

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2021

Bond Series (Debt Service Fund)

	<u>February 15th Payments</u>		<u>August 15th Payments</u>		<u>Fiscal Year Totals</u>			<u>Payable to:</u>
	Principal	Interest	Principal	Interest	Principal	Interest	Total Debt Service	
<i>Certificates of Obligations, Series 2014</i>	517,000.00	25,513.60	0.00	19,361.30	517,000.00	44,874.90	561,874.90	BB&T
<i>General Obligation Bonds, Series 2017</i>	370,000.00	132,025.00	0.00	126,475.00	370,000.00	258,500.00	628,500.00	Amegy
<i>General Obligation Bonds, Series 2018</i>	1,005,000.00	542,128.13	0.00	517,003.13	1,005,000.00	1,059,131.26	2,064,131.26	Amegy
<i>Tax Notes, Series 2018</i>	0.00	2,671.50	95,000.00	2,671.50	95,000.00	5,343.00	100,343.00	BB&T
<i>Tax Notes, Series 2020</i>	0.00	25,330.76	675,000.00	26,054.50	675,000.00	51,385.26	726,385.26	JP Morgan Chase
	<u>1,892,000.00</u>	<u>727,668.99</u>	<u>770,000.00</u>	<u>691,565.43</u>	<u>2,662,000.00</u>	<u>1,419,234.42</u>	<u>4,081,234.42</u>	

Capital Leases (R&B Fund)

	<u>Fiscal Year Totals</u>			
	Principal	Interest	Total Debt Service	
<i>R&B Equipment, 2019 (June 9th payment)</i>	75,989.73	6,507.68	82,497.41	Southside Bank