

**REQUEST FOR AGENDA PLACEMENT FORM**

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: STEVE WATSON TODAY'S DATE: 07/14/2022

DEPARTMENT: AUDITOR

SIGNATURE OF DEPARTMENT HEAD: 

REQUESTED AGENDA DATE: 07/25/2022

**SPECIFIC AGENDA WORDING:**

Consideration of debt service payment, Certificates of Obligation, Taxable Series 2015, due 08/15/2022, interest in the amount of \$52,607.80 and debt service payment, General Obligation Refunding Bonds, Taxable Series 2021, due 08/15/2022, interest in the amount of \$155,870.00.

COMMISSIONERS COURT

JUL 25 2022

**Approved**

**PERSON(S) TO PRESENT ITEM:**

Steve Watson, Auditor

**SUPPORT MATERIAL:** (Must enclose supporting documentation)

**TIME:** 5  
(Anticipated number of minutes needed to discuss item)

**ACTION ITEM:**   
**WORKSHOP:**  
**CONSENT:**  
**EXECUTIVE:**

**STAFF NOTICE:**

**COUNTY ATTORNEY:**

**IT DEPARTMENT:**

**AUDITOR:**

**PURCHASING DEPARTMENT:**

**PERSONNEL:**

**PUBLIC WORKS:**

**BUDGET COORDINATOR:**

**OTHER:**

This Section to be completed by County Judge's Office

ASSIGNED AGENDA DATE: \_\_\_\_\_

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE:

COURT MEMBER APPROVAL: \_\_\_\_\_

DATE: \_\_\_\_\_

# AmegyBank<sup>®</sup>

1801 Main Street, Suite 460  
Houston, Texas 77002

7/11/2022

Mr. Steven Watson  
Johnson County, Texas

Via Email:  
[swatson@johnsoncountytexas.org](mailto:swatson@johnsoncountytexas.org)

Re: Johnson County, Texas Certificate of Obligation Taxable Series 2015

Dear Mr. Watson:

The debt service payment payable August 15, 2022 for the above referenced bond issue should be as follows:

Interest payment due 8/15/2022	\$	356,016.83
Principal payment due 8/15/2022		
Less: Funds from Escrowed Securities	\$	<u>(303,409.03)</u>
Net Amount Due	\$	52,607.80

<b>Net Amount Due</b>	<b>\$</b>	<b>52,607.80</b>
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To ensure timely credit, please wire funds (3) days prior to due date. Checks should be received five business days prior to due date. Please make your check payable to Amegy Bank.

**By check:**  
Payable to: Amegy Bank N.A.  
Corporate Trust Department  
Attn: Robert Lozano 713-232-1919  
1801 Main Street, Suite 460  
Houston, Texas 77002

**By wire:**  
ZFNB Corporate Trust Wire  
ABA# 124000054  
Credit# 080-00038-3 TexasWire  
FFC: Johnson Cnty CO Series 2015  
Attn: Robert Lozano, 713-232-1919

Sincerely,

Robert Lozano  
Vice President  
713-232-1919  
[robert.lozano@amegybank.com](mailto:robert.lozano@amegybank.com)



INVOICE

To:

JOHNSON CNTY, TEXAS  
2 N MAIN ST  
CLEBURNE TX 76033

FUNDS DUE FOR BOND ISSUE:  
JOHNSON COUNTY, TEXAS CERTIFICATE  
OF OBLIGATION TAXABLE SERIES 2015

4953 4693560

Current Outstanding:	\$	17,320,000.00
Debt service payment date: 08/15/2022		
Interest Payment Due:	\$	356,016.83
Principal Payment Due:	\$	0.00
Total Amount Due:	\$	356,016.83

To ensure timely credit, please wire funds (3) days prior to due date.  
Checks should be received five business days prior to due date.  
Please make your check payable to Amegy Bank.

Mailing Instructions

Amegy Bank  
Attn: Corporate Trust Debt Service Billing  
1801 Main Street, Ste 1190  
Houston, TX 77002

Wire Instructions

ZFNB Corporate Trust Wire  
ABA #: 124000054  
Cr DDA #: 080-00038-3  
FFC: JOHNSON CNTY, TX CERT OF OBL 2015

Administrator: ROBERT LOZANO  
Phone: 1-713-232-1919  
Email: Robert.Lozano@amegybank.com

Please contact your administrator with any questions. Thank you.



# INVOICE

**To:**

JOHNSON CNTY, TEXAS  
2 N MAIN ST  
CLEBURNE TX 76033

**FUNDS DUE FOR BOND ISSUE:**

STATE OF TEXAS  
JOHNSON COUNTY, TEXAS  
GENERAL OBLIGATION REFUNDING BOND  
TAXABLE SERIES 2021

9559 4693561

Current Outstanding:	\$	15,480,000.00
Debt service payment date: <b>08/15/2022</b>		
Interest Payment Due:	\$	155,870.00
Principal Payment Due:	\$	0.00
Total Amount Due:	\$	155,870.00

**To ensure timely credit, please wire funds (3) days prior to due date.  
Checks should be received five business days prior to due date.  
Please make your check payable to Amegy Bank.**

Mailing Instructions

Amegy Bank  
Attn: Corporate Trust Debt Service Billing  
1801 Main Street, Ste 1190  
Houston, TX 77002

Wire Instructions

ZFNB Corporate Trust Wire  
ABA #: 124000054  
Cr DDA #: 080-00038-3  
FFC: JOHNSON CO TX GO REF BDS TAX SER

Administrator: ROBERT LOZANO  
Phone: 1-713-232-1919  
Email: Robert.Lozano@amegybank.com

*Please contact your administrator with any questions. Thank you.*

**TABLE OF CONTENTS**

**Johnson County, Texas  
 All Outstanding General Obligation Debt  
 As of Fiscal Year 2022**

<b>Report</b>	<b>Page</b>
<b>Johnson County, Texas</b>	
<b>Bond Debt Service</b> . . . . .	<b>1</b>
<b>Aggregate Debt Service</b> . . . . .	<b>3</b>
<b>Certificates of Obligation, Taxable Series 2015</b>	
<b>Bond Debt Service</b> . . . . .	<b>4</b>
<b>General Obligation Refunding Bonds, Taxable Series 2021</b>	
<b>Bond Debt Service</b> . . . . .	<b>5</b>

**BOND DEBT SERVICE**

Johnson County, Texas  
 All Outstanding General Obligation Debt  
 As of Fiscal Year 2022

Period Ending	Principal	Interest	Debt Service
09/30/2022	1,405,000	336,977.19	1,741,977.19
09/30/2023	1,240,000	398,082.60	1,638,082.60
09/30/2024	1,285,000	358,676.00	1,643,676.00
09/30/2025	1,325,000	316,016.20	1,641,016.20
09/30/2026	1,360,000	280,290.00	1,640,290.00
09/30/2027	1,390,000	252,790.00	1,642,790.00
09/30/2028	1,415,000	224,740.00	1,639,740.00
09/30/2029	1,445,000	196,140.00	1,641,140.00
09/30/2030	1,470,000	166,990.00	1,636,990.00
09/30/2031	1,505,000	137,240.00	1,642,240.00
09/30/2032	1,530,000	108,420.00	1,638,420.00
09/30/2033	1,560,000	79,830.00	1,639,830.00
09/30/2034	1,590,000	49,110.00	1,639,110.00
09/30/2035	1,620,000	16,605.00	1,636,605.00
	20,140,000	2,921,906.99	23,061,906.99



BOND DEBT SERVICE

Johnson County, Texas  
 All Outstanding General Obligation Debt  
 As of Fiscal Year 2022

0 * *	Period Ending	Principal	Interest	Debt Service	Annual Debt Service
2021 155+070+00+	02/15/2022	1,405,000	128,499.39	1,533,499.39	
2021 52+607+80+	08/15/2022		208,477.80	208,477.80	
200-127-00+	09/30/2022				1,741,977.19
	02/15/2023	1,240,000	208,477.80	1,448,477.80	
	08/15/2023		189,604.80	189,604.80	
	09/30/2023				1,638,082.60
	02/15/2024	1,285,000	189,604.80	1,474,604.80	
	08/15/2024		169,071.20	169,071.20	
	09/30/2024				1,643,676.00
	02/15/2025	1,325,000	169,071.20	1,494,071.20	
	08/15/2025		146,945.00	146,945.00	
	09/30/2025				1,641,016.20
	02/15/2026	1,360,000	146,945.00	1,506,945.00	
	08/15/2026		133,345.00	133,345.00	
	09/30/2026				1,640,290.00
	02/15/2027	1,390,000	133,345.00	1,523,345.00	
	08/15/2027		119,445.00	119,445.00	
	09/30/2027				1,642,790.00
	02/15/2028	1,415,000	119,445.00	1,534,445.00	
	08/15/2028		105,295.00	105,295.00	
	09/30/2028				1,639,740.00
	02/15/2029	1,445,000	105,295.00	1,550,295.00	
	08/15/2029		90,845.00	90,845.00	
	09/30/2029				1,641,140.00
	02/15/2030	1,470,000	90,845.00	1,560,845.00	
	08/15/2030		76,145.00	76,145.00	
	09/30/2030				1,636,990.00
	02/15/2031	1,505,000	76,145.00	1,581,145.00	
	08/15/2031		61,095.00	61,095.00	
	09/30/2031				1,642,240.00
	02/15/2032	1,530,000	61,095.00	1,591,095.00	
	08/15/2032		47,325.00	47,325.00	
	09/30/2032				1,638,420.00
	02/15/2033	1,560,000	47,325.00	1,607,325.00	
	08/15/2033		32,505.00	32,505.00	
	09/30/2033				1,635,830.00
	02/15/2034	1,590,000	32,505.00	1,622,505.00	
	08/15/2034		16,605.00	16,605.00	
	09/30/2034				1,635,110.00
	02/15/2035	1,620,000	16,605.00	1,636,605.00	
	09/30/2035				1,636,605.00
		20,140,000	2,921,906.99	23,061,906.99	23,061,906.99

**AGGREGATE DEBT SERVICE**

Johnson County, Texas  
All Outstanding General Obligation Debt  
As of Fiscal Year 2022

Period Ending	Certificates of Obligation, Taxable Series 2015	General Obligation Refunding Bonds, Taxable Series 2021	Aggregate Debt Service
09/30/2022	1,140,041.30	601,935.89	1,741,977.19
09/30/2023	1,139,192.60	498,890.00	1,638,082.50
09/30/2024	1,140,636.00	503,040.00	1,643,676.00
09/30/2025	1,139,051.20	501,965.00	1,641,016.20
09/30/2026		1,640,290.00	1,640,290.00
09/30/2027		1,642,790.00	1,642,790.00
09/30/2028		1,639,740.00	1,639,740.00
09/30/2029		1,641,140.00	1,641,140.00
09/30/2030		1,636,990.00	1,636,990.00
09/30/2031		1,642,240.00	1,642,240.00
09/30/2032		1,638,420.00	1,638,420.00
09/30/2033		1,639,830.00	1,639,830.00
09/30/2034		1,639,110.00	1,639,110.00
09/30/2035		1,636,605.00	1,636,605.00
	4,558,921.10	18,502,985.89	23,061,906.99



BOND DEBT SERVICE

Johnson County, Texas  
Certificates of Obligation, Taxable Series 2015  
Non Callable

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2022	1,020,000	67,433.50	1,087,433.50	
08/15/2022		52,607.80	52,607.80	
09/30/2022				1,140,041.30
02/15/2023	1,050,000	52,607.80	1,102,607.80	
08/15/2023		36,584.80	36,584.80	
09/30/2023				1,139,192.60
02/15/2024	1,085,000	36,584.80	1,121,584.80	
08/15/2024		19,051.20	19,051.20	
09/30/2024				1,140,636.00
02/15/2025	1,120,000	19,051.20	1,139,051.20	
09/30/2025				1,139,051.20
	4,275,000	283,921.10	4,558,921.10	4,558,921.10

BOND DEBT SERVICE

Johnson County, Texas  
General Obligation Refunding Bonds, Taxable Series 2021  
Callable on 2/15/2031 @ par

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2022	385,000	61,065.89	446,065.89	
08/15/2022		155,870.00	155,870.00	
09/30/2022				601,935.89
02/15/2023	190,000	155,870.00	345,870.00	
08/15/2023		153,020.00	153,020.00	
09/30/2023				493,890.00
02/15/2024	200,000	153,020.00	353,020.00	
08/15/2024		150,020.00	150,020.00	
09/30/2024				503,040.00
02/15/2025	205,000	150,020.00	355,020.00	
08/15/2025		146,945.00	146,945.00	
09/30/2025				501,965.00
02/15/2026	1,360,000	146,945.00	1,506,945.00	
08/15/2026		133,345.00	133,345.00	
09/30/2026				1,640,290.00
02/15/2027	1,390,000	133,345.00	1,523,345.00	
08/15/2027		119,445.00	119,445.00	
09/30/2027				1,642,790.00
02/15/2028	1,415,000	119,445.00	1,534,445.00	
08/15/2028		105,295.00	105,295.00	
09/30/2028				1,639,740.00
02/15/2029	1,445,000	105,295.00	1,550,295.00	
08/15/2029		90,845.00	90,845.00	
09/30/2029				1,641,140.00
02/15/2030	1,470,000	90,845.00	1,560,845.00	
08/15/2030		76,145.00	76,145.00	
09/30/2030				1,639,990.00
02/15/2031	1,505,000	76,145.00	1,581,145.00	
08/15/2031		61,095.00	61,095.00	
09/30/2031				1,642,240.00
02/15/2032	1,530,000	61,095.00	1,591,095.00	
08/15/2032		47,325.00	47,325.00	
09/30/2032				1,638,420.00
02/15/2033	1,560,000	47,325.00	1,607,325.00	
08/15/2033		32,505.00	32,505.00	
09/30/2033				1,639,830.00
02/15/2034	1,590,000	32,505.00	1,622,505.00	
08/15/2034		16,605.00	16,605.00	
09/30/2034				1,639,110.00
02/15/2035	1,620,000	16,605.00	1,636,605.00	
09/30/2035				1,636,605.00
	15,865,000	2,637,985.89	18,502,985.89	18,502,985.89