

## AGENDA PLACEMENT FORM

(Submission Deadline – Monday, 5:00 PM before Regular Court Meetings)

Date: 01/16/2025

Meeting Date: 01/27/2025

Submitted By: Steve Watson

Department: County Auditor

Signature of Elected Official/Department Head:

*Steve Watson*

### Court Decision:

This section to be completed by County Judge's Office



1-27-2025

### Description:

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Consideration of debt service payment for Certificates of Obligation, Taxable Series 2015, due 02/15/2025, principal in the amount of \$1,120,000.00 and interest in the amount of \$19,051.20, totaling \$1,139,051.20, to be processed as a live wire payment on 02/11/2025.

Consideration of debt service payment for General Obligation Bonds, Taxable Series 2021, due 02/15/2025, principal in the amount of \$205,000.00 and interest in the amount of \$150,020.00, totaling \$355,020.00, to be processed as a live wire payment on 02/11/2025.

(May attach additional sheets if necessary)

Person to Present: Steve Watson

(Presenter must be present for the item unless the item is on the Consent Agenda)

Supporting Documentation: (check one)    ☒ PUBLIC    ☐ CONFIDENTIAL

(PUBLIC documentation may be made available to the public prior to the Meeting)

Estimated Length of Presentation: \_\_\_\_\_ minutes

Session Requested: (check one)

☐ Action Item    ☒ Consent    ☐ Workshop    ☐ Executive    ☐ Other \_\_\_\_\_

Check All Departments That Have Been Notified:

☒ County Attorney    ☐ IT    ☐ Purchasing    ☐ Auditor

☐ Personnel    ☐ Public Works    ☐ Facilities Management

Other Department/Official (list) Treasurer

**Please List All External Persons Who Need a Copy of Signed Documents  
In Your Submission Email**

Approved in CC on 9/11/2023

BOND DEBT SERVICE

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

| Period<br>Ending | Principal | Coupon | Interest   | Debt Service | Annual<br>Debt Service |
|------------------|-----------|--------|------------|--------------|------------------------|
| 02/15/2023       | 1,050,000 | 3.052% | 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 | 3.232% | 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 | 3.402% | 19,051.20  | 1,139,051.20 |                        |
| 09/30/2025       |           |        |            |              | 1,139,051.20           |
|                  | 3,255,000 |        | 163,879.80 | 3,418,879.80 | 3,418,879.80           |