

Approved

Commissioners Court

JAN 09 2017

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: J. R. Kirkpatrick

TODAY'S DATE: 12/27/2016

DEPARTMENT:

X Auditor

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

X 01/09/2017

SPECIFIC AGENDA WORDING:

Approval of debt payment, GO, Series 2007, due 02/15/2017, in the amount of \$1,845,356.25.

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 _____



BNY MELLON



The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: December 19, 2016
Loan#: JOHNSONCO07
RE : JOHNSON CO GOB 07

001190 XBNYMM01
JOHNSON COUNTY TEXAS
ATTN: COUNTY TREASURER
#2 NORTH MAIN
CLEBURNE, TX 76031

Please be advised that payment in the amount of \$1,845,356.25 is due on ~~02/15/2017~~ for JOHNSON COUNTY TEXAS GENERAL OBLIGATION REFUNDING BONDS. The bondholder payment date is 02/15/2017. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$1,675,000.00
Interest	\$170,356.25
Total Amount Due	\$1,845,356.25

0800-6100-60014-00

OK
12/27/16

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number.

If paying by check, please include your account and loan number on your check.

For DTCC eligible issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.

If you are not in agreement with the information detailed on this bill, please contact Stephen Jager at (214)468-6183 or by email at stephen.jager@bnymellon.com.

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

Payment Instructions:

Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 02/15/2017.

The Bank of New York Mellon
ABA#: 021000018
IMMS#: 5335048400
Loan Account#: JOHNSONCO07

Check Payment Address:

Check payments must be received by BNY Mellon 5 business days prior to 02/15/2017.

The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

Amount Due: \$1,845,356.25

001190 XBNYMM01 001193