

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2025

On this the 9th day of January 2024/2025, the Commissioners' Court, with the following members being present:

- KP George - County Judge
- Vincent Morales - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- Dexter McCoy - Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 24, 2024, the Court heard and approved the budget for the year 2025 for Fort Bend County; and WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Debt Service Accounting Unit: Various

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
See Attached	Various	\$ 6,027,598
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ 6,027,598

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
See Attached	Various	\$ 6,027,598
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ 6,027,598

EXPLANATION: Transfer surplus funds to cover deficits in budgets within the Debt Service Fund.

Department Head:  Date: 12.23.2025

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

<input checked="" type="checkbox"/>	GL Transfer
<input type="checkbox"/>	AC Transfer

BY: _____
 KP George, County Judge

Transfer To:	Accounting Unit/Account	Amount
DEBT SERVICE INTEREST	605680375-068000	31,058
DEBT SERVICE PRINCIPAL	605680385-067000	50,000
DEBT SERVICE PRINCIPAL	605680381-067000	75,000
DEBT SERVICE FEES	605680371-068500	104,836
DEBT SERVICE PRINCIPAL	605680395-067000	115,000
DEBT SERVICE PRINCIPAL	605680390-067000	165,000
DEBT SERVICE INTEREST	605680395-068000	305,933
DEBT ISSUANCE COSTS	605680397-068600	323,477
DEBT SERVICE INTEREST	605680345-068000	836,817
DEBT SERVICE INTEREST	605680200-068000	1,000,000
DEBT SERVICE PRINCIPAL	605680200-067000	3,020,477
	Total	<u>6,027,598</u>

Transfer From:	Accounting Unit/Account	Amount
DEBT SERVICE PRINCIPAL	605680391-67000	3,000,000.00
DEBT SERVICE INTEREST	605680396-68000	2,000,000.00
DEBT SERVICE INTEREST	605680386-68000	1,000,000.00
DEBT SERVICE INTEREST	605680360-68000	27,598.00
	Total	<u>6,027,598</u>

