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IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
**FOR THE YEAR 2019**

On this the **2nd** day of **July** 2019 , 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 |
| Kenneth R. DeMercha | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 11, 2018, the Court heard and approved the budget for the year 2019 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: **Public Transportation** Accounting Unit: **100610999**

**TRANSFER TO:**

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| TCEQ Interest Earned | 100610999-15900 | $ 7,542 |
| | G610-17TCEQINT 16050 | |
| | **TOTAL TRANSFERRED TO:** | **$ 7,542** |

**TRANSFER FROM:**

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| Contingency | 100409100-66500 | $ 7,542 |
| | **TOTAL TRANSFERRED FROM:** | **$ 7,542** |

**EXPLANATION:** To recognize and allocate interest earned due to prefunding of TCEQ grant.

Department Head: _____ Date: 24-Jun-19

*** **USE WHOLE DOLLAR AMOUNTS ONLY** ***

**THE COUNTY OF FORT BEND**

BY: _____
**KP George, County Judge**

| | |
|---|---|
| X | **GL Transfer** |
| X | **AC Transfer** |

Form BO1
Revised 10/2005

## TCEQ Contract 582-14-40128
## Interest Earned Calculation

| Beginning Balance | Activity Date | (Expenditures) Deposits | # of Days | Years | APR Interest | Interest for Period | Interest | New Balance |
|---|---|---|---|---|---|---|---|---|
| - | 5/23/2016 | 332,238.28 | 0 | 0.0000 | 0.00% | 0 | - | 332,238.28 |
| 332,238.28 | 5/31/2016 | - | 8 | 0.0219 | 0.75% | 54.61451178 | 54.61 | 332,292.89 |
| 332,292.89 | 6/30/2016 | - | 30 | 0.0822 | 0.75% | 204.8380829 | 204.84 | 332,497.73 |
| 332,497.73 | 7/31/2016 | (10,727.77) | 31 | 0.0849 | 0.75% | 204.9630567 | 204.96 | 321,974.92 |
| 321,974.92 | 8/31/2016 | (54,571.18) | 31 | 0.0849 | 0.75% | 170.3325193 | 170.33 | 267,574.07 |
| 267,574.07 | 9/30/2016 | (8,138.43) | 30 | 0.0822 | 0.75% | 159.9260795 | 159.93 | 259,595.57 |
| 259,595.57 | 10/31/2016 | (26,905.29) | 31 | 0.0849 | 0.75% | 148.2205208 | 148.22 | 232,838.50 |
| 232,838.50 | 11/30/2016 | (9,483.89) | 30 | 0.0822 | 0.75% | 137.6843486 | 137.68 | 223,492.29 |
| 223,492.29 | 12/31/2016 | (9,376.83) | 31 | 0.0849 | 0.78% | 141.8441595 | 141.84 | 214,257.30 |
| 214,257.30 | 1/31/2017 | (5,476.30) | 31 | 0.0849 | 0.85% | 150.7227219 | 150.72 | 208,931.72 |
| 208,931.72 | 2/28/2017 | (26,670.98) | 28 | 0.0767 | 0.81% | 113.251331 | 113.25 | 182,373.99 |
| 182,373.99 | 3/31/2017 | (4,721.96) | 31 | 0.0849 | 0.84% | 126.7413387 | 126.74 | 177,778.77 |
| 177,778.77 | 4/30/2017 | (16,148.04) | 30 | 0.0822 | 1.07% | 142.1464776 | 142.15 | 161,772.88 |
| 161,772.88 | 5/31/2017 | (16,662.61) | 31 | 0.0849 | 1.13% | 139.266103 | 139.27 | 145,249.54 |
| 145,249.54 | 6/30/2017 | - | 30 | 0.0822 | 1.23% | 146.8413158 | 146.84 | 145,396.38 |
| 145,396.38 | 7/31/2017 | (16,373.71) | 31 | 0.0849 | 1.31% | 143.5509761 | 143.55 | 129,166.22 |
| 129,166.22 | 8/31/2017 | (10,721.98) | 31 | 0.0849 | 1.50% | 150.8947167 | 150.89 | 118,595.13 |
| 118,595.13 | 9/30/2017 | 160,482.54 | 30 | 0.0822 | 1.34% | 307.3677352 | 307.37 | 279,385.04 |
| 279,385.04 | 10/31/2017 | (15,339.67) | 31 | 0.0849 | 1.36% | 304.9904876 | 304.99 | 264,350.36 |
| 264,350.36 | 11/30/2017 | (16,952.08) | 30 | 0.0822 | 1.45% | 294.8445255 | 294.84 | 247,693.12 |
| 247,693.12 | 12/31/2017 | - | 31 | 0.0849 | 1.61% | 338.6948937 | 338.69 | 248,031.81 |
| 248,031.81 | 1/31/2018 | (12,215.82) | 31 | 0.0849 | 1.77% | 354.4992704 | 354.50 | 236,170.49 |
| 236,170.49 | 2/28/2018 | (13,487.77) | 28 | 0.0767 | 1.76% | 300.6521765 | 300.65 | 222,983.37 |
| 222,983.37 | 3/31/2018 | (28,634.23) | 31 | 0.0849 | 1.97% | 325.1753967 | 325.18 | 194,674.32 |
| 194,674.32 | 4/30/2018 | (10,496.86) | 30 | 0.0822 | 2.10% | 317.8953419 | 317.90 | 184,495.36 |
| 184,495.36 | 5/31/2018 | (14,468.83) | 31 | 0.0849 | 2.18% | 314.8052849 | 314.81 | 170,341.34 |
| 170,341.34 | 6/30/2018 | (15,406.10) | 30 | 0.0822 | 2.24% | 285.2506336 | 285.25 | 155,220.49 |
| 155,220.49 | 7/31/2018 | - | 31 | 0.0849 | 2.25% | 296.6199775 | 296.62 | 155,517.11 |
| 155,517.11 | 8/31/2018 | (25,034.26) | 31 | 0.0849 | 2.32% | 257.1048376 | 257.10 | 130,739.95 |
| 130,739.95 | 9/30/2018 | (13,749.60) | 30 | 0.0822 | 2.42% | 232.698614 | 232.70 | 117,223.05 |
| 117,223.05 | 10/31/2018 | (20,647.90) | 31 | 0.0849 | 2.54% | 208.3377345 | 208.34 | 96,783.49 |
| 96,783.49 | 11/30/2018 | - | 30 | 0.0822 | 2.54% | 202.0521079 | 202.05 | 96,985.54 |
| 96,985.54 | 12/31/2018 | - | 31 | 0.0849 | 2.74% | 225.6973087 | 225.70 | 97,211.24 |
| 97,211.24 | 1/31/2019 | (3,348.84) | 31 | 0.0849 | 2.79% | 222.4153144 | 222.42 | 94,084.82 |
| 94,084.82 | 2/28/2019 | (30,591.17) | 28 | 0.0767 | 2.75% | 133.9455082 | 133.95 | 63,627.60 |
| 63,627.60 | 3/31/2019 | (11,820.69) | 31 | 0.0849 | 2.78% | 122.3210823 | 122.32 | 51,929.23 |
| 51,929.23 | 4/30/2019 | - | 30 | 0.0822 | 2.79% | 119.0815493 | 119.08 | 52,048.31 |
| 52,048.31 | 5/31/2019 | (40,747.77) | 31 | 0.0849 | 2.78% | 26.68165855 | 26.68 | 11,327.22 |
| 11,327.22 | 6/18/2019 | - | 18 | 0.0493 | 2.65% | 14.8029697 | 14.80 | 11,342.02 |
| 11,342.02 | 6/18/2019 | (11,342.02) | 0 | 0.0000 | 2.65% | 0 | | 0.00 |
| | | | | | | | 7,541.76 | |

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|---|---|
| Total TCEQ Funds Deposited thru end of reporting period | 497,111.60 |
| Total Expenditures thru end of reporting period | 497,111.60 |
| Total Interest Earned | 7,541.76 |
| Balance | - |