



September 14, 2022

Mr. Robert “Ed” Sturdivant  
Fort Bend County Auditor’s Office  
301 Jackson Street, Suite 701,  
Richmond, TX 77469

SUBJECT – Request for 2<sup>nd</sup> Release of Fund for Fort Bend Triple R Loan Program

Mr. Sturdivant,

We are writing to you requesting release of additional \$500,000 under interlocal agreement between the Houston-Galveston Area Council of Governments (H-GAC) and Fort Bend County for the Regional Revolving Loan Program. As agreed, we have committed 75% of the previous payment received and we would like to request additional \$500,000. We have attached supporting document for your reference. Please let us know if the County needs any other information from H-GAC to complete this process.

Account Number – 100859264

ABA# (Routing Number) – 111000614

Bank Information – JPMorgan Chase Bank, 712 Main Street, 4<sup>th</sup> Floor, Houston -Texas 77002

Sincerely,

A handwritten signature in blue ink, reading 'Jean Mahood', is positioned above the printed name.

Jean Mahood

Director of Finance  
Houston-Galveston Area Council

TRIPLE R LOAN PROGRAM FUND STATUS	
Payment received from Fort Bend County Check # 960344 dated 8/2/2022	\$ 500,000.00
Grants ready for Disbursement	
Median Chiropractic Sports and Spine LLC	\$ 50,000.00
R&A Tax Service	\$ 40,000.00
Glorious Products Co	\$ 20,000.00
Tram Dnguyen PLLC	\$ 50,000.00
Erindi LLC	\$ 50,000.00
Bearberry Partners	\$ 50,000.00
Cedar Creek Woodshop	\$ 30,000.00
Houston Vital Signs	\$ 20,000.00
Shrisan Management Inc	\$ 10,000.00
Xceptional Bookkeeping & Business Services LLC	\$ 20,000.00
<b>Total</b>	<b>\$ 340,000.00</b>
Administrative Expense as of August 31st 2022	\$ 36,865.70
<b>Total comitted +Incurred</b>	<b>\$ 376,865.70</b>
<b>% committed</b>	<b>75.37</b>