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	
Certificates of Obligation Bonds, Series 2014	555,000	6,605	0	0	555,000	6,605	561,605	Truist Government Finance
General Obligation Bonds, Series 2017	405,000	114,775	0	108,700	405,000	223,475	628,475	Amegy
General Obligation Bonds, Series 2018	1,170,000	462,628	0	433,378	1,170,000	896,006	2,066,006	Amegy
Tax Notes, Series 2020	0	15,114	695,000	15,114	695,000	30,228	725,228	JP Morgan Chase
Tax Notes, Series 2022	880,000	77,894	0	65,794	880,000	143,688	1,023,688	Regions Equipment Finance Corp
Certificates of Obligation Bonds, Series 2022	100,000	76,850	0	74,350	100,000	151,200	251,200	Amegy
Certificates of Obligation Bonds, Series 2023	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

Waller County

Semi-Annual Debt Service

Aggregate Debt Service Schedule

	Date	Principal	Interest	Total D/S	Fiscal D/S
	8/15/2024	$ 695,000.00	$ 1,307,835.63	$ 2,002,835.63	$ 2,002,835.63
	2/15/2025	3,535,000.00	1,304,117.38	4,839,117.38	
	8/15/2025	700,000.00	1,230,123.63	1,930,123.63	6,769,241.00
	2/15/2026	3,680,000.00	1,226,378.63	4,906,378.63	
	8/15/2026	710,000.00	1,149,141.13	1,859,141.13	6,765,519.75
	2/15/2027	3,840,000.00	1,145,342.63	4,985,342.63	
	8/15/2027	720,000.00	1,064,536.38	1,784,536.38	6,769,879.00
	2/15/2028	4,035,000.00	1,060,684.38	5,095,684.38	
	8/15/2028	-	975,490.63	975,490.63	6,071,175.00
	2/15/2029	4,200,000.00	975,490.63	5,175,490.63	
######	8/15/2029	-	886,553.13	886,553.13	6,062,043.75
	2/15/2030	3,335,000.00	886,553.13	4,221,553.13	
	8/15/2030	-	823,678.13	823,678.13	5,045,231.25
	2/15/2031	3,455,000.00	823,678.13	4,278,678.13	
	8/15/2031	-	758,403.13	758,403.13	5,037,081.25
	2/15/2032	3,590,000.00	758,403.13	4,348,403.13	
	8/15/2032	-	689,365.63	689,365.63	5,037,768.75
	2/15/2033	3,730,000.00	689,365.63	4,419,365.63	
	8/15/2033	-	616,421.88	616,421.88	5,035,787.50
	2/15/2034	3,885,000.00	616,421.88	4,501,421.88	
	8/15/2034	-	540,284.38	540,284.38	5,041,706.25
	2/15/2035	4,035,000.00	540,284.38	4,575,284.38	
	8/15/2035	-	459,928.13	459,928.13	5,035,212.50
	2/15/2036	4,200,000.00	459,928.13	4,659,928.13	
	8/15/2036	-	376,125.00	376,125.00	5,036,053.13
	2/15/2037	4,370,000.00	376,125.00	4,746,125.00	
	8/15/2037	-	296,250.00	296,250.00	5,042,375.00
	2/15/2038	4,530,000.00	296,250.00	4,826,250.00	
	8/15/2038	-	213,050.00	213,050.00	5,039,300.00
	2/15/2039	1,955,000.00	213,050.00	2,168,050.00	
	8/15/2039	-	173,950.00	173,950.00	2,342,000.00
	2/15/2040	2,040,000.00	173,950.00	2,213,950.00	
	8/15/2040	-	133,150.00	133,150.00	2,347,100.00
	2/15/2041	2,125,000.00	133,150.00	2,258,150.00	
	8/15/2041	-	90,506.25	90,506.25	2,348,656.25
	2/15/2042	2,210,000.00	90,506.25	2,300,506.25	
	8/15/2042	-	46,156.25	46,156.25	2,346,662.50
	2/15/2043	2,300,000.00	46,156.25	2,346,156.25	
	8/15/2043	-	-	-	2,346,156.25
		$ 67,875,000.00	$ 23,646,784.75	$ 91,521,784.75	$ 91,521,784.75