



**ANGELA DEES, CIO**

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305    Angleton, Texas 77515-4654  
979-864-1353    FAX 979-864-1680

Attached is the Monthly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for the month of **October 2024**. This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

Commissioners' Court Affidavit: 114.026 (d)  
Monies received and disbursed: 114.026 (a) (1)  
Pledged Securities Management Report: 2257.021  
All other proceedings in the Treasurer's office: 114.026 (a) (3)  
Brazoria County general ledger fund activity: 114.026 (c)

Brazoria County Investment Portfolio for **October 2024**: 2256.023

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORTS ARE TRUE AND CORRECT."

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Angela Dees, CIO  
Brazoria County Treasurer

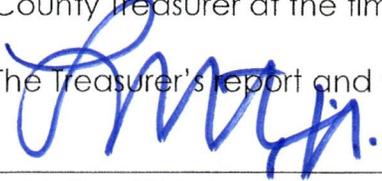
MINUTES OF COUNTY FINANCES  
TREASURER'S MONTHLY REPORT AFFIDAVIT  
COMMISSIONERS' COURT **December 10, 2024**

BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

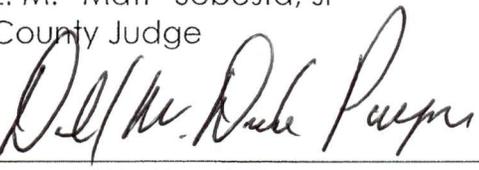
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: ANGELA DEES, Treasurer of Brazoria County, Texas for **October 2024**.

Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be **\$190,859,121.89**.

The Treasurer's report and this affidavit will be published on the Brazoria County website.

  
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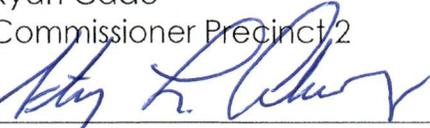
L. M. "Matt" Sebesta, Jr  
County Judge

  
\_\_\_\_\_

Donald W. "Dude" Payne  
Commissioner Precinct 1

  
\_\_\_\_\_

Ryan Cade  
Commissioner Precinct 2

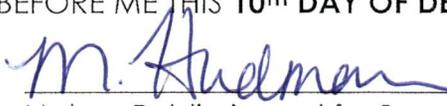
  
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Stacy L. Adams  
Commissioner Precinct 3

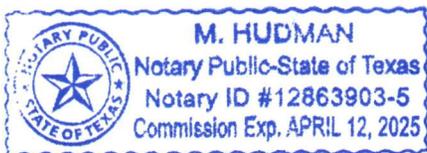
  
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David R. Linder  
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS **10<sup>TH</sup> DAY OF DECEMBER, 2024**.

  
\_\_\_\_\_

Notary Public in and for Brazoria County, Texas  
My Commission Expires: April 12, 2025



## Brazoria County Bank Account Activity and Interest Report for October 2024

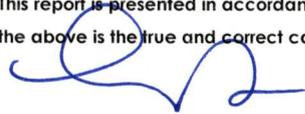
Account	Beginning Bank Balance 10/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 10/31/2024	Monthly Interest Earned	Interest Rate
<b>FIRST NATIONAL BANK OF LAKE JACKSON</b>						
Payroll	1,799,946.84	11,826,391.84	(11,783,502.95)	1,842,835.73	3,822.08	2.50
Operating	8,594,734.62	32,042,182.47	(33,546,661.07)	7,090,256.02	19,297.13	2.50
Comptroller Direct Deposit	1,415,066.14	3,281,954.96	(2,656,839.12)	2,040,181.98	2,117.66	2.50
Employee Benefit Trust Fund *	1,843,908.69	2,005,203.08	(2,348,007.41)	1,501,104.36	2,326.35	2.50
Credit Card Account	318,001.63	630,211.70	(718,421.08)	229,792.25	1,063.62	2.50
E-Filing / E-Recording	99,050.75	340,735.95	(321,869.45)	117,917.25	533.84	2.50
Parks Credit Card	19,559.45	40,217.17	(45,015.95)	14,760.67	58.64	2.50
Electronic Collections Clearing	21,765.90	106,020.99	(112,036.75)	15,750.14	163.22	2.50
Brazoria County Receivables	0.00	0.00	0.00	0.00	0.00	2.50
Tax Assessor/Collector Veh Inventory Prop Tax	1,573,899.75	220,438.39	(3,877.22)	1,790,460.92	3,707.38	2.50
Tax Assessor/Collector Boat Sales Tax *	(26,989.60)	56,619.69	(45,692.89)	(16,062.80)	48.98	2.50
Tax Assessor/Collector Motor Vehicle Acct	2,638,430.22	9,247,504.23	(9,386,743.99)	2,499,190.46	3,730.02	2.50
Tax Assessor/Collector Boat Collections	23,216.03	49,534.43	(66,846.31)	5,904.15	13.09	2.50
Tax Assessor/Collector Sales Tax Account *	3,175,658.40	6,678,234.64	(6,038,567.21)	3,815,325.83	2,593.22	2.50
Tax Assessor/Collector Tax Account	2,861,408.58	32,587,184.71	(30,826,414.02)	4,622,179.27	6,015.51	2.50
County Clerk Registry Fund	8,798,256.14	199,026.68	(2,041,382.40)	6,955,900.42	15,138.59	2.50
District Clerk Trust Fund	5,512,144.46	284,118.18	(669,606.15)	5,126,656.49	11,258.35	2.50
Sheriff Barber Shop Ed Training Program *	82,973.67	893.73	(236.31)	83,631.09	176.92	2.50
Sheriff's Dept Narcotic Unit-Operations	4,591.29	4,000.00	(4,420.00)	4,171.29	7.13	2.50
Comm. Super & Corrections Dept. Restitution Acct	141,866.45	30,910.80	(32,248.45)	140,528.80	315.53	2.50
District Atty Check Collection Account	(14,681.45)	84.11	(5,088.26)	(19,685.60)	45.95	2.50
Investment Acct	3948000.00	12,254,461.11	(8,204,129.20)	7,998,331.91	9,522.99	2.50
County Clerk Juvenile Restitution	2,846.30	2,353.00	(464.33)	4,734.97	7.72	2.50
District Clerk Restitution Fund	5890.36	426.55	(825.97)	5,490.94	9.87	2.50
<b>First National Bank of Lake Jackson Totals</b>	<b>42,839,544.62</b>	<b>111,888,708.41</b>	<b>(108,858,896.49)</b>	<b>45,869,356.54</b>	<b>81,973.79</b>	

**Total Balance of Non-Int Earning Accts: 3,747,808.57**

*Sheriff, County and District Clerks Cash Bonds; Inmate Trust; TCEQ; Bail Bond Sec; HMGP*

**Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 49,617,165.11**

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(1) and I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody.



Angela Dees, CIO  
Brazoria County Treasurer



**ANGELA DEES, CIO**

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305    Angleton, Texas 77515-4654  
979-864-1353    FAX 979-864-1680

Attached is a copy of the management report for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson for the month of: **October 2024.**

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORT IS TRUE AND CORRECT."

A handwritten signature in blue ink, appearing to read "Angela Dees", is written above a horizontal line.

Angela Dees, CIO  
Brazoria County Treasurer

# Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T  
 Published: 10/29/2024 9:58:28 AM

Management Report  
 Pledged To: BRAZORIA COUNTY

Date: 31-Oct-24  
 Page: 19  
 Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137125Q2 625853202108301	FHR 5144 PB 9/25/2051	1.250		\$2,500,000.00 100.00%	\$2,500,000.00	\$1,949,185.93	\$1,949,185.93	\$1,956,121.89
FEDERAL HOME LOAN BANK		AFS							
FHLB	3136BJT47 637211202110281	FNR 2021-75 PB 11/25/2051	1.500		\$2,000,000.00 100.00%	\$2,000,000.00	\$1,585,687.44	\$1,584,448.62	\$1,326,384.10
FEDERAL HOME LOAN BANK		AFS							
<u>48 CMOs - Fixed Rate</u>						<u>\$123,854,000.00</u>	<u>\$43,074,057.49</u>	<u>\$43,390,593.44</u>	<u>\$35,944,189.49</u>
FHLB	3137F4X23 687832202212081	FHMS K731 AM 2/25/2025	3.600		\$2,500,000.00 100.00%	\$2,500,000.00	\$2,500,000.00	\$2,487,525.74	\$2,484,166.25
FEDERAL HOME LOAN BANK		AFS							
<u>1 CMBS - Fixed CMO</u>						<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,487,525.74</u>	<u>\$2,484,166.25</u>
<u>Total Pledged 143 To: BRC BRAZORIA COUNTY</u>						<u>\$363,466,828.00</u>	<u>\$76,538,175.49</u>	<u>\$77,060,883.65</u>	<u>\$66,453,627.35</u>
\$0.00 Munis with Maturity Under 2 Years				\$8,627,449.41	Other securities with Stated Maturity Under 2 Years				
\$0.00 Munis with Maturity Over 2 Years				\$67,910,726.08	Other securities with Stated Maturity Over 2 Years				

\*\* If no data is shown, then there are no pledges for the current period.



ANGELA DEES, CIO  
BRAZORIA COUNTY TREASURER

### Brazoria County Treasurer's Office Proceedings for October 2024

ACTIVITY	COUNT	AMOUNT
Cash Receipts issued		
Treasurer BCSO Transport Cash/Checks Deposits Processed	24	\$ 149,893.16
Treasurer Remote Deposits Processed	48	\$ 175,116.11
HealthCare Invoices processed	10	\$ 1,994,172.75
Retiree Premium Processed	383	\$ 55,456.22
Under 65 Retiree Prepaid 401H Reimbursements processed	143	\$ 42,185.00
Over 65 Retiree Prepaid 401H reimbursements processed	268	\$ 72,844.00
Wire Transfers executed	67	\$ 27,685,737.76
Toll Road Wires Executed	10	\$ 609,072.64
EFT files processed	15	\$ 10,233,364.35
Account Payables checks printed and distributed (102101)	1148	\$ 9,326,862.72
Jury Payments Processed	1347	\$ 50,949.53
BCCSCD checks printed and distributed	122	\$ 40,106.84
HUD checks printed and distributed	122	\$ 210,060.67
Payroll checks printed and distributed (102821)	382	\$ 266,040.72
Payroll advices printed and distributed (est):	700	-
Stop payments issued	23	\$ 68,082.14
Positive Pay files processed:	9	
General ledger Journal Entries posted - BRAZO	0	-
Toll Road General Ledger Journal Entries Posted	0	-
Reports to State	3	-
EFT Set ups, Declines and/or changes to EFT's	2	-

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)

"I certify to the best of my knowledge the above information is true and correct."

Angela Dees, CIO  
Brazoria County Treasurer



**Brazoria County General Ledger Fund Balance Activity**  
**October 1, 2024 - October 31, 2024**

998 Included

General Ledger Fund balances are of the last day of the month and may not include all journal entries and adjustments for that month.  
 Bank accounts have been reconciled or, are in the process of being reconciled to general ledger since this report was generated.  
 Submitted for compliance with Local Government Code Sec. 114.026 subsection (c)

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	-\$46,920,206.22	\$97,091,160.62	-\$73,534,988.02	-\$23,364,033.62	\$107,880,876.68	\$13,792,613.60	-\$48,472,679.49	\$73,200,810.79
10100 - General Fund - Construction	-\$519.50	\$0.00	\$0.00	-\$519.50				
10110 - Grand Parkway								
10200 - Juv Prob Fees	\$16,667.48	\$246.31	-\$964.84	\$15,948.95				
10300 - Unclaimed Juvenile Restitution	\$11,568.52	\$0.00	\$0.00	\$11,568.52				
10340 - Constable 4 Marine Team								
10350 - Sheriff Special Response Team	\$12,145.68	\$24.31	\$0.00	\$12,169.99				
10400 - Env Health-Retail Food Permits	\$31,212.03	\$32,250.62	-\$38,110.49	\$25,352.16				
10500 - District Clerk Contingency	\$550,868.02	\$1,113.53	\$0.00	\$551,981.55	\$297,829.73	\$1,242.76	\$0.00	\$299,072.49
10600 - Fire Training Field	\$14,248.86	\$28.39	-\$62.99	\$14,214.26				
10700 - Parks Special Events	\$26,709.88	\$52.90	-\$275.20	\$26,487.58				
10710 - Parks SFA Special Projects	\$11,100.64	\$66.18	-\$1,063.52	\$10,103.30				
10850 - CPS-Donations	\$38,003.46	\$1,482.86	-\$2,003.93	\$37,482.39				
20000 - Road and Bridge Non-Construct	-\$273,322.89	\$2,356,946.77	-\$3,314,536.20	-\$1,230,912.32	\$34,747,290.68	\$146,772.23	\$0.00	\$34,894,062.91
20500 - Road and Bridge Construction	\$307,755.93	\$34,462.47	-\$1,026,718.73	-\$684,500.33				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$355,447.23	\$103,963.61	-\$232,221.35	-\$483,704.97				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$5,347.32	\$10,454.52	-\$9,798.68	-\$4,691.48				
30600 - HHS-RLSS-LPHS	-\$8,438.67	\$10,311.72	-\$9,414.25	-\$7,541.20				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$18,619.53	\$36,163.96	-\$35,781.42	-\$18,236.99				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant								
30708 - COVID19-2 Health Grant								
30709 - COVID-19 Vaccination Capacity	-\$96,506.42	\$187,854.43	-\$184,022.69	-\$92,674.68				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$9,590.28	\$17,921.46	-\$17,025.60	-\$8,694.42				
30711 - COVID Health Disparities	\$0.01	\$0.00	\$0.00	\$0.01				
30712 - COVID-PH Workforce Capacity								
30713 - PHIG-Public Hlth Infrastructur	-\$4,737.21	\$6,631.84	-\$13,258.69	-\$11,364.06				
30714 - HHS-Medical Reserve Corps								
30800 - HHS-CPS-Title IV-E-FCM	-\$5,227.64	\$10,354.01	-\$12,144.61	-\$7,018.24				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$65,501.01	\$35,902.91	-\$124,426.73	-\$154,024.83				
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$319.21	\$0.00	\$0.00	\$319.21				
31500 - DHS-St Homeland Sec-UASI	-\$42,740.00	\$0.00	-\$240.00	-\$42,980.00				
31501 - DHS-St-UASI-M&A	-\$300.23	\$296.62	-\$600.87	-\$604.48				
31502 - DHS-St-UASI SWAT								
31503 - DHS-St-UASI Portable Radios								
31504 - DHS-Ballistic Vests								
31600 - DHS-St Homeland Security	\$500.00	\$0.00	\$0.00	\$500.00				
32013 - Section8-Adm	-\$0.00	\$0.00	\$0.00	-\$0.00				
32019 - HUD-2019-Section 8 Housing-ADM								
32022 - HUD-AllYrsSection8 Housing-ADM	\$1,366,903.21	\$182,343.38	-\$176,546.27	\$1,372,700.32				
32030 - HUD-AllYrs-Section 8-SVs-ADM								
32052 - HUD-AllYrs-Section 8-EHV-ADM	\$194,675.95	\$9,968.05	-\$6,574.85	\$198,069.15				
32119 - HUD-2019-Section 8 Housing-HAP								
32120 - HUD-2020-Section 8 Housing-HAP								
32121 - HUD-2021-Section 8 Housing-HAP								
32122 - HUD-2022-Section 8 Housing-HAP								
32123 - HUD-2023-Section 8 Housing-HAP	\$81,682.28	\$868,362.00	-\$825,146.50	\$124,897.78				
32130 - HUD-AllYrs-Section 8-SVs-HAP	\$0.00	\$15.52	\$0.00	\$15.52				
32153 - HUD-FY23-Section 8-EHV-HAP	\$37,172.54	\$69,378.00	-\$63,907.00	\$42,643.54				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$23,993.61	\$24,081.92	-\$86,415.11	-\$86,326.80				
32214 - HOME	\$96,591.66	\$5,237.74	-\$14,982.72	\$86,846.68				
32215 - ESG	\$56.43	\$0.00	\$0.00	\$56.43				
32600 - HUD-Texas CDBG	-\$321,801.54	\$4,205.27	-\$15,942.99	-\$333,539.26				
32610 - HUD-2016 Flood GLO	-\$84,139.42	\$59.88	-\$80,842.84	-\$164,922.38				
32620 - HUD-Harvey GLO	-\$38,083.97	\$262.57	-\$516.63	-\$38,338.03				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$13,531.48	\$23,929.27	-\$51,170.71	-\$40,772.92				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$967.12	\$0.00	-\$967.08	-\$1,934.20				
33300 - USDOJ-Drug Court Program	-\$6,290.76	\$200.00	-\$3,433.04	-\$9,523.80				
33301 - OOG - Mental Health Court	-\$4,289.90	\$130.00	-\$1,615.00	-\$5,774.90				
33305 - OOG-Radio Communications Tower	-\$712,719.15	\$0.00	\$0.00	-\$712,719.15				
33310 - USDOJ-DWI Court Program	-\$6,442.20	\$2,178.80	-\$4,462.80	-\$8,726.20				
33320 - USDOJ-Veterans Court Program	-\$29,269.02	\$1,275.00	-\$4,008.30	-\$32,002.32				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
33330 - USDOJ-Domestic Violence Court	-\$7,605.14	\$1,910.53	-\$8,007.36	-\$13,701.97				
33415 - OJP-Edward Byrne Mem JAG Grant	\$1,212.00	\$35,546.00	-\$17,773.00	\$18,985.00				
33500 - USDOJ-DEA-Narcotics OT Exp	-\$371.66	\$0.00	\$0.00	-\$371.66				
33510 - USDOJ-Organized Crime Drug Enf	-\$7,112.01	\$0.00	\$0.00	-\$7,112.01				
33515 - Auto Theft Task Force								
33516 - Texas Anti-Gang Program								
33517 - Auto Theft Task Force	-\$10,648.41	\$11,717.04	-\$23,743.67	-\$22,675.04				
33518 - Texas Anti-Gang Program	-\$94,975.16	\$17,427.70	-\$34,442.91	-\$111,990.37				
33520 - Jim Wells County S.O - S.O. OT								
33530 - JLEO - Join Law Enforcement Op	-\$671.84	\$0.00	\$0.00	-\$671.84				
33900 - USDOJ-SCAAP	\$148,036.51	\$296.24	\$0.00	\$148,332.75				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ								
34106 - TPW-Resoft Park Trail Dvlpmt								
34107 - TPW-Follets Island-Parking Lot								
34108 - TPW-FM 2918 Boat Ramp Reno	-\$1,050.19	\$0.00	\$0.00	-\$1,050.19				
34200 - DOI-Parks Boating Access								
34250 - DOI-Swan Lake Boat Ramp								
34400 - USDOT-CR 257 Repairs								
34600 - FEMA- Flood Disaster 2015								
34610 - FEMA - Flood Disaster 2016								
34615 - FEMA-Harvey 2017	\$861,774.27	\$0.00	\$0.00	\$861,774.27				
34616 - FEMA-Hazard Mitigation Grant P	-\$1,161,109.57	\$1,101,131.85	-\$1,940,613.29	-\$2,000,591.01				
34619 - Fema - Flood Disaster 2019								
34620 - CARES-Coronavirus Relief Fund								
34621 - FEMA-Laura 2020								
34623 - FEMA-DR4485TX COVID19 Pandemic								
34624 - FEMA Winter Storm-Inc pd 2.11	-\$246,296.74	\$0.00	\$0.00	-\$246,296.74				
34625 - FEMA-Nicholas 2021								
34626 - FEMA-Beryl 2024	\$4,508,678.41	\$94,867.15	-\$4,220,346.34	\$383,199.22				
34715 - FCC-E-Rate Library Program	-\$37,919.48	\$75,838.96	-\$52,776.37	-\$14,856.89				
34717 - FCC-Library ECF Funding	-\$52,148.17	\$0.00	\$0.00	-\$52,148.17				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$317,626.21	\$0.00	-\$778,524.70	-\$1,096,150.91				
34851 - Emergency Rental Assistance								
34852 - Emergency Rental Assistance 2								
34855 - American Rescue Plan-2021CLFRF	\$37,601,555.82	\$0.00	-\$1,719,464.34	\$35,882,091.48	\$4,002,581.37	\$17,058.13	\$0.00	\$4,019,639.50
34856 - ARP-Emerg Food & Shelter Prg								
34857 - LATCF-Tribal Consistency Fund	\$288.72	\$0.00	-\$288.72	\$0.00				
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn								
34881 - TXDOT-CR58 PH II (CSJ304)	-\$2,628,019.76	\$0.00	-\$244,720.82	-\$2,872,740.58				
34882 - TXDOT-CR59 (CSJ 305)	-\$1,920,420.33	\$0.00	-\$2,639.62	-\$1,923,059.95				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$729,031.08	\$0.00	\$0.00	-\$729,031.08				
34901 - USDOT-22CVANGLE-RescuePlan								
34902 - USDOT-21CRANGLE-Covid19Relief								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34922 - TXDOT - 2212ANGLE								
34925 - TXDOT ? CARES 20CRANGLE								
35000 - TJJJ-State Aid	-\$48,324.36	\$724,972.10	-\$489,344.67	\$187,303.07				
35010 - TJJJ-Salary Adjustment Grant	-\$37,758.65	\$1,332,877.04	-\$744,774.70	\$550,343.69				
35015 - Supplemental & Emergent Funds	-\$4,006.00	\$0.00	\$0.00	-\$4,006.00				
35650 - TJPC-JJAE-Boot Camp-8/31	-\$3,170.47	\$53,110.26	-\$87,809.98	-\$37,870.19				
35660 - TJPC-JJAE Discretionary								
35800 - TJPC-JJAE-Boot Camp-7/31								
35900 - TJJJ-Mental Health Services								
35950 - TJJJ-RDA-RegDiversionAlt-"R"	-\$51,590.00	\$118,700.00	-\$67,150.00	-\$40.00				
36076 - TPW-Resoft-Shoreline Improve								
36120 - SOS-Voting machines reimb								
36130 - Body Worn Cameras								
36135 - NRA Foundation	\$3,000.00	\$0.00	\$0.00	\$3,000.00				
36410 - Texas Veterans Treatment Crt	-\$870.00	\$0.00	\$0.00	-\$870.00				
36602 - GLO-CEPRA-SLP	\$15,036.50	\$0.00	\$0.00	\$15,036.50				
36603 - GLO-Follett Dune Restoration	\$1,225,479.65	\$2,334.58	-\$58,836.78	\$1,168,977.45				
36605 - GLO-Beach User Fees	-\$553,020.55	\$40,713.73	-\$96,026.89	-\$608,333.71				
36606 - GLO_CMP_SJP								
36801 - TXDOT-CR 48 PROJECT								
36802 - TXDOT-CTIF(Cty Trans Infr Fnd)	-\$736,291.55	\$201,815.58	-\$102,572.49	-\$637,048.46				
37000 - OAG-VAG Grant	-\$2,297.60	\$5,968.61	-\$11,951.22	-\$8,280.21				
37100 - OAG-TEXAS VINE CONTR	-\$7,571.30	\$15,142.60	-\$7,571.30	\$0.00				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$23,374.25	\$44,086.23	-\$44,437.84	-\$23,725.86				
37710 - OAG-Opioid Settlement	\$66,799.93	\$0.00	\$0.00	\$66,799.93				
37800 - OAG-Regional Juv Mental Hlth S	-\$2,900.00	\$0.00	\$0.00	-\$2,900.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37923 - TXDOT-FY23RAMP								
37924 - TXDOT-FY24RAMP	-\$10,859.64	\$21,719.28	-\$10,859.64	\$0.00				
37925 - TXDOT-FY25RAMP								
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	\$437,470.07	\$353,526.08	-\$183,150.45	\$607,845.70				
38010 - Economic Development Tax Abate	\$542.68	\$1.09	\$0.00	\$543.77				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
38020 - BC Industrial Development Corp	\$100,701.21	\$226.28	\$0.00	\$100,927.49				
38100 - Vital Statistics Fee	\$132,552.42	\$2,455.80	-\$1,017.00	\$133,991.22				
38110 - CC Records Mgmt-Recording	\$1,107,449.49	\$103,051.02	-\$149,387.00	\$1,061,113.51	\$1,067,172.75	\$4,453.02	\$0.00	\$1,071,625.77
38120 - CC Records Archive	\$2,623,098.65	\$112,748.42	-\$67,023.82	\$2,668,823.25				
38130 - CC Records Mgmt-Criminal	\$154,835.63	\$4,174.53	-\$1,733.07	\$157,277.09				
38200 - CC Records Mgmt-Civ,Crim,Prob	\$213,298.85	\$470.94	-\$39.24	\$213,730.55	\$352,117.93	\$1,469.28	\$0.00	\$353,587.21
38210 - County Graffiti Eradication	\$3,258.36	\$6.52	\$0.00	\$3,264.88				
38220 - CC-DC Technology	\$147,562.78	\$1,176.90	-\$397.44	\$148,342.24				
38230 - CC Records Preservation	\$120,172.30	\$371.44	\$0.00	\$120,543.74				
38240 - CC-DC Specialty Court	\$175,671.35	\$4,931.69	-\$2,061.52	\$178,541.52				
38250 - CCSB41 Consolidated Rec Mgmt	\$127,380.91	\$7,497.79	-\$3,342.36	\$131,536.34				
38251 - CCSB41 Clerk of Court Account	\$256,481.71	\$15,068.23	-\$6,684.60	\$264,865.34				
38300 - Child Abuse Prevention Fund	\$1,728.87	\$64.29	-\$6.71	\$1,786.45				
38310 - Family Protection Fund								
38320 - DC Records Management	\$61,221.28	\$1,799.04	-\$752.35	\$62,267.97				
38330 - DC Records Archive	\$44,709.55	\$121.18	-\$10.00	\$44,820.73				
38340 - DC Records Preservation	\$22,165.36	\$94.46	-\$10.00	\$22,249.82				
38350 - DC Records Technology	\$39,335.31	\$78.75	\$0.00	\$39,414.06				
38360 - DCSB41 Consolidated Rec Mgmt	\$372,005.08	\$29,259.37	-\$14,773.08	\$386,491.37				
38361 - DCSB41 Clerk of Court Account	\$597,017.17	\$44,578.44	-\$22,522.34	\$619,073.27				
38400 - Justice Court Bldg Security	-\$16,934.41	\$38,389.93	-\$58,657.86	-\$37,202.34				
38410 - Justice Court Technology Fund	\$736,698.83	\$11,042.22	-\$4,376.88	\$743,364.17				
38420 - JPSB41 Support Fund	\$673,100.00	\$34,715.57	-\$11,657.38	\$696,158.19				
38500 - Courthouse Security	\$596,973.72	\$70,835.55	-\$101,140.08	\$566,669.19				
38501 - Courthouse Attny Access Card	\$12,127.11	\$2,025.77	-\$750.00	\$13,402.88				
38510 - SB41 Court Facility Fee Fund	\$326,644.77	\$22,988.45	-\$11,220.29	\$338,412.93				
38511 - SB41 County Jury Fund	\$163,312.91	\$11,511.69	-\$5,610.13	\$169,214.47				
38512 - SB41 Language Access Fund	\$130,455.09	\$7,645.28	-\$3,097.09	\$135,003.28				
38513 - SB41 Guardianship Fund	\$29,206.74	\$1,768.79	-\$770.00	\$30,205.53				
38514 - SB41 Court Report Service Fund	\$408,292.98	\$28,754.29	-\$14,050.37	\$422,996.90				
38515 - SB41 Appellate Judicial System	\$81,734.94	\$5,759.96	-\$2,809.54	\$84,685.36				
38516 - SB41 Judicial Edu and Support	\$14,243.13	\$868.66	-\$375.00	\$14,736.79				
38600 - LEOSE	\$65,562.22	\$258.84	-\$1,019.42	\$64,801.64				
38710 - D A Hot Check Collection	\$8,821.12	\$0.00	-\$162.93	\$8,658.19				
38720 - D A Supplemental	\$7,329.61	\$13.87	-\$405.00	\$6,938.48				
38730 - D A Forfeiture, CCP Chapter 59	\$316,298.06	\$11,720.74	-\$9,489.83	\$318,528.98				
38750 - Pretrial Diversion	\$230,902.68	\$65,437.28	-\$54,833.94	\$241,506.02				
38810 - Voter Registration	-\$21,947.99	\$8,319.30	-\$7,419.91	-\$21,048.60				
38820 - Special Inv,Dealer Escrow-Tax	\$204,325.34	\$10,974.76	-\$43,822.83	\$171,477.27	\$34,787.82	\$145.15	\$0.00	\$34,932.97
38830 - Scofflaw Fees, TTC Sect 502.01	\$2,247.49	\$4.50	\$0.00	\$2,251.99				
38910 - Election Services Contract	\$367,269.11	\$765.30	-\$107.78	\$367,926.63				
38920 - Elections - HAVA Equip. Rental	\$1,298,277.49	\$2,585.59	\$0.00	\$1,300,863.08				
39020 - Constable Pct 2 Forfeiture	\$2,982.90	\$5.97	\$0.00	\$2,988.87				
39040 - Constable Pct 4 Forfeiture	\$2,403.98	\$4.81	\$0.00	\$2,408.79				
39100 - Sheriff Contraband Forfeiture	\$89,147.39	\$175.13	-\$1,632.11	\$87,690.41				
39110 - Braz Cnty Narcotics Task Force	\$1,699,223.97	\$116,396.98	-\$173,669.34	\$1,641,951.61				
39120 - Sheriff Commissary Fund	\$1,227,448.96	\$189,731.74	-\$171,691.33	\$1,245,489.38				
39130 - Sheriff-Federal Forfeiture	\$585,713.75	\$1,168.41	-\$1,831.32	\$585,050.84				
39200 - Juvenile Case Manager Fund	\$25,982.57	\$20.88	\$0.00	\$26,003.45				
39210 - Bond & Occupational LSF	\$49,404.19	\$10,423.90	-\$15,274.09	\$44,554.00				
39300 - Reliant Energy CARE Program	\$30,066.71	\$0.00	-\$2,058.98	\$28,007.73				
39305 - Direct Energy N2N	\$4,619.54	\$0.00	-\$2,132.45	\$2,487.09				
39306 - Cirro Energy - Utility Assist.	\$7,500.00	\$0.00	-\$803.42	\$6,696.58				
39310 - UnitedWay-Emergency Assistance								
39390 - SETH-SE TX Housing Fln. Corp.	\$224.60	\$0.45	\$0.00	\$225.05				
39410 - Library-Special Projects	\$347,213.56	\$2,699.42	-\$57,006.91	\$292,906.07				
39420 - Tocker Foundation Grant								
39500 - SEP-Wastewater-EnvlHlth-TCEQ	\$22,392.84	\$0.00	\$0.00	\$22,392.84				
39615 - TPW Foundation-Grt TX Birding								
39620 - Shoreline Rest. Task Force	\$37,788.48	\$75.62	\$0.00	\$37,864.10				
39630 - 2006 GoM Energy Security Act	\$4,445,573.87	\$8,831.10	-\$30,950.15	\$4,423,454.82				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	\$27,879.35	\$1,265.86	\$0.00	\$29,145.21				
39766 - Twin Lakes Assmt	\$29,680.00	\$50.00	\$0.00	\$29,730.00				
39768 - Old Coffee Plantation Sp Asses								
39769 - Lindell-Hudspeth Dr Spec Asses	-\$749.17	\$0.00	\$0.00	-\$749.17				
39770 - Lindell-Frio Dr Spec Assess	-\$749.17	\$0.00	\$0.00	-\$749.17				
39771 - Lindell-Donley Dr Spec Assess	-\$749.16	\$0.00	\$0.00	-\$749.16				
39772 - Pinetree Trail Rd Spec Assess								
39774 - Forest Loop Special Assessment								
39775 - River Road (CR31a) Spec Assess								
39776 - Mustang Spur Spec Assess								
39777 - Jasper Special Assessment								
39778 - River Road Special Assessment	-\$340.00	\$0.00	\$0.00	-\$340.00				
39779 - Forest Loop Road Special Asses	\$43,035.85	\$0.00	\$0.00	\$43,035.85				
39800 - Law Library	-\$66,489.27	\$47,746.24	-\$51,312.56	-\$70,055.59	\$130,946.27	\$546.43	\$0.00	\$131,492.70
39900 - Mosquito Control District	-\$231,057.91	\$111,838.51	-\$225,656.65	-\$344,876.05	\$429,554.75	\$1,792.40	\$0.00	\$431,347.15
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$685,431.37	\$3,795.12	-\$635.23	\$688,591.26	\$542,311.18	\$2,262.90	\$0.00	\$544,574.08
42000 - 2021 Gen Oblig Rfd (2012 CO)	\$83,151.50	\$4,568.07	-\$1,174.66	\$86,544.91				
42100 - 2018 Cert of Oblig-I,S	\$499,359.70	\$2,634.31	-\$425.12	\$501,568.89				
42200 - 2021 CO-Courthouse Campus I,S	\$2,189,009.24	\$11,849.26	-\$1,424.29	\$2,199,434.21				
44000 - Toll Road-SH288-I&S	-\$670,315.56	\$572,929.60	-\$284,746.73	-\$382,132.69				

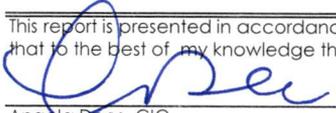
Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
45000 - Road Bonds-Mobility-I,S	\$2,546,450.38	\$11,255.41	-\$2,047.25	\$2,555,658.54	\$974,828.75	\$4,067.68	\$0.00	\$978,896.43
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	\$2,559,696.81	\$5,122.24	\$0.00	\$2,564,819.05				
52200 - 2021 CO-Courthouse Campus C,M	\$4,167,937.97	\$0.00	-\$1,203,478.36	\$2,964,459.61				
52201 - 2022 EOC State Allocation								
54000 - Toll Road-SH288-C & M	\$712,264.57	\$2,287.94	-\$486.21	\$714,066.30	\$2,115,745.79	\$8,891.22	\$0.00	\$2,124,637.01
55000 - Mobility Plan								
57200 - Ring of Honor	\$65,358.49	\$130.79	\$0.00	\$65,489.28				
60500 - Airport Operating	-\$2,267,931.16	\$606,142.08	-\$514,188.42	-\$2,175,977.50				
61000 - BCTRA O&M SH288	\$8,784,975.51	\$1,440,246.26	-\$569,074.73	\$9,656,147.04	\$23,908,724.87	\$162,861.58	\$0.00	\$24,071,586.45
64000 - BCTRA FM518 PEDC-SH288	\$304,650.72	\$134.06	-\$28.49	\$304,756.29				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$26,075.30	\$0.00	\$0.00	-\$26,075.30				
64510 - BCTRA Preliminary-288 Extn	-\$2,983,091.83	\$0.00	-\$246,477.09	-\$3,229,568.92				
71000 - Health Care Benefits	\$1,328,308.59	\$1,700,949.66	-\$2,154,939.83	\$874,318.42	\$5,260,451.66	\$21,950.39	\$0.00	\$5,282,402.05
72000 - Employee Health Clinic	\$153,448.51	\$53,160.00	-\$69,455.40	\$137,153.11				
73000 - Insurance Reserve	\$656,846.58	\$756.05	-\$17,447.89	\$640,154.74	\$682,912.54	\$2,849.58	\$0.00	\$685,762.12
81000 - B Cnty Groundwatr Conserv Dist	\$2,495,746.58	\$96,631.38	-\$127,918.26	\$2,464,459.70				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	\$19,800.11	\$32,575.80	-\$65,113.11	-\$12,737.20				
81600 - CSCD-TAIP Treatment Alter.	\$24,049.00	\$0.00	-\$7,791.00	\$16,258.00				
81700 - CSCD DP17 - MHealth Caseloads	\$20,875.23	\$11,773.22	-\$23,532.69	\$9,115.76				
81800 - CSCD Basic Supervision Prog	\$755,153.06	\$557,087.45	-\$773,431.10	\$538,809.41				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD CC4 - High Risk Program	\$91,198.56	\$15,414.60	-\$30,814.28	\$75,798.88				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$39,004.87	\$10,637.01	-\$23,891.62	\$25,750.26				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$24,491.49	\$10,599.49	-\$21,627.60	\$13,463.38				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	\$71,974.37	\$29,874.47	-\$61,020.12	\$40,828.72				
82600 - CSCD-Mental Health Treatment	\$3,807.00	\$0.00	\$0.00	\$3,807.00				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,740.37	\$3.48	\$0.00	\$1,743.85	\$16,033.52	\$66.93	\$0.00	\$16,100.45

**Brazoria County Portfolio Report for October 2024**

Current Date: 10/31/2024

Fund	Descr	Type	CUSIP	Coupo n	Settle Date	Maturity Date	Next Call Date	Par Value	Purch Price	Purch Cost	Book Value	Mkt Price	Mkt Value	Days to Mat	YTM	Interest Earned
10000	FHLB	Agency 3130B3C35		4.35	10/23/24	10/21/27	10/21/25	2,000,000.00	100.00	2,000,000.00	1,999,000.00	0.9951	1,990,240.00	1085	4.35	
10000	FFCB	Agency 3133ERXG1		4.29	10/23/24	10/15/26	04/15/25	2,000,000.00	100.00	2,000,000.00	1,999,700.00	0.9997	1,999,498.20	714	4.29	
10000	FHLB	Agency 3130AQWM1		1.800	02/28/22	02/27/25	02/27/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9889	1,954,200.00	119	1.800	
10000	FHLB	Agency 3130B3BX0		4.75	10/29/24	10/15/26	01/15/25	2,000,000.00	100.00	2,000,000.00	1,999,600.00	0.9989	1,997,860.00	714	4.75	
10000	FNMA	Agency 3135GAQL8		5.200	03/25/24	03/25/27	03/25/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0005	2,006,060.00	875	5.200	
10000	FHLB	Agency 3130B0AP4		5.230	03/05/24	03/04/26	12/04/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0010	1,999,640.00	489	5.230	
10000	FHLB	Agency 3130B05L9		5.050	02/23/24	02/20/26	02/20/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0017	1,993,860.00	477	5.050	
10000	FNMA	Agency 3135GARU7		5.375	04/24/24	04/23/27	04/23/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0037	2,000,840.00	904	5.375	
10000	FHLB	Agency 3130B0PU7		5.200	04/03/24	04/02/26	01/02/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0003	1,998,260.00	518	5.200	\$ 51,711.11
Matured or Called Investments:																
10000	FHLB	Agency 3130AXMJ4		5.550	10/30/23	10/30/26	10/30/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0005	2,000,200.00	0	5.550	\$ 25,000.00
10000	FHLB	Agency 3130APJ89		0.700	10/28/21	10/28/24	10/28/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9967	1,968,600.00	0	0.700	\$ 7,000.00
10000	FNMA	Agency 3135GAMC2		5.200	01/25/24	01/25/27	10/25/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9995	1,997,700.00	0	5.200	\$ 53,750.00
10000	FHLB	Agency 3130APB20		0.600	10/22/21	10/22/24	10/22/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9974	1,969,600.00	0	0.600	\$ 6,000.00
10000	FHLB	Agency 3130APAW5		0.550	10/08/21	10/08/24	10/08/24	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9990	1,972,720.00	0	0.550	\$ 5,500.00
10000	FHLB	Agency 3130AVLB6		5.000	04/10/23	10/10/24	10/10/23	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0000	1,997,000.00	0	5.000	\$ 50,000.00
997	TexPool	LGIP		4.913				74,041,941.08	100.00	74,041,941.08	74,041,941.08	100.00	74,041,941.08	1	4.913	\$ 372,169.29
998	Texas Class	LGIP		5.042				37,353,737.50	100.00	37,353,737.50	37,353,737.50	100.00	37,353,737.50	1	5.042	\$ 159,160.06
999	Depository	Cash		2.500				49,617,165.11	100.00	49,617,165.11	49,617,165.11	100.00	49,617,165.11	1	2.500	\$ 81,973.79
								<b>191,012,843.69</b>		<b>191,012,843.69</b>	<b>191,011,143.69</b>		<b>190,859,121.89</b>			<b>\$ 812,264.25</b>

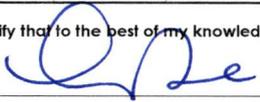
This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.

  
 Angela Dees, CIO  
 Brazoria County Treasurer

**Monthly Interest Earned for Fiscal Year 2025**

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Annual Earned
<b>BANK</b>	\$ 81,973.79																81,973.79
<b>TEXPOOL</b>	\$ 372,169.29																372,169.29
<b>Texas Class</b>	\$ 159,160.06																159,160.06
<b>Agencies</b>	\$ 198,961.11																198,961.11
<b>Total Per Month</b>	\$ 812,264.25																812,264.25

I certify that to the best of my knowledge the above is true and correct.



Angela Dees, CIO  
Brazoria County Treasurer



**BRAZORIA COUNTY**  
**Unlimited Tax Road Refunding Bonds**  
**Series 2020**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2025	161,500.00	950,000.00	137,750.00	1,249,250.00
2026	137,750.00	995,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
	588,125.00	6,460,000.00	426,625.00	7,474,750.00

**Debt History:**

Date of Receipt    January 23, 2020  
Amount of Issue    \$9,840,000.00  
Last Maturity        March 01, 2030  
True Interest Cost   1.720776%

**Paying Agent:**

U.S. Bank  
ABA routing # 091000022  
St. Paul, MN 55486-2639

Refunded: 2010B Unlimited Tax Rd Bonds, (Build America Bonds)

**BRAZORIA COUNTY**  
**Certificates of Obligation**  
**Series 2021**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2025	1,679,825.00	915,000.00	1,656,950.00	4,251,775.00
2026	1,656,950.00	2,010,000.00	1,606,700.00	5,273,650.00
2027	1,606,700.00	2,740,000.00	1,538,200.00	5,884,900.00
2028	1,538,200.00	2,880,000.00	1,466,200.00	5,884,400.00
2029	1,466,200.00	3,025,000.00	1,390,575.00	5,881,775.00
2030	1,390,575.00	3,180,000.00	1,311,075.00	5,881,650.00
2031	1,311,075.00	3,325,000.00	1,244,575.00	5,880,650.00
2032	1,244,575.00	3,465,000.00	1,175,275.00	5,884,850.00
2033	1,175,275.00	3,605,000.00	1,103,175.00	5,883,450.00
2034	1,103,175.00	3,750,000.00	1,028,175.00	5,881,350.00
2035	1,028,175.00	3,905,000.00	950,075.00	5,883,250.00
2036	950,075.00	4,065,000.00	868,775.00	5,883,850.00
2037	868,775.00	4,210,000.00	805,625.00	5,884,400.00
2038	805,625.00	4,335,000.00	740,600.00	5,881,225.00
2039	740,600.00	4,470,000.00	673,550.00	5,884,150.00
2040	673,550.00	4,605,000.00	604,475.00	5,883,025.00
2041	604,475.00	4,745,000.00	533,300.00	5,882,775.00
2042	533,300.00	4,915,000.00	435,000.00	5,883,300.00
2043	435,000.00	5,115,000.00	332,700.00	5,882,700.00
2044	332,700.00	5,325,000.00	226,200.00	5,883,900.00
2045	226,200.00	5,540,000.00	115,400.00	5,881,600.00
2046	115,400.00	5,770,000.00	0.00	5,885,400.00
	21,486,425.00	85,895,000.00	19,806,600.00	127,188,025.00

**Debt History:**

Date of Receipt      November 03, 2021  
Par Amount            \$86,895,000.00  
Premium on Bonds    \$12,605,000.00  
Total Proceeds        \$99,500,000.00  
Last Maturity         March 01, 2046  
True Interest Cost    2.576943%

**Paying Agent:**

U.S. Bank  
ABA routing # 091000022  
St. Paul, MN 55486-2639

**BRAZORIA COUNTY**  
**Limited Tax Refunding Bonds**  
**Series 2021**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2025	321,475.00	1,380,000.00	286,975.00	1,988,450.00
2026	286,975.00	1,450,000.00	250,725.00	1,987,700.00
2027	250,725.00	1,530,000.00	212,475.00	1,993,200.00
2028	212,475.00	1,610,000.00	172,225.00	1,994,700.00
2029	172,225.00	1,685,000.00	130,100.00	1,987,325.00
2030	130,100.00	1,775,000.00	85,725.00	1,990,825.00
2031	85,725.00	1,865,000.00	39,100.00	1,989,825.00
2032	39,100.00	1,955,000.00		1,994,100.00
	1,498,800.00	13,250,000.00	1,177,325.00	15,926,125.00

**Debt History:**

Date of Receipt    December 16, 2021  
Par Amount        \$15,815,000.00  
Last Maturity      March 01, 2032  
True Interest Cost  1.360143%

**Paying Agent:**

U.S. Bank  
ABA routing # 091000022  
St. Paul, MN 55486-2639

Refunded Series 2012 Certificates of Obligation

**BRAZORIA COUNTY**  
**Unlimited Tax Refunding Bonds**  
**Series 2021**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2025	75,700.00	410,000.00	67,500.00	553,200.00
2026	67,500.00	425,000.00	59,000.00	551,500.00
2027	59,000.00	445,000.00	50,100.00	554,100.00
2028	50,100.00	460,000.00	40,900.00	551,000.00
2029	40,900.00	485,000.00	31,200.00	557,100.00
2030	31,200.00	500,000.00	21,200.00	552,400.00
2031	21,200.00	520,000.00	10,800.00	552,000.00
2032	10,800.00	540,000.00		550,800.00
	356,400.00	3,785,000.00	280,700.00	4,422,100.00

**Debt History:**

Date of Receipt    December 16, 2021  
Par Amount        \$4,555,000.00  
Last Maturity     March 01, 2032  
True Interest Cost 1.339921%

**Paying Agent:**

U.S. Bank  
ABA routing # 091000022  
St. Paul, MN 55486-2639

Refunded Series 2012 Unlimited Tax Road Bonds

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**BRAZORIA COUNTY**  
**Unlimited Tax Refunding Bonds**  
**Series 2018**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2025	51,000.00	475,000.00	39,125.00	565,125.00
2026	39,125.00	495,000.00	26,750.00	560,875.00
2027	26,750.00	520,000.00	13,750.00	560,500.00
2028	13,750.00	550,000.00		563,750.00
	130,625.00	2,040,000.00	79,625.00	2,250,250.00

Refunded Series 2008 Unlimited Tax Road Bonds

**Debt History:**

Date of Receipt August 23, 2018  
Amount of Issue \$4,415,000.00  
Last Maturity March 01, 2028  
True Interest Cost 2.647974%

**Paying Agent:**

U.S. Bank  
ABA routing # 091000022  
St. Paul, MN 55486-2639

**BRAZORIA COUNTY**  
**Certificates of Obligation**  
**Series 2018**  
**Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2025	154,325.00	355,000.00	145,450.00	654,775.00
2026	145,450.00	370,000.00	136,200.00	651,650.00
2027	136,200.00	390,000.00	126,450.00	652,650.00
2028	126,450.00	410,000.00	116,200.00	652,650.00
2029	116,200.00	430,000.00	105,450.00	651,650.00
2030	105,450.00	455,000.00	94,075.00	654,525.00
2031	94,075.00	475,000.00	82,200.00	651,275.00
2032	82,200.00	500,000.00	69,700.00	651,900.00
2033	69,700.00	525,000.00	59,200.00	653,900.00
2034	59,200.00	545,000.00	48,300.00	652,500.00
2035	48,300.00	570,000.00	36,900.00	655,200.00
2036	36,900.00	590,000.00	25,100.00	652,000.00
2037	25,100.00	615,000.00	12,800.00	652,900.00
2038	12,800.00	640,000.00	0.00	652,800.00
	1,212,350.00	6,870,000.00	1,058,025.00	9,140,375.00

**Debt History:**

Date of Receipt August 23, 2018  
Amount of Issue \$8,120,000.00  
Last Maturity March 01, 2038  
True Interest Cost 3.496221%

**Paying Agent:**

U.S. Bank  
ABA routing # 091000022  
St. Paul, MN 55486-2639

**BRAZORIA COUNTY, TEXAS**  
**Series 2016 - Unlimited Tax Refunding Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
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	150,500.00	3,060,000.00	78,875.00	3,289,375.00
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**Debt History:**

Date of Receipt 28-Jan-16  
Amount of Issue \$8,425,000.00  
True Int cost 2.376%

**Paying Agent:**

U.S. Bank  
ABA routing # 091000022  
St. Paul, MN 55486-2639

Refunding Series 2006 Unlimited Tax Road Bonds

**BRAZORIA COUNTY, TEXAS**  
**Series 2016 - Limited Tax Refunding Bonds**  
**Remaining Payment Schedule**

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2025	47,250.00	1,025,000.00	26,750.00	1,099,000.00
2026	26,750.00	1,070,000.00		1,096,750.00
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	74,000.00	2,095,000.00	26,750.00	2,195,750.00
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**Debt History:**

Date of Receipt 28-Jan-16  
Amount of Issue \$8,125,000.00  
True Int cost 2.207%

**Paying Agent:**

U.S. Bank  
ABA routing # 091000022  
St. Paul, MN 55486-2639

Refunding Series 2006 Certificate of Obligation