

WALLER COUNTY, TEXAS
Long Term Debt Principal and Interest Payments by Issue
Fiscal Year 2024

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>Certificates of Obligation Bonds, Series 2014</i> | 555,000 | 6,605 | 0 | 0 | 555,000 | 6,605 | 561,605 | Truist Government Finance |
| <i>General Obligation Bonds, Series 2017</i> | 405,000 | 114,775 | 0 | 108,700 | 405,000 | 223,475 | 628,475 | Amegy |
| <i>General Obligation Bonds, Series 2018</i> | 1,170,000 | 462,628 | 0 | 433,378 | 1,170,000 | 896,006 | 2,066,006 | Amegy |
| <i>Tax Notes, Series 2020</i> | 0 | 15,114 | 695,000 | 15,114 | 695,000 | 30,228 | 725,228 | JP Morgan Chase |
| <i>Tax Notes, Series 2022</i> | 880,000 | 77,894 | 0 | 65,794 | 880,000 | 143,688 | 1,023,688 | Regions Equipment Finance Corp |
| <i>Certificates of Obligation Bonds, Series 2022</i> | 100,000 | 76,850 | 0 | 74,350 | 100,000 | 151,200 | 251,200 | Amegy |
| <i>Certificates of Obligation Bonds, Series 2023</i> | 280,000 | 617,500 | 0 | 610,500 | 280,000 | 1,228,000 | 1,508,000 | Amegy |
| | 3,390,000 | 1,371,365 | 695,000 | 1,307,836 | 4,085,000 | 2,679,201 | 6,764,201 | |

Capital Leases (R&B Fund)

| Fiscal Year Totals | | |
|--------------------|----------|--------------------|
| Principal | Interest | Total Debt Service |
| 0 | 0 | 0 |