

COUNTY AUDITOR
Fort Bend County, Texas

Robert Ed Sturdivant
County Auditor

281-341-3769
Ed.Sturdivant@fortbendcountytexas.gov

August 2, 2022

U.S. Department of Housing and Urban Development
Paul D. Webster, Director
Financial Management Division – Room 7282
451 Seventh Street, SW
Washington, DC 20410

Dear Mr. Webster:

The County of Fort Bend, Texas hereby requests an advance in the amount of \$3,384,000.00 under the Variable/Fixed Rate ("VFR") Note No. B-19-UC-48-0004 guaranteed pursuant to Section 108 of the Housing and Community Development Act of 1974, as amended.

The amount to be advanced under the Note(s) is \$3,384,000.00

	<u>Principal Due Date</u>	<u>Advance Amount</u>
1.	<u>August 1, 2023</u>	\$607,000.00
2.	<u>August 1, 2024</u>	\$309,000.00
3.	<u>August 1, 2025</u>	\$309,000.00
4.	<u>August 1, 2026</u>	\$309,000.00
5.	<u>August 1, 2027</u>	\$309,000.00
6.	<u>August 1, 2028</u>	\$309,000.00
7.	<u>August 1, 2029</u>	\$1,232,000.00

Please wire transfer the advance using the following information:

BORROWER	: County of Fort Bend, Texas
AMOUNT	: \$3,384,000.00
VARIABLE FIXED RATE NOTE NUMBER	: B-19-UC-48-0004

1. Name of Bank	: Cadence Bank
2. Address of Receiving Bank	: 1333 West Loop South, Suite 1800

BORROWER

: County of Fort Bend, Texas

AMOUNT

: \$3,384,000.00

VARIABLE FIXED RATE NOTE NUMBER

: B-19-UC-48-0004

3. A.B.A. Number* : 062206295
4. Borrower's Account Number : 5500272694
5. Account Name : FBC Treasurer's Account
6. Bank Official to Contact : Katrina King-Michalk
7. Phone Number of Bank Official : 713-871-3916

CORRESPONDENT BANK (If applicable)

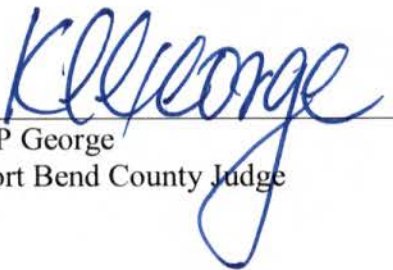
1. Bank :
2. Address :
3. A.B.A. Identification* :
4. Borrower's Account Number :
5. Name of Account :

Financial Point of Contacts:

Carol Borrego
Community Development Director
281-238-2230
Carol.Borrego@fortbendcountytexas.gov

Humera Ansari
County Auditor Accountant
281-344-3978
Humera.Ansari@fortbendcountytexas.gov

Sincerely,



KP George
Fort Bend County Judge



Robert Ed Sturdivant
Fort Bend County Auditor