

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2025

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>General Obligation Bonds, Series 2017</i>	420,000	108,700	0	102,400	420,000	211,100	631,100	Amegy
<i>General Obligation Bonds, Series 2018</i>	1,230,000	433,378	0	402,628	1,230,000	836,006	2,066,006	Amegy
<i>Tax Notes, Series 2020</i>	0	11,396	700,000	11,396	700,000	22,791	722,791	JP Morgan Chase
<i>Tax Notes, Series 2022</i>	905,000	65,794	0	53,350	905,000	119,144	1,024,144	Regions Equipment Finance Corp
<i>Certificates of Obligation Bonds, Series 2022</i>	105,000	74,350	0	71,725	105,000	146,075	251,075	Amegy
<i>Certificates of Obligation Bonds, Series 2023</i>	875,000	610,500	0	588,625	875,000	1,199,125	2,074,125	Amegy
<i>General Obligation Bonds, Series 2024</i>	310,000	180,956	0	195,825	310,000	376,781	686,781	Amegy
	3,845,000	1,485,073	700,000	1,425,949	4,545,000	2,911,022	7,456,022	

Capital Leases (R&B Fund)

Fiscal Year Totals		
Principal	Interest	Total Debt Service
0	0	0