

City of Josephine, TX
Debt Obligation to be paid from and secured by Property Tax Revenue
9/30/2026

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

Estimated Interest & Sinking Fund Balance EOFY 25/26	28,203.00
Estimated maintenance and operations Fund Balance EOFY 25/26	-
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Tax Code Sec. 26.04 ('e) (3) (A) Fund/Dept/GL Fund/Dept/GL

Tax Note Series 2017 (City Hall)	Debt Svc	
Principal	7700	-
Interest	6400	-

Public Safety Portion-Combination Tax and Revenue Certificates of Obligation, Series 2022A		
Principal	7700	55,000.00
Interest	6400	126,200.00
		181,200.00

Drainage Portion- Combination Tax and Revenue Certificates of Obligation, Series 2025		
Principal	7700	40,000.00
Interest	6400	175,175.00
		215,175.00

Matches Contract Schedule & GL Activity	396,375.00
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Tax Code Sec. 26.04 ('e) (3) (B)	
Amount to be Increased over debt obligation	-

Tax Code Sec. 26.04 ('e) (3) ©	
Total (A)-(B), less any amount collected in excess of previous year's collections	368,172.00

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