2,751,800.00	4,733,087.50		9,300,643.76	695,925.00	4,376,150.00	3,952,750.00
08/31/2034		848,600.00	2,748,700.00	4,733,362.50		8,843,393.76	647,175.00	5,375,400.00	3,467,375.00
08/31/2035		848,600.00	2,747,900.00	4,730,787.50		8,322,643.76	1,170,800.00	5,372,525.00	3,467,250.00
08/31/2036		848,600.00	2,749,200.00	4,732,437.50		8,322,518.76	1,165,050.00	5,376,650.00	3,465,250.00
08/31/2037		848,600.00	2,752,400.00	4,734,037.50		8,320,018.76	1,167,550.00	5,372,650.00	3,461,125.00
08/31/2038		848,600.00	2,752,400.00	4,734,237.50		8,319,768.76	1,168,050.00	5,370,525.00	3,464,375.00
08/31/2039		848,600.00	2,749,200.00	4,733,037.50		8,321,268.76	1,166,550.00	5,370,025.00	3,464,500.00
08/31/2040		4,567,700.00	2,752,600.00	4,735,387.50		8,324,018.76	1,158,175.00	5,366,025.00	
08/31/2041		4,567,800.00	2,747,500.00	4,731,287.50		8,322,643.76	1,167,550.00	5,368,275.00	
08/31/2042		4,566,600.00	2,748,800.00	4,735,856.25		8,321,768.76	1,164,425.00	5,361,650.00	
08/31/2043		4,563,900.00	2,751,200.00	4,733,837.50		8,262,300.01	1,227,300.00	5,336,650.00	
08/31/2044		4,564,400.00	2,749,600.00	4,734,850.00		8,270,456.26	261,500.00	6,249,525.00	
08/31/2045		647,700.00	2,748,900.00	4,733,837.50		8,281,096.88	250,000.00	10,104,400.00	
08/31/2046				4,735,743.75		13,574,331.25	2,213,400.00	6,227,525.00	
08/31/2047				4,735,512.50		13,555,893.75		8,435,525.00	
08/31/2048				4,733,143.75		13,956,318.75		8,021,150.00	
08/31/2049				4,733,581.25		13,953,318.75		7,988,900.00	
08/31/2050				4,731,768.75		13,953,962.50		7,965,837.50	
08/31/2051				4,732,650.00		14,011,018.75		4,305,037.50	
08/31/2052						18,760,362.50		4,342,143.75	
08/31/2053								14,895,387.50	
08/31/2054								15,005,162.50	
08/31/2055								3,465,393.75	
	2,870,000.00	37,265,000.00	54,951,950.00	123,610,306.25	5,351,200.00	263,817,753.32	20,938,300.00	185,690,062.50	53,212,977.08

BOND DEBT SERVICE BREAKDOWNWillis Independent School District
General Obligation Debt Service
Debt Service Summary

Period Ending	Total
08/31/2026	26,907,433.34
08/31/2027	26,662,181.26
08/31/2028	26,665,056.26
08/31/2029	26,664,156.26
08/31/2030	26,660,431.26
08/31/2031	26,658,481.26
08/31/2032	26,666,531.26
08/31/2033	26,658,956.26
08/31/2034	26,664,006.26
08/31/2035	26,660,506.26
08/31/2036	26,659,706.26
08/31/2037	26,656,381.26
08/31/2038	26,657,956.26
08/31/2039	26,653,181.26
08/31/2040	26,903,906.26
08/31/2041	26,905,056.26
08/31/2042	26,899,100.01
08/31/2043	26,875,187.51
08/31/2044	26,830,331.26
08/31/2045	26,765,934.38
08/31/2046	26,751,000.00
08/31/2047	26,726,931.25
08/31/2048	26,710,612.50
08/31/2049	26,675,800.00
08/31/2050	26,651,568.75
08/31/2051	23,048,706.25
08/31/2052	23,102,506.25
08/31/2053	14,895,387.50
08/31/2054	15,005,162.50
08/31/2055	3,465,393.75
	747,707,549.15

BOND DEBT SERVICE

Willis Independent School District
General Obligation Debt Service
Debt Service Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
08/31/2026	9,140,000.00	17,767,433.34	26,907,433.34
08/31/2027	8,810,000.00	17,852,181.26	26,662,181.26
08/31/2028	9,230,000.00	17,435,056.26	26,665,056.26
08/31/2029	9,655,000.00	17,009,156.26	26,664,156.26
08/31/2030	10,100,000.00	16,560,431.26	26,660,431.26
08/31/2031	10,575,000.00	16,083,481.26	26,658,481.26
08/31/2032	11,065,000.00	15,601,531.26	26,666,531.26
08/31/2033	11,545,000.00	15,113,956.26	26,658,956.26
08/31/2034	12,060,000.00	14,604,006.26	26,664,006.26
08/31/2035	12,590,000.00	14,070,506.26	26,660,506.26
08/31/2036	13,130,000.00	13,529,706.26	26,659,706.26
08/31/2037	13,675,000.00	12,981,381.26	26,656,381.26
08/31/2038	14,250,000.00	12,407,956.26	26,657,956.26
08/31/2039	14,845,000.00	11,808,181.26	26,653,181.26
08/31/2040	15,710,000.00	11,193,906.26	26,903,906.26
08/31/2041	16,340,000.00	10,565,056.26	26,905,056.26
08/31/2042	16,995,000.00	9,904,100.01	26,899,100.01
08/31/2043	17,645,000.00	9,230,187.51	26,875,187.51
08/31/2044	18,280,000.00	8,550,331.26	26,830,331.26
08/31/2045	18,940,000.00	7,825,934.38	26,765,934.38
08/31/2046	19,680,000.00	7,071,000.00	26,751,000.00
08/31/2047	20,435,000.00	6,291,931.25	26,726,931.25
08/31/2048	21,250,000.00	5,460,612.50	26,710,612.50
08/31/2049	22,090,000.00	4,585,800.00	26,675,800.00
08/31/2050	22,985,000.00	3,666,568.75	26,651,568.75
08/31/2051	20,245,000.00	2,803,706.25	23,048,706.25
08/31/2052	21,145,000.00	1,957,506.25	23,102,506.25
08/31/2053	13,720,000.00	1,175,387.50	14,895,387.50
08/31/2054	14,500,000.00	505,162.50	15,005,162.50
08/31/2055	3,385,000.00	80,393.75	3,465,393.75
	444,015,000.00	303,692,549.15	747,707,549.15

BOND DEBT SERVICE

Willis Independent School District General Obligation Debt Service Debt Service Payments by Payment Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	9,140,000.00	8,738,067.71	17,878,067.71	
08/15/2026		9,029,365.63	9,029,365.63	
08/31/2026				26,907,433.34
02/15/2027	8,810,000.00	9,029,365.63	17,839,365.63	
08/15/2027		8,822,815.63	8,822,815.63	
08/31/2027				26,662,181.26
02/15/2028	9,230,000.00	8,822,815.63	18,052,815.63	
08/15/2028		8,612,240.63	8,612,240.63	
08/31/2028				26,665,056.26
02/15/2029	9,655,000.00	8,612,240.63	18,267,240.63	
08/15/2029		8,396,915.63	8,396,915.63	
08/31/2029				26,664,156.26
02/15/2030	10,100,000.00	8,396,915.63	18,496,915.63	
08/15/2030		8,163,515.63	8,163,515.63	
08/31/2030				26,660,431.26
02/15/2031	10,575,000.00	8,163,515.63	18,738,515.63	
08/15/2031		7,919,965.63	7,919,965.63	
08/31/2031				26,658,481.26
02/15/2032	11,065,000.00	7,919,965.63	18,984,965.63	
08/15/2032		7,681,565.63	7,681,565.63	
08/31/2032				26,666,531.26
02/15/2033	11,545,000.00	7,681,565.63	19,226,565.63	
08/15/2033		7,432,390.63	7,432,390.63	
08/31/2033				26,658,956.26
02/15/2034	12,060,000.00	7,432,390.63	19,492,390.63	
08/15/2034		7,171,615.63	7,171,615.63	
08/31/2034				26,664,006.26
02/15/2035	12,590,000.00	7,171,615.63	19,761,615.63	
08/15/2035		6,898,890.63	6,898,890.63	
08/31/2035				26,660,506.26
02/15/2036	13,130,000.00	6,898,890.63	20,028,890.63	
08/15/2036		6,630,815.63	6,630,815.63	
08/31/2036				26,659,706.26
02/15/2037	13,675,000.00	6,630,815.63	20,305,815.63	
08/15/2037		6,350,565.63	6,350,565.63	
08/31/2037				26,656,381.26
02/15/2038	14,250,000.00	6,350,565.63	20,600,565.63	
08/15/2038		6,057,390.63	6,057,390.63	
08/31/2038				26,657,956.26
02/15/2039	14,845,000.00	6,057,390.63	20,902,390.63	
08/15/2039		5,750,790.63	5,750,790.63	
08/31/2039				26,653,181.26
02/15/2040	15,710,000.00	5,750,790.63	21,460,790.63	
08/15/2040		5,443,115.63	5,443,115.63	
08/31/2040				26,903,906.26
02/15/2041	16,340,000.00	5,443,115.63	21,783,115.63	
08/15/2041		5,121,940.63	5,121,940.63	
08/31/2041				26,905,056.26
02/15/2042	16,995,000.00	5,121,940.63	22,116,940.63	
08/15/2042		4,782,159.38	4,782,159.38	
08/31/2042				26,899,100.01
02/15/2043	17,645,000.00	4,782,159.38	22,427,159.38	
08/15/2043		4,448,028.13	4,448,028.13	
08/31/2043				26,875,187.51
02/15/2044	18,280,000.00	4,448,028.13	22,728,028.13	
08/15/2044		4,102,303.13	4,102,303.13	
08/31/2044				26,830,331.26
02/15/2045	18,940,000.00	4,102,303.13	23,042,303.13	
08/15/2045		3,723,631.25	3,723,631.25	
08/31/2045				26,765,934.38
02/15/2046	19,680,000.00	3,723,631.25	23,403,631.25	
08/15/2046		3,347,368.75	3,347,368.75	
08/31/2046				26,751,000.00

BOND DEBT SERVICE

Willis Independent School District General Obligation Debt Service Debt Service Payments by Payment Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2047	20,435,000.00	3,347,368.75	23,782,368.75	
08/15/2047		2,944,562.50	2,944,562.50	
08/31/2047				26,726,931.25
02/15/2048	21,250,000.00	2,944,562.50	24,194,562.50	
08/15/2048		2,516,050.00	2,516,050.00	
08/31/2048				26,710,612.50
02/15/2049	22,090,000.00	2,516,050.00	24,606,050.00	
08/15/2049		2,069,750.00	2,069,750.00	
08/31/2049				26,675,800.00
02/15/2050	22,985,000.00	2,069,750.00	25,054,750.00	
08/15/2050		1,596,818.75	1,596,818.75	
08/31/2050				26,651,568.75
02/15/2051	20,245,000.00	1,596,818.75	21,841,818.75	
08/15/2051		1,206,887.50	1,206,887.50	
08/31/2051				23,048,706.25
02/15/2052	21,145,000.00	1,206,887.50	22,351,887.50	
08/15/2052		750,618.75	750,618.75	
08/31/2052				23,102,506.25
02/15/2053	13,720,000.00	750,618.75	14,470,618.75	
08/15/2053		424,768.75	424,768.75	
08/31/2053				14,895,387.50
02/15/2054	14,500,000.00	424,768.75	14,924,768.75	
08/15/2054		80,393.75	80,393.75	
08/31/2054				15,005,162.50
02/15/2055	3,385,000.00	80,393.75	3,465,393.75	
08/31/2055				3,465,393.75
	444,015,000.00	303,692,549.15	747,707,549.15	747,707,549.15

BOND DEBT SERVICE

Willis Independent School District
Unlimited Tax Refunding Bonds, Series 2015

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	2,800,000.00	70,000.00	2,870,000.00	
08/31/2026				2,870,000.00
	2,800,000.00	70,000.00	2,870,000.00	2,870,000.00

BOND DEBT SERVICE

Willis Independent School District Unlimited Tax School Buidling & Refunding Bonds, Series 2016

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	1,860,000.00	470,800.00	2,330,800.00	
08/15/2026		424,300.00	424,300.00	
08/31/2026				2,755,100.00
02/15/2027		424,300.00	424,300.00	
08/15/2027		424,300.00	424,300.00	
08/31/2027				848,600.00
02/15/2028		424,300.00	424,300.00	
08/15/2028		424,300.00	424,300.00	
08/31/2028				848,600.00
02/15/2029		424,300.00	424,300.00	
08/15/2029		424,300.00	424,300.00	
08/31/2029				848,600.00
02/15/2030		424,300.00	424,300.00	
08/15/2030		424,300.00	424,300.00	
08/31/2030				848,600.00
02/15/2031		424,300.00	424,300.00	
08/15/2031		424,300.00	424,300.00	
08/31/2031				848,600.00
02/15/2032		424,300.00	424,300.00	
08/15/2032		424,300.00	424,300.00	
08/31/2032				848,600.00
02/15/2033		424,300.00	424,300.00	
08/15/2033		424,300.00	424,300.00	
08/31/2033				848,600.00
02/15/2034		424,300.00	424,300.00	
08/15/2034		424,300.00	424,300.00	
08/31/2034				848,600.00
02/15/2035		424,300.00	424,300.00	
08/15/2035		424,300.00	424,300.00	
08/31/2035				848,600.00
02/15/2036		424,300.00	424,300.00	
08/15/2036		424,300.00	424,300.00	
08/31/2036				848,600.00
02/15/2037		424,300.00	424,300.00	
08/15/2037		424,300.00	424,300.00	
08/31/2037				848,600.00
02/15/2038		424,300.00	424,300.00	
08/15/2038		424,300.00	424,300.00	
08/31/2038				848,600.00
02/15/2039		424,300.00	424,300.00	
08/15/2039		424,300.00	424,300.00	
08/31/2039				848,600.00
02/15/2040	3,795,000.00	424,300.00	4,219,300.00	
08/15/2040		348,400.00	348,400.00	
08/31/2040				4,567,700.00
02/15/2041	3,950,000.00	348,400.00	4,298,400.00	
08/15/2041		269,400.00	269,400.00	
08/31/2041				4,567,800.00
02/15/2042	4,110,000.00	269,400.00	4,379,400.00	
08/15/2042		187,200.00	187,200.00	
08/31/2042				4,566,600.00
02/15/2043	4,275,000.00	187,200.00	4,462,200.00	
08/15/2043		101,700.00	101,700.00	
08/31/2043				4,563,900.00
02/15/2044	4,450,000.00	101,700.00	4,551,700.00	
08/15/2044		12,700.00	12,700.00	
08/31/2044				4,564,400.00
02/15/2045	635,000.00	12,700.00	647,700.00	
08/31/2045				647,700.00
	23,075,000.00	14,190,000.00	37,265,000.00	37,265,000.00

BOND DEBT SERVICE

Willis Independent School District Unlimited Tax School Building & Refunding Bonds, Series 2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	895,000.00	785,750.00	1,680,750.00	
08/15/2026		763,375.00	763,375.00	
08/31/2026				2,444,125.00
02/15/2027	1,390,000.00	763,375.00	2,153,375.00	
08/15/2027		728,625.00	728,625.00	
08/31/2027				2,882,000.00
02/15/2028	1,455,000.00	728,625.00	2,183,625.00	
08/15/2028		692,250.00	692,250.00	
08/31/2028				2,875,875.00
02/15/2029	1,400,000.00	692,250.00	2,092,250.00	
08/15/2029		657,250.00	657,250.00	
08/31/2029				2,749,500.00
02/15/2030	1,470,000.00	657,250.00	2,127,250.00	
08/15/2030		620,500.00	620,500.00	
08/31/2030				2,747,750.00
02/15/2031	1,540,000.00	620,500.00	2,160,500.00	
08/15/2031		589,700.00	589,700.00	
08/31/2031				2,750,200.00
02/15/2032	1,605,000.00	589,700.00	2,194,700.00	
08/15/2032		557,600.00	557,600.00	
08/31/2032				2,752,300.00
02/15/2033	1,670,000.00	557,600.00	2,227,600.00	
08/15/2033		524,200.00	524,200.00	
08/31/2033				2,751,800.00
02/15/2034	1,735,000.00	524,200.00	2,259,200.00	
08/15/2034		489,500.00	489,500.00	
08/31/2034				2,748,700.00
02/15/2035	1,805,000.00	489,500.00	2,294,500.00	
08/15/2035		453,400.00	453,400.00	
08/31/2035				2,747,900.00
02/15/2036	1,880,000.00	453,400.00	2,333,400.00	
08/15/2036		415,800.00	415,800.00	
08/31/2036				2,749,200.00
02/15/2037	1,960,000.00	415,800.00	2,375,800.00	
08/15/2037		376,600.00	376,600.00	
08/31/2037				2,752,400.00
02/15/2038	2,040,000.00	376,600.00	2,416,600.00	
08/15/2038		335,800.00	335,800.00	
08/31/2038				2,752,400.00
02/15/2039	2,120,000.00	335,800.00	2,455,800.00	
08/15/2039		293,400.00	293,400.00	
08/31/2039				2,749,200.00
02/15/2040	2,210,000.00	293,400.00	2,503,400.00	
08/15/2040		249,200.00	249,200.00	
08/31/2040				2,752,600.00
02/15/2041	2,295,000.00	249,200.00	2,544,200.00	
08/15/2041		203,300.00	203,300.00	
08/31/2041				2,747,500.00
02/15/2042	2,390,000.00	203,300.00	2,593,300.00	
08/15/2042		155,500.00	155,500.00	
08/31/2042				2,748,800.00
02/15/2043	2,490,000.00	155,500.00	2,645,500.00	
08/15/2043		105,700.00	105,700.00	
08/31/2043				2,751,200.00
02/15/2044	2,590,000.00	105,700.00	2,695,700.00	
08/15/2044		53,900.00	53,900.00	
08/31/2044				2,749,600.00
02/15/2045	2,695,000.00	53,900.00	2,748,900.00	
08/31/2045				2,748,900.00
	37,635,000.00	17,316,950.00	54,951,950.00	54,951,950.00

BOND DEBT SERVICE

Willis Independent School District Unlimited Tax School Building Bonds, Series 2021

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	2,680,000.00	1,208,368.75	3,888,368.75	
08/15/2026		1,154,768.75	1,154,768.75	
08/31/2026				5,043,137.50
02/15/2027	2,740,000.00	1,154,768.75	3,894,768.75	
08/15/2027		1,099,968.75	1,099,968.75	
08/31/2027				4,994,737.50
02/15/2028	2,855,000.00	1,099,968.75	3,954,968.75	
08/15/2028		1,042,868.75	1,042,868.75	
08/31/2028				4,997,837.50
02/15/2029	2,700,000.00	1,042,868.75	3,742,868.75	
08/15/2029		988,868.75	988,868.75	
08/31/2029				4,731,737.50
02/15/2030	2,810,000.00	988,868.75	3,798,868.75	
08/15/2030		932,668.75	932,668.75	
08/31/2030				4,731,537.50
02/15/2031	2,625,000.00	932,668.75	3,557,668.75	
08/15/2031		880,168.75	880,168.75	
08/31/2031				4,437,837.50
02/15/2032	3,020,000.00	880,168.75	3,900,168.75	
08/15/2032		834,868.75	834,868.75	
08/31/2032				4,735,037.50
02/15/2033	3,110,000.00	834,868.75	3,944,868.75	
08/15/2033		788,218.75	788,218.75	
08/31/2033				4,733,087.50
02/15/2034	3,205,000.00	788,218.75	3,993,218.75	
08/15/2034		740,143.75	740,143.75	
08/31/2034				4,733,362.50
02/15/2035	3,300,000.00	740,143.75	4,040,143.75	
08/15/2035		690,643.75	690,643.75	
08/31/2035				4,730,787.50
02/15/2036	3,385,000.00	690,643.75	4,075,643.75	
08/15/2036		656,793.75	656,793.75	
08/31/2036				4,732,437.50
02/15/2037	3,455,000.00	656,793.75	4,111,793.75	
08/15/2037		622,243.75	622,243.75	
08/31/2037				4,734,037.50
02/15/2038	3,525,000.00	622,243.75	4,147,243.75	
08/15/2038		586,993.75	586,993.75	
08/31/2038				4,734,237.50
02/15/2039	3,595,000.00	586,993.75	4,181,993.75	
08/15/2039		551,043.75	551,043.75	
08/31/2039				4,733,037.50
02/15/2040	3,670,000.00	551,043.75	4,221,043.75	
08/15/2040		514,343.75	514,343.75	
08/31/2040				4,735,387.50
02/15/2041	3,740,000.00	514,343.75	4,254,343.75	
08/15/2041		476,943.75	476,943.75	
08/31/2041				4,731,287.50
02/15/2042	3,825,000.00	476,943.75	4,301,943.75	
08/15/2042		433,912.50	433,912.50	
08/31/2042				4,735,856.25
02/15/2043	3,910,000.00	433,912.50	4,343,912.50	
08/15/2043		389,925.00	389,925.00	
08/31/2043				4,733,837.50
02/15/2044	4,000,000.00	389,925.00	4,389,925.00	
08/15/2044		344,925.00	344,925.00	
08/31/2044				4,734,850.00
02/15/2045	4,090,000.00	344,925.00	4,434,925.00	
08/15/2045		298,912.50	298,912.50	
08/31/2045				4,733,837.50
02/15/2046	4,185,000.00	298,912.50	4,483,912.50	
08/15/2046		251,831.25	251,831.25	
08/31/2046				4,735,743.75
02/15/2047	4,280,000.00	251,831.25	4,531,831.25	

BOND DEBT SERVICE**Willis Independent School District
Unlimited Tax School Building Bonds, Series 2021**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2047		203,681.25	203,681.25	
08/31/2047				4,735,512.50
02/15/2048	4,375,000.00	203,681.25	4,578,681.25	
08/15/2048		154,462.50	154,462.50	
08/31/2048				4,733,143.75
02/15/2049	4,475,000.00	154,462.50	4,629,462.50	
08/15/2049		104,118.75	104,118.75	
08/31/2049				4,733,581.25
02/15/2050	4,575,000.00	104,118.75	4,679,118.75	
08/15/2050		52,650.00	52,650.00	
08/31/2050				4,731,768.75
02/15/2051	4,680,000.00	52,650.00	4,732,650.00	
08/31/2051				4,732,650.00
	92,810,000.00	30,800,306.25	123,610,306.25	123,610,306.25

BOND DEBT SERVICE

Willis Independent School District
Unlimited Tax Refunding Bonds, Series 2021

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026		94,000.00	94,000.00	
08/15/2026		94,000.00	94,000.00	
08/31/2026				188,000.00
02/15/2027		94,000.00	94,000.00	
08/15/2027		94,000.00	94,000.00	
08/31/2027				188,000.00
02/15/2028	1,180,000.00	94,000.00	1,274,000.00	
08/15/2028		70,400.00	70,400.00	
08/31/2028				1,344,400.00
02/15/2029	2,510,000.00	70,400.00	2,580,400.00	
08/15/2029		20,200.00	20,200.00	
08/31/2029				2,600,600.00
02/15/2030	1,010,000.00	20,200.00	1,030,200.00	
08/31/2030				1,030,200.00
	4,700,000.00	651,200.00	5,351,200.00	5,351,200.00

BOND DEBT SERVICE

Willis Independent School District Unlimited Tax School Building Bonds, Series 2022

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026		3,167,946.88	3,167,946.88	
08/15/2026		3,167,946.88	3,167,946.88	
08/31/2026				6,335,893.76
02/15/2027		3,167,946.88	3,167,946.88	
08/15/2027		3,167,946.88	3,167,946.88	
08/31/2027				6,335,893.76
02/15/2028		3,167,946.88	3,167,946.88	
08/15/2028		3,167,946.88	3,167,946.88	
08/31/2028				6,335,893.76
02/15/2029		3,167,946.88	3,167,946.88	
08/15/2029		3,167,946.88	3,167,946.88	
08/31/2029				6,335,893.76
02/15/2030	2,000,000.00	3,167,946.88	5,167,946.88	
08/15/2030		3,117,946.88	3,117,946.88	
08/31/2030				8,285,893.76
02/15/2031	3,445,000.00	3,117,946.88	6,562,946.88	
08/15/2031		3,031,821.88	3,031,821.88	
08/31/2031				9,594,768.76
02/15/2032	3,315,000.00	3,031,821.88	6,346,821.88	
08/15/2032		2,948,946.88	2,948,946.88	
08/31/2032				9,295,768.76
02/15/2033	3,490,000.00	2,948,946.88	6,438,946.88	
08/15/2033		2,861,696.88	2,861,696.88	
08/31/2033				9,300,643.76
02/15/2034	3,200,000.00	2,861,696.88	6,061,696.88	
08/15/2034		2,781,696.88	2,781,696.88	
08/31/2034				8,843,393.76
02/15/2035	2,830,000.00	2,781,696.88	5,611,696.88	
08/15/2035		2,710,946.88	2,710,946.88	
08/31/2035				8,322,643.76
02/15/2036	2,975,000.00	2,710,946.88	5,685,946.88	
08/15/2036		2,636,571.88	2,636,571.88	
08/31/2036				8,322,518.76
02/15/2037	3,125,000.00	2,636,571.88	5,761,571.88	
08/15/2037		2,558,446.88	2,558,446.88	
08/31/2037				8,320,018.76
02/15/2038	3,285,000.00	2,558,446.88	5,843,446.88	
08/15/2038		2,476,321.88	2,476,321.88	
08/31/2038				8,319,768.76
02/15/2039	3,455,000.00	2,476,321.88	5,931,321.88	
08/15/2039		2,389,946.88	2,389,946.88	
08/31/2039				8,321,268.76
02/15/2040	3,635,000.00	2,389,946.88	6,024,946.88	
08/15/2040		2,299,071.88	2,299,071.88	
08/31/2040				8,324,018.76
02/15/2041	3,820,000.00	2,299,071.88	6,119,071.88	
08/15/2041		2,203,571.88	2,203,571.88	
08/31/2041				8,322,643.76
02/15/2042	4,015,000.00	2,203,571.88	6,218,571.88	
08/15/2042		2,103,196.88	2,103,196.88	
08/31/2042				8,321,768.76
02/15/2043	4,140,000.00	2,103,196.88	6,243,196.88	
08/15/2043		2,019,103.13	2,019,103.13	
08/31/2043				8,262,300.01
02/15/2044	4,320,000.00	2,019,103.13	6,339,103.13	
08/15/2044		1,931,353.13	1,931,353.13	
08/31/2044				8,270,456.26
02/15/2045	4,510,000.00	1,931,353.13	6,441,353.13	
08/15/2045		1,839,743.75	1,839,743.75	
08/31/2045				8,281,096.88
02/15/2046	10,100,000.00	1,839,743.75	11,939,743.75	
08/15/2046		1,634,587.50	1,634,587.50	
08/31/2046				13,574,331.25
02/15/2047	10,500,000.00	1,634,587.50	12,134,587.50	

BOND DEBT SERVICE**Willis Independent School District
Unlimited Tax School Building Bonds, Series 2022**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2047		1,421,306.25	1,421,306.25	
08/31/2047				13,555,893.75
02/15/2048	11,355,000.00	1,421,306.25	12,776,306.25	
08/15/2048		1,180,012.50	1,180,012.50	
08/31/2048				13,956,318.75
02/15/2049	11,845,000.00	1,180,012.50	13,025,012.50	
08/15/2049		928,306.25	928,306.25	
08/31/2049				13,953,318.75
02/15/2050	12,360,000.00	928,306.25	13,288,306.25	
08/15/2050		665,656.25	665,656.25	
08/31/2050				13,953,962.50
02/15/2051	12,955,000.00	665,656.25	13,620,656.25	
08/15/2051		390,362.50	390,362.50	
08/31/2051				14,011,018.75
02/15/2052	18,370,000.00	390,362.50	18,760,362.50	
08/31/2052				18,760,362.50
	143,045,000.00	120,772,753.32	263,817,753.32	263,817,753.32

BOND DEBT SERVICE

Willis Independent School District Unlimited Tax School Building Bonds, Seires 2024

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	435,000.00	313,650.00	748,650.00	
08/15/2026		302,775.00	302,775.00	
08/31/2026				1,051,425.00
02/15/2027	455,000.00	302,775.00	757,775.00	
08/15/2027		291,400.00	291,400.00	
08/31/2027				1,049,175.00
02/15/2028	490,000.00	291,400.00	781,400.00	
08/15/2028		279,150.00	279,150.00	
08/31/2028				1,060,550.00
02/15/2029	520,000.00	279,150.00	799,150.00	
08/15/2029		266,150.00	266,150.00	
08/31/2029				1,065,300.00
02/15/2030	165,000.00	266,150.00	431,150.00	
08/15/2030		262,025.00	262,025.00	
08/31/2030				693,175.00
02/15/2031	175,000.00	262,025.00	437,025.00	
08/15/2031		257,650.00	257,650.00	
08/31/2031				694,675.00
02/15/2032	190,000.00	257,650.00	447,650.00	
08/15/2032		252,900.00	252,900.00	
08/31/2032				700,550.00
02/15/2033	195,000.00	252,900.00	447,900.00	
08/15/2033		248,025.00	248,025.00	
08/31/2033				695,925.00
02/15/2034	155,000.00	248,025.00	403,025.00	
08/15/2034		244,150.00	244,150.00	
08/31/2034				647,175.00
02/15/2035	700,000.00	244,150.00	944,150.00	
08/15/2035		226,650.00	226,650.00	
08/31/2035				1,170,800.00
02/15/2036	730,000.00	226,650.00	956,650.00	
08/15/2036		208,400.00	208,400.00	
08/31/2036				1,165,050.00
02/15/2037	770,000.00	208,400.00	978,400.00	
08/15/2037		189,150.00	189,150.00	
08/31/2037				1,167,550.00
02/15/2038	810,000.00	189,150.00	999,150.00	
08/15/2038		168,900.00	168,900.00	
08/31/2038				1,168,050.00
02/15/2039	850,000.00	168,900.00	1,018,900.00	
08/15/2039		147,650.00	147,650.00	
08/31/2039				1,166,550.00
02/15/2040	885,000.00	147,650.00	1,032,650.00	
08/15/2040		125,525.00	125,525.00	
08/31/2040				1,158,175.00
02/15/2041	940,000.00	125,525.00	1,065,525.00	
08/15/2041		102,025.00	102,025.00	
08/31/2041				1,167,550.00
02/15/2042	985,000.00	102,025.00	1,087,025.00	
08/15/2042		77,400.00	77,400.00	
08/31/2042				1,164,425.00
02/15/2043	1,100,000.00	77,400.00	1,177,400.00	
08/15/2043		49,900.00	49,900.00	
08/31/2043				1,227,300.00
02/15/2044	165,000.00	49,900.00	214,900.00	
08/15/2044		46,600.00	46,600.00	
08/31/2044				261,500.00
02/15/2045	160,000.00	46,600.00	206,600.00	

BOND DEBT SERVICE

Willis Independent School District
Unlimited Tax School Building Bonds, Seires 2024

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2045		43,400.00	43,400.00	
08/31/2045				250,000.00
02/15/2046	2,170,000.00	43,400.00	2,213,400.00	
08/31/2046				2,213,400.00
	13,045,000.00	7,893,300.00	20,938,300.00	20,938,300.00

BOND DEBT SERVICE

Willis Independent School District Unlimited Tax School Building Bonds Series 2025

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	70,000.00	2,153,825.00	2,223,825.00	
08/15/2026		2,152,075.00	2,152,075.00	
08/31/2026				4,375,900.00
02/15/2027	75,000.00	2,152,075.00	2,227,075.00	
08/15/2027		2,150,200.00	2,150,200.00	
08/31/2027				4,377,275.00
02/15/2028	80,000.00	2,150,200.00	2,230,200.00	
08/15/2028		2,148,200.00	2,148,200.00	
08/31/2028				4,378,400.00
02/15/2029	85,000.00	2,148,200.00	2,233,200.00	
08/15/2029		2,146,075.00	2,146,075.00	
08/31/2029				4,379,275.00
02/15/2030	85,000.00	2,146,075.00	2,231,075.00	
08/15/2030		2,143,950.00	2,143,950.00	
08/31/2030				4,375,025.00
02/15/2031	90,000.00	2,143,950.00	2,233,950.00	
08/15/2031		2,141,700.00	2,141,700.00	
08/31/2031				4,375,650.00
02/15/2032	95,000.00	2,141,700.00	2,236,700.00	
08/15/2032		2,139,325.00	2,139,325.00	
08/31/2032				4,376,025.00
02/15/2033	100,000.00	2,139,325.00	2,239,325.00	
08/15/2033		2,136,825.00	2,136,825.00	
08/31/2033				4,376,150.00
02/15/2034	1,130,000.00	2,136,825.00	3,266,825.00	
08/15/2034		2,108,575.00	2,108,575.00	
08/31/2034				5,375,400.00
02/15/2035	1,185,000.00	2,108,575.00	3,293,575.00	
08/15/2035		2,078,950.00	2,078,950.00	
08/31/2035				5,372,525.00
02/15/2036	1,250,000.00	2,078,950.00	3,328,950.00	
08/15/2036		2,047,700.00	2,047,700.00	
08/31/2036				5,376,650.00
02/15/2037	1,310,000.00	2,047,700.00	3,357,700.00	
08/15/2037		2,014,950.00	2,014,950.00	
08/31/2037				5,372,650.00
02/15/2038	1,375,000.00	2,014,950.00	3,389,950.00	
08/15/2038		1,980,575.00	1,980,575.00	
08/31/2038				5,370,525.00
02/15/2039	1,445,000.00	1,980,575.00	3,425,575.00	
08/15/2039		1,944,450.00	1,944,450.00	
08/31/2039				5,370,025.00
02/15/2040	1,515,000.00	1,944,450.00	3,459,450.00	
08/15/2040		1,906,575.00	1,906,575.00	
08/31/2040				5,366,025.00
02/15/2041	1,595,000.00	1,906,575.00	3,501,575.00	
08/15/2041		1,866,700.00	1,866,700.00	
08/31/2041				5,368,275.00
02/15/2042	1,670,000.00	1,866,700.00	3,536,700.00	
08/15/2042		1,824,950.00	1,824,950.00	
08/31/2042				5,361,650.00
02/15/2043	1,730,000.00	1,824,950.00	3,554,950.00	
08/15/2043		1,781,700.00	1,781,700.00	
08/31/2043				5,336,650.00
02/15/2044	2,755,000.00	1,781,700.00	4,536,700.00	
08/15/2044		1,712,825.00	1,712,825.00	
08/31/2044				6,249,525.00
02/15/2045	6,850,000.00	1,712,825.00	8,562,825.00	
08/15/2045		1,541,575.00	1,541,575.00	
08/31/2045				10,104,400.00
02/15/2046	3,225,000.00	1,541,575.00	4,766,575.00	
08/15/2046		1,460,950.00	1,460,950.00	
08/31/2046				6,227,525.00
02/15/2047	5,655,000.00	1,460,950.00	7,115,950.00	

BOND DEBT SERVICE

Willis Independent School District Unlimited Tax School Building Bonds Series 2025

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2047		1,319,575.00	1,319,575.00	
08/31/2047				8,435,525.00
02/15/2048	5,520,000.00	1,319,575.00	6,839,575.00	
08/15/2048		1,181,575.00	1,181,575.00	
08/31/2048				8,021,150.00
02/15/2049	5,770,000.00	1,181,575.00	6,951,575.00	
08/15/2049		1,037,325.00	1,037,325.00	
08/31/2049				7,988,900.00
02/15/2050	6,050,000.00	1,037,325.00	7,087,325.00	
08/15/2050		878,512.50	878,512.50	
08/31/2050				7,965,837.50
02/15/2051	2,610,000.00	878,512.50	3,488,512.50	
08/15/2051		816,525.00	816,525.00	
08/31/2051				4,305,037.50
02/15/2052	2,775,000.00	816,525.00	3,591,525.00	
08/15/2052		750,618.75	750,618.75	
08/31/2052				4,342,143.75
02/15/2053	13,720,000.00	750,618.75	14,470,618.75	
08/15/2053		424,768.75	424,768.75	
08/31/2053				14,895,387.50
02/15/2054	14,500,000.00	424,768.75	14,924,768.75	
08/15/2054		80,393.75	80,393.75	
08/31/2054				15,005,162.50
02/15/2055	3,385,000.00	80,393.75	3,465,393.75	
08/31/2055				3,465,393.75
	87,700,000.00	97,990,062.50	185,690,062.50	185,690,062.50

BOND DEBT SERVICE

Willis Independent School District
Unlimited Tax Refunding Bonds, Series 2025

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2026	400,000.00	473,727.08	873,727.08	
08/15/2026		970,125.00	970,125.00	
08/31/2026				1,843,852.08
02/15/2027	4,150,000.00	970,125.00	5,120,125.00	
08/15/2027		866,375.00	866,375.00	
08/31/2027				5,986,500.00
02/15/2028	3,170,000.00	866,375.00	4,036,375.00	
08/15/2028		787,125.00	787,125.00	
08/31/2028				4,823,500.00
02/15/2029	2,440,000.00	787,125.00	3,227,125.00	
08/15/2029		726,125.00	726,125.00	
08/31/2029				3,953,250.00
02/15/2030	2,560,000.00	726,125.00	3,286,125.00	
08/15/2030		662,125.00	662,125.00	
08/31/2030				3,948,250.00
02/15/2031	2,700,000.00	662,125.00	3,362,125.00	
08/15/2031		594,625.00	594,625.00	
08/31/2031				3,956,750.00
02/15/2032	2,840,000.00	594,625.00	3,434,625.00	
08/15/2032		523,625.00	523,625.00	
08/31/2032				3,958,250.00
02/15/2033	2,980,000.00	523,625.00	3,503,625.00	
08/15/2033		449,125.00	449,125.00	
08/31/2033				3,952,750.00
02/15/2034	2,635,000.00	449,125.00	3,084,125.00	
08/15/2034		383,250.00	383,250.00	
08/31/2034				3,467,375.00
02/15/2035	2,770,000.00	383,250.00	3,153,250.00	
08/15/2035		314,000.00	314,000.00	
08/31/2035				3,467,250.00
02/15/2036	2,910,000.00	314,000.00	3,224,000.00	
08/15/2036		241,250.00	241,250.00	
08/31/2036				3,465,250.00
02/15/2037	3,055,000.00	241,250.00	3,296,250.00	
08/15/2037		164,875.00	164,875.00	
08/31/2037				3,461,125.00
02/15/2038	3,215,000.00	164,875.00	3,379,875.00	
08/15/2038		84,500.00	84,500.00	
08/31/2038				3,464,375.00
02/15/2039	3,380,000.00	84,500.00	3,464,500.00	
08/31/2039				3,464,500.00
	39,205,000.00	14,007,977.08	53,212,977.08	53,212,977.08