



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 **December 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 **December 2024**: 2256.023

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

A handwritten signature in blue ink, appearing to read "Angela Dees".

Angela Dees, CIO
Brazoria County Treasurer

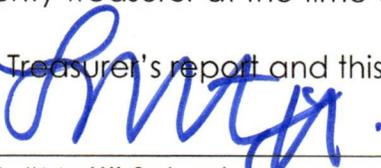
MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT AFFIDAVIT
COMMISSIONERS' COURT **January 28, 2025**

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 **December 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 **\$292,031,367.63**.

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



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



Jay Burrige
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2



Stacy L. Adams
Commissioner Precinct 3

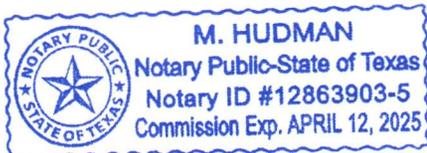


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS **28th DAY OF JANUARY, 2025**.



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



Brazoria County Bank Account Activity and Interest Report for December 2024

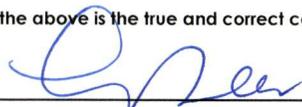
Account	Beginning Bank Balance 12/01/2024	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 12/31/2024	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,791,259.44	17,417,182.54	(12,753,984.10)	6,454,457.88	6,206.09	3.23
Operating	20,750,735.82	22,392,972.39	(31,922,711.06)	11,220,997.15	47,068.89	3.23
Comptroller Direct Deposit	1,903,220.64	3,907,816.24	(3,300,530.12)	2,510,506.76	5,779.97	3.23
Employee Benefit Trust Fund *	1,314,310.62	2,610,558.06	(2,380,806.47)	1,544,062.21	2,663.45	3.23
Credit Card Account	869,577.63	508,205.65	(639,436.14)	738,347.14	1,432.13	3.23
E-Filing / E-Recording	525,588.45	281,757.25	(522,070.85)	285,274.85	488.95	3.23
Parks Credit Card	31,695.92	16,904.11	(31,771.56)	16,828.47	25.54	3.23
Electronic Collections Clearing	131,356.55	75,987.13	(130,228.71)	77,114.97	134.34	3.23
Brazoria County Receivables	-	75,000.00	(50,000.00)	25,000.00	4.42	3.23
Tax Assessor/Collector Veh Inventory Prop Tax	2,281,274.50	239,705.64	(3,118.77)	2,517,861.37	6,120.90	3.23
Tax Assessor/Collector Boat Sales Tax *	21,788.68	22,715.41	(32,905.63)	11,598.46	21.43	3.23
Tax Assessor/Collector Motor Vehicle Acct	2,604,981.77	6,976,973.01	(6,742,856.55)	2,839,098.23	7,444.42	3.23
Tax Assessor/Collector Boat Collections	13,211.80	20,566.27	(29,392.53)	4,385.54	12.19	3.23
Tax Assessor/Collector Sales Tax Account *	506,171.27	5,080,246.90	(4,926,059.00)	660,359.17	1,425.30	3.23
Tax Assessor/Collector Tax Account	14,811,802.42	500,905,130.41	(509,130,667.53)	6,586,265.30	66,445.96	3.23
County Clerk Registry Fund	7,290,531.68	324,422.00	(585,183.94)	7,029,769.74	20,088.75	3.23
District Clerk Trust Fund	5,206,207.19	42,576.95	(37,232.15)	5,211,551.99	14,194.84	3.23
Sheriff Barber Shop Ed Training Program *	84,700.32	498.28	(471.11)	84,727.49	231.25	3.23
Sheriff's Dept Narcotic Unit-Operations	8,393.12	0.00	(5,465.00)	2,928.12	12.08	3.23
Comm. Super & Corrections Dept. Restitution Acct	117,687.89	29,377.79	(22,936.78)	124,128.90	335.54	3.23
District Atty Check Collection Account	21,902.39	0.00	(1,875.79)	20,026.60	58.67	3.23
Investment Acct	50,331.91	2,026,150.00	(26,150.00)	2,050,331.91	5,121.02	3.23
County Clerk Juvenile Restitution	4,909.48	872.16	(2,727.55)	3,054.09	10.61	3.23
District Clerk Restitution Fund	4,959.97	351.11	(726.55)	4,584.53	13.10	3.23
First National Bank of Lake Jackson Totals	60,346,599.46	562,955,969.30	(573,279,307.89)	50,023,260.87	185,339.84	

Total Balance of Non-Int Earning Accts: 2,963,256.98

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 52,986,517.85

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: **December 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 over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
8500 Freeport Parkway South
Suite 100
Irving, TX - 75063-2547

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
3136AR2H0	FEDERAL NAT MTG ASSN REMIC	12/20/2016	1,500,000	72,253.18	3.00	02/25/2045	69,865.07
3136ATU85	FEDERAL NAT MTG ASSN REMIC	12/20/2016	2,500,000	393,905.50	2.50	01/25/2045	371,754.22
3136AXZ73	FEDERAL NAT MTG ASSN REMIC	12/19/2017	2,000,000	176,325.70	2.50	08/25/2047	156,744.38
3136AYYP2	FEDERAL NAT MTG ASSN REMIC	12/19/2017	2,500,000	229,647.15	2.50	11/25/2047	197,481.16
3136B02X3	FEDERAL NAT MTG ASSN REMIC	10/16/2018	2,600,000	369,433.92	3.00	03/25/2048	321,006.68
3136B1CS1	FEDERAL NAT MTG ASSN REMIC	10/16/2018	2,500,000	225,146.95	3.00	03/25/2048	196,418.87
3136B6U68	FEDERAL NAT MTG ASSN REMIC	12/11/2019	3,500,000	1,834,344.22	2.25	07/25/2049	1,523,013.82
3136BAF25	FEDERAL NAT MTG ASSN REMIC	10/08/2020	3,600,000	2,481,367.68	2.00	07/25/2050	1,986,359.64
3136BAMY7	FEDERAL NAT MTG ASSN REMIC	11/30/2023	2,500,000	1,647,762.75	1.50	06/25/2050	1,255,858.86
3136BAXR0	FEDERAL NAT MTG ASSN REMIC	10/08/2020	3,000,000	1,017,289.50	1.75	07/25/2050	775,529.63
3136BBLL4	FEDERAL NAT MTG ASSN REMIC	10/08/2020	3,000,000	1,019,263.71	2.00	08/25/2050	795,759.56
3136BBPX4	FEDERAL NAT MTG ASSN REMIC	10/08/2020	3,000,000	1,671,256.44	2.00	08/25/2050	1,352,046.46
3136BCEP1	FEDERAL NAT MTG ASSN REMIC	11/12/2020	2,500,000	1,629,295.55	1.75	10/25/2050	1,256,046.75
3136BDJR0	FEDERAL NAT MTG ASSN REMIC	12/22/2022	3,604,000	2,710,805.11	1.50	01/25/2051	2,032,369.20
3136BDJZ2	FEDERAL NAT MTG ASSN REMIC	12/08/2021	3,000,000	2,229,425.34	1.75	01/25/2051	1,738,969.60
3136BGQB0	FEDERAL NAT MTG ASSN REMIC	12/08/2021	2,500,000	1,925,848.30	1.25	07/25/2051	1,564,663.15
3136BJT47	FEDERAL NAT MTG ASSN REMIC	12/08/2021	2,000,000	1,578,151.88	1.50	11/25/2051	1,309,903.94
31371M3G0	FEDERAL NAT MTG ASSN	10/17/2008	2,664,772	2,518.90	5.50	11/01/2036	2,523.57
31371MBN6	FEDERAL NAT MTG ASSN	01/27/2011	1,750,000	1,023.42	5.50	05/01/2025	1,021.96
31371NEX9	FEDERAL NAT MTG ASSN	01/27/2011	2,000,000	5,635.28	5.00	06/01/2027	5,722.45
31371NEY7	FEDERAL NAT MTG ASSN	01/27/2011	2,100,000	6,959.11	5.50	06/01/2027	6,980.19
31376KQ33	FEDERAL NAT MTG ASSN	01/27/2011	2,305,000	4,444.80	5.50	07/01/2025	4,438.48
3137BSGH0	FEDERAL HOME LN MTG GD REMIC	06/28/2023	2,500,000	243,689.22	2.00	10/15/2046	197,723.83
3137BSHD8	FEDERAL HOME LN MTG GD REMIC	06/28/2023	2,500,000	335,955.15	2.00	10/15/2046	277,920.24
3137F4X23	FEDERAL HOME LN MTG CORP	10/10/2023	2,500,000	2,500,000.00	3.60	02/25/2025	2,489,230.00
3137F5TF6	FEDERAL HOME LN MTG GD REMIC	10/16/2018	2,550,000	242,715.25	3.50	06/15/2048	217,959.99
3137FHJD6	FEDERAL HOME LN MTG GD REMIC	10/16/2018	2,500,000	166,665.30	3.50	08/15/2048	149,187.11
3137FMXN7	FEDERAL HOME LN MTG CORP	12/11/2019	3,000,000	615,871.38	2.00	11/25/2048	539,592.63
3137FN3Z1	FEDERAL HOME LN MTG GD REMIC	12/11/2019	2,500,000	303,637.78	2.50	09/15/2048	267,982.20
3137FNH60	FEDERAL HOME LN MTG CORP	12/11/2019	3,000,000	1,434,057.84	2.00	07/25/2049	1,190,589.24
3137FPRV9	FEDERAL HOME LN MTG CORP	12/11/2019	3,000,000	1,053,885.21	2.25	01/25/2049	901,771.63
3137FQEP4	FEDERAL HOME LN MTG CORP	04/14/2023	3,100,000	826,647.80	2.00	07/25/2049	700,080.58

* The information included on this statement is based upon settlement date rather than entered date.



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
8500 Freeport Parkway South
Suite 100
Irving, TX - 75063-2547

FHFA ID: 13238

Brazoria County
Suite 305
Angleton TX 77566

Pledge Code: 20682

Stmt As Of: 12/13/2024

Date Priced: 12/12/2024

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
12566PAB1	CIM TR 2021-INV1 MTG PASSTHRU CTF	06/28/2023	2,500,000	1,947,698.57	2.50	07/01/2051	1,588,819.52
3128K7R26	FEDERAL HOME LN MTG PC GOLD	01/27/2011	2,500,000	12,385.82	5.00	07/01/2035	12,485.85
3128P73S0	FEDERAL HOME LN MTG CORP PARTN CTF	12/16/2013	2,000,000	312,496.98	3.00	06/01/2033	295,902.77
3128P7AJ2	FEDERAL HOME LN MTG PC GOLD	01/27/2011	1,010,000	1,199.55	5.50	07/01/2025	1,198.82
3128P7ED1	FEDERAL HOME LN MTG PC GOLD	12/22/2008	2,100,000	3,817.59	5.00	03/01/2027	3,813.67
3128P7ME0	FEDERAL HOME LN MTG PC GOLD	12/23/2009	2,000,000	32,697.54	4.50	07/01/2029	32,548.31
3128P7P56	FEDERAL HOME LN MTG PC GOLD	12/21/2010	4,000,000	138,084.48	3.50	11/01/2030	134,564.57
3128P7P80	FEDERAL HOME LN MTG PC GOLD	12/21/2010	2,000,000	80,828.34	3.50	12/01/2030	78,736.75
3128P7Q55	FEDERAL HOME LN MTG PC GOLD	12/12/2011	1,889,683	77,497.58	3.50	05/01/2031	74,777.11
3128P7QE6	FEDERAL HOME LN MTG PC GOLD	12/26/2013	2,500,000	110,177.08	3.50	01/01/2031	107,297.16
3128P7QF3	FEDERAL HOME LN MTG PC GOLD	12/11/2012	3,000,000	129,104.40	4.00	01/01/2031	127,068.04
3128P7RE5	FEDERAL HOME LN MTG PC GOLD	12/09/2011	2,500,000	128,563.15	4.00	08/01/2031	126,364.08
3128P7RY1	FEDERAL HOME LN MTG PC GOLD	12/11/2012	2,100,000	158,218.05	3.50	03/01/2032	153,916.42
3128P7SJ3	FEDERAL HOME LN MTG PC GOLD	12/11/2012	3,000,000	254,379.93	3.00	02/01/2032	242,992.36
3128P7SU8	FEDERAL HOME LN MTG PC GOLD	12/11/2012	3,160,000	108,815.26	3.50	02/01/2032	104,941.66
3128PRJS9	FEDERAL HOME LN MTG PC GOLD	05/20/2010	2,000,000	1,409.04	4.00	04/01/2025	1,404.00
3128PSKA4	FEDERAL HOME LN MTG PC GOLD	12/21/2010	2,000,000	4,470.48	3.50	09/01/2025	4,443.51
3128UNCS9	FEDERAL HOME LN MTG PC GOLD	10/17/2008	2,289,147	80,739.52	5.00	03/01/2036	79,395.29
31294L7H0	FEDERAL HOME LN MTG PC GOLD	12/21/2010	2,000,000	1,445.40	4.00	05/01/2025	1,440.22
3133N3W75	FEDERAL HOME LN MTG CORP	10/08/2020	3,000,000	1,697,927.16	2.00	09/01/2050	1,329,838.62
3133N3WZ3	FEDERAL HOME LN MTG CORP	11/12/2020	2,500,000	1,239,460.05	2.00	08/01/2050	970,756.27
3136AGLR1	FEDERAL NAT MTG ASSN REMIC	12/21/2015	1,100,000	131,077.24	3.00	07/25/2042	125,192.92
3136AHZK9	FEDERAL NAT MTG ASSN REMIC	12/21/2015	1,050,000	34,625.23	2.50	05/25/2043	33,437.48
3136ANBQ9	FEDERAL NAT MTG ASSN REMIC	12/21/2015	1,500,000	201,990.28	3.00	01/25/2045	187,441.33

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HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
8500 Freeport Parkway South
Suite 100
Irving, TX - 75063-2547

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
3137FR2P5	FEDERAL HOME LN MTG CORP	11/12/2020	2,500,000	882,698.85	1.50	02/25/2050	705,458.22
3137VVGX4	FEDERAL HOME LN MTG CORP	10/15/2024	2,000,000	1,167,078.00	1.50	06/25/2050	904,755.05
3137H0KF4	FEDERAL HOME LN MTG CORP	10/12/2023	3,000,000	1,359,338.88	1.00	02/25/2051	1,008,002.79
3137H1QS8	FEDERAL HOME LN MTG CORP	12/08/2021	2,000,000	1,560,323.82	1.25	02/25/2051	1,258,323.14
3137H26Q2	FEDERAL HOME LN MTG CORP	12/08/2021	2,500,000	1,925,028.92	1.25	09/25/2051	1,577,054.92
31385XM87	FEDERAL NAT MTG ASSN	12/23/2009	5,200,000	57,223.30	4.50	10/01/2033	56,486.32
31385XNR4	FEDERAL NAT MTG ASSN GTD PASS THRU	01/27/2011	4,400,000	23,870.26	5.50	10/01/2033	24,606.14
31387W3N5	FEDERAL NAT MTG ASSN	01/27/2011	7,987,914	13,767.17	6.00	04/01/2032	13,985.34
3138A36S1	FEDERAL NAT MTG ASSN	12/11/2012	2,300,000	130,129.61	3.50	01/01/2041	120,673.09
3138AVRH0	FEDERAL NAT MTG ASSN	01/31/2012	2,000,000	30,774.00	3.00	10/01/2026	30,301.93
3138E2LD5	FEDERAL NAT MTG ASSN	12/11/2012	2,150,000	291,029.55	3.00	01/01/2042	267,458.48
3138MRMF5	FEDERAL NAT MTG ASSN	12/21/2015	2,000,000	122,075.42	2.50	01/01/2028	118,624.35
3138WG2M5	FEDERAL NAT MTG ASSN	12/20/2016	2,000,000	314,699.60	2.50	04/01/2031	298,253.08
31400PXN0	FEDERAL NAT MTG ASSN	12/23/2009	8,023,999	14,996.69	5.50	03/01/2033	15,121.95
31402N2C1	FEDERAL NAT MTG ASSN	01/27/2011	3,215,000	37,515.51	5.00	07/01/2033	38,013.16
31404EL79	FEDERAL NAT MTG ASSN	01/27/2011	3,908,682	23,563.72	5.50	03/01/2034	24,059.03
31404SFL4	FEDERAL NAT MTG ASSN	01/27/2011	3,000,000	43,283.91	5.00	04/01/2034	43,580.75
31405WGE9	FEDERAL NAT MTG ASSN	01/27/2011	2,700,000	10,377.96	5.50	10/01/2034	10,509.87
31406UMU9	FEDERAL NAT MTG ASSN	05/17/2010	6,130,000	79,805.06	4.50	04/01/2035	78,002.66
3140X7HE2	FEDERAL NAT MTG ASSN	10/08/2020	2,500,000	1,810,261.05	1.50	08/01/2050	1,385,841.73
31410K7E8	FEDERAL NAT MTG ASSN	12/21/2010	3,000,000	5,265.03	3.50	08/01/2025	5,229.10
31410LLU4	FEDERAL NAT MTG ASSN	12/16/2013	2,000,000	290,599.04	2.50	04/01/2033	268,442.32
31411CPJ4	FEDERAL NAT MTG ASSN	01/27/2011	1,100,000	23,292.35	5.00	11/01/2036	22,690.03
31416WZA3	FEDERAL NAT MTG ASSN	12/21/2010	2,000,000	87,834.56	3.50	10/01/2030	85,473.48
31417A6D6	FEDERAL NAT MTG ASSN	12/11/2012	3,000,000	227,537.64	3.00	02/01/2032	216,968.97
31417AD63	FEDERAL NAT MTG ASSN	12/09/2011	3,000,000	51,832.20	3.00	10/01/2026	51,039.27
31417AEH8	FEDERAL NAT MTG ASSN	12/09/2011	3,208,692	216,846.39	3.00	10/01/2041	198,903.22
31417AJM2	FEDERAL NAT MTG ASSN	12/11/2012	2,132,000	211,685.58	3.50	11/01/2041	197,334.99
31417FPN2	FEDERAL NAT MTG ASSN	12/16/2013	2,000,000	317,068.52	2.50	03/01/2033	295,521.18
31417Y2T3	FEDERAL NAT MTG ASSN	12/12/2011	2,000,000	173,624.08	3.50	05/01/2031	168,329.76
31417Y6X0	FEDERAL NAT MTG ASSN	12/09/2011	3,239,847	120,619.86	3.50	10/01/2031	116,949.88
31417Y7H4	FEDERAL NAT MTG ASSN	12/12/2011	2,000,000	84,243.48	3.50	11/01/2031	81,678.94

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HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
8500 Freeport Parkway South
Suite 100
Irving, TX - 75063-2547

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
31417YDV6	FEDERAL NAT MTG ASSN	12/23/2009	2,000,000	25,545.80	4.50	07/01/2029	25,398.99
31417YLQ8	FEDERAL NAT MTG ASSN	07/02/2010	2,065,000	238.88	3.50	02/01/2025	237.64
31417YMB0	FEDERAL NAT MTG ASSN	12/11/2012	3,000,000	59,916.72	4.50	03/01/2030	59,355.06
31417YP92	FEDERAL NAT MTG ASSN	07/02/2010	2,336,315	2,604.55	3.50	05/01/2025	2,585.33
31417YPM3	FEDERAL NAT MTG ASSN	05/20/2010	2,000,000	36,973.22	4.00	05/01/2030	36,393.52
31417YRP4	FEDERAL NAT MTG ASSN	12/21/2010	3,000,000	48,843.51	4.00	08/01/2030	48,100.40
31417YSG3	FEDERAL NAT MTG ASSN	12/21/2010	2,000,000	40,757.50	4.00	09/01/2030	40,123.76
31417YSY4	FEDERAL NAT MTG ASSN	12/21/2010	2,000,000	46,176.50	4.00	10/01/2030	45,442.66
31417YTS6	FEDERAL NAT MTG ASSN	12/21/2010	2,000,000	71,967.54	3.50	10/01/2030	70,061.84
31417YU47	FEDERAL NAT MTG ASSN	12/21/2010	2,000,000	64,191.98	3.50	12/01/2030	62,439.54
31417YUG0	FEDERAL NAT MTG ASSN	12/21/2010	2,500,000	75,105.98	3.50	11/01/2030	73,117.02
31417YVT1	FEDERAL NAT MTG ASSN	12/21/2010	4,000,000	153,229.08	3.50	01/01/2031	149,067.38
31417YWR4	FEDERAL NAT MTG ASSN	01/31/2011	4,500,000	207,055.26	3.50	02/01/2031	201,403.07
31417YYH4	FEDERAL NAT MTG ASSN	12/09/2011	2,500,000	138,162.75	3.50	04/01/2031	134,068.44
31417YZR1	FEDERAL NAT MTG ASSN	01/31/2012	1,587,321	113,917.31	3.50	04/01/2031	109,993.43
31418AAV0	FEDERAL NAT MTG ASSN	12/09/2011	2,000,000	111,797.60	3.50	12/01/2031	108,353.00
31418AEB0	FEDERAL NAT MTG ASSN	12/11/2012	2,500,000	186,588.68	3.50	04/01/2032	179,676.87
31418AHT8	FEDERAL NAT MTG ASSN	12/11/2012	1,500,000	140,903.92	3.00	08/01/2032	133,426.58
31418AJE9	FEDERAL NAT MTG ASSN	12/11/2012	2,550,000	187,790.85	3.00	08/01/2042	166,831.14
31418AJK5	FEDERAL NAT MTG ASSN	12/11/2012	2,500,000	261,743.32	3.00	09/01/2032	247,726.97
31418AKN7	FEDERAL NAT MTG ASSN	12/11/2012	1,500,000	163,607.40	3.00	10/01/2032	154,764.42
31418APY8	FEDERAL NAT MTG ASSN	12/16/2013	2,000,000	264,990.66	3.00	02/01/2033	250,913.03
31418AQ9	FEDERAL NAT MTG ASSN	12/26/2013	2,000,000	260,130.70	2.50	02/01/2033	243,172.00
31418AR91	FEDERAL NAT MTG ASSN	12/16/2013	2,500,000	344,504.65	2.50	04/01/2033	321,921.68
31418ASF6	FEDERAL NAT MTG ASSN	12/16/2013	4,038,012	827,327.40	3.00	04/01/2043	747,638.40
31418AT57	FEDERAL NAT MTG ASSN	12/16/2013	2,000,000	313,721.80	2.50	06/01/2033	292,289.58
31418AUQ9	FEDERAL NAT MTG ASSN	12/16/2013	2,000,000	283,073.82	3.00	07/01/2033	267,705.74
31418AVD7	FEDERAL NAT MTG ASSN	12/16/2013	2,100,000	335,470.59	2.50	07/01/2033	312,300.64
31418D5R9	FEDERAL NAT MTG ASSN	12/27/2021	2,500,000	1,857,557.30	1.50	09/01/2036	1,602,572.27
31418DR87	FEDERAL NAT MTG ASSN	02/02/2021	2,000,000	1,184,574.64	2.00	08/01/2050	945,647.12
31418DYG1	FEDERAL NAT MTG ASSN	12/27/2021	3,000,000	2,228,280.60	1.50	04/01/2041	1,834,155.70
31418DZG0	FEDERAL NAT MTG ASSN	12/27/2021	3,000,000	2,276,174.19	1.50	05/01/2041	1,867,830.82

* The information included on this statement is based upon settlement date rather than entered date.



ANGELA DEES, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for December 2024

ACTIVITY	COUNT	AMOUNT
Cash Receipts issued	50	\$ 396,379.50
Treasurer BCSO Transport Cash/Checks Deposits Processed	24	\$ 47,017.02
Treasurer Remote Deposits Processed	31	\$ 302,005.84
HealthCare Invoices processed	12	\$ 2,300,400.77
Retiree Premium Processed	395	\$ 49,760.39
Under 65 Retiree Prepaid 401H Reimbursements processed	143	\$ 41,890.00
Over 65 Retiree Prepaid 401H reimbursements processed	269	\$ 73,139.00
Wire Transfers executed	124	\$ 251,690,993.01
Toll Road Wires Executed	14	\$ 598,023.42
EFT files processed	21	\$ 11,815,378.75
Account Payables checks printed and distributed (102101)	971	\$ 10,428,267.08
Jury Payments Processed	1033	\$ 34,000.69
BCCSCD checks printed and distributed	106	\$ 25,717.04
HUD checks printed and distributed	89	\$ 177,323.28
Payroll checks printed and distributed (102821)	43	\$ 79,622.60
Payroll advices printed and distributed (est):	700	-
Stop payments issued	30	\$ 9,423.60
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	1	-

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 December 1, 2024 - December 31, 2024

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	-\$12,565,070.34	\$579,479,353.66	-\$620,076,867.52	-\$53,162,584.20	\$86,899,278.74	\$228,044,871.63	-\$127,015,346.80	\$187,928,803.57
10100 - General Fund - Construction	-\$5,950.75	\$0.00	\$0.00	-\$5,950.75				
10110 - Grand Parkway								
10200 - Juv Prob Fees	\$16,052.48	\$145.17	-\$66.69	\$16,130.96				
10300 - Unclaimed Juvenile Restitution	\$11,568.52	\$0.00	\$0.00	\$11,568.52				
10340 - Constable 4 Marine Team	\$0.00	\$44,798.70	\$0.00	\$44,798.70				
10350 - Sheriff Special Response Team	\$12,198.43	\$13.28	\$0.00	\$12,211.71				
10351 - Sheriff Drone Team								
10353 - Sheriff Dive Team								
10400 - Env Health-Retail Food Permits	\$22,657.00	\$42,154.45	-\$50,362.80	\$14,448.65				
10500 - District Clerk Contingency	\$553,276.93	\$625.05	\$0.00	\$553,901.98	\$300,235.22	\$1,163.03	\$0.00	\$301,398.25
10600 - Fire Training Field	\$14,184.40	\$15.37	-\$62.95	\$14,136.82				
10700 - Parks Special Events	\$26,359.15	\$28.55	-\$127.08	\$26,260.62				
10710 - Parks SFA Special Projects	\$10,246.91	\$203.14	-\$127.52	\$10,322.53				
10850 - CPS-Donations	\$37,850.35	\$2,592.99	-\$1,818.00	\$38,625.34				
20000 - Road and Bridge Non-Construct	-\$2,730,570.98	\$15,013,578.67	-\$4,081,187.98	\$8,201,819.71	\$35,031,784.15	\$138,304.12	\$0.00	\$35,170,088.27
20500 - Road and Bridge Construction	\$7,651.66	\$102,947.95	-\$613,523.07	-\$502,923.46				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-\$357,387.61	\$236,497.57	-\$337,742.39	-\$458,632.43				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-\$4,874.11	\$4,689.60	-\$7,993.19	-\$8,177.70				
30600 - HHS-RLSS-LPHS	-\$11,124.39	\$10,635.52	-\$11,484.12	-\$11,972.99				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-\$18,814.36	\$17,571.09	-\$30,832.57	-\$32,075.84				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant								
30708 - COVID19-2 Health Grant								
30709 - COVID-19 Vaccination Capacity	-\$155,100.38	\$209,647.20	-\$224,290.10	-\$169,743.28				
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-\$14,574.81	\$22,616.62	-\$22,580.80	-\$14,538.99				
30711 - COVID Health Disparities	\$0.01	\$0.00	\$0.00	\$0.01				
30712 - COVID-PH Workforce Capacity								
30713 - PHIG-Public Hlth Infrastructur	-\$11,550.06	\$25,823.38	-\$26,331.67	-\$12,058.35				
30714 - HHS-Medical Reserve Corps								
30800 - HHS-CPS-Title IV-E-FCM	-\$14,760.40	\$4,405.70	-\$8,375.61	-\$18,730.32				
30850 - HHS-CPS-Title IV-E Legal Svcs	-\$252,576.91	\$53,227.27	-\$112,297.38	-\$311,647.02				
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	\$319.21	\$0.00	\$0.00	\$319.21				
31500 - DHS-St Homeland Sec-UASI	-\$11,077.24	\$0.00	-\$240.00	-\$11,317.24				
31501 - DHS-St-UASI-M&A	-\$647.80	\$918.82	-\$1,576.34	-\$1,305.32				
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								
32019 - HUD-2019-Section 8 Housing-ADM								
32022 - HUD-AllYrsSection8 Housing-ADM	\$1,376,367.97	\$253,733.45	-\$241,681.26	\$1,388,420.16				
32030 - HUD-AllYrs-Section 8-SVs-ADM								
32052 - HUD-AllYrs-Section 8-EHV-ADM	\$202,576.35	\$12,081.35	-\$7,934.81	\$206,722.89				
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	\$122,112.00	\$790,310.52	-\$810,234.00	\$102,188.52				
32130 - HUD-AllYrs-Section 8-SVs-HAP	\$15.52	\$0.00	-\$15.52	\$0.00				
32153 - HUD-FY23-Section 8-EHV-HAP	\$37,252.04	\$48,422.00	-\$54,195.00	\$31,479.04				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-\$90,289.79	\$228,307.58	-\$312,427.85	-\$174,410.06				
32214 - HOME	\$62,413.69	\$92,740.52	-\$117,723.38	\$37,430.83				
32215 - ESG	\$56.43	\$0.00	\$0.00	\$56.43				
32600 - HUD-Texas CDBG	-\$379,078.18	\$0.00	-\$4.13	-\$379,082.31				
32610 - HUD-2016 Flood GLO	-\$164,926.57	\$99.69	-\$192.40	-\$165,019.28				
32620 - HUD-Harvey GLO	-\$39,003.36	\$841.42	-\$1,537.80	-\$39,699.74				
33200 - USDOJ-Crime Vict Assist-VOCA	-\$38,568.86	\$35,273.43	-\$62,511.80	-\$65,807.23				
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-\$1,934.16	\$0.00	-\$967.08	-\$2,901.24				
33300 - USDOJ-Drug Court Program	-\$19,106.61	\$3,964.00	-\$8,636.05	-\$23,778.66				
33301 - OOG - Mental Health Court	-\$6,687.90	\$415.00	-\$2,543.25	-\$8,816.15				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
33305 - OOG-Radio Communications Tower	-\$712,719.15	\$1,425,438.30	-\$712,719.15	\$0.00				
33310 - USDOJ-DWI Court Program	-\$24,112.29	\$2,766.00	-\$13,645.30	-\$34,991.59				
33320 - USDOJ-Veterans Court Program	-\$37,650.94	\$2,696.46	-\$4,941.19	-\$39,895.67				
33330 - USDOJ-Domestic Violence Court	-\$27,230.84	\$12,262.11	-\$16,865.66	-\$31,834.39				
33415 - OJP-Edward Byrne Mem JAG Grant	\$18,985.00	\$0.00	\$0.00	\$18,985.00				
33500 - USDOJ-DEA-Narcotics OT Exp	\$0.00	\$0.00	-\$9,279.75	-\$9,279.75				
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	-\$28,795.18	\$42,215.57	-\$71,633.23	-\$58,212.84				
33518 - Texas Anti-Gang Program	-\$127,553.19	\$5,139.80	-\$2,389.89	-\$124,803.28				
33520 - Jim Wells County S.O - S.O. OT								
33530 - JLEO - Join Law Enforcement Op	-\$671.84	\$1,343.68	-\$671.84	\$0.00				
33900 - USDOJ-SCAAP	\$148,679.37	\$161.80	\$0.00	\$148,841.17				
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	-\$2,180,617.34	\$3,635,492.11	-\$2,653,686.12	-\$1,198,811.35				
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	-\$119,136.91	\$1,235.64	-\$202,576.53	-\$320,477.80				
34715 - FCC-E-Rate Library Program	-\$15,823.09	\$0.00	-\$27,948.59	-\$43,771.68				
34717 - FCC-Library ECF Funding	\$3,479.74	\$0.00	\$0.00	\$3,479.74				
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-\$1,149,925.73	\$81,199.16	-\$319,757.08	-\$1,388,483.65				
34851 - Emergency Rental Assistance								
34852 - Emergency Rental Assistance 2								
34855 - American Rescue Plan-2021CLFRF	\$33,792,415.25	\$0.00	-\$4,447,832.46	\$29,344,582.79	\$4,035,679.14	\$161,055.82	\$0.00	\$4,196,734.96
34856 - ARP-Emerg Food & Shelter Prg								
34857 - LATCF-Tribal Consistency Fund								
34860 - DOI-Parks - CIAP Grant								
34880 - TXDOT-SH288 Truck Weigh Statn								
34881 - TXDOT-CR58 PH II (CSJ304)	-\$3,143,236.86	\$0.00	-\$494,690.17	-\$3,637,927.03				
34882 - TXDOT-CR59 (CSJ 305)	-\$1,881,650.58	\$0.00	-\$269,565.69	-\$2,151,216.27				
34883 - TXDOT-CR101 Widening (CSJ303)	-\$777,188.46	\$0.00	\$0.00	-\$777,188.46				
34901 - USDOT-22CVANGLE-RescuePlan								
34902 - USDOT-21CRANGLE-Covid19Relief								
34912 - USDOT-1212ANGLE-Wildlife								
34913 - TXDOT 1312ANGLE-APRON								
34922 - TXDOT - 2212ANGLE								
34925 - TXDOT ? CARES 20CRANGLE								
35000 - TJD-State Aid	\$221,380.80	\$446,520.46	-\$411,570.68	\$256,330.58				
35010 - TJD-Salary Adjustment Grant	\$502,575.24	\$70,992.27	-\$126,573.98	\$446,993.53				
35015 - Supplemental & Emergent Funds	\$1,593.60	\$0.00	\$0.00	\$1,593.60				
35650 - TJPC-JJAEP-Boot Camp-8/31	-\$125,632.71	\$92,922.90	-\$158,395.25	-\$191,105.06				
35660 - TJPD-JJAEP Discretionary								
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJD-Mental Health Services								
35950 - TJD-RDA-RegDiversionAlt-"R"	-\$7,790.00	\$0.00	-\$5,000.00	-\$12,790.00				
36076 - TPW-Resoft-Shoreline Improveme								
36120 - SOS-Voting machines reimb								
36130 - Inactivate Body Worn Cameras								
36135 - NRA Foundation	\$3,000.00	\$0.00	\$0.00	\$3,000.00				
36410 - Texas Veterans Treatment Crt	-\$870.00	\$1,740.00	-\$870.00	\$0.00				
36602 - GLO-CEPRA-SLP	\$15,036.50	\$0.00	\$0.00	\$15,036.50				
36603 - GLO-Follett Dune Restoration	\$1,166,662.73	\$1,233.90	-\$32,851.68	\$1,135,044.95				
36605 - GLO-Beach User Fees	-\$70,594.95	\$57,800.57	-\$107,373.19	-\$120,167.57				
36606 - GLO_CMP_SJP	-\$457.65	\$626.09	-\$1,227.41	-\$1,058.97				
36801 - TXDOT-CR 48 PROJECT								
36802 - TXDOT-CTIF(City Trans Infr Fnd)	-\$638,313.21	\$0.00	\$0.00	-\$638,313.21				
37000 - OAG-VAG Grant	-\$11,222.23	\$13,371.17	-\$16,491.58	-\$14,342.64				
37100 - OAG-TEXAS VINE CONTR	\$0.00	\$0.00	-\$7,798.46	-\$7,798.46				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-\$39,223.33	\$53,293.04	-\$56,193.90	-\$42,124.19				
37710 - OAG-Opioid Settlement	\$66,799.93	\$0.00	\$0.00	\$66,799.93				
37800 - OAG-Regional Juv Mental Hlth S	-\$2,300.00	\$4,600.00	-\$2,300.00	\$0.00				
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								
37917 - TXDOT-FY17RAMP								
37923 - TXDOT-FY23RAMP								
37924 - TXDOT-FY24RAMP								
37925 - TXDOT-FY25RAMP	-\$3,065.00	\$0.00	-\$35,519.75	-\$38,584.75				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
37950 - TXDOT-Airport Layout-19MPANGLE								
38000 - Fire Code Inspection & Permit	\$563,403.77	\$133,143.01	-\$189,122.43	\$507,424.35				
38010 - Economic Development Tax Abate	\$545.04	\$178,126.28	-\$50,000.00	\$128,671.32				
38020 - BC Industrial Development Corp	\$101,141.31	\$241.37	\$0.00	\$101,382.68				
38100 - Vital Statistics Fee	\$135,300.82	\$2,015.07	-\$892.00	\$136,423.89				
38110 - CC Records Mgmt-Recording	\$1,056,922.15	\$126,087.77	-\$130,419.34	\$1,052,590.58	\$1,075,792.13	\$4,167.35	\$0.00	\$1,079,959.48
38120 - CC Records Archive	\$2,709,728.28	\$138,356.43	-\$115,157.21	\$2,732,927.50				
38130 - CC Records Mgmt-Criminal	\$159,656.31	\$3,989.52	-\$2,019.30	\$161,626.53				
38200 - CC Records Mgmt-Civ.Crim.Prob	\$214,228.87	\$256.28	\$0.00	\$214,485.15	\$354,961.95	\$1,375.07	\$0.00	\$356,337.02
38210 - County Graffiti Eradication	\$3,272.51	\$3.56	\$0.00	\$3,276.07				
38220 - CC-DC Technology	\$149,153.67	\$1,041.37	-\$453.57	\$149,741.47				
38230 - CC Records Preservation	\$120,920.67	\$161.95	\$0.00	\$121,082.62				
38240 - CC-DC Specialty Court	\$181,385.53	\$4,777.43	-\$2,365.41	\$183,797.55				
38250 - CCSB41 Consolidated Rec Mgmt	\$134,617.20	\$6,673.43	-\$3,737.64	\$137,552.99				
38251 - CCSB41 Clerk of Court Account	\$271,114.26	\$14,093.14	-\$8,164.41	\$277,042.99				
38300 - Child Abuse Prevention Fund	\$1,845.64	\$29.32	-\$13.42	\$1,861.54				
38310 - Family Protection Fund								
38320 - DC Records Management	\$63,304.53	\$1,758.52	-\$815.70	\$64,247.35				
38330 - DC Records Archive	\$44,906.52	\$106.56	-\$10.00	\$45,003.08				
38340 - DC Records Preservation	\$22,311.86	\$90.17	-\$10.00	\$22,392.03				
38350 - DC Records Technology	\$39,506.21	\$73.04	\$0.00	\$39,579.25				
38360 - DCSB41 Consolidated Rec Mgmt	\$398,179.48	\$28,786.45	-\$18,103.77	\$408,862.16				
38361 - DCSB41 Clerk of Court Account	\$636,541.76	\$42,905.94	-\$27,007.84	\$652,439.86				
38400 - Justice Court Bldg Security	-\$29,709.63	\$47,060.56	-\$66,937.75	-\$49,586.82				
38410 - Justice Court Technology Fund	\$749,350.95	\$9,900.08	-\$4,091.50	\$755,159.53				
38420 - JPSB41 Support Fund	\$716,458.25	\$49,545.16	-\$15,825.00	\$750,178.41				
38500 - Courthouse Security	\$535,973.27	\$86,520.52	-\$125,059.98	\$497,433.81				
38501 - Courthouse Attny Access Card	\$14,883.85	\$2,491.36	-\$1,525.00	\$15,850.21				
38510 - SB41 Court Facility Fee Fund	\$347,382.53	\$21,763.51	-\$13,462.63	\$355,683.41				
38511 - SB41 County Jury Fund	\$173,696.63	\$10,886.44	-\$6,738.81	\$177,844.26				
38512 - SB41 Language Access Fund	\$138,790.64	\$9,230.20	-\$3,929.25	\$144,091.59				
38513 - SB41 Guardianship Fund	\$30,944.31	\$2,023.57	-\$1,330.00	\$31,637.88				
38514 - SB41 Court Report Service Fund	\$434,198.06	\$27,214.05	-\$16,822.02	\$444,590.09				
38515 - SB41 Appellate Judicial System	\$86,929.69	\$5,438.68	-\$3,368.88	\$88,999.49				
38516 - SB41 Judicial Edu and Support	\$15,095.33	\$986.37	-\$655.00	\$15,426.70				
38600 - LEOSE	\$64,953.07	\$141.38	-\$70.69	\$65,023.76				
38710 - D A Hot Check Collection	\$8,430.53	\$347.25	-\$565.39	\$8,212.39				
38720 - D A Supplemental	\$6,373.35	\$212.16	-\$1,205.51	\$5,380.00				
38730 - D A Forfeiture, CCP Chapter 59	\$315,528.06	\$5,841.58	-\$3,016.16	\$318,353.48				
38750 - Pretrial Diversion	\$253,961.77	\$66,545.06	-\$69,263.19	\$251,243.64				
38810 - Voter Registration								
38820 - Special Inv,Dealer Escrow-Tax	\$180,725.66	\$13,093.12	-\$6,391.35	\$187,427.43	\$35,068.77	\$135.85	\$0.00	\$35,204.62
38830 - Scofflaw Fees, TTC Sect 502.01	\$2,257.25	\$22.48	\$0.00	\$2,279.73				
38910 - Election Services Contract	\$368,678.36	\$401.11	-\$107.78	\$368,971.69				
38920 - Elections - HAVA Equip. Rental	\$1,303,902.89	\$1,419.01	\$0.00	\$1,305,321.90				
39020 - Constable Pct 2 Forfeiture	\$2,995.85	\$3.26	\$0.00	\$2,999.11				
39040 - Constable Pct 4 Forfeiture	\$2,414.42	\$2.63	\$0.00	\$2,417.05				
39100 - Sheriff Contraband Forfeiture	\$85,369.15	\$92.82	-\$81.61	\$85,380.36				
39110 - Braz Cnty Narcotics Task Force	\$1,642,549.01	\$43,467.87	-\$13,457.21	\$1,672,559.67				
39120 - Sheriff Commissary Fund	\$1,282,332.08	\$199,811.01	-\$158,037.62	\$1,324,105.48				
39130 - Sheriff-Federal Forfeiture	\$580,823.60	\$21,110.06	-\$11,058.86	\$590,874.80				
39200 - Juvenile Case Manager Fund	\$26,017.07	\$25.00	-\$25.00	\$26,017.07				
39210 - Bond & Occupational LSF	\$39,329.84	\$14,450.16	-\$20,314.78	\$33,465.22				
39300 - Reliant Energy CARE Program	\$27,505.50	\$0.00	-\$1,169.51	\$26,335.99				
39305 - Direct Energy N2N	\$2,487.09	\$0.00	\$0.00	\$2,487.09				
39306 - Cirro Energy - Utility Assist.	\$6,018.58	\$0.00	-\$67.72	\$5,950.86				
39310 - UnitedWay-Emergency Assistance								
39390 - SETH-SE TX Housing Fln. Corp.	\$225.58	\$0.25	\$0.00	\$225.83				
39410 - Library-Special Projects	\$293,407.23	\$674.09	-\$552.20	\$293,529.12				
39420 - Tocker Foundation Grant								
39500 - SEP-Wastewater-EnvHlth-TCEQ	\$22,392.84	\$21,750.00	-\$21,750.00	\$22,392.84				
39615 - TPW Foundation-Grt TX Birding	\$0.00	\$10,000.00	\$0.00	\$10,000.00				
39620 - Shoreline Rest. Task Force	\$37,952.58	\$41.30	\$0.00	\$37,993.88				
39630 - 2006 GoM Energy Security Act	\$4,380,636.69	\$4,678.15	-\$80,399.11	\$4,304,915.73				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	\$13,954.45	\$10,126.88	\$0.00	\$24,081.33				
39766 - Twin Lakes Assmt	\$31,238.00	\$4,492.80	\$0.00	\$35,730.80				
39768 - Old Coffee Plantation Sp Asses	\$9,764.30	\$0.00	\$0.00	\$9,764.30				
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	\$21,350.34	\$0.00	\$64,386.19				
39800 - Law Library	-\$89,412.92	\$48,601.18	-\$65,913.24	-\$106,724.98	\$132,003.99	\$511.36	\$0.00	\$132,515.35
39900 - Mosquito Control District	-\$425,543.16	\$1,035,943.37	-\$251,734.47	\$358,665.74	\$433,024.16	\$1,677.39	\$0.00	\$434,701.55
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	\$767,309.99	\$367,741.42	-\$0.04	\$1,135,051.37	\$546,691.28	\$2,117.76	\$0.00	\$548,809.04
42000 - 2021 Gen Oblig Rfd (2012 CO)	\$226,253.48	\$664,012.52	-\$0.04	\$890,265.96				

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
42100 - 2018 Cert of Oblig-I,S	\$548,944.16	\$220,257.59	\$0.00	\$769,201.75				
42200 - 2021 CO-Courthouse Campus I,S	\$2,451,534.69	\$1,177,127.88	-\$500.04	\$3,628,162.53				
44000 - Toll Road-SH288-I&S	-\$104,396.91	\$555,151.76	-\$276,826.92	\$173,927.93				
45000 - Road Bonds-Mobility-I,S	\$2,736,457.20	\$835,471.54	-\$5.84	\$3,571,922.90	\$982,702.22	\$3,806.71	\$0.00	\$986,508.93
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	\$2,570,812.43	\$2,797.76	\$0.00	\$2,573,610.19				
52200 - 2021 CO-Courthouse Campus C,M	\$1,371,354.00	\$0.00	-\$1,237,037.51	\$134,316.49				
52201 - 2022 EOC State Allocation								
54000 - Toll Road-SH288-C & M	\$716,119.31	\$2,273.14	\$0.00	\$718,392.45	\$2,132,969.87	\$8,354.26	\$0.00	\$2,141,324.13
55000 - Mobility Plan								
57200 - Ring of Honor	\$65,642.31	\$71.44	\$0.00	\$65,713.75				
60500 - Airport Operating	-\$2,224,594.64	\$503,961.50	-\$456,745.63	-\$2,177,378.77				
61000 - BCTRA O&M SH288	\$10,804,846.56	\$1,345,202.03	-\$384,576.28	\$11,765,472.31	\$24,286,969.35	\$216,813.34	\$0.00	\$24,503,782.69
64000 - BCTRA FM518 PEDC-SH288	\$304,876.60	\$133.20	\$0.00	\$305,009.80				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-\$26,075.30	\$0.00	\$0.00	-\$26,075.30				
64510 - BCTRA Preliminary-288 Extn	-\$3,358,349.52	\$0.00	-\$91,862.40	-\$3,450,211.92				
71000 - Health Care Benefits	\$754,457.55	\$2,521,286.17	-\$2,232,188.53	\$1,043,555.19	\$5,302,939.29	\$20,542.16	\$0.00	\$5,323,481.45
72000 - Employee Health Clinic	\$188,536.05	\$89,540.06	-\$75,605.02	\$202,471.09				
73000 - Insurance Reserve	\$606,195.89	\$981.66	-\$24,850.69	\$582,326.86	\$688,428.30	\$2,666.79	\$0.00	\$691,095.09
81000 - B Cnty Groundwat Conserv Dist	\$2,454,043.89	\$99,651.59	-\$79,239.99	\$2,474,455.49				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	-\$45,277.25	\$70,378.72	-\$84,297.04	-\$59,195.57				
81600 - CSCD-TAIP Treatment Alter.	\$4,743.00	\$0.00	-\$5,264.00	-\$521.00				
81700 - CSCD DP17 - MHealth Caseloads	-\$2,643.72	\$17,657.06	-\$30,504.61	-\$15,491.27				
81800 - CSCD Basic Supervision Prog	\$451,935.69	\$734,405.37	-\$981,106.62	\$205,234.44				
81850 - CSCD-Evidence Based Assessment								
81900 - CSCD CC4 - High Risk Program	\$60,394.17	\$23,130.58	-\$40,091.41	\$43,433.34				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	\$13,700.67	\$15,952.90	-\$30,007.88	-\$354.31				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	\$1,820.27	\$15,896.52	-\$28,844.00	-\$11,127.21				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	\$16,141.22	\$45,181.94	-\$78,375.45	-\$17,052.29				
82600 - CSCD-Mental Health Treatment	-\$9,899.25	\$0.00	\$0.00	-\$9,899.25				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	\$1,747.93	\$1.90	\$0.00	\$1,749.83	\$16,163.09	\$62.61	\$0.00	\$16,225.70

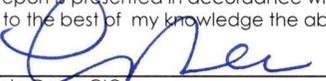
Brazoria County Portfolio Report for December 2024

Current Date: 12/31/2024

Fund	Descr	Type	CUSIP	Coupon	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	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	1.0001	2,000,180.00	416	5.050	
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	1.0000	2,000,000.00	457	5.200	
10000	FHLB	Agency	3130B3BX0	4.750	10/29/24	10/15/26	01/15/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9988	1,997,600.00	653	4.750	
10000	FFCB	Agency	3133EREXE6	4.290	10/22/24	10/15/26	10/15/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9981	1,996,140.00	653	4.290	
10000	FFCB	Agency	3133ERXG1	4.290	10/22/24	10/15/26	04/15/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	1.0005	2,000,960.00	653	4.290	
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	1.0003	2,000,660.00	814	5.200	
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	1.0024	2,004,840.00	843	5.375	
10000	FHLB	Agency	3130B3C35	4.350	10/22/24	10/21/27	10/21/25	2,000,000.00	100.00	2,000,000.00	2,000,000.00	0.9935	1,986,980.00	1024	4.350	
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	0.9988	1,997,500.00	58	1.800	
Called or Matured:																
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	1.0000	1,999,980.00	428	5.230	26,150.00

997	TexPool	LGIP	4.561													
				\$	181,405,419.37	100.00	\$	181,405,419.37	\$	181,405,419.37	100.00	\$	181,405,419.37	1	4.561	\$ 415,789.51
998	Texas Class	LGIP	4.746													
				\$	37,654,590.41	100.00	\$	37,654,590.41	\$	37,654,590.41	100.00	\$	37,654,590.41	1	4.746	\$ 151,055.13
999	Depository	Cash	3.230													
				\$	52,986,517.85	100.00	\$	52,986,517.85	\$	52,986,517.85	100.00	\$	52,986,517.85	1	3.230	\$ 185,339.84
				\$	292,046,527.63		\$	292,046,527.63	\$	292,046,527.63		\$	292,031,367.63			\$ 778,334.48

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

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
	<u>588,125.00</u>	<u>6,460,000.00</u>	<u>426,625.00</u>	<u>7,474,750.00</u>

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:

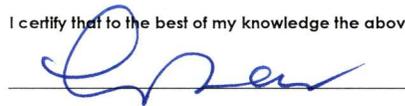
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

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

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
BANK	97,131.44	116,152.20	185,339.84	213,283.64													213,283.64
				-													
TEXPOOL	538,860.14	290,647.25	415,789.51	829,507.39													829,507.39
				-													
Texas Class	291,481.16	149,797.78	151,055.13	441,278.94													441,278.94
				-													
Agencies	75,200.00	-	26,150.00	75,200.00													75,200.00
				-													
Total Per Month	1,002,672.74	834,845.97	778,334.48	1,837,518.71													1,837,518.71

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



Angela Dees, CIO
Brazoria County Treasurer

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

P:\Treas\Debt Service Bonds\ Debt Series 2021 Limited Tax Refunding Debt Service Payment Schedule.xls

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

P:\Treas\Debt Service Bonds\ Debt Series 2021 Unlimited Tax Refunding Debt Service Payment Schedule.xls

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