

JAN 28 2019

Approved

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: J. R. Kirkpatrick

TODAY'S DATE: 01/14/2019

DEPARTMENT:

X_ Auditor

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

X_ 01/28/2019

SPECIFIC AGENDA WORDING:

Approval of debt service payment, Certificate of Obligation Taxable, Series 2015, due 02/15/2019, in the amount of \$951,356.86. This is debt service for the Jail 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 _____



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

Current Outstanding:	\$	20,055,000.00
Debt service payment date: 02/15/2019		
Interest Payment Due:	\$	391,356.86
Principal Payment Due:	\$	560,000.00
Total Amount Due:	\$	951,356.86

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.

OK
11/14/19
0800-6100-
60030-00

Mailing Instructions

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

Administrator: Mary Jane Henson

Phone: 713- 232-6036

Email: Maryjane.henson@amegybank.com

Wire Instructions

ZFNB Corporate Trust Wire
ABA #: 124000054
Cr DDA #: 080-00038-3

FFC: JOHNSON CNTY, TX CERT OF OBL 20

Please contact your administrator with any questions. Thank you.