

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2022

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>	530,000.00	19,361.30	0.00	13,054.30	530,000.00	32,415.60	562,415.60	BB&T
<i>General Obligation Bonds, Series 2017</i>	385,000.00	126,475.00	0.00	120,700.00	385,000.00	247,175.00	632,175.00	Amegy
<i>General Obligation Bonds, Series 2018</i>	1,060,000.00	517,003.13	0.00	490,503.13	1,060,000.00	1,007,506.26	2,067,506.26	Amegy
<i>Tax Notes, Series 2018</i>	0.00	1,370.00	100,000.00	1,370.00	100,000.00	2,740.00	102,740.00	BB&T
<i>Tax Notes, Series 2020</i>	0.00	22,443.25	680,000.00	22,443.25	680,000.00	44,886.50	724,886.50	JP Morgan Chase
	<u>1,975,000.00</u>	<u>686,652.68</u>	<u>780,000.00</u>	<u>648,070.68</u>	<u>2,755,000.00</u>	<u>1,334,723.36</u>	<u>4,089,723.36</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>	79,176.73	3,320.68	82,497.41	Southside Bank