

AGENDA PLACEMENT FORM

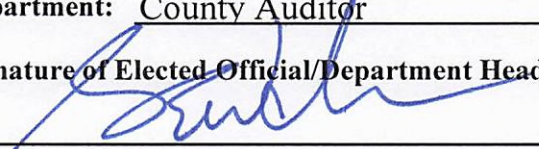
(Submission Deadline – Monday, 5:00 PM before Regular Court Meetings)

Date: 07/09/2025

Meeting Date: 07/28/2025

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



7-28-25

Description:

Consideration of debt service payment for General Obligation Refunding Bond, Taxable Series 2021, due 08/15/2025, interest in the amount of \$146,945.00, to be processed as a live wire payment on 08/12/2025.

(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	1,363,000	2.000%	146,945	1,506,945	
08/15/2026			133,345	133,345	
09/30/2026					1,640,290
02/15/2027	1,396,000	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



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:	\$	14,885,000.00
Debt service payment date: 08/15/2025		
Interest Payment Due:	\$	146,945.00
Principal Payment Due:	\$	0.00
Total Amount Due:	\$	146,945.00

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 460
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.