

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: 

Court Decision: This section to be completed by County Judge's Office
 1-27-2025

Description:

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2023	190,000	3.000%	155,870	345,870	
08/15/2023			153,020	153,020	
09/30/2023					498,890
02/15/2024	200,000	3.000%	153,020	353,020	
08/15/2024			150,020	150,020	
09/30/2024					503,040
02/15/2025	205,000	3.000%	150,020	355,020	
08/15/2025			146,945	146,945	
09/30/2025					501,965
02/15/2026	1,360,000	2.000%	146,945	1,506,945	
08/15/2026			133,345	133,345	
09/30/2026					1,640,290
02/15/2027	1,390,000	2.000%	133,345	1,523,345	
08/15/2027			119,445	119,445	
09/30/2027					1,642,790
02/15/2028	1,415,000	2.000%	119,445	1,534,445	
08/15/2028			105,295	105,295	
09/30/2028					1,639,740
02/15/2029	1,445,000	2.000%	105,295	1,550,295	
08/15/2029			90,845	90,845	
09/30/2029					1,641,140
02/15/2030	1,470,000	2.000%	90,845	1,560,845	
08/15/2030			76,145	76,145	
09/30/2030					1,636,990
02/15/2031	1,505,000	2.000%	76,145	1,581,145	
08/15/2031			61,095	61,095	
09/30/2031					1,642,240
02/15/2032	1,530,000	1.800%	61,095	1,591,095	
08/15/2032			47,325	47,325	
09/30/2032					1,638,420
02/15/2033	1,560,000	1.900%	47,325	1,607,325	
08/15/2033			32,505	32,505	
09/30/2033					1,639,830
02/15/2034	1,590,000	2.000%	32,505	1,622,505	
08/15/2034			16,605	16,605	
09/30/2034					1,639,110
02/15/2035	1,620,000	2.050%	16,605	1,636,605	
09/30/2035					1,636,605
	15,480,000		2,421,050	17,901,050	17,901,050