

AUG 14 2017

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: J. R. Kirkpatrick

TODAY'S DATE: 07/20/2017

DEPARTMENT:

X Auditor

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

X 08/14/2017

SPECIFIC AGENDA WORDING:

Approval of debt payment, General Obligation Refunding, Series 2017, due 08/15/2017, in the amount of \$128,344.98.

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: _____ 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 _____

PO BOX 909
KILLEEN, TX 76540-0909

Approved



Commissioners Court

AUG 14 2017



OZ 01 003
JOHNSON COUNTY, TEXAS
ATTN: FINANCE DEPT
2 N MAIN ST
CLEBURNE TX 76033-5500

00018
19d4a



JUL 20 2017 AM 11:01

GO Ref, Series 2017
Refunded GO Ref, 2007

07/16/2017

Our records indicate that a payment is due on your loan. Please return the lower portion of this notice, along with the total amount due, to P.O. Box 909, Killeen, TX 76540-0909. If you have already sent your payment or made arrangements with us, please disregard this letter with our gratitude.

For questions, concerns or more information, please call us at 888-220-7549 or write to us at the address mentioned above.

Thank you for being a valued customer.

Account
0000080884 000
Off PFO

Principal Balance

Due Date 08/15/2017
\$6,425,000.00

Principal Due	\$110,000.00
Interest Due	\$18,344.98
Fees Due	\$.00
Escrow Due	\$.00
Late Fee Due	\$.00
Prev Due	\$.00
Total Due	\$128,344.98

0000-6100 -
60031 - 0

OK

1LNCO

Due Date 08/15/2017

JOHNSON COUNTY, TEXAS
ATTN: FINANCE DEPT
2 N MAIN ST
CLEBURNE TX 76033-5500

Account
0000080884 000
Off PFO

Principal Balance \$6,425,000.00

Principal Due	\$110,000.00
Interest Due	\$18,344.98
Fees Due	\$.00
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