

WALLER COUNTY, TEXAS
2020 Debt Schedule

Certificates of Obligations, Series 2014

	<u>Principal</u>	<u>Interest</u>
2/15/2020	505,000.00	31,523.10
8/15/2020	0.00	25,513.60
Total Due	<u>505,000.00</u>	<u>57,036.70</u>

General Obligation Bonds, Series 2017

	<u>Principal</u>	<u>Interest</u>
2/15/2020	335,000.00	137,050.00
8/15/2020	0.00	132,025.00
Total Due	<u>335,000.00</u>	<u>269,075.00</u>

General Obligation Bonds, Series 2018

	<u>Principal</u>	<u>Interest</u>
2/15/2020	960,000.00	566,128.13
8/15/2020	0.00	542,128.13
Total Due	<u>960,000.00</u>	<u>1,108,256.26</u>

Tax Notes, Series 2018

	<u>Principal</u>	<u>Interest</u>
2/15/2020	0.00	3,904.50
8/15/2020	90,000.00	3,904.50
Total Due	<u>90,000.00</u>	<u>7,809.00</u>

Motorgrader Capital Lease(2017)

	<u>Principal</u>	<u>Interest</u>
1/16/2020	52,346.07	0.00
Total Due	<u>52,346.07</u>	<u>0.00</u>

R&B Equipment Capital Lease(2019)

	<u>Principal</u>	<u>Interest</u>
6/9/2020	72,480.15	10,017.26
Total Due	<u>72,480.15</u>	<u>10,017.26</u>

Total Principal Due	<u>2,014,826.22</u>	Total Interest Due	<u>1,452,194.22</u>
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2019 Debt Payments:	<u>Principal</u>	<u>Interest</u>
Road and Bridge	124,826.22	10,017.26
Debt Service Fund	<u>1,890,000.00</u>	<u>1,442,176.96</u>
	<u>2,014,826.22</u>	<u>1,452,194.22</u>