9a

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2022

On this the 3 day of January 2023, 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 L. McCoy	-	Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 14, 2021, the Court heard and approved the budget for the year 2022 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: Auditor's Office Accounting Unit: 605680295

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Transfers Out	100409100-70000	$ 570,429
Budget Transfer	605680200-15900	$ 570,429
	TOTAL TRANSFERRED TO:	**$ 1,140,858**

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Facillities Operations-Utilities	100418102-63400	$ 570,429
Transfers In	605680200-55000	$ 570,429
	TOTAL TRANSFERRED FROM:	**$ 1,140,858**

EXPLANATION: Transfer funds for debt service payments related to Jail Efficiency Project for FY 2022.

Department Head: Date: 12/27/2022

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY:

KP George, County Judge

[X] **GL Transfer**

[ ] **AC Transfer**

Form BO1
Revised 10/2005

01/09/2022 Original (E) Received from Diana Gutierrez, Budget/Finance dept.

3.594%

Year	Days	Date	Beg Principal	Interest	Principal	Total Debt Service	Ending Principal			round up 570,429.00
		10/31/2017	4,952,549.00							
2018	121	3/1/2018	4,952,549.00	59,825.97		59,825.97	4,952,549.00			
2018	180	9/1/2018	4,952,549.00	88,997.31		88,997.31	4,952,549.00	2018	148,823.27	-
2019	180	3/1/2019	4,952,549.00	88,997.31		88,997.31	4,952,549.00			
2019	180	9/1/2019	4,952,549.00	88,997.31		88,997.31	4,952,549.00	2019	177,994.61	-
2020	180	3/1/2020	4,952,549.00	88,997.31		88,997.31	4,952,549.00			
2020	180	9/1/2020	4,952,549.00	88,997.31	196,217.00	285,214.31	4,756,332.00	2020	177,994.61	196,217.00
2021	180	3/1/2021	4,756,332.00	85,471.29	199,743.00	285,214.29	4,556,589.00			
2021	180	9/1/2021	4,556,589.00	81,881.90	203,333.00	285,214.90	4,353,256.00	2021	167,353.19	403,076.00
2022	180	3/1/2022	4,353,256.00	78,228.01	206,986.00	285,214.01	4,146,270.00			
2022	180	9/1/2022	4,146,270.00	74,508.47	210,706.00	285,214.47	3,935,564.00	2022	152,736.48	417,692.00
2023	180	3/1/2023	3,935,564.00	70,722.09	214,492.00	285,214.09	3,721,072.00			
2023	180	9/1/2023	3,721,072.00	66,867.66	218,347.00	285,214.66	3,502,725.00	2023	137,589.75	432,839.00
2024	180	3/1/2024	3,502,725.00	62,943.97	222,270.00	285,213.97	3,280,455.00			
2024	180	9/1/2024	3,280,455.00	58,949.78	226,265.00	285,214.78	3,054,190.00	2024	121,893.74	448,535.00
2025	180	3/1/2025	3,054,190.00	54,883.79	230,331.00	285,214.79	2,823,859.00			
2025	180	9/1/2025	2,823,859.00	50,744.75	234,470.00	285,214.75	2,589,389.00	2025	105,628.54	464,801.00
2026	180	3/1/2026	2,589,389.00	46,531.32	238,683.00	285,214.32	2,350,706.00			
2026	180	9/1/2026	2,350,706.00	42,242.19	242,972.00	285,214.19	2,107,734.00	2026	88,773.51	481,655.00
2027	180	3/1/2027	2,107,734.00	37,875.98	247,338.00	285,213.98	1,860,396.00			
2027	180	9/1/2027	1,860,396.00	33,431.32	251,783.00	285,214.32	1,608,613.00	2027	71,307.30	499,121.00
2028	180	3/1/2028	1,608,613.00	28,906.78	256,308.00	285,214.78	1,352,305.00			
2028	180	9/1/2028	1,352,305.00	24,300.92	260,914.00	285,214.92	1,091,391.00	2028	53,207.70	517,222.00
2029	180	3/1/2029	1,091,391.00	19,612.30	265,602.00	285,214.30	825,789.00			
2029	180	9/1/2029	825,789.00	14,839.43	270,375.00	285,214.43	555,414.00	2029	34,451.72	535,977.00
2030	180	3/1/2030	555,414.00	9,980.79	275,234.00	285,214.79	280,180.00			
2030	180	9/1/2030	280,180.00	5,034.83	280,180.00	285,214.83	-	2030	15,015.62	555,414.00
	180	TOTA:L		1,452,770.05	4,952,549.00	6,405,319.05			1,452,770.05	4,952,549.00

2017B QECB amortization

01/09/2022 Original (E) Received from Diana Gutierrez, Budget/Finance dept.