

# GALVESTON COUNTY



## Office of County Auditor

Sergio Cruz, County Auditor

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4<sup>th</sup> Floor, Galveston, TX 77550

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July 21, 2025

Honorable Mark A. Henry, County Judge  
722 Moody, 2<sup>nd</sup> Floor  
Galveston, TX 77550

Re: Internal Revenue Service Form 8038-CP

Honorable Mark Henry,

Enclosed for your signature is IRS Form 8038-CP, *Return for Credit Payments to Issuers of Qualified Bonds*.

This form is filed semi-annually by the County to request a rebate on interest paid to bondholders for the Build America Bonds issued in September 2009.

At your convenience, please return the signed original to me so I may promptly submit it to the Internal Revenue Service.

Sincerely,

*Sergio Cruz*

Sergio Cruz  
County Auditor

Attachment: Internal Revenue Service Form 8038-CP

# Return for Credit Payments to Issuers of Qualified Bonds

OMB No. 1545-0047

► Go to [www.irs.gov/Form8038CP](http://www.irs.gov/Form8038CP) for instructions and the latest information.

## Part I Information on Entity That Is To Receive Payment

Check if Amended Return (see instructions) ► ☐

<b>1</b> Name of entity that is to receive payment of the credit Galveston County, Texas	<b>2</b> Employer identification number (EIN) 74-6000908
<b>3</b> Number and street (or P.O. box no. if mail is not delivered to street address) 722 Moody (21st Street), 4th Floor	Room/suite
<b>4</b> City, town, or post office; state; and ZIP code Galveston, Texas 77550	
<b>5</b> Name and title of designated contact person whom the IRS may contact for more information Sergio Cruz, County Auditor	<b>6</b> Telephone number of contact person shown on line 5 (409) 770-5398

## Part II Reporting Authority

<b>7</b> Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15, and 16) [SAME] Galveston County, Texas	<b>8</b> EIN 74-6000908
<b>9</b> Number and street (or P.O. box no. if mail is not delivered to street address) 722 Moody (21st Street), 4th Floor	Room/suite
<b>11</b> City, town, or post office; state; and ZIP code Galveston, Texas 77550	<b>12</b> Date of issue (MM/DD/YYYY) 09/29/2009
<b>13</b> Name of issue Limited Tax County Building Bonds, Series 2009B (Build America Bonds)	<b>14</b> CUSIP number (see instructions) 374195BY2
<b>15</b> Name and title of officer or other person whom the IRS may contact for more information	<b>16</b> Telephone number of contact person shown on line 15

<b>17a</b> Check applicable box (see instructions) ► <input type="checkbox"/> Variable rate bond <input checked="" type="checkbox"/> Fixed rate bond	<b>b</b> Enter the issue price ►	<b>17b</b> 45,000,000.00
<b>c</b> Enter code number for type of bonds (see instructions) . . . . .	1 0 9	

## Part III Payment of Credit (For specified tax credit bonds with multiple maturities, see instructions.)

<b>18</b> Interest payment date to which this payment of credit relates (MM/DD/YYYY)	08/01/2025	
<b>19a</b> Interest payable to bondholders on the interest payment date. See instructions . . . . .		402,721.00
<b>b</b> For specified tax credit bonds only, enter the applicable credit rate determined under sec. 54A(b)(3) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> %		
<b>c</b> For specified tax credit bonds only, complete Schedule A and enter amount from Schedule A, line 3 . . . . .		
<b>20</b> Amount of credit allowed for the interest payment date (complete only line 20a, 20b, 20c, 20d, 20e, or 20f)		
<b>a</b> Build America bonds. Multiply line 19a by 35% (0.35) . . . . .		140,952.35
<b>b</b> Recovery zone economic development bonds. Multiply line 19a by 45% (0.45) . . . . .		
<b>c</b> New clean renewable energy bonds, enter the smaller of lines 19a or 19c . . . . .		
<b>d</b> Qualified energy conservation bonds, enter the smaller of lines 19a or 19c . . . . .		
<b>e</b> Qualified zone academy bonds, enter the smaller of lines 19a or 19c . . . . .		
<b>f</b> Qualified school construction bonds, enter the smaller of lines 19a or 19c . . . . .		
<b>21</b> Adjustment to previous credit payments (complete line 21a OR line 21b only):		
<b>a</b> Net increase to previous payments . . . . .		
<b>b</b> Net decrease to previous payments . . . . .		
<b>c</b> Enter explanation code for lines 21a or 21b (see instructions) . . . . .		
<b>22</b> Amount of credit payment requested. Combine either line 20a, 20b, 20c, 20d, 20e, or 20f with line 21a or line 21b . . . . .		140,952.35
<b>23a</b> Has there been a change to the debt service schedule most recently filed with the IRS? . . . . .	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>b</b> If "Yes," enter the explanation code and attach the revised debt service schedule (see instructions) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
<b>24a</b> Have you paid or will you pay all the interest from line 19a on or before the date from line 18? See instructions . . . . .	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
<b>b</b> If "No," enter the explanation code (see instructions). . . . .	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
<b>25</b> Is this return submitted for the final interest payment date for the bonds? . . . . .	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	

### Direct Deposit

<b>26</b> Enter direct deposit information below:	
<b>a</b> Routing number	1 1 3 1 2 2 6 5 6
<b>b</b> Type: <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings	
<b>c</b> Account number	7 4 3 1 4 3 1

### Signature and Consent

Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I authorize the IRS to send the requested refundable credit payment to the entity identified in Part I, and I consent to the disclosure of the issuer's return information, as necessary to process the refundable credit payment, to the designated contact person(s) listed above in Parts I and II, as applicable.

	07/21/25	► Mark Henry, County Judge
Signature of issuer	Date	Type or print name and title

### Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			