

JUL 26 2021

Approved

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: Steve Watson
TODAY'S DATE: 7/17/2021

DEPARTMENT: Auditor

SIGNATURE OF DEPARTMENT HEAD:

REQUESTED AGENDA DATE: 7/26/2021

SPECIFIC AGENDA WORDING: Approval of debt payment, Certificate of Obligation, Series 2015, due 08/15/2021, in the amount of \$370,842.53. Debt service for jail construction financing.

PERSON(S) TO PRESENT ITEM: Steve Watson

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 5 Minutes	ACTION ITEM: <u> X </u>
	WORKSHOP _____
(Anticipated number of minutes needed to discuss item)	CONSENT: _____
	EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY: X	IT 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:	\$	18,340,000.00
Debt service payment date: 08/15/2021		
Interest Payment Due:	\$	370,842.53
Principal Payment Due:	\$	0.00
Total Amount Due:	\$	370,842.53

**To ensure timely credit, please wire funds (3) days prior to due date.
Checks should be received five business days prior to due date.
Please make your check payable to Amegy Bank.**

Mailing Instructions

Amegy Bank
Attn: Corporate Trust Debt Service Billing
1801 Main Street, Ste 1190
Houston, TX 77002

Wire Instructions

ZFNB Corporate Trust Wire
ABA #: [REDACTED]
Cr DDA #: [REDACTED]
FFC: JOHNSON CNTY, TX CERT OF OBL 2015

Administrator: ROBERT LOZANO
Phone: 1-713-232-1919
Email: Robert.Lozano@amegybank.com

0800-6100-
60030-80

Please contact your administrator with any questions. Thank you.