

City of Josephine, TX
 Debt Obligation to be paid from and secured by Property Tax Revenue
 09/30/20

Tax Code Sec. 26.04 (e) (2) Not Encumbered with or by corresponding debt obligation

Estimated Interest & Sinking Fund Balance EOFY 19/20	-
Estimated General Fund Balance EOFY 19/20	78,300.00
	<u>78,300.00</u>

<u>Tax Code Sec. 26.04 (e) (3) (A)</u>	<u>Fund/Dept/GL</u>	<u>2021</u>
Tax Note Series 2017 (City Hall)	Debt Svc	
Principal	7700	78,000.00
Interest	6400	7,290.00
		<u>85,290.00</u>
Matches Contract Schedule & GL Activity		85,290.00

<u>Tax Code Sec. 26.04 (e) (3) (B)</u>	
Amount to be Increased to cover debt obligation	6,990.00

<u>Tax Code Sec. 26.04 (e) (3) (C)</u>	
Total (A)-(B), less any amount collected in excess of previous year's collections	-

Tax Code Sec. 26.04 (e)
 Prepared by: Stillwell