

FEB 12 2018

Approved

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: J. R. Kirkpatrick

TODAY'S DATE: 01/22/2018

DEPARTMENT:

X Auditor

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

X 02/12/2018

SPECIFIC AGENDA WORDING:

Approval of debt payment, General Obligation Refunding, Series 2017, due 02/15/2018, in the amount of \$1,985,068.67. This is debt service for the Guinn Building.

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 _____

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PO BOX 909
KILLEEN, TX 76540-0909



02 01 003
JOHNSON COUNTY, TEXAS
ATTN: FINANCE DEPT
2 N MAIN ST
CLEBURNE TX 76033-5500
00019
vm34a



01/16/2018
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	Principal Balance	Due Date 02/15/2018
0000080884 000		\$6,315,000.00
Off PFO	Principal Due	\$1,945,000.00
	Interest Due	\$40,068.67
	Fees Due	\$.00
	Escrow Due	\$.00
	Late Fee Due	\$.00
	Prev Due	\$.00
	Total Due	\$1,985,068.67

1LNC03

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

Due Date 02/15/2018

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