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 2025**. 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 2025**: 2256.023

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

Angela Dees, CIO
Brazoria County Treasurer

MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT AFFIDAVIT
COMMISSIONERS' COURT **January 27, 2026**

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 2025.**

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 **$169,047,757.84**

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

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

Jay Burridge
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 **27th day of January, 2026**.

J. GESERICK
Notary Public-State of Texas
Notary ID #128894954
Commission Exp. FEB. 16, 2028

Notary Public in and for Brazoria County, Texas
My Commission Expires: 02/16/2028

Brazoria County Bank Account Activity and Interest Report for October 2025

Account	Beginning Bank Balance 10/1/2025	Deposits and Other Credits Received	Checks and Other Debits Disbursed	Ending Bank Balance 10/31/2025	Monthly Interest Earned	Interest Rate
FIRST NATIONAL BANK OF LAKE JACKSON						
Payroll	1,776,974.12	12,445,791.93	12,320,018.03	1,902,748.02	5,332.27	2.66
Operating	9,697,149.70	22,428,990.98	23,778,332.64	8,347,808.04	20,613.99	2.79
Comptroller Direct Deposit	223,087.00	2,799,314.63	2,749,559.74	272,841.89	2,661.31	2.79
Employee Benefit Trust Fund *	1,407,507.21	2,594,440.76	2,729,438.43	1,272,509.54	3,491.74	2.79
Credit Card Account	1,179,571.03	718,241.52	1,050,202.24	847,610.31	2,463.26	2.79
E-Filing / E-Recording	605,186.85	387,419.15	535,058.65	457,547.35	1,295.37	2.79
Parks Credit Card	56,603.15	49,538.81	46,043.63	60,098.33	144.04	2.79
Electronic Collections Clearing	199,294.15	110,356.16	148,251.14	161,399.17	425.44	2.79
Brazoria County Receivables	-	702,336.48	702,336.48	0.00	5.90	2.79
Tax Assessor/Collector Veh Inventory Prop Tax	1,926,780.75	251,504.98	3,405.19	2,174,880.54	4,970.52	2.79
Tax Assessor/Collector Boat Sales Tax *	45,842.27	85,219.82	81,779.82	49,282.27	76.33	2.79
Tax Assessor/Collector Motor Vehicle Acct	3,075,223.59	9,008,988.54	9,079,613.66	3,004,598.47	8,070.32	2.79
Tax Assessor/Collector Boat Collections	33,605.33	72,676.73	102,167.37	4,114.69	27.03	2.79
Tax Assessor/Collector Sales Tax Account *	773,189.45	6,192,145.63	6,276,277.79	689,057.29	1,469.50	2.79
Tax Assessor/Collector Tax Account	2,266,168.12	25,600,152.65	20,630,422.96	7,235,897.81	12,712.34	2.79
County Clerk Registry Fund	7,932,189.24	320,278.41	6,571,261.63	1,681,206.02	5,858.52	2.79
District Clerk Trust Fund	4,364,763.49	314,738.08	906,212.69	3,773,288.88	8,731.70	2.79
Sheriff Barber Shop Ed Training Program *	87,673.69	617.11	494.73	87,796.07	197.71	2.79
Sheriff's Dept Narcotic Unit-Operations	4,426.58	10,000.00	3,500.00	10,926.58	8.14	2.79
Comm. Super & Corrections Dept. Restitution Acct	117,146.12	33,046.42	22,714.04	127,478.50	282.00	2.79
District Atty Check Collection Account	21,783.30	1,414.02	1,968.98	21,228.34	48.72	2.79
Investment Acct	-	4,107,848.34	4,107,848.34	0.00	2,926.08	2.79
County Clerk Juvenile Restitution	2,463.86	575.00	1,433.61	1,605.25	4.48	2.79
District Clerk Restitution Fund	4,696.26	256.98	74.62	4,878.62	10.77	2.79
District Atty Task Force Operations	20,200.00	0.00	0.00	20,200.00	45.64	2.79
Insurance Credit Card	-	2,702.50	0.00			
First National Bank of Lake Jackson Totals	**35,821,525.26**	**88,238,595.63**	**91,848,416.41**	**32,209,001.98**	**81,873.12**	

Total Balance of Non-Int Earning Accts: **13,622,979.96**

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 **45,831,981.94**

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 2025.**

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

Angela Dees, CIO
Brazoria County Treasurer

Safekeeping Code / Location	Cusip / Trans#	Description / Maturity / FAS 115	Prerefund	Pool Coupon	Moody StdPoor	Original Face / Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FHLB	3137H26Q2	FHR 5144 PB				$2,500,000.00	$2,500,000.00	$1,759,032.18	$1,759,032.18	$1,489,325.58
	625853202108301	9/25/2051		1.250		100.00%				
FEDERAL HOME LOAN BANK		AFS								
FHLB	3136BJT47	FNR 2021-75 PB				$2,000,000.00	$2,000,000.00	$1,440,377.30	$1,439,259.46	$1,234,206.16
	637211202110281	11/25/2051		1.500		100.00%				
FEDERAL HOME LOAN BANK		AFS								
42 CMOs - Fixed Rate							$106,250,000.00	$30,863,214.51	$31,039,865.93	$26,273,624.00
Total Pledged 122 To: BRC BRAZORIA COUNTY							$314,220,297.00	$55,939,065.43	$56,199,951.81	$49,185,239.83

$0.00	Munis with Maturity Under 2 Years	$44,661.74	Other securities with Stated Maturity Under 2 Years
$0.00	Munis with Maturity Over 2 Years	$55,894,403.69	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 2025

ACTIVITY	COUNT	AMOUNT
Cash Receipts issued	57	$ 531,682.51
Treasurer BCSO Transport Cash/Checks Deposits Processed	13	$ 269,819.21
Treasurer Remote Deposits Processed	38	$ 312,524.94
HealthCare Invoices processed	11	$ 2,135,744.78
Retiree Premium Processed	437	$ 64,838.58
Under 65 Retiree Prepaid 401H Reimbursements processed	148	$ 42,755.00
Over 65 Retiree Prepaid 401H reimbursements processed	274	$ 76,686.00
Wire Transfers executed	103	$ 20,314,887.96
Toll Road Wires Executed	5	$ 989,366.44
EFT files processed	17	$ 10,671,025.84
Account Payables checks printed and distributed (102101)	1358	$ 9,970,928.58
Jury Payments Processed	1597	$ 35,986.00
BCCSCD checks printed and distributed	88	$ 26,064.98
HUD checks printed and distributed	90	$ 143,958.32
Payroll checks printed and distributed (102821)	62	$ 55,354.95
Payroll advices printed and distributed (est):	0	$ -
Stop payments issued	25	$ 4,919.88
Positive Pay files processsed:	11	$ -
General ledger Journal Entries posted - BRAZO		-
Toll Road General Ledger Journal Entries Posted	0	-
Reports to State	3	
EFT Set ups, Declines and/or changes to EFT's	5	-

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

998 Included

Brazoria County General Ledger Fund Balance Activity
October 1, 2025 - October 31, 2025

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)

	Cash				Investments			
Fund	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
10000 - General Fund	-$28,070,918.63	$78,311,901.27	-$69,028,092.23	-$18,787,109.59	$82,336,569.09	$8,352,484.82	-$19,000,000.00	$71,689,053.91
10100 - General Fund - Construction	$195,102.02	$0.00	-$198,182.02	-$3,080.00				
10200 - Juv Prob Fees	$7,861.48	$79.30	-$40.00	$7,900.78				
10300 - Unclaimed Juvenile Restitution	$11,594.79	$797.49	$0.00	$12,392.28				
10340 - Constable 4 Marine Team	$61,328.88	$257.44	-$6,300.00	$55,286.32				
10350 - Sheriff Special Response Team	$6,139.86	$0.00	-$9,897.09	-$3,757.23				
10351 - Sheriff Drone Team								
10352 - Sheriff Marine Team								
10353 - Sheriff Dive Team								
10400 - Env Health-Retail Food Permits	$60,088.47	$31,077.85	-$39,875.62	$51,290.70				
10500 - District Clerk Contingency	$571,174.74	$2,678.44	-$0.30	$573,852.88	$311,280.61	$1,094.99	$0.00	$312,375.60
10600 - Fire Training Field	$13,973.41	$65.04	-$70.90	$13,967.55				
10700 - Parks Special Events	$27,252.72	$253.08	$0.00	$27,505.80				
10710 - Parks SFA Special Projects	$11,564.88	$239.86	-$906.24	$10,898.50				
10850 - CPS-Donations	$47,007.44	$2,264.68	-$1,020.00	$48,252.12				
20000 - Road and Bridge Non-Construct	$5,800,816.87	$1,857,642.57	-$4,271,962.97	$3,386,496.47	$36,338,391.34	$129,922.78	$0.00	$36,468,314.12
20500 - Road and Bridge Construction	$493,450.76	$51,132.39	-$560,774.34	-$16,191.19				
30000 - USDA-WIC								
30100 - HHSC Women Infants & Children	-$331,973.39	$360,087.23	-$399,436.82	-$371,322.98				
30200 - USDA-WIC Peer Counseling								
30300 - USDA-WIC Registered Diet								
30400 - USDA-WIC Lactation Reimb.								
30502 - HHS-PPCPS-CRI	-$6,304.51	$10,276.96	-$9,939.00	-$5,966.55				
30600 - HHS-RLSS-LPHS	-$1,791.97	$7,527.41	-$5,320.13	$415.31				
30701 - HHS-CPS/HCID-PHEP								
30702 - HHS-CPS/UNIQUE								
30705 - HHS-PPCPS-HAZARDS	-$309.65	$8,150.06	-$15,839.22	-$7,998.81				
30706 - 2017 Hur Public Hlth Crisis R								
30707 - COVID-19 Health Grant								
30708 - COVID19-2 Health Grant								
30709 - COVID-19 Vaccination Capacity								
30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT	-$6,532.75	$12,694.51	-$15,262.34	-$9,100.58				
30711 - COVID Health Disparities								
30712 - COVID-PH Workforce Capacity								
30713 - PHIG-Public Hlth Infrastructur	-$30,421.65	$51,673.12	-$42,573.67	-$21,322.20				
30714 - HHS-Medical Reserve Corps								
30800 - HHS-CPS-Title IV-E-FCM	-$23,303.14	$20,911.47	-$15,562.12	-$17,953.78				
30850 - HHS-CPS-Title IV-E Legal Svcs	-$98,879.96	$38,759.52	-$170,878.54	-$230,998.98				
31100 - DHS-Repetitive Flood Claims								
31300 - DHS-Buffer Zone Protection	$319.21	$0.00	$0.00	$319.21				
31500 - DHS-St Homeland Sec-UASI	-$240.00	$0.00	-$42,740.00	-$42,980.00				
31501 - DHS-St-UASI-M&A	-$203.96	$617.12	-$622.54	-$209.38				
31504 - DHS-Ballistic Vests								
31505 - DHS-Dispatch Console Upgrade								
31506 - DHS-BC Mobile Command Trailer	-$177,015.02	$0.00	$0.00	-$177,015.02				
31508 - DHS-BC Mobile Command Vehicle								
31550 - DHS-Breach Attack Simulation								
31600 - DHS-St Homeland Security	$500.00	$0.00	$0.00	$500.00				
31611 - DHS-Victoria OPSG	-$4,599.49	$0.00	$0.00	-$4,599.49				
32013 - Section8-Adm								
32019 - HUD-2019-Section 8 Housing-ADM								
32022 - HUD-AllYrsSection8 Housing-ADM	$1,456,260.12	$217,190.17	-$202,119.26	$1,471,331.03				
32030 - HUD-AllYrs-Section 8-SVs-ADM	$0.00	$0.00	-$9.51	-$9.51				
32052 - HUD-AllYrs-Section 8-EHV-ADM	$240,958.03	$2,690.12	-$2,588.23	$241,059.92				
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-AllYrs-Section8Housing-HAP	$101,810.54	$884,034.50	-$874,477.00	$111,368.04				
32130 - HUD-AllYrs-Section 8-SVs-HAP								
32140 - HUD-AllYrs-Section8-FYI-HAP								
32153 - HUD-AllYrs-Section 8-EHV-HAP	$25,728.54	$30,450.50	-$41,527.00	$14,652.04				
32211 - HUD-CDBG-2011								
32212 - HUD-CDBG-PY2012								
32213 - CDBG	-$78,947.88	$14,078.79	-$46,912.05	-$111,781.14				
32214 - HOME	$64,160.57	$7,087.93	-$18,876.48	$52,372.02				
32215 - ESG								
32600 - HUD-Texas CDBG	-$482,006.85	$573.17	-$4,275.12	-$485,708.80				
32610 - HUD-2016 Flood GLO	-$174,611.27	$16.19	-$220.93	-$174,816.01				
32620 - HUD-Harvey GLO	-$61,456.50	$35,246.07	-$476,676.45	-$502,886.88				
33200 - USDOJ-Crime Vict Assist-VOCA	-$2,384.05	$24,636.24	-$48,026.11	-$25,773.92				
33201 - USDOJ-Crime Vict Assist Prog								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
33202 - USDOJ-Crime Victim Assist Prog								
33250 - USDOJ-CSCD-Victim Svcs Prg								
33251 - USDOJ-CSCD-VSP	-$967.12	$0.00	-$1,160.50	-$2,127.62				
33300 - USDOJ-Drug Court Program	-$27,856.46	$1,845.00	-$460.00	-$26,471.46				
33301 - OOG - Mental Health Court	-$17,209.42	$255.00	-$125.00	-$17,079.42				
33303 - OOG-Body Worn Cameras								
33305 - OOG-Radio Communications Tower								
33310 - USDOJ-DWI Court Program	-$15,658.04	$4,011.74	-$2,004.00	-$13,650.30				
33320 - USDOJ-Veterans Court Program	$3,545.53	$1,750.00	-$1,255.67	$4,039.86				
33330 - USDOJ-Domestic Violence Court	-$16,022.67	$23,393.09	-$20,932.42	-$13,562.00				
33415 - OJP-Edward Byrne Mem JAG Grant	$17,773.00	$0.00	$0.00	$17,773.00				
33500 - USDOJ-DEA-Narcotics OT Exp	-$2,528.34	$0.00	$0.00	-$2,528.34				
33510 - USDOJ-Organized Crime Drug Enf								
33517 - Auto Theft Task Force	-$45,432.14	$69,962.03	-$57,495.95	-$32,966.06				
33518 - Texas Anti-Gang Program								
33530 - JLEO - Join Law Enforcement Op								
33900 - USDOJ-SCAAP	$198,734.76	$929.72	$0.00	$199,664.48				
34105 - TPW-HRCP-COL BOTTOMLAND PROJ								
34106 - TPW-Resoft Park Trail Dvlpmt								
34108 - TPW-FM 2918 Boat Ramp Reno	$318.17	$0.00	-$18,949.46	-$18,631.29				
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	$983,179.36	$0.00	$0.00	$983,179.36				
34616 - FEMA-Hazard Mitigation Grant P	-$257,276.21	$50,608.60	-$138,960.80	-$345,628.41				
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	-$228,834.05	$0.00	$0.00	-$228,834.05				
34625 - FEMA-Nicholas 2021								
34626 - FEMA-Beryl 2024	-$652,501.74	$46,876.35	-$38,289.70	-$643,915.09				
34627 - January 2025 Winter Storm								
34715 - FCC-E-Rate Library Program	-$43,682.48	$87,364.96	-$59,893.37	-$16,210.89				
34717 - FCC-Library ECF Funding								
34820 - USDC-SLP Dune Walkover								
34850 - USTREAS-Restore Act Projects	-$301,157.50	$8,252.72	-$2,471.96	-$295,376.74				
34851 - Emergency Rental Assistance								
34852 - Emergency Rental Assistance 2								
34855 - American Rescue Plan-2021CLFRF	$16,104,851.93	$0.00	-$1,268,000.68	$14,836,851.25	$4,187,714.67	$15,150.38	$0.00	$4,202,865.05
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)	-$5,301,251.72	$0.00	-$32,839.57	-$5,334,091.29				
34882 - TXDOT-CR59 (CSJ 305)	-$2,141,476.50	$0.00	$0.00	-$2,141,476.50				
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								
34923 - TXDOT - 2612ANGLE	-$1,600,000.00	$0.00	$0.00	-$1,600,000.00				
34925 - TXDOT ? CARES 20CRANGLE								
34960 - TDEM-Airport Generator								
35000 - TJJD-State Aid	-$60,267.67	$742,929.41	-$488,383.62	$194,278.12				
35010 - TJJD-Salary Adjustment Grant	-$67,333.10	$1,635,690.53	-$910,998.69	$657,358.74				
35015 - Supplemental & Emergent Funds								
35020 - TJJD-PREA Audit Support	$9,881.75	$0.00	$0.00	$9,881.75				
35650 - TJPC-JJAEP-Boot Camp-8/31	$13,539.64	$40,133.15	-$85,442.33	-$31,769.54				
35800 - TJPC-JJAEP-Boot Camp-7/31								
35900 - TJJD-Mental Health Services								
35950 - TJJD-RDA-RegDiversionAlt-"R"								
36120 - SOS-Voting machines reimb								
36135 - NRA Foundation	$3,000.00	$0.00	$0.00	$3,000.00				
36150 - H-GAC-Tire Collection Grant	-$23,917.55	$0.00	$0.00	-$23,917.55				
36410 - Texas Veterans Treatment Crt								
36602 - GLO-CEPRA-SLP	$15,036.50	$0.00	$0.00	$15,036.50				
36603 - GLO-Follett Dune Restoration	$1,005,812.98	$5,671.36	-$315,336.64	$696,147.70				
36605 - GLO-Beach User Fees	$32,346.73	$58,073.06	-$116,749.97	-$26,330.18				
36606 - GLO_CMP_SJP	$70.03	$160.44	-$374.28	-$143.81				
36801 - TXDOT-CR 48 PROJECT								
36802 - TXDOT-CTIF(Cty Trans Infr Fnd)	$58,673.48	$0.00	-$58,673.48	$0.00				
37000 - OAG-VAG Grant	-$3,535.69	$10,549.04	-$14,144.46	-$7,131.11				
37100 - OAG-TEXAS VINE CONTR	-$7,798.44	$0.00	$0.00	-$7,798.44				
37200 - DFPS-CPS-Title IV-B-Concr Svc								
37300 - TDHCA-Amy Young Barrier Remova								
37400 - TDH-Immunization	-$24,379.43	$47,527.40	-$48,124.54	-$24,976.57				
37710 - OAG-Opioid Settlement	$247,232.89	$0.00	$0.00	$247,232.89				
37800 - OAG-Regional Juv Mental Hlth S								
37913 - TXDOT-M312ANGLE-FY13RAMP								
37914 - TXDOT-M212ANGLE-FY14RAMP								
37916 - TXDOT-M1612ANGL-FY16RAMP								

Fund	Cash				Investments			
	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance	Opening GL Balance	GL Debit	GL Credit	GL Ending Balance
37917 - TXDOT-FY17RAMP								
37924 - TXDOT-FY24RAMP								
37925 - TXDOT-FY25RAMP								
37926 - TXDOT-FY26RAMP								
38000 - Fire Code Inspection & Permit	$232,805.56	$108,318.88	-$218,454.18	$122,670.26				
38010 - Economic Development Tax Abate	$1,917.60	$8.97	$0.00	$1,926.57				
38020 - BC Industrial Development Corp	$103,788.22	$0.00	$0.00	$103,788.22				
38100 - Vital Statistics Fee	$152,162.97	$3,826.89	-$1,938.00	$154,051.86				
38110 - CC Records Mgmt-Recording	$784,871.97	$133,318.41	-$139,767.83	$778,422.55	$1,115,369.22	$3,923.54	$0.00	$1,119,292.76
38120 - CC Records Archive	$2,767,205.44	$149,568.83	-$115,294.76	$2,801,479.51				
38130 - CC Records Mgmt-Criminal	$153,959.45	$5,856.47	-$3,459.32	$156,356.60				
38200 - CC Records Mgmt-Civ,Crim,Prob	$201,083.61	$1,011.85	-$78.48	$202,016.98	$368,020.58	$1,294.57	$0.00	$369,315.15
38210 - County Graffiti Eradication	$3,377.72	$15.80	$0.00	$3,393.52				
38220 - CC-DC Technology	$160,157.69	$1,908.85	-$590.89	$161,475.65				
38230 - CC Records Preservation	$125,704.02	$748.63	$0.00	$126,452.65				
38240 - CC-DC Specialty Court	$219,854.56	$7,132.17	-$3,117.72	$223,869.01				
38250 - CCSB41 Consolidated Rec Mgmt	$178,044.64	$10,593.15	-$5,180.00	$183,457.79				
38251 - CCSB41 Clerk of Court Account	$0.00	$14,452.93	-$10,245.00	$4,207.93				
38300 - Child Abuse Prevention Fund	$2,430.98	$49.39	-$10.84	$2,469.53				
38320 - DC Records Management	$77,342.95	$2,451.03	-$1,130.90	$78,663.08				
38330 - DC Records Archive	$46,202.84	$168.87	-$0.61	$46,371.10				
38340 - DC Records Preservation	$23,361.34	$125.06	-$0.61	$23,485.79				
38350 - DC Records Technology	$40,864.86	$191.88	-$0.61	$41,056.13				
38360 - DCSB41 Consolidated Rec Mgmt	$553,184.53	$39,016.76	-$23,170.10	$569,031.19				
38361 - DCSB41 Clerk of Court Account	$0.00	$44,584.31	-$35,850.15	$8,734.16				
38400 - Justice Court Bldg Security	$13,218.21	$47,116.29	-$72,184.23	-$11,849.73				
38410 - Justice Court Technology Fund	$796,755.97	$16,535.69	-$7,050.27	$806,241.39				
38420 - JPSB41 Support Fund	$1,034,072.92	$66,796.44	-$27,061.34	$1,073,808.02				
38440 - Specialty Court Stipends								
38500 - Courthouse Security	$206,588.48	$47,398.87	-$48,110.97	$205,876.38				
38501 - Courthouse Attny Access Card	$20,793.47	$1,950.32	-$200.00	$22,543.79				
38510 - SB41 Court Facility Fee Fund	$466,471.88	$31,350.08	-$31,741.61	$466,080.35				
38511 - SB41 County Jury Fund	$235,805.57	$15,720.88	-$8,886.39	$242,640.06				
38512 - SB41 Language Access Fund	$195,661.33	$12,741.40	-$5,913.29	$202,489.44				
38513 - SB41 Guardianship Fund	$40,436.76	$2,327.86	-$1,100.00	$41,664.62				
38514 - SB41 Court Report Service Fund	$589,478.10	$48,472.82	-$32,113.57	$605,837.35				
38515 - SB41 Appellate Judicial System	$117,992.28	$7,861.51	-$4,448.18	$121,405.61				
38516 - SB41 Judicial Edu and Support	$19,662.17	$1,121.35	-$520.00	$20,263.52				
38600 - LEOSE	$85,450.44	$781.26	-$2,340.63	$83,891.07				
38710 - D A Hot Check Collection	$6,569.23	$135.00	-$8.87	$6,695.36				
38720 - D A Supplemental	$7,300.21	$79.32	-$485.00	$6,894.53				
38730 - D A Forfeiture, CCP Chapter 59	$689,067.32	$267,577.81	-$36,816.90	$919,828.22				
38750 - Pretrial Diversion	$332,035.59	$69,608.28	-$57,457.83	$344,186.04				
38810 - Voter Registration	-$40,269.86	$62,122.96	-$21,853.10	$0.00				
38820 - Special Inv,Dealer Escrow-Tax	$252,353.88	$16,993.54	-$3,468.47	$265,878.95	$36,358.84	$127.87	$0.00	$36,486.71
38830 - Scofflaw Fees, TTC Sect 502.01	$2,360.62	$11.04	$0.00	$2,371.66				
38910 - Election Services Contract	$358,517.51	$5,695.93	$0.00	$364,213.44				
38920 - Elections - HAVA Equip. Rental	$1,487,020.65	$6,956.59	$0.00	$1,493,977.24				
39020 - Constable Pct 2 Forfeiture	$3,092.15	$14.47	$0.00	$3,106.62				
39040 - Constable Pct 4 Forfeiture	$2,492.04	$11.66	$0.00	$2,503.70				
39100 - Sheriff Contraband Forfeiture	$461,457.96	$2,017.41	-$30,221.65	$433,253.72				
39110 - Braz Cnty Narcotics Task Force	$1,054,305.38	$12,617.42	-$496,886.69	$570,036.11				
39120 - Sheriff Commissary Fund	$1,746,491.56	$211,802.61	-$163,331.82	$1,794,962.34				
39130 - Sheriff-Federal Forfeiture	$867,775.88	$4,029.55	-$6,432.12	$865,373.31				
39200 - Juvenile Case Manager Fund	$26,160.39	$40.02	-$30.00	$26,170.41				
39210 - Bond & Occupational LSF	$26,984.09	$11,697.76	-$16,640.41	$22,041.44				
39300 - Reliant Energy CARE Program	$12,525.26	$0.00	-$7,428.88	$5,096.38				
39305 - Direct Energy N2N								
39306 - Cirro Energy - Utility Assist.	$5,190.35	$0.00	$0.00	$5,190.35				
39310 - UnitedWay-Emergency Assistance								
39390 - SETH-SE TX Housing Fln. Corp.	$232.84	$1.09	$0.00	$233.93				
39410 - Library-Special Projects	$320,214.36	$1,693.26	-$1,727.50	$320,180.12				
39500 - SEP-Wastewater-EnvHlth-TCEQ	$18,984.84	$0.00	$0.00	$18,984.84				
39615 - TPW Foundation-Grt TX Birding	$10,000.00	$0.00	$0.00	$10,000.00				
39620 - Shoreline Rest. Task Force	$37,306.44	$174.53	$0.00	$37,480.97				
39630 - 2006 GoM Energy Security Act	$4,537,636.21	$20,890.78	-$70,560.57	$4,487,966.42				
39700 - Lateral Road Fund								
39710 - Road & Bridge, Ch 152, Tx Code								
39720 - Special Projects								
39764 - Riverside Est Spcl Assmt	$11,786.09	$0.00	$0.00	$11,786.09				
39766 - Twin Lakes Assmt	$43,678.00	$0.00	$0.00	$43,678.00				
39768 - Old Coffee Plantation Sp Asses	$14,628.60	$0.00	$0.00	$14,628.60				
39769 - Lindell-Hudspeth Dr Spec Asses								
39770 - Lindell-Frio Dr Spec Assess								
39771 - Lindell-Donley Dr Spec Assess								
39778 - River Road Special Assessment	$6,400.00	$0.00	-$6,400.00	$0.00				
39779 - Forest Loop Road Special Asses	$75,061.36	$0.00	-$6,400.00	$68,661.36				
39780 - Marydean St Special Assessment								
39781 - Delores St Special Assessment								
39782 - Loop Dr Special Assessment								
39800 - Law Library	-$122,516.27	$59,773.53	-$46,922.40	-$109,665.14	$136,860.26	$481.44	$0.00	$137,341.70
39900 - Mosquito Control District	$395,352.08	$107,135.36	-$249,224.37	$253,263.07	$448,954.60	$1,579.28	$0.00	$450,533.88
40000 - 2012 Gen Oblig Rfd (2003 CO)								
41000 - 2016 Limited Tax Rfd (2006 CO)	$715,075.66	$4,963.19	-$1,160.15	$718,878.70	$566,803.43	$1,993.85	$0.00	$568,797.28
42000 - 2021 Gen Oblig Rfd (2012 CO)	$99,070.52	$7,286.36	-$1,885.61	$104,471.27				

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	$526,535.18	$4,845.35	-$686.18	$530,694.35				
42200 - 2021 CO-Courthouse Campus I,S	$1,556,231.41	$19,962.63	-$2,745.39	$1,573,448.65				
44000 - Toll Road-SH288-I&S	$10,398,996.88	$969,141.63	-$412,982.27	$10,955,156.24				
44100 - Toll Road-288EXT-I&S	$105,815.05	$4,400.00	$0.00	$110,215.05	$6,711.68	$0.00	$0.00	$6,711.68
45000 - Road Bonds-Mobility-I,S	$1,656,885.09	$18,488.66	-$2,610.46	$1,672,763.29	$1,018,854.65	$3,584.04	$0.00	$1,022,438.69
51000 - 2006 Certificate of Obligation								
52000 - 2012 Cert of Oblig,C,M								
52100 - 2018 Cert of Oblig,C,M	$1,561,067.23	$7,303.00	$0.00	$1,568,370.23				
52200 - 2021 CO-Courthouse Campus C,M	$685,865.29	$0.00	-$425,228.10	$260,637.19				
52201 - 2022 EOC State Allocation								
54000 - Toll Road-SH288-C & M	$6,619.89	$3,879.94	$0.00	$10,499.83	$2,133.28	$7.75	$0.00	$2,141.03
54100 - Toll Road-SH288EXT-C & M	$2,048,363.32	$2,000,000.00	-$1,378,277.01	$2,670,086.31	$17,870,424.67	$64,087.60	-$2,000,000.00	$15,934,512.27
55000 - Mobility Plan								
57200 - Ring of Honor	$67,752.30	$316.96	$0.00	$68,069.26				
60500 - Airport Operating	-$2,381,718.63	$547,948.31	-$543,545.69	-$2,377,316.01				
61000 - BCTRA O&M SH288	$7,683,925.09	$1,409,505.53	-$634,067.95	$8,459,362.67	$22,995,796.15	$82,400.11	$0.00	$23,078,196.26
64000 - BCTRA FM518 PEDC-SH288	$306,329.27	$115.83	$0.00	$306,445.10				
64100 - BCTRA Contributions-SH288								
64200 - BCTRA FM518 TXDOT-SH288	-$26,075.30	$0.00	$0.00	-$26,075.30				
64510 - BCTRA Preliminary-288 Extn	$0.00	$0.00	-$55,053.54	-$55,053.54				
71000 - Health Care Benefits	$1,179,739.17	$3,487,738.20	-$3,614,766.85	$1,052,710.52	$1,437,354.65	$5,056.18	$0.00	$1,442,410.83
72000 - Employee Health Clinic	$321,694.65	$76,091.65	-$153,381.12	$244,405.18				
73000 - Insurance Reserve	$752,299.16	$14,717.27	-$11,059.23	$755,957.20	$713,754.68	$2,510.73	$0.00	$716,265.41
81000 - B Cnty Groundwatr Conserv Dist	$2,674,467.72	$93,153.48	-$67,237.79	$2,700,383.41				
81100 - Braz Cnty Toll Road Authority								
81500 - CSCD DP6 - SUD Program	$22,015.63	$31,579.40	-$63,138.00	-$9,542.97				
81600 - CSCD-TAIP Treatment Alter.	$21,765.52	$5,566.18	-$11,128.93	$16,202.77				
81700 - CSCD DP17 - MHealth Caseloads	$21,208.04	$11,119.96	-$22,320.63	$10,007.37				
81800 - CSCD Basic Supervision Prog	$960,338.20	$607,356.76	-$717,283.02	$850,411.94				
81850 - CSCD-Evidence Based Assesment								
81900 - CSCD CC4 - High Risk Program	$44,674.24	$15,728.28	-$31,753.45	$28,649.07				
82000 - CSCD-Comm Corr-Life								
82100 - CSCD CCS- Sex Offender Program	$66,426.99	$11,075.94	-$22,144.42	$55,358.51				
82200 - CSCD-Comm Corr-Substance Abuse								
82300 - CSCD DP4 - High Risk Program	$24,677.97	$10,939.52	-$21,871.73	$13,745.76				
82400 - CSCD-New Caseload Reduction-DP								
82500 - CSCD DP30 - SUD Trt Pgm	$77,971.84	$24,253.44	-$48,646.01	$53,579.27				
82600 - CSCD-Mental Health Treatment	$9,143.72	$3,041.43	-$6,082.72	$6,102.43				
82700 - CSCD DP33-Pre-Trial Diversion	$1,323.99	$369.93	-$739.87	$954.05				
88000 - Trust & Agency								
88200 - Brazos Mall								
88300 - SH288 @ CR 56 Overpass								
89000 - Historical Commission	$1,804.12	$8.44	$0.00	$1,812.56	$16,757.71	$58.94	$0.00	$16,816.65

Brazoria County Portfolio Report for October 2025

Current Date: 10/31/2025

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	3130B4SA0	4.600	01/28/25	01/28/28	01/28/26	$ 2,000,000.00	100.00	$ 2,000,000.00	$ 2,000,000.00	1.0000	$ 2,000,000.00	819	4.600	
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	0.9994	$ 1,997,440.00	349	4.290	$ 42,900.00
10000	FNMA	Agency	3136GAB65	4.700	02/25/25	02/25/28	02/25/26	$ 2,000,000.00	100.00	$ 2,000,000.00	$ 2,000,000.00	1.0011	$ 1,999,840.00	847	4.700	
10000	FFCB	Agency	3133ETTC1	4.080	08/14/25	08/14/28	08/14/26	$ 2,000,000.00	100.00	$ 2,000,000.00	$ 2,000,000.00	0.9993	$ 2,000,160.00	1018	4.400	
10000	FFCB	Agency	3133ETNH6	4.253	06/30/25	03/30/27	12/30/25	2,000,000.00	100.00	$ 2,000,000.00	$ 2,000,000.00	1.0005	$ 2,000,000.00	515	4.253	$ 21,250.00
10000	FHLB	Agency	3130B7VL5	4.150	09/29/25	09/15/28	12/15/25	2,000,000.00	100.00	$ 2,000,000.00	$ 2,000,000.00	0.9892	$ 2,000,000.00	1050	4.150	
10000	FFCB	Agency	3133ETL96	3.610	10/28/25	10/27/27	10/27/26	2,000,000.00	100.00	$ 2,000,100.56	$ 2,000,000.00	1.0000	$ 2,000,000.00	726	3.610	$ 100.56
10000	FFCB	Agency	3133ETK71	3.560	10/28/25	10/27/28	10/27/27	2,000,000.00	100.00	$ 2,000,097.78	$ 2,000,000.00	1.0000	$ 2,000,000.00	1092	3.560	$ 97.78
10000	FFCB	Agency	3133ETWS2	4.160	09/09/25	09/09/27	12/09/25	2,000,000.00	100.00	$ 2,000,000.00	$ 2,000,000.00	0.9993	$ 2,000,000.00	678	4.160	
matured or called																
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	0.9992	$ 1,998,140.00	720	4.350	$ 43,500.00
997	TexPool	LGIP		4.140				$ 63,469,725.46	100.00	$ 63,469,725.46	$ 63,469,725.46	100.00	$ 63,469,725.46	1	4.140	$ 244,244.61
998	Texas Class	LGIP		4.275				$ 39,064,426.68	100.00	$ 39,064,426.68	$ 39,064,426.68	100.00	$ 39,064,426.68	1	4.275	$ 141,573.48
999	Depository	Cash		2.970				$ 46,518,025.70	100.00	$ 46,518,025.70	$ 46,518,025.70	100.00	$ 46,518,025.70	1	2.790	$ 81,873.12
								$ 169,052,177.84		**$ 169,052,376.18**	**$ 169,052,177.84**		**$ 169,047,757.84**			**$ 575,539.55**

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 2026

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Annual Earned
BANK	81,873.12																
TEXPOOL	244,244.61																
Texas Class	141,573.48																
Agencies	107,848.34																
Total Per Month	575,539.55																

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

Angela Dees, CIO
Brazoria County Treasurer

Quarterly Interest Rates Comparison by Quarter FY26

	Oct	Nov	Dec	1st Qtr	Jan	Feb	Mar	2nd Qtr	April	May	June	3rd Qtr	July	August	Sept	4th Qtr	Ann Avg
BANK	2.79%																
TEXPOOL	4.14%																
TEXAS CLASS	4.28%																

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

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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

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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

P:\Treas\Debt Service Bonds\Unlimited Tax Refunding Bonds, Series 2018 Debt Service Payment Schedule.xls
Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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

P:\Treas\Debt Service Bonds\2018 Cert of Obligation Debt Service Payment Schedule.xls
Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer

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
	150,500.00	3,060,000.00	78,875.00	3,289,375.00

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
	74,000.00	2,095,000.00	26,750.00	2,195,750.00

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