

OCT 13 2020

REQUEST FOR AGENDA PLACEMENT FORM

Approved

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

SUBMITTED BY: J. R. Kirkpatrick TODAY'S DATE: 10/06/2020

DEPARTMENT: X Auditor

SIGNATURE OF DEPARTMENT HEAD: X _____

REQUESTED AGENDA DATE: X 10/13/2020

SPECIFIC AGENDA WORDING:

Approval of debt service payment, Tax Notes, Series 2013, due 11/15/2020, in the amount of \$2,436,976.50. This is debt service for software projects.

PERSON(S) TO PRESENT ITEM:
Kirk Kirkpatrick

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: **ACTION ITEM:** _____
2 minutes **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 _____



Wealth Management Group
TRUST DEPARTMENT

21,976.50
214.863.6548

Vickie Gutierrez
AVP & Trust Officer
Wealth Management Group
A division of:
American National Bank of Texas
1010 W. Ralph Hall Pkwy
Suite 112
Rockwall TX 75032
214.863.6548 Office
vickiegutierrez@anbt.com
www.anbt.com

October 1st, 2020

Johnson County
ATTN: Kathy Blackwell, County Treasurer
2 N. Main St.
Cleburne TX 76033

RE: \$4,370,000 Johnson County, Texas, Tax Notes, Series 2013-Final payment

Dear Ms. Blackwell:

This is to advise you that a principal payment of \$ 2,415,000.00 and an interest payment in the amount of \$ 21,976.50 will be due on November 15, 2020, on the above referenced bond issue. Please note that we are required to have collected funds to make a bond payment. This means that all payments must be received at least 1 business day prior to the payment due date.

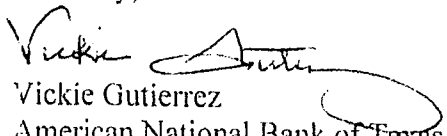
Please remit your payment to: The American National Bank of Texas
ATTN: Trust Department
1010 W. Ralph Hall Pkwy.
Suite 112
Rockwall TX 75032

If you prefer, you may wire funds directly to us: Routing # 111901519
Account # 2100089
FFC: account # 2228 Johnson County

You may also fax your instructions to the Trust Department @ 214-863-6198, attention: Vickie Gutierrez, or email instructions to transfer funds directly from an ANB account to vickiegutierrez@anbt.com.

If you have any questions, please feel free to call me at (214) 863-6548.

Sincerely,


Vickie Gutierrez
American National Bank of Texas
Trust Department
Encl.