IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 2021

KP George, County Judge

On this the	22nd	day of	March	2022, the Commissioners' C	Court, with the	following members being pr	resent:
			KP George	- County Judge			
			Vincent Morales	- Commissioner Precinc	t #1		
			Grady Prestage	- Commissioner Precinc			
			Andy Meyers	- Commissioner Precinc			
			Kenneth R. DeMerchant	- Commissioner Precinc			
The following	g proceed	lings wer	e had, to-writ,				
THAT WHE	REAS, th	eretofore	e, on September 22, 2020, th	e Court heard and approved the	budget for the	year 2021 for Fort Bend Co	unty; and
WHEREAS,	on prope	r applicat	-	ourt has transferred an existing b	_	-	-
The following	ng transfer	rs to said	budget are hereby authorize	d:			
Department ?	Name:		Auditor's Office	- Debt Service	_Accounting U	Jnit: 60568020	00
TRANSFER	R TO:						
ACCOUNT	NAME			ACCOUNT NUMBER		AMOUNT	
Debt Service	- Princip	al		605680200 - 67000	\$		5,900,000
Debt Service	- Interest	t		605680200 - 68000	\$		6,000,000
Debt Service	e - Issuanc	e Costs		605680200 - 68600	\$		100,000
				TOTAL TRANSFERRED TO): <u>\$</u>		12,000,000
TRANSFER	R FROM:	:					
ACCOUNT	NAME			ACCOUNT NUMBER		AMOUNT	
Local Reven		ase)		605680285-52130	\$		12,000,000
				TAL TRANSFERRED FROM	 I: \$		12,000,000
							12,000,000
EXPLANA with TXDO		tpark B.	Amend the budget pursuan	nt to Local Government Code 11	1.0707 for reve	enue received from contract	
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Department 1	Uandı	B	11941		Datas	03.15.2022	
Department	neau.	100	we comment		Date:	03.13.2022	
			*** USE WH	IOLE DOLLAR AMOUNTS (ONLY ***		
THE COUN	TY OF I	FORT B	END			X GL Transfer	
BY:					_	AC Transfer	
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