

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2024

Bond Series (Debt Service Fund)

	February 15th Payments		August 15th Payments		Fiscal Year Totals			Payable to:
	Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service	
<i>Certificates of Obligation Bonds, Series 2014</i>	555,000	6,605	0	0	555,000	6,605	561,605	Truist Government Finance
<i>General Obligation Bonds, Series 2017</i>	405,000	114,775	0	108,700	405,000	223,475	628,475	Amegy
<i>General Obligation Bonds, Series 2018</i>	1,170,000	462,628	0	433,378	1,170,000	896,006	2,066,006	Amegy
<i>Tax Notes, Series 2020</i>	0	15,114	695,000	15,114	695,000	30,228	725,228	JP Morgan Chase
<i>Tax Notes, Series 2022</i>	880,000	77,894	0	65,794	880,000	143,688	1,023,688	Regions Equipment Finance Corp
<i>Certificates of Obligation Bonds, Series 2022</i>	100,000	76,850	0	74,350	100,000	151,200	251,200	Amegy
<i>Certificates of Obligation Bonds, Series 2023</i>	280,000	617,500	0	610,500	280,000	1,228,000	1,508,000	Amegy
	3,390,000	1,371,365	695,000	1,307,836	4,085,000	2,679,201	6,764,201	

Capital Leases (R&B Fund)

Fiscal Year Totals		
Principal	Interest	Total Debt Service
0	0	0