

FEB 13 2017

REQUEST FOR AGENDA PLACEMENT FORM

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

SUBMITTED BY: J. R. Kirkpatrick

TODAY'S DATE: 01/25/2017

DEPARTMENT:

X Auditor

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

X 02/13/2017

SPECIFIC AGENDA WORDING:

Approval of debt payment, CO, Series 2015 (Jail), due 02/15/2017, in the amount of \$939,501.67 and Annual Base Fee of \$300.

PERSON(S) TO PRESENT ITEM:

Kirk Kirkpatrick

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME:

5 minutes

ACTION ITEM: _____

WORKSHOP:

(Anticipated number of minutes needed to discuss item) **CONSENT:** _____

EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY: _____ **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 _____

Amegy Bank of Texas

Approved
Commissioners Court

INVOICE

FEB 13 2017

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

0800-6100-
60030-00
EK 1/25/17

4953

Current Outstanding:	\$	20,605,000.00
Debt service payment date: 02/15/2017		
Interest Payment Due:	\$	939,501.67
Principal Payment Due:	\$	0.00
Total Amount Due:	\$	939,501.67

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.

Mailing Instructions

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

Wire Instructions

ZFNB Corporate Trust Wire
ABA #: 124000054
Cr DDA #: 080-00038-3
FFC: JOHNSON CNTY, TX CERT OF OBL 20

Administrator: ERIN FITZPATRICK
Phone: 214-754-6237
Email: erin.fitzpatrick@amegybank.com

Please contact your administrator with any questions. Thank you.

AmegyBank of Texas

OK 0800-6100-61000-00
1/25/17

TRUST INVOICE

Johnson County, Texas

01/09/2017

ADMINISTRATOR: Erin Fitzpatrick

TRUST NUMBER : 4693560 Johnson Co, TX COs, TAX Ser 2015

Fee Schedule - Flat Amount Fee

Market Value (as of 01/09/2017)

Total Market Fee

0.00

Fee Is Taken Annually, Amount Due

0.00

Add Annual Base Fee

300.00

Net Fee Payable

300.00

PLEASE REMIT PAYMENT, WITH A COPY OF THE INVOICE, IN THE SELF ADDRESSED ENVELOPE PROVIDED. PAYMENT DUE IN 30 DAYS FROM DATE OF INVOICE.

**Please remit payment upon receipt to:
Zions First National Bank
P.O. Box 30880
Salt Lake City, UT 84130**