

AUG 13 2018

Approved

**REQUEST FOR AGENDA PLACEMENT FORM**

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

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

**TODAY'S DATE:** 07/11/2018

**DEPARTMENT:**

X Auditor

**SIGNATURE OF DEPARTMENT HEAD:**

X \_\_\_\_\_

**REQUESTED AGENDA DATE:**

X 08/13/2018

**SPECIFIC AGENDA WORDING:**

Approval of debt service payment, General Obligation Refunding, Series 2017, due 08/15/2018, in the amount of \$27,727.65. This is debt service for the Guinn Building.

**PERSON(S) TO PRESENT ITEM:**

Kirk Kirkpatrick

**SUPPORT MATERIAL: (Must enclose supporting documentation)**

**TIME:**

2 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 \_\_\_\_\_

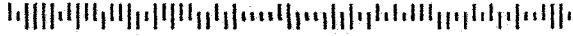
Date \_\_\_\_\_

PO BOX 909  
KILLEEN, TX 76540-0909



00025  
ptn4a

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



800-903-7490

07/16/2018

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  
0000080884 000  
Off PFO

Principal Balance

Due Date 08/15/2018  
\$4,370,000.00

Principal Due	\$ .00
Interest Due	\$27,727.65
Fees Due	\$ .00
Escrow Due	\$ .00
Late Fee Due	\$ .00
Prev Due	\$ .00
Total Due	\$27,727.65

*Off PFO*

0800-6100-60031-00

1LNC03

Due Date 08/15/2018

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

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0000080884 000  
Off PFO

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