

JAN 8 2018

Approved

**REQUEST FOR AGENDA PLACEMENT FORM**

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

**SUBMITTED BY: J. R. Kirkpatrick**

**TODAY'S DATE: 12/27/2017**

**DEPARTMENT:**

**X Auditor**

**SIGNATURE OF DEPARTMENT HEAD:**

**X \_\_\_\_\_**

**REQUESTED AGENDA DATE:**

**X 01/08/2018**

**SPECIFIC AGENDA WORDING:**

Approval of debt payment, Certificate of Obligation, Series 2015, due 02/15/2018, in the amount of \$946,042.86. Debt service for jail construction financing.

**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 \_\_\_\_\_



**INVOICE**

**To:**

JOHNSON CNTY, TEXAS  
2 N MAIN ST  
CLEBURNE TX 76033

FUNDS DUE FOR BOND ISSUE:  
JOHNSON COUNTY, TEXAS CERTIFICATE  
OF OBLIGATION TAXABLE SERIES 2015

4953 4693560

|                                   |    |                      |
|-----------------------------------|----|----------------------|
| <b>Current Outstanding:</b>       | \$ | <b>20,605,000.00</b> |
| <b>Debt service payment date:</b> |    | <b>02/15/2018</b>    |
| <b>Interest Payment Due:</b>      | \$ | <b>396,042.86</b>    |
| <b>Principal Payment Due:</b>     | \$ | <b>550,000.00</b>    |
| <b>Total Amount Due:</b>          | \$ | <b>946,042.86</b>    |

Please be sure your payment is received according to the mandate for your specific account.  
If paying by check, please make your check payable to Amegy Bank.

**Mailing Instructions**

Amegy Bank  
Attn: Corporate Trust Debt Service Billing  
1801 Main Street, Ste 850  
Houston, TX 77002

**Wire Instructions**

ZFNB Corporate Trust Wire  
ABA #: 124000054  
Cr DDA #: 080-00038-3  
FFC: JOHNSON CNTY, TX CERT OF OBL 20

**Administrator:** ERIN FITZPATRICK  
**Phone:** 214-754-6237  
**Email:** erin.fitzpatrick@amegybank.com

*Please contact your administrator with any questions. Thank you.*