

OCT 24 2016

REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: J. R. Kirkpatrick

TODAY'S DATE: 10/10/2016

DEPARTMENT:

X Auditor

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

X 10/24/16

SPECIFIC AGENDA WORDING:

Approval of debt payment, Tax Note, Series 2013, due 11/15/2016, in the amount of \$434,984.50.

PERSON(S) TO PRESENT ITEM:

Kirk Kirkpatrick

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME:

5 minutes

ACTION ITEM: _____

WORKSHOP: _____

(Anticipated number of minutes needed to discuss item) **CONSENT:** _____

EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY: ___ x ___ **ISS DEPARTMENT:** _____

AUDITOR: _____ **PURCHASING DEPARTMENT:** _____

PERSONNEL: _____ **PUBLIC WORKS:** _____

BUDGET COORDINATOR: _____ **OTHER:** _____

*****This Section to be Completed by County Judge's Office*****

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____ Date _____



Wealth Management Group

TRUST DEPARTMENT

Vickie Gutierrez

AVP & Trust Officer
Wealth Management Group
A division of:
American National Bank of Texas
1010 W. Ralph Hall Pkwy
Suite 112
Rockwall TX 75032
214.863.6548 Office
vickiegutierrez@anbtx.com
www.anbtx.com

October 5, 2016

Approved
Commissioners Court

OCT 24 2016

Johnson County
ATTN: Debbie Rice, County Treasurer
2 N. Main St.
Cleburne TX 76033

RE: \$4,370,000 Johnson County, Texas, Tax Notes, Series 2013

Dear Ms. Rice:

This is to advise you that a principal payment of \$ 405,000.00 and an interest payment of \$ 29,984.50 will be due on November 15, 2016, on the above referenced bond issue. Please note that we are required to have collected funds to make a bond payment. This means that all payments must be received at least 1 business day prior to the payment due date. Also, enclosed is an invoice in the amount of \$325.00. This represents the annual paying agent/registrar fee on this account.


Please remit your payment to: The American National Bank of Texas
ATTN: Trust Department
1010 W. Ralph Hall Pkwy.
Suite 112
Rockwall TX 75032

If you prefer, you may wire funds directly to us: Routing # 111901519
Account # 2100089
FFC: account # 2228 Johnson County

You may also fax your instructions to the Trust Department @ 214-863-6198,
attention: Vickie Gutierrez, or email instructions to transfer funds directly from an ANB account to
vickiegutierrez@anbtx.com.

If you have any questions, please feel free to call me at (214) 863-6548.

Sincerely,


Vickie Gutierrez
American National Bank of Texas
Trust Department
Encl.