

FEB 11 2019

**Approved**

**REQUEST FOR AGENDA PLACEMENT FORM**

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

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

**TODAY'S DATE: 01/24/2019**

**DEPARTMENT:**

**X** Auditor

**SIGNATURE OF DEPARTMENT HEAD:**

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

**REQUESTED AGENDA DATE:**

**X** 02/11/2019

**SPECIFIC AGENDA WORDING:**

Approval of debt service payment, General Obligation, Series 2017, due 02/15/2019, in the amount of \$2,132,727.65. 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



00021  
knb4a

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



01/16/2019

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 02/15/2019  
\$4,370,000.00

Principal Due  
Interest Due  
Fees Due  
Escrow Due  
Late Fee Due  
Prev Due  
Total Due

\$2,105,000.00  
\$27,727.65  
\$ .00  
\$ .00  
\$ .00  
\$ .00  
\$2,132,727.65

0800-6100-60031-00

OK 1/24/19

1LNC03

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

Due Date 02/15/2019

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Off PFO

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