

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2023

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>	542,000	13,054	0	6,605	542,000	19,659	561,659	Truist Government Finance
<i>General Obligation Bonds, Series 2017</i>	395,000	120,700	0	114,775	395,000	235,475	630,475	Amegy
<i>General Obligation Bonds, Series 2018</i>	1,115,000	490,503	0	462,628	1,115,000	953,131	2,068,131	Amegy
<i>Tax Notes, Series 2020</i>	0	18,805	690,000	18,805	690,000	37,611	727,611	JP Morgan Chase
<i>Tax Notes, Series 2022</i>	820,000	128,304	0	77,894	820,000	206,198	1,026,198	Regions Equipment Finance Corp
<i>Certificates of Obligation Bonds, Series 2022</i>	0	0	0	117,410	0	117,410	117,410	Fidelity Capital Markets
<i>Certificates of Obligation Bonds, Series 2023</i>	0	0	0	754,722	0	754,722	754,722	KeyBanc Capital Markets
	2,872,000	771,367	690,000	1,552,839	3,562,000	2,324,205	5,886,205	

Capital Leases (R&B Fund)

Fiscal Year Totals		
Principal	Interest	Total Debt Service
0	0	0