

ORDER APPROVING TREASURER'S MONTHLY REPORT

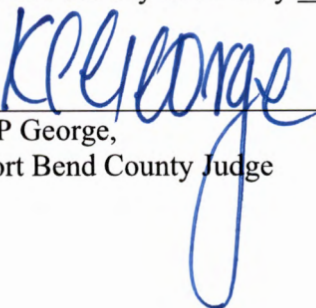
On the 8th day of January 2026, the Commissioners Court of Fort Bend County met in regular session. Upon motion by Commissioner Meyers and seconded by Commissioner McCoy, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of October 2025 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the county treasurer's preceding report and any balance remaining in the treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's Internet website.

Approved this 8th day of January 2026.

By:  _____
KP George,
Fort Bend County Judge

§114.026. COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM.

(a) At each regular term of the commissioner's court, the county treasurer shall make a detailed report of:

- (1) money received and disbursed;
- (2) debts due to and owed by the county; and
- (3) all other proceedings in the treasurer's office.

(b) At each regular term of the commissioner's court, the county treasurer shall exhibit the books and accounts of the treasurer's office for the inspection of the court and shall submit the vouchers relating to the books and accounts for audit and approval.

(c) After the commissioner's court has compared and examined the treasurer's report and has determined that the report is correct, the court shall enter an order in its minutes approving the report. The order must separately state the amount received and paid from each fund since the county treasurer's preceding report and any balance remaining in the treasurer's custody. The court shall properly credit the treasurer's accounts.

(d) Before the adjournment of each regular term of the commissioner's court, the county judge and each county commissioner shall give an affidavit stating that the requirements of Subsection (c) have been met at that term. The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. The affidavits must be filed with the county clerk and must be recorded in the minutes of the court for the term in which the affidavits are filed. The affidavits must be published once in a newspaper published in the county if there is such a newspaper or, if the county has an Internet website, on the county's website.

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
October 31, 2025

| FUND | DESCRIPTION | BEGINNING BALANCE | DEPOSITS | WITH-DRAWALS | ENDING BALANCE | INVESTMENTS | TREASURER'S TOTAL ENDING BALANCE |
|------|------------------------------------|----------------------|----------------|----------------|----------------|----------------|-------------------------------------|
| 100 | General Operating | 8,401,937.90 | 185,347,628.56 | 171,218,011.39 | 22,531,555.07 | 180,245,057.95 | 202,776,613.02 |
| 150 | Juvenile Operations | 190,352.43 | 5,336,533.52 | 5,501,346.62 | 25,539.33 | 697,637.39 | 723,176.72 |
| 155 | Road & Bridge | 67,271.85 | 5,433,256.74 | 5,309,364.23 | 191,164.36 | 9,361,675.28 | 9,552,839.64 |
| 160 | Drainage District | 25,351.82 | 2,996,954.59 | 2,612,525.60 | 409,780.81 | 18,425,004.23 | 18,834,785.04 |
| 170 | Statue Restoration | 4,660.05 | 0.99 | - | 4,661.04 | | 4,661.04 |
| 175 | City Water Assistance | 8,390.00 | 195.79 | - | 8,585.79 | | 8,585.79 |
| 190 | H L & P Assistance | 35,662.75 | 6.80 | 4,860.51 | 30,809.04 | | 30,809.04 |
| 195 | County Law Library | 153,122.01 | 50,278.98 | 81,355.80 | 122,045.19 | 1,129,810.69 | 1,251,855.88 |
| 200 | Law Enforcement Academy | 593,136.80 | 265.03 | 9,252.39 | 584,149.44 | | 584,149.44 |
| 205 | Surface Water Supply Corp. | 8,422.33 | 1.79 | | 8,424.12 | | 8,424.12 |
| 206 | Industrial Development Corp. | 804.03 | 0.17 | - | 804.20 | | 804.20 |
| 207 | FBC Historical Commission | 1,295.54 | 0.28 | - | 1,295.82 | | 1,295.82 |
| 215 | Library Donations | 87,219.53 | 6,443.82 | 10,185.77 | 83,477.58 | | 83,477.58 |
| 225 | FBC Asset Forfeiture-Task-State | 740,919.31 | 808,024.44 | 1,481,264.68 | 67,679.07 | 422,917.45 | 490,596.52 |
| 235 | Probate Court Training | 209,796.86 | 1,104.70 | - | 210,901.56 | | 210,901.56 |
| 245 | Alert Program-Juvenile | 56,299.47 | 11.95 | - | 56,311.42 | | 56,311.42 |
| 255 | D A Asset Forfeiture-Fed. | 55.93 | 0.01 | - | 55.94 | | 55.94 |
| 265 | Gus George Memorial | 4,737.05 | 1.01 | - | 4,738.06 | | 4,738.06 |
| 280 | Co.Atty.Supplemental Salary | 11,641.59 | 96,267.41 | 11,592.42 | 96,316.58 | | 96,316.58 |
| 290 | VIT Interest (Tax Coll) | 128,167.06 | 26.87 | 3,092.41 | 125,101.52 | | 125,101.52 |
| 300 | FBC Elections | 1,215,441.31 | 169,023.51 | 61,061.96 | 1,323,402.86 | | 1,323,402.86 |
| 310 | Sheriff Ofc/Forfeiture.Assets-St. | 800,224.15 | 21,295.58 | 6,295.58 | 815,224.15 | | 815,224.15 |
| 315 | Sheriff Ofc/Forfeiture.Assets-Fed. | 719,409.12 | 152.75 | - | 719,561.87 | | 719,561.87 |
| 320 | Constable Pct. 2 F/A | 0.01 | - | - | 0.01 | | 0.01 |
| 322 | Constable Pct 1 F/A | 4,449.69 | 0.94 | - | 4,450.63 | | 4,450.63 |
| 324 | Constable Pct 4 F/A | 0.76 | - | - | 0.76 | | 0.76 |
| 332 | Fire Marshal St. Ass't. Forfeiture | 710.39 | 0.15 | - | 710.54 | | 710.54 |
| 335 | DA Asset Forfeiture-State | 115,740.00 | 238,690.86 | 22,558.21 | 331,872.65 | 1,245,571.18 | 1,577,443.83 |
| 360 | Law Enforcement Training | 218,484.67 | 1,861.63 | 2,273.64 | 218,072.66 | | 218,072.66 |
| 390 | Child Protective Service IV-E | 89,978.53 | 136,526.33 | 110,447.30 | 116,057.56 | | 116,057.56 |
| 410 | Child Support IVD Reimb. | 233,704.22 | 463.72 | - | 234,167.94 | | 234,167.94 |
| 415 | Local Law Enf.Block Grant | 48,583.14 | 1,353.55 | 17,516.41 | 32,420.28 | | 32,420.28 |
| 440 | Supervision | 7,651.39 | 860,347.14 | 834,185.82 | 33,812.71 | 4,131,470.08 | 4,165,282.79 |
| 470 | FBC Assist District #16 | 99,429.52 | 7,045.02 | 3,511.53 | 102,963.01 | 981,335.27 | 1,084,298.28 |

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
October 31, 2025

| | | | | | | | |
|---------|------------------------------------|---------------|---------------|---------------|--------------|----------------|----------------|
| 471 | FBC Assist District #17 | 18,035.41 | 2,414.20 | - | 20,449.61 | | 20,449.61 |
| 472 | FBC Assist District #18 | 138,148.18 | 4,974.87 | 2,472.47 | 140,650.58 | | 140,650.58 |
| 473 | FBC Assist District #19 | 326,624.50 | 13,480.64 | 6,704.84 | 333,400.30 | | 333,400.30 |
| 474 | FBC Assist District #20 | 492,188.46 | 70,694.31 | 35,290.67 | 527,592.10 | | 527,592.10 |
| 475 | FBC Assist District #21 | 42,877.36 | 9.10 | - | 42,886.46 | | 42,886.46 |
| 476 | FBC Assist District #22 | 212,243.07 | 45,910.60 | - | 258,153.67 | 2,278,400.94 | 2,536,554.61 |
| 600/605 | Debt Service Account | 161,487.60 | 2,511,643.60 | 2,667,911.48 | 5,219.72 | 34,168,743.13 | 34,173,962.85 |
| 610 | Drainage Debt Service | 185,143.86 | 949.15 | - | 186,093.01 | 2,571,447.43 | 2,757,540.44 |
| 756 | 2018 Facilities Bond Projects | 5,153.93 | 1.09 | - | 5,155.02 | 1,673,988.95 | 1,679,143.97 |
| 764 | 2020 Drainage Flood Projects | 2,059.34 | 2,365,003.56 | 2,363,832.25 | 3,230.65 | 4,346,346.03 | 4,349,576.68 |
| 766 | 2020 Mobility - Tx Heritage Pkwy | - | - | - | - | - | - |
| 768 | 2020A Tax Notes | 3,689.45 | 0.78 | - | 3,690.23 | 687,765.31 | 691,455.54 |
| 773 | FBC Tax Note 2022 | 5,309.98 | 770,000.29 | 773,458.17 | 1,852.10 | 17,763,367.56 | 17,765,219.66 |
| 810 | Toll Road Operations | 713,668.17 | 7,213,995.52 | 5,749,566.23 | 2,178,097.46 | 163,685,074.67 | 165,863,172.13 |
| 815 | Grand Pkwy Toll Road Ops | 160,198.39 | 4,954,374.44 | 3,432,441.62 | 1,682,131.21 | 106,469,971.65 | 108,152,102.86 |
| 990 | County's Cares Act | 2,335.79 | 3,015,539.34 | 2,962,968.99 | 54,906.14 | 10,083,850.55 | 10,138,756.69 |
| TREA | Treasurer's Account | 10,500,121.84 | 23,002,334.16 | 25,465,549.98 | 8,036,906.02 | | 8,036,906.02 |
| INVE | FBC Investment Account | 45.21 | - | 45.21 | - | | - |
| 850M | Boon-Chapman Medical | 2,395,159.76 | 13,000,870.05 | 10,657,286.57 | 4,738,743.24 | | 4,738,743.24 |
| 850D | Boon-Chapman Dental | 485,086.12 | 501,759.37 | 239,236.55 | 747,608.94 | | 747,608.94 |
| 882 | Boon-Chapman 125 | 644,310.87 | 96,144.20 | 62,926.90 | 677,528.17 | | 677,528.17 |
| 884 | Fee Officer's Account | 1,014,361.10 | 2,730,119.84 | 2,159,833.26 | 1,584,647.68 | 2,308,372.53 | 3,893,020.21 |
| 912 | JP Credit Card Processing | 55,027.04 | 187,515.19 | 204,696.14 | 37,846.09 | | 37,846.09 |
| 908 | EMS Credit Card Processing | 45,206.00 | 58,908.48 | 47,680.47 | 56,434.01 | | 56,434.01 |
| DACC | D A Credit Card Processing | 2,764.28 | 14,586.44 | 10,663.14 | 6,687.58 | | 6,687.58 |
| PTCC | Public Transportation Credit Cards | 2,077.23 | 47,246.60 | 46,221.92 | 3,101.91 | | 3,101.91 |
| CSCD | CSCD Credit Card Account | 223,802.37 | 284,183.99 | 255,252.32 | 252,734.04 | | 252,734.04 |
| LBCC | Library Credit Card | 3,657.23 | 3,718.94 | 5,486.53 | 1,889.64 | | 1,889.64 |
| JUCC | Juvenile Credit Card | 567.48 | 2,349.83 | 2,549.75 | 367.56 | | 367.56 |
| SOCC | Sheriff Credit Card | 21,679.22 | 28,663.41 | 24,034.43 | 26,308.20 | | 26,308.20 |
| TRCC | Toll Road Permit Credit Card | 203.16 | 1,110.84 | 835.68 | 478.32 | | 478.32 |
| 130 | Assistance Dist Number 1 | 816,358.40 | 558,180.25 | 72,261.97 | 1,302,276.68 | 32,758,937.32 | 34,061,214.00 |
| 131 | Assistant District Number 2 | 124,608.11 | 256,056.95 | - | 380,665.06 | 12,482,300.55 | 12,862,965.61 |
| 133 | Assistant District Number 4 | 136,949.36 | 181,294.97 | 36,692.73 | 281,551.60 | 6,130,029.48 | 6,411,581.08 |
| 134 | Assistant District Number 5 | 72,399.99 | 695,983.60 | 760,284.65 | 8,098.94 | 594,606.68 | 602,705.62 |
| 135 | Assistant District Number 6 | 444,378.69 | 123,420.68 | 171,436.39 | 396,362.98 | 6,976,583.23 | 7,372,946.21 |

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| | | | | | | | |
|-------|-----------------------------------|--------------|---------------|---------------|--------------|---------------|---------------|
| 136 | Assistant District Number 7 | 14,363.93 | 354,446.15 | 193,701.74 | 175,108.34 | 3,086,626.88 | 3,261,735.22 |
| 137 | Assistant District Number 8 | 250,728.15 | 28,898.37 | 14,420.84 | 265,205.68 | | 265,205.68 |
| 138 | Assistant District Number 9 | 357,213.98 | 116,707.14 | 187,111.39 | 286,809.73 | 7,072,328.50 | 7,359,138.23 |
| 139 | Assistant District Number 10 | 293,731.71 | 91,912.12 | 119,475.34 | 266,168.49 | 3,472,957.95 | 3,739,126.44 |
| 140 | Assistant District Number 11 | 592,284.55 | 169,433.63 | 20,038.63 | 741,679.55 | 14,872,604.81 | 15,614,284.36 |
| 141 | Assistant District Number 12 | 339,738.25 | 16,990.92 | 8,458.38 | 348,270.79 | | 348,270.79 |
| 145 | Emergency Svc Dist 100 | 92,270.59 | 19.59 | - | 92,290.18 | 16,309,535.54 | 16,401,825.72 |
| 146 | Aliana Mgmt Dist. Agreement | 327,422.92 | 345,147.51 | - | 672,570.43 | 2,101,837.03 | 2,774,407.46 |
| CCCA | Non Fee Officer CC Clearing Acct | 38,340.17 | 95,200.04 | 103,351.13 | 30,189.08 | | 30,189.08 |
| EPEC | Engineering Permitting E-Check | 8,779.78 | 37,103.33 | 24,208.78 | 21,674.33 | | 21,674.33 |
| JP41 | JP 4 E-Filing | 2,032.91 | 82,157.77 | 76,815.41 | 7,375.27 | | 7,375.27 |
| JP12 | JP 1-2 E-Filing | 363.09 | 4,384.12 | 3,734.09 | 1,013.12 | | 1,013.12 |
| JP21 | JP 2-1 E-Filing | 5,442.51 | 40,037.61 | 41,399.76 | 4,080.36 | | 4,080.36 |
| JP11 | JP 1-1 E-Filing | 1,980.46 | 20,135.42 | 20,940.46 | 1,175.42 | | 1,175.42 |
| JP31 | JP 3 E-Filing | 5,253.89 | 29,420.96 | 29,368.89 | 5,305.96 | | 5,305.96 |
| JP2-2 | JP 2-2 E-Filing | 33.02 | 471.01 | 471.02 | 33.01 | | 33.01 |
| 100Ce | EMS Patient Acct Svcs ACH | 2,421.70 | 948,427.11 | 948,138.82 | 2,709.99 | | 2,709.99 |
| DCJS | DC Jury Summons Postage | 5,413.45 | 14,590.69 | 3,828.07 | 16,176.07 | | 16,176.07 |
| ELCC | Elections CC Account | 7.01 | 309.02 | 7.01 | 309.02 | | 309.02 |
| FMCC | Fire Marshal CC Account | 3,108.57 | 87,886.92 | 56,642.57 | 34,352.92 | | 34,352.92 |
| PC | Petty Cash | - | 1,117.32 | 1,117.32 | - | | - |
| CAPP | Narcotics Prepaid Cards | 11,000.09 | 0.09 | 0.09 | 11,000.09 | | 11,000.09 |
| JPMS | Juror Payments -Rapid Financial | 11,805.46 | 86,147.21 | 61,821.46 | 36,131.21 | | 36,131.21 |
| RBCC | Road & Bridge CC | 9,201.81 | 5,101.49 | 8,901.81 | 5,401.49 | | 5,401.49 |
| EHCC | Environmental Health CC | 7,850.07 | 156,611.10 | 152,941.07 | 11,520.10 | | 11,520.10 |
| 779 | Mobility 2024 Projects | - | - | - | - | - | - |
| 501 | FBC TIRZ1 | 1,345,490.99 | 285.69 | - | 1,345,776.68 | | 1,345,776.68 |
| 804 | 2024 FBC TRA Bond Project | 51,500.17 | 7,635.34 | - | 59,135.51 | 32,530,896.28 | 32,590,031.79 |
| DCMO | DC Money Order | 34,304.72 | 88,070.79 | 91,902.73 | 30,472.78 | | 30,472.78 |
| 765 | Drainage Projects Tax Notes | 5,444.49 | 10,000.87 | 10,546.25 | 4,899.11 | 2,126,361.02 | 2,131,260.13 |
| 770 | 2020 Parks Bonds | 82,426.20 | 11.45 | 82,424.82 | 12.83 | - | 12.83 |
| 778 | 2023 County Co Projects | 1,813.76 | - | 1,813.76 | - | - | - |
| PFCC | Parks & Fairgrounds CC | 14,167.50 | 187,173.25 | 191,866.50 | 9,474.25 | - | 9,474.25 |
| 780 | 780 Mobility 2025 Projects | 2,390,089.82 | 18,000,068.42 | 20,287,656.37 | 102,501.87 | 24,232,398.87 | 24,334,900.74 |
| 777 | 777 Texas Public Facility Corp Co | 16,536.14 | 7,852,140.02 | 7,783,186.23 | 85,489.93 | 67,310,738.25 | 67,396,228.18 |
| 811 | 811 2025 FBCTRA Bond Project | 1,294,021.40 | 274.76 | - | 1,294,296.16 | 88,129,636.36 | 89,423,932.52 |

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 October 31, 2025

| | | | | | | | |
|------|-----------------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 769 | 769 Park Bonds Election Year 2023 | 2,409.47 | 8,787,765.35 | 7,907,691.05 | 882,483.77 | 20,925,896.17 | 21,808,379.94 |
| 120 | 120 Hotel Occupancy Tax Revenue | 22,877.21 | 1,006,778.06 | | 1,029,655.27 | | 1,029,655.27 |
| 477 | 477 FB Assist Dist 23 | 17,479.60 | 10,492.65 | | 27,972.25 | | 27,972.25 |
| JC12 | JP 1-2 Credit Card | 15,196.96 | 80,160.21 | 85,141.55 | 10,215.62 | | 10,215.62 |
| JC21 | JP 2-1 Credit Card | 4,285.02 | 26,745.78 | 26,032.02 | 4,998.78 | | 4,998.78 |
| JC22 | JP 2-2 Credit Card | 1,822.51 | 22,815.17 | 20,619.01 | 4,018.67 | | 4,018.67 |
| JC31 | JP 3-1 Credit Card | 13,088.07 | 72,538.59 | 74,397.17 | 11,229.49 | | 11,229.49 |
| JC41 | JP4-1 Credit Card | 24,265.61 | 151,246.22 | 149,427.19 | 26,084.64 | | 26,084.64 |
| | Total | 41,458,985.87 | 303,294,063.17 | 284,307,922.31 | 60,445,126.73 | 903,792,083.19 | 964,237,209.92 |

Bond Accounts

