



COUNTY JUDGE

Fort Bend County, Texas

The Honorable KP George
County Judge

(281) 341-8608
Fax (832) 471-1858

May 28, 2024

Paul D. Webster, Director
Financial Management Division
U. S. Department of Housing & Urban Development
451 7th Street SW – Room 7180
Washington, DC 20410

Subject: Fort Bend County, Texas
Section 108 Prepayment Request
Note No. B-1UC-48-0004

Dear Mr. Webster,

This letter provides the required 14-day notice to prepay the outstanding interim principal balance, along with the accrued interest, as listed below for the above subject Section 108 Note. Fort Bend County, Texas proposes a pre-payment date of June 30, 2024.

<u>Principal Due Date</u>	<u>Principal Amount Due</u>
08/01/24	\$309,000
08/01/25	\$309,000
08/01/26	\$309,000
08/01/27	\$309,000
08/01/28	\$309,000
08/01/29	\$1,232,000
Total	<u>\$2,777,000</u>

I understand that the Bank of New York Mellon will provide wire instructions to remit the prepayment. Please email the instruction to Mr. Sturdivant, Fort Bend County Auditor, at 281.341.3760 and ed.sturdivant@fortbendcountytexas.gov.

Sincerely,

KP George, Fort Bend County Judge