



**Brazos County, Texas**  
**BALANCE SHEET (Unaudited)**  
**Period Ended March 2025**

	<b>Total General Funds</b>	<b>Total Special Revenue Funds</b>	<b>Total Debt Service Funds</b>	<b>Total Capital Project Funds</b>
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 225,612,975	\$ 79,118,539	\$ 14,546,652	\$ 51,028,776
Prepaid Expenditures	370,170	2,992	--	--
Accounts Receivable	15,351,424	11,325,290	1,371,624	--
Inventory	1,270,743	--	--	--
<b>TOTAL ASSETS</b>	<b>\$ 242,605,312</b>	<b>\$ 90,446,821</b>	<b>\$ 15,918,276</b>	<b>\$ 51,028,776</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>Liabilities</b>				
Accounts Payable	11,234,173	21,093,554	--	516,499
Deferred Inflow of Resources	14,253,829	--	1,365,124	--
<b>Total Liabilities</b>	<b>25,488,002</b>	<b>21,093,554</b>	<b>1,365,124</b>	<b>516,499</b>
<b>Fund Balance</b>				
Reserved and Committed Fund Balance <sup>1</sup>	42,240,874	367,319	--	--
Unreserved Fund Balance	130,761,561	37,309,079	5,685,688	56,520,938
Current Year Change in Fund Balance	44,114,875	31,676,869	8,867,464	(6,008,661)
<b>Total Fund Balance</b>	<b>217,117,310</b>	<b>69,353,267</b>	<b>14,553,152</b>	<b>50,512,277</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 242,605,312</b>	<b>\$ 90,446,821</b>	<b>\$ 15,918,276</b>	<b>\$ 51,028,776</b>

1. Consists of Committed Emergency Fund balance and Statutorily required funds



**Brazos County, Texas**  
**Year to Date Schedule of Fund Balances - Unaudited**  
**For the Period Ended March 2025**

	Total Fund Balance as of 10/1/2024	Year to Date Revenues/Transfers In	Year to Date Expenditures/Transfers Out	Estimated Total Ending Fund Balance March 2025
01000-General Fund	\$ 173,002,435.24	\$ 127,689,797.56	\$ 83,574,922.83	\$ 217,117,309.97
02000-County Health Endowment Fund	-	-	-	-
06000-Commissioners' Court - Non Capital	-	-	-	-
60000-Payroll Agency Fund	-	-	-	-
61000-Flex Benefit Cafeteria Fund	-	-	-	-
11000-Hotel Occupancy Tax Fund	6,763,542.50	1,781,743.63	600,374.94	7,944,911.19
12000-State Lateral Road Fund	264,790.60	33,352.28	165,000.00	133,142.88
13000-Unclaimed Property Fund	97,436.42	11,504.35	-	108,940.77
14000-Appellate Judicial System Fund	-	-	-	-
14010-Court Facility Fund	-	-	-	-
14020-Language Access Fund	-	-	-	-
15000-Law Library Fund	168,037.47	58,348.67	18,641.34	207,744.80
16000-Local Provider Participation Fund	24,884,332.43	33,680,735.59	16,966,210.20	41,598,857.82
17000-Alternative Dispute Resolution Fund	-	-	-	-
18000-Law Enforcement Education Fund	81,233.52	42,778.77	1,683.98	122,328.31
19000-Court Records Preservation Fund	702,725.05	15,975.33	-	718,700.38
20000-County Clerk Records Management Fund	1,298,369.70	181,589.08	122,046.07	1,357,912.71
20010-County Clerk Archival Fund	1,483,421.43	175,316.80	357.93	1,658,380.30
22000-Courthouse Security Fund	158,242.19	51,038.26	1,733.76	207,546.69
22010-Justice Court Security Fund	258,451.45	22,883.37	-	281,334.82
23000-District Clerk Records Management Fund	304,256.19	83,616.05	36,899.32	350,972.92
23010-District Clerk Archival Fund	1,604.26	81.56	-	1,685.82
24000-Justice of the Peace Technology Fund	70,755.58	15,916.02	173.15	86,498.45
24010-County and District Court Technology Fund	134,734.52	7,130.67	-	141,865.19
25000-Forfeiture Fund	38,112.22	44,754.40	3,526.30	79,340.32
26000-District Attorney Hot Check Collections Fund	5,344.06	197.72	-	5,541.78
27000-Bail Bond Board Fund	115,574.85	2,605.95	665.19	117,515.61
28000-Voter Registration Fund	-	-	-	-
29000-Vehicle Inventory Interest Fund	393,226.70	32,546.09	1,604.10	424,168.69
30000-Brazos County Grant Fund	0.00	2,492,390.27	2,386,391.51	105,998.76



**Brazos County, Texas**  
**Year to Date Schedule of Fund Balances - Unaudited**  
**For the Period Ended March 2025**

	Total Fund Balance as of 10/1/2024	Year to Date Revenues/Transfers In	Year to Date Expenditures/Transfers Out	Estimated Total Ending Fund Balance March 2025
31000-American Rescue Plan Act	(0.00)	15,610,776.73	3,131,784.07	12,478,992.66
32000-SB 22 2023 Rural Law Enforcement Salary Assistance Program	-	1,071,849.75	246,134.59	825,715.16
33000-Sheriff's Office Crime Fund	115,089.59	1,737.64	1,397.00	115,430.23
34000-District Attorney Crime Fund	211,394.74	40,823.65	76,214.15	176,004.24
35000-Primary Election Services Fund	56,148.43	12,515.56	29,813.02	38,850.97
58000-County Attorney Operating Fund	69,574.35	290.00	4,978.27	64,886.08
41000-General Obligation Debt Service Fund	5,685,687.77	10,643,393.38	1,775,929.63	14,553,151.52
43170-2017 Certificates of Obligation	-	-	-	-
43200-2020 Certificates of Obligation	5,595,985.43	348,605.96	1,702,736.27	4,241,855.12
43230-On System road Bond - TXDOT	15,347,059.27	345,611.51	2,349,161.10	13,343,509.68
43231-Off System Road Bond	6,803,533.52	157,199.90	1,840,533.45	5,120,199.97
43232-2023 Certificates of Obligation	10,509,836.91	247,318.30	-	10,757,155.21
45000-Capital Improvement Fund	18,264,522.41	-	1,214,965.51	17,049,556.90
<b>Total All Funds</b>	<b>\$ 272,885,458.80</b>	<b>\$ 194,904,424.80</b>	<b>\$ 116,253,877.68</b>	<b>\$ 351,536,005.92</b>



**Brazos County, Texas**  
**Schedule of General Fund Expenditures - Budget to Actual- Unaudited**  
**For the Period Ended Mar-25**

Department	Initial Budget	YTD Budget Amendments	Total Budget	YTD Expenditures <sup>1</sup>	YTD Obligations	Budgeted Funds	Percentage Spent as of Mar-25
						Available as of Mar-25	
0000000-Transfers from General Fund	\$ 77,292,768.00	\$ 1,814,235.22	\$ 79,107,003.22	\$ 15,843,919.73	\$ -	\$ 63,263,083.49	20.03%
10000100-County Judge - Administration	1,581,145.00	-	1,581,145.00	578,226.18	4,928.78	997,990.04	36.88%
10002000-Veteran Services	190,429.00	8,935.61	199,364.61	92,414.67	1,006.81	105,943.13	46.86%
10003000-Pre-Trial Bond Supervision	217,973.00	-	217,973.00	93,667.00	-	124,306.00	42.97%
10500000-Budget Office - Administration	441,562.00	-	441,562.00	130,398.83	318.63	310,844.54	29.60%
11000006-Commissioners' Court - Non Capital	-	-	-	-	-	-	N/A
11000100-Commissioners Court - Administration	1,210,023.00	6,651.48	1,216,674.48	518,985.87	6,620.79	691,067.82	43.20%
11000500-Non-Departmental	7,835,433.00	8,249.19	7,843,682.19	4,318,992.38	454,181.23	3,070,508.58	60.85%
11001000-Boonville Cemetery	84,600.00	-	84,600.00	38,444.56	450.00	45,705.44	45.97%
11001500-Contingency	7,093,741.00	(2,235,046.16)	4,858,694.84	-	-	4,858,694.84	0.00%
11002000-Community Support	4,872,526.00	-	4,872,526.00	2,910,231.77	1,157,792.98	804,501.25	83.49%
11003000-County Fire Protection	1,116,000.00	-	1,116,000.00	324,500.00	791,500.00	-	100.00%
11004000-County Welfare	5,000.00	-	5,000.00	1,200.00	2,800.00	1,000.00	80.00%
11010000-Court Support - Criminal	5,807,898.00	-	5,807,898.00	2,080,672.31	174,060.21	3,553,165.48	38.82%
11020000-Court Support - Civil	1,644,188.00	(5,000.00)	1,639,188.00	824,884.45	31,632.00	782,671.55	52.25%
11022720-Court Support - Child Protective Svc - 272nd	200,000.00	-	200,000.00	62,274.09	-	137,725.91	31.14%
11023610-Court Support - Child Protective Svc - 361st	150,000.00	-	150,000.00	36,502.50	-	113,497.50	24.34%
11024720-Court Support Child Protective Svc - 472nd	150,000.00	-	150,000.00	95,233.33	-	54,766.67	63.49%
11028500-Court Support - Child Protective Svc - 85th	150,000.00	-	150,000.00	39,557.50	-	110,442.50	26.37%
11030000-Court Support - Mental Health	10,000.00	-	10,000.00	2,250.00	-	7,750.00	22.50%
11040000-Court Support - Child Support Enforcement	10,000.00	-	10,000.00	3,708.56	-	6,291.44	37.09%
11050000-Court Support - Guardianship	312,500.00	-	312,500.00	185,794.01	87,500.00	39,205.99	87.45%
11060000-Court Support - Probate	500.00	-	500.00	-	-	500.00	0.00%
11070000-Alternative Dispute Resolution	50,000.00	-	50,000.00	50,000.00	-	-	100.00%
11080000-Court Support - Other	-	5,000.00	5,000.00	-	-	5,000.00	0.00%
11100000-Fleet Shop - Light Equipment - Administration	979,028.00	-	979,028.00	451,636.42	53,260.88	474,130.70	51.57%
11200200-Collections - Administration	670,497.00	606.62	671,103.62	291,832.40	2,568.25	376,702.97	43.87%
11210020-Elections Administrator	1,334,436.00	22,595.00	1,357,031.00	730,553.18	43,032.67	583,445.15	57.01%
11210026-Elections Administrator - Non Capital	-	-	-	-	-	-	N/A
116002-American Rescue Plan Revenue Replacement - General Government	500,000.00	-	500,000.00	-	500,000.00	-	100.00%
12000100-County Treasurer - Administration	836,453.00	-	836,453.00	327,963.85	3,544.57	504,944.58	39.63%
12500006-Risk Management - Non Capital	-	-	-	-	-	-	N/A
12500100-Risk Management - Administration	700,140.00	130,000.00	830,140.00	265,614.11	66,669.84	497,856.05	40.03%
13000100-Tax Assessor - Collector - Administration	3,310,725.00	685.13	3,311,410.13	1,317,177.99	34,620.67	1,959,611.47	40.82%
13005000-Voter Registration	24,502.00	-	24,502.00	16,265.00	-	8,237.00	66.38%
14000006-Information Technology - Non Capital	4,929,955.00	(125,274.98)	4,804,680.02	3,191,356.24	1,152,851.35	460,472.43	90.42%
14000100-Information Technology - Administration	4,785,104.00	(1,650.00)	4,783,454.00	1,882,787.65	33,081.12	2,867,585.23	40.05%
14500100-Project Management - Administration	10,338,785.00	-	10,338,785.00	183,307.47	8,822.17	10,146,655.36	1.86%
15000006-Human Resources - Non Capital	200,000.00	-	200,000.00	-	-	200,000.00	0.00%
15000100-Human Resources - Administration	1,265,049.00	-	1,265,049.00	482,803.40	18,081.35	764,164.25	39.59%
16000006-County Auditor - Non Capital	-	-	-	-	-	-	N/A



Brazos County, Texas

Schedule of General Fund Expenditures - Budget to Actual- Unaudited  
For the Period Ended Mar-25

Department	Initial Budget	YTD Budget		YTD Expenditures <sup>1</sup>	YTD Obligations	Budgeted Funds		Percentage Spent as of Mar-25
		Amendments	Total Budget			Available as of Mar-25	Spent as of Mar-25	
16000100-County Auditor - Administration	1,829,364.00	60.00	1,829,424.00	794,413.35	26,111.66	1,008,898.99	44.85%	
16500006-Purchasing Administration - Non Capital	278,157.00	(49,791.88)	228,365.12	87,146.24	117,318.75	23,900.13	89.53%	
16500100-Purchasing - Administration	962,256.00	-	962,256.00	386,606.12	2,535.01	573,114.87	40.44%	
17000006-Facility Services - Non Capital	1,972,512.00	(21,734.81)	1,950,777.19	675,159.94	578,394.10	697,223.15	64.26%	
17000100-Facilities Services - Administration	4,660,955.00	-	4,660,955.00	1,972,820.37	262,833.62	2,425,301.01	47.97%	
17000200-Landscaping	749,683.00	-	749,683.00	278,002.14	94,820.78	376,860.08	49.73%	
17000300-Facilities Services - Parking Garage	-	40,000.00	40,000.00	-	-	40,000.00	0.00%	
18000100-County Attorney - Administration	3,937,799.00	2,033.84	3,939,832.84	1,557,771.74	21,588.02	2,360,473.08	40.09%	
19000006-District Attorney - Non Capital	-	-	-	-	-	-	N/A	
19000100-District Attorney - Administration	6,416,959.00	-	6,416,959.00	2,721,367.00	42,696.93	3,652,895.07	43.07%	
19010000-District Attorney - Child Protective Services	444,250.00	-	444,250.00	187,912.27	-	256,337.73	42.30%	
20000006-District Clerk - Non Capital	-	1,551.10	1,551.10	1,551.10	-	-	100.00%	
20000100-District Clerk - Administration	1,556,202.00	919.11	1,557,121.11	657,242.19	600.39	899,278.53	42.25%	
20010000-District Clerk - Jury Services	543,680.00	3,538.74	547,218.74	234,884.37	-	312,334.37	42.92%	
21000006-County Clerk - Non Capital	-	21,734.81	21,734.81	21,734.81	-	-	100.00%	
21000100-County Clerk - Administration	1,507,033.00	-	1,507,033.00	638,760.39	8,730.51	859,542.10	42.96%	
21010000-Vital Statistics/Preservation	16,700.00	-	16,700.00	964.51	1,472.00	14,263.49	14.59%	
22000100-85th District Court - Administration	566,704.00	-	566,704.00	264,833.32	2,624.48	299,246.20	47.20%	
22100100-272nd District Court - Administration	551,849.00	3,528.74	555,377.74	261,503.33	857.46	293,016.95	47.24%	
22200006-361st District Court - Non Capital	-	-	-	-	-	-	N/A	
22200100-361st District Court - Administration	566,699.00	-	566,699.00	253,330.31	1,425.92	311,942.77	44.95%	
22300100-472nd District Court - Administration	490,599.00	-	490,599.00	196,884.76	1,315.89	292,398.35	40.40%	
22500100-Felony Associate Judge/Juvenile Court Referee	367,974.00	-	367,974.00	164,452.75	675.00	202,846.25	44.87%	
22600100-Misdemeanor Associate Court - Administration	552,166.00	-	552,166.00	252,057.10	2,495.90	297,613.00	46.10%	
22700100-County Specialty Court Program	303,914.00	10,100.00	314,014.00	108,577.21	11,168.92	194,267.87	38.13%	
22800100-Family Associate Court - Administration	602,376.00	-	602,376.00	266,158.30	890.84	335,326.86	44.33%	
23000100-County Court at Law #1 - Administration	1,040,101.00	-	1,040,101.00	471,731.12	2,174.30	566,195.58	45.56%	
23000200-County Court at Law #1 - Judicial Support	11,091.00	-	11,091.00	100.00	-	10,991.00	0.90%	
23000300-County Court at Law #1 - Staff Support	6,600.00	-	6,600.00	2,119.06	-	4,480.94	32.11%	
23100006-County Court at Law #2 - Non Capital	-	-	-	-	-	-	N/A	
23100100-County Court at Law #2 - Administration	953,226.00	20,000.00	973,226.00	385,295.07	520.00	587,410.93	39.64%	
24100006-Justice of Peace - Precinct 1 - Non Capital	-	-	-	-	-	-	N/A	
24101100-Justice of Peace - Precinct 1 - Administration	511,911.00	-	511,911.00	222,591.59	6,353.79	282,965.62	44.72%	
24200006-Justice of Peace - Precinct 2 - Non Capital	-	-	-	-	-	-	N/A	
24201100-Justice of Peace - Precinct 2 - Administration	476,058.00	981.76	477,039.76	210,427.52	574.53	266,037.71	44.23%	
24300006-Justice of Peace - Precinct 3 - Non Capital	-	-	-	-	-	-	N/A	
24301100-Justice of Peace - Precinct 3 - Administration	648,469.00	672.36	649,141.36	290,297.17	7,733.46	351,110.73	45.91%	
24401100-Justice of Peace - Precinct 4 - Administration	484,194.00	-	484,194.00	213,675.66	970.88	269,547.46	44.33%	
26001000-Community Supervision - Support	82,423.00	-	82,423.00	32,090.71	44,006.95	6,325.34	92.33%	
26002000-Health Department - Support	83,375.00	17,306.85	100,681.85	41,027.06	44,495.43	15,159.36	84.94%	
26002006-Health Department - Support - Non Capital	-	-	-	-	-	-	N/A	



**Brazos County, Texas**  
**Schedule of General Fund Expenditures - Budget to Actual- Unaudited**  
**For the Period Ended Mar-25**

Department	Initial Budget	YTD Budget Amendments	Total Budget	YTD Expenditures <sup>1</sup>	YTD Obligations	Budgeted Funds		Percentage Spent as of Mar-25
						Available as of Mar-25		
27000100-Public Defender's Office - Administration	65,095.00	-	65,095.00	25,702.36	-	39,392.64		39.48%
28000006-Sheriff Office - Non Capital	70,000.00	-	70,000.00	-	-	70,000.00		0.00%
28000100-Sheriff Office - Administration	10,813,036.00	143,150.01	10,956,186.01	5,029,060.66	156,032.55	5,771,092.80		47.33%
28002000-Sheriff Office - Jail Administration	20,370,875.00	12,050.00	20,382,925.00	9,698,670.60	529,371.03	10,154,883.37		50.18%
28002006-Sheriff Office - Jail - Non Capital	1,300,000.00	59,395.00	1,359,395.00	461,340.19	898,054.71	0.10		100.00%
28003000-Jail Medical Services	1,454,846.00	-	1,454,846.00	801,802.18	8,930.08	644,113.74		55.73%
28004000-Sheriff Office - CSISD School Security	1,411,250.00	-	1,411,250.00	562,059.82	7,272.84	841,917.34		40.34%
28007000-Inauguration	-	85,580.45	85,580.45	77,550.45	-	8,030.00		90.62%
30101100-Constable Precinct 1 - Administration	817,517.00	8,400.00	825,917.00	375,071.89	15,222.13	435,622.98		47.26%
30201100-Constable Precinct 2 - Administration	1,200,103.00	2,420.00	1,202,523.00	543,122.54	8,264.21	651,136.25		45.85%
30301100-Constable Precinct 3 - Administration	805,222.00	-	805,222.00	364,205.32	12,269.02	428,747.66		46.75%
30401100-Constable Precinct 4 - Administration	1,193,077.00	16,800.00	1,209,877.00	548,261.69	5,411.25	656,204.06		45.76%
31000006-Juvenile Services - Non Capital	-	-	-	-	-	-		N/A
31000100-Juvenile Services - Administration Probation	1,005,289.00	(8,658.51)	996,630.49	394,201.68	32,009.76	570,419.05		42.77%
31000110-Juvenile Services - Administration Court	743,464.00	-	743,464.00	340,401.57	4,837.35	398,225.08		46.44%
31000130-Juvenile Services - Administration Community Based	1,014,911.00	-	1,014,911.00	465,042.01	1,157.76	548,711.23		45.94%
31000140-Juvenile Services - Administration Community Based Mental Health	519,382.00	(375.00)	519,007.00	210,150.98	78.54	308,777.48		40.51%
31000200 -Juvenile Services Detention	-	-	-	-	-	-		N/A
31000220-Juvenile Services - Detention	4,521,900.00	10,623.57	4,532,523.57	1,806,996.84	112,787.97	2,612,738.76		42.36%
31000330-Academy - Community Based	553,526.00	-	553,526.00	252,045.02	1,270.71	300,210.27		45.76%
31040000-JJAEP	-	-	-	-	-	-		N/A
31040030-JJAEP - Community Based	362,156.00	-	362,156.00	169,192.08	-	192,963.92		46.72%
31900000-Juvenile Services - Commodities	7,300.00	-	7,300.00	6,484.10	-	815.90		88.82%
34000100-Indigent Health Care - Administration	8,795,600.00	-	8,795,600.00	841,152.66	-	7,954,447.34		9.56%
340520-American Rescue Plan Revenue Replacement - R U OK Program	-	-	-	-	-	-		N/A
35500006-Emergency Management - Non Capital	-	-	-	-	-	-		N/A
34200100-Forensic Services - Administration	400,509.00	-	400,509.00	-	-	400,509.00		0.00%
35500100-Emergency Management - Administration	591,919.00	1,000.00	592,919.00	161,796.15	89,595.69	341,527.16		42.40%
36000006-Exposition Center - Non Capital	-	-	-	-	-	-		N/A
36000100-Exposition Center - Administration	3,010,002.00	-	3,010,002.00	842,883.34	274,300.09	1,892,818.57		37.12%
36100100-Fair Administration	440,371.00	-	440,371.00	120,568.20	-	319,802.80		27.38%
36500006-Brazos Center - Non Capital	250,000.00	36,100.00	286,100.00	36,100.00	-	250,000.00		12.62%
36500100-Brazos Center - Administration	997,449.00	-	997,449.00	423,277.14	119,733.20	454,438.66		54.44%
37000100-County Agriculture Extension - Administration	699,061.00	-	699,061.00	269,727.99	7,324.06	422,008.95		39.63%
38000100-Child Protective Services - Administration	50,000.00	24.75	50,024.75	15,759.42	3,393.14	30,872.19		38.29%
39000100-Family Protection Service - Administration	20,000.00	-	20,000.00	20,000.00	-	-		100.00%
50000100-County Records Management - Administration	493,491.00	-	493,491.00	211,222.64	3,936.51	278,331.85		43.60%
50000106-County Records Management - Non Capital	-	-	-	-	-	-		N/A
54001410-Court Facility - Administration	50,000.00	-	50,000.00	-	-	50,000.00		0.00%
56000006-Road & Bridge - Non Capital	-	-	-	-	-	-		N/A
56001000-Road & Bridge - Administration	28,773,007.00	(1,200.00)	28,771,807.00	6,687,490.41	5,435,806.67	16,475,525.22		42.14%



**Brazos County, Texas**  
**Schedule of General Fund Expenditures - Budget to Actual- Unaudited**  
**For the Period Ended Mar-25**

Department	Initial Budget	YTD Budget Amendments	Total Budget	YTD Expenditures <sup>1</sup>	YTD Obligations	Budgeted Funds Available as of Mar-25	Percentage Spent as of Mar-25
56002000-Fleet Shop - Heavy Equipment	1,003,112.00	-	1,003,112.00	453,078.35	33,526.48	516,507.17	48.51%
56005000-Environmental Protection	367,057.00	1,200.00	368,257.00	140,976.66	211,285.28	15,995.06	95.66%
	<b>\$ 267,646,766.00</b>	<b>\$ 47,398.00</b>	<b>\$ 267,694,164.00</b>	<b>\$ 83,582,038.97</b>	<b>\$ 13,886,580.85</b>	<b>\$ 170,052,559.48</b>	<b>36.41%</b>

1. Year to Date Expenditures will vary from Expenditures on Schedule of Fund Balance Report for the General Fund due to timing variances between the Budgeting System and the General Ledger.

**Brazos County, Texas**  
**General Long Term Debt Payable by Issue**  
**March 31, 2025**  
**(Unaudited)**

Debt Issue	Interest Rates (%) And Dates	Final Issue Date	Debt Maturity Date	Debt Authorized And Issued	Debt Outstanding			Remaining Debt Service Requirements For Fiscal Year 2024-2025		
					Principal	Interest	Totals	Principal	Interest	Totals
<b>Certificates of Obligation</b>										
<b>2012 Series, Issued For:</b> Courthouse Renovation, Tax Office, Fleet Maintenance Building, Renovations of Brazos Center and Juvenile Detention Center	2.00 - 5.00 3/1 and 9/1	9/1/2012	9/1/2032	\$ 9,700,000	\$ 2,970,000	\$ 234,212	\$ 3,204,212	\$ 560,000	\$ 45,325	\$ 605,325
<b>2017 Series, Issued For:</b> Remodel and Juvenile Expansion	2.00 - 4.00 3/1 and 9/1	11/1/2017	9/1/2037	11,650,000	8,450,000	1,806,125	10,256,125	525,000	137,875	662,875
<b>2020 Series Issure For:</b> County Jail Kitchen, Ag Extension Building, Justice of the Peace and Constable Pct 1 building, Land and/or Property for County Facilities including Facilities Services and Road and Bridge Dept., Equipment and vehicles for various County departments, Roof replacement and repair for County owned buildings, County wide road improvements and rehabilitation, and Payment of contractual obligations for professional services in connection with such projects	1.375 -4.00 3/1 and 9/1	10/6/2020	9/1/2040	24,020,000	21,135,000	3,907,597	25,042,597	1,040,000	270,572	1,310,572
<b>2023 Series, Issued For:</b> County Admin Building, County Courthouse, County BISD Building including parking lot, Brazos County Dispatch & Emergency Operations Center, Sheriff Department facilities including central receiving, and Payment of contractual obligations for professional services in connection with such projects	2.60 - 4.00 3/1 and 9/1	6/1/2023	9/1/2043	9,290,000	9,105,000	4,345,675	13,450,675	300,000	208,775	508,775
<b>Limited Tax Refunding Bonds</b>										
<b>2017 Series, Issued For:</b> Refund portions of the outstanding debt payable from ad valorem taxes	2.25 - 5.00 3/1 and 9/1	11/1/2017	9/1/2034	39,895,000	20,145,000	2,435,618	22,580,618	3,855,000	466,469	4,321,469
<b>General Obligation Bond</b>										
<b>2023 Series, Issued For:</b> Improvements to public roads, bridges, and highways within the County, including aquition of land and right-of-way, and Payment of contractual obligations for professional services in connection with such projects.	2.47 - 4.00 3/1 and 9/1	6/1/2023	9/1/2043	27,110,000	26,585,000	13,481,450	40,066,450	875,000	634,900	1,509,900
<b>Notes from Direct Placements</b>										
<b>Certificates of Obligation,</b>										
<b>2015 Series, Issued For:</b> Courthouse Renovation & Exposition Center Expansion	1.92 3/1 and 9/1	10/13/2015	9/1/2025	9,100,000	1,090,000	10,464	1,100,464	1,090,000	10,464	1,100,464
<b>Total Long Term Debt</b>				<u>\$ 130,765,000</u>	<u>\$ 89,480,000</u>	<u>\$ 26,221,141</u>	<u>\$ 115,701,141</u>	<u>\$ 8,245,000</u>	<u>\$ 1,774,380</u>	<u>\$ 10,019,380</u>

**Note:**

- (1) All debt obligations of Brazos County are payable both as to principal and interest solely from and secured by ad valorem taxes levied against all taxable property within the County.
- (2) The County has the right to call the CO's at any time as long as they "make-whole" the holders of the CO's.