

Consider and take action with respect to the Resolution directing the publication of notice of intent to issue Williamson County Texas Combination Tax and Revenue Certificates of Obligation for the Juvenile Facility, expansion of the jail, Sheriff's Dept., and Criminal Justice facility.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To approve resolution directing the publication of notice of intent to issue sixty million dollars in Williamson County Texas Combination Tax and Revenue Certificates of Obligation for the Juvenile Facility, expansion of the jail, Sheriff's dept., and criminal justice facility.

Vote: 3 – 2 with Commissioner Heiligenstein and Commissioner Hays opposing.

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APR-13-00 THU 12:21 PM FIRST SOUTHWEST COMPANY FAX NO. 512 481 2010

P.02

4-13-00

From Flores

WILLIAMSON COUNTY, TEXAS

Comparison of Financing Alternatives

Alternative *	Total \$60MM Debt Service	Savings
Issue \$60MM 5/1	\$ 111,638,533	\$ -
Issue \$40MM 5/1 and \$20MM 11/1	\$ 111,767,228	\$ (128,694)
Issue \$20MM 5/1 and \$40MM 11/1	\$ 111,776,072	\$ (137,539)

Alternative	Total Est. Issuance Costs	Savings
Issue \$60MM 5/1	\$ 156,975	\$ -
Issue \$40MM 5/1 and \$20MM 11/1	\$ 241,950	\$ (84,975)
Issue \$20MM 5/1 and \$40MM 11/1	\$ 241,950	\$ (84,975)

* 5/1 issues run at 6.10% for purposes of illustration only.

11/1 issues run at 6.35% for purposes of illustration only.