

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2026

Bond Series (Debt Service Fund)

General Obligation Bonds, Series 2017
General Obligation Bonds, Series 2018
Tax Notes, Series 2020
Tax Notes, Series 2022
Certificates of Obligation Bonds, Series 2022
Certificates of Obligation Bonds, Series 2023
General Obligation Bonds, Series 2024
General Obligation Bonds, Series 2025
Tax Notes, Series 2025

	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>	430,000	102,400	0	95,950	430,000	198,350	628,350	Amegy
<i>General Obligation Bonds, Series 2018</i>	1,295,000	402,628	0	370,253	1,295,000	772,881	2,067,881	Amegy
<i>Tax Notes, Series 2020</i>	0	7,650	710,000	7,651	710,000	15,301	725,301	JP Morgan Chase
<i>Tax Notes, Series 2022</i>	930,000	53,350	0	40,563	930,000	93,913	1,023,913	Regions Equipment Finance Corp
<i>Certificates of Obligation Bonds, Series 2022</i>	115,000	71,725	0	68,850	115,000	140,575	255,575	Amegy
<i>Certificates of Obligation Bonds, Series 2023</i>	910,000	588,625	0	565,875	910,000	1,154,500	2,064,500	Amegy
<i>General Obligation Bonds, Series 2024</i>	305,000	195,825	0	188,200	305,000	384,025	689,025	Amegy
<i>General Obligation Bonds, Series 2025</i>	1,190,000	3,816,642	0	1,944,375	1,190,000	5,761,017	6,951,017	Amegy
<i>Tax Notes, Series 2025</i>	1,095,000	195,769	0	209,125	1,095,000	404,894	1,499,894	Amegy
	6,270,000	5,434,614	710,000	3,490,841	6,980,000	8,925,455	15,905,455	

Capital Leases (R&B Fund)

Fiscal Year Totals		
Principal	Interest	Total Debt Service
0	0	0