



Brazos County, Texas
BALANCE SHEET (Unaudited)
Period Ended Oct-25

	Total General Funds	Total Special Revenue Funds	Total Debt Service Funds	Total Capital Project Funds
ASSETS				
Cash and Cash Equivalents	\$ 181,192,092	\$ 67,010,557	\$ 7,166,326	\$ 40,173,361
Prepaid Expenditures	29,496	--	--	--
Accounts Receivable	130,830,950	34,253,476	10,093,685	--
Inventory	1,660,103	--	--	--
TOTAL ASSETS	\$ 313,712,641	\$ 101,264,033	\$ 17,260,011	\$ 40,173,361
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts Payable	9,288,461	10,948,456	--	834,360
Deferred Inflow of Resources	129,585,472	--	10,087,185	--
Total Liabilities	138,873,933	10,948,456	10,087,185	834,360
Fund Balance				
Reserved and Committed Fund Balance ¹	46,203,806	481,779	--	9,596,495
Unreserved Fund Balance	137,330,570	50,513,049	7,047,424	29,648,737
Current Year Change in Fund Balance	(8,695,668)	39,320,749	125,402	93,769
Total Fund Balance	174,838,708	90,315,577	7,172,826	39,339,001
TOTAL LIABILITIES AND FUND BALANCE	\$ 313,712,641	\$ 101,264,033	\$ 17,260,011	\$ 40,173,361

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 October 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 October 2025
01000-General Fund	\$ 183,534,376.80	\$ 3,077,306.27	\$ 11,772,974.14	\$ 174,838,708.93
02000-County Health Endowment Fund	-	-	-	-
06000-Commissioners' Court - Non Capital	-	-	-	-
60000-Payroll Fund	-	-	-	-
61000-Flex Benefit Cafeteria Fund	-	-	-	-
11000-Hotel Occupancy Tax Fund	8,238,165.00	-	87,532.45	8,150,632.55
12000-State Lateral Road Fund	137,297.47	29,518.74	-	166,816.21
13000-Unclaimed Property Fund	123,573.81	-	-	123,573.81
14000-Appellate Judicial System Fund	-	-	-	-
14010-Court Facility Fund	-	-	-	-
14020-Language Access Fund	-	-	-	-
15000-Law Library Fund	231,767.29	11,137.00	540.00	242,364.29
16000-Local Provider Participation Fund	22,297,193.57	42,723,176.40	6,052,902.80	58,967,467.17
17000-Alternative Dispute Resolution Fund	-	-	-	-
18000-Law Enforcement Education Fund	106,810.65	-	-	106,810.65
19000-Court Records Preservation Fund	-	-	-	-
20000-County Clerk Records Management Fund	1,408,692.01	26,815.00	14,428.01	1,421,079.00
20010-County Clerk Archival Fund	1,608,960.89	25,725.00	-	1,634,685.89
22000-Courthouse Security Fund	269,118.13	10,826.88	424.61	279,520.40
22010-Justice Court Security Fund	294,860.73	842.88	-	295,703.61
23000-District Clerk Records Management Fund	961,268.74	13,286.01	3,446.07	971,108.68
23010-District Clerk Archival Fund	-	-	-	-
24000-Justice of the Peace Technology Fund	94,792.53	2,729.90	-	97,522.43
24010-County and District Court Technology Fund	150,742.43	722.10	-	151,464.53
25000-Forfeiture Fund	83,120.25	-	-	83,120.25
26000-District Attorney Hot Check Collections Fund	5,867.01	-	-	5,867.01
27000-Bail Bond Board Fund	122,149.03	-	-	122,149.03
28000-Voter Registration Fund	-	-	-	-
29000-Vehicle Inventory Interest Fund	450,718.23	-	-	450,718.23
30000-Brazos County Grant Fund	0.00	2,061,668.39	414,907.05	1,646,761.34



Brazos County, Texas
Year to Date Schedule of Fund Balances - Unaudited
For the Period Ended October 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 October 2025
31000-American Rescue Plan Act	14,063,729.52	-	-	14,063,729.52
32000-SB 22 2023 Rural Law Enforcement Salary Assistance Program	-	1,050,000.00	40,658.10	1,009,341.90
33000-Sheriff's Office Crime Fund	117,796.74	-	-	117,796.74
34000-District Attorney Crime Fund	137,376.67	-	8,001.97	129,374.70
35000-Election Contracts Fund	25,607.75	-	12,858.08	12,749.67
58000-County Attorney Operating Fund	65,219.85	-	-	65,219.85
41000-General Obligation Debt Service Fund	7,047,423.71	125,401.82	-	7,172,825.53
43170-2017 Certificates of Obligation	-	-	-	-
43200-2020 Certificates of Obligation	1,420,730.39	5,738.53	-	1,426,468.92
43230-On System road Bond - TXDOT	10,155,188.63	39,977.66	-	10,195,166.29
43231-Off System Road Bond	5,023,524.13	16,229.71	-	5,039,753.84
43232-2023 Certificates of Obligation	8,454,576.69	31,823.01	-	8,486,399.70
45000-Capital Improvement Fund	14,191,211.62	-	-	14,191,211.62
Total All Funds	\$ 280,821,860.27	\$ 49,252,925.30	\$ 18,408,673.28	\$ 311,666,112.29



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

Department	Initial Budget	YTD Budget Amendments	Total Budget	YTD Expenditures ¹	YTD Obligations	Budgeted Funds Available as of Oct-25	Percentage Spent as of Oct-25
0000000-Transfers from General Fund	\$ 77,636,081.00	\$ (199,221.11)	\$ 77,436,859.89	\$ -	\$ -	\$ 77,436,859.89	0.00%
10000100-County Judge - Administration	2,102,789.00	39,694.00	2,142,483.00	105,146.12	6,355.56	2,030,981.32	5.20%
10002000-Veteran Services	205,543.00	500.00	206,043.00	15,153.53	-	190,889.47	7.35%
10003000-Pre-Trial Bond Supervision	225,531.00	-	225,531.00	14,713.46	-	210,817.54	6.52%
10500000-Budget Office - Administration	450,885.00	-	450,885.00	21,391.58	528.00	428,965.42	4.86%
11000006-Commissioners' Court - Non Capital	-	-	-	-	-	-	N/A
11000100-Commissioners Court - Administration	989,714.00	-	989,714.00	76,500.97	3,623.16	909,589.87	8.10%
11000500-Non-Departmental	7,560,666.00	396,029.07	7,956,695.07	1,965,750.43	905,093.54	5,085,851.10	36.08%
11001000-Boonville Cemetery	181,600.00	-	181,600.00	-	-	181,600.00	0.00%
11001500-Contingency	6,500,000.00	(569,626.80)	5,930,373.20	-	-	5,930,373.20	0.00%
11002000-Community Support	5,790,693.00	109,547.00	5,900,240.00	631,689.20	3,363,738.10	1,904,812.70	67.72%
11003000-County Fire Protection	1,156,000.00	-	1,156,000.00	156,000.00	1,000,000.00	-	100.00%
11004000-County Welfare	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
11010000-Court Support - Criminal	5,783,863.00	-	5,783,863.00	361,177.80	281,770.00	5,140,915.20	11.12%
11020000-Court Support - Civil	1,969,188.00	-	1,969,188.00	8,958.00	60,000.00	1,900,230.00	3.50%
11022720-Court Support - Child Protective Svc - 272nd	200,000.00	-	200,000.00	2,240.00	-	197,760.00	1.12%
11023610-Court Support - Child Protective Svc - 361st	150,000.00	-	150,000.00	635.00	-	149,365.00	0.42%
11024720-Court Support Child Protective Svc - 472nd	150,000.00	-	150,000.00	12,695.00	-	137,305.00	8.46%
11028500-Court Support - Child Protective Svc - 85th	150,000.00	-	150,000.00	1,930.00	-	148,070.00	1.29%
11030000-Court Support - Mental Health	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
11040000-Court Support - Child Support Enforcement	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
11050000-Court Support - Guardianship	873,150.00	1,000.00	874,150.00	33,688.07	139,011.64	701,450.29	19.76%
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	1,016,256.00	-	1,016,256.00	69,110.31	52,287.15	894,858.54	11.95%
11200200-Collections - Administration	688,449.00	2,637.46	691,086.46	47,359.33	979.61	642,747.52	6.99%
11210020-Elections Administrator	1,384,843.00	-	1,384,843.00	184,507.61	22,555.28	1,177,780.11	14.95%
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	864,714.00	-	864,714.00	46,322.98	4,600.00	813,791.02	5.89%
12500006-Risk Management - Non Capital	-	-	-	-	-	-	N/A
12500100-Risk Management - Administration	736,913.00	-	736,913.00	57,023.63	31,857.07	648,032.30	12.06%
13000100-Tax Assessor - Collector - Administration	3,419,519.00	1,022.17	3,420,541.17	210,977.09	63,200.59	3,146,363.49	8.02%
13005000-Voter Registration	38,196.00	-	38,196.00	6,158.00	-	32,038.00	16.12%
14000006-Information Technology - Non Capital	4,168,680.00	(3,173.90)	4,165,506.10	807,238.00	2,153,073.66	1,205,194.44	71.07%
14000100-Information Technology - Administration	4,809,180.00	(184,682.00)	4,624,498.00	290,825.44	51,870.65	4,281,801.91	7.41%
14500006-Project Management - Non Capital	1,820,000.00	-	1,820,000.00	-	260,347.20	1,470,402.80	14.30%
14500100-Project Management - Administration	514,808.00	177,938.00	692,746.00	55,606.75	1,600.00	635,539.25	8.26%
15000006-Human Resources - Non Capital	435,000.00	-	435,000.00	-	435,000.00	-	100.00%
15000100-Human Resources - Administration	1,263,929.00	5,552.00	1,269,481.00	81,506.14	14,960.93	1,173,013.93	7.60%



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

Department	YTD Budget		Total Budget	YTD Expenditures ¹	YTD Obligations	Budgeted Funds Available as of Oct-25	Percentage Spent as of Oct-25
	Initial Budget	Amendments					
16000006-County Auditor - Non Capital	-	-	-	-	-	-	N/A
16000100-County Auditor - Administration	1,893,649.00	60.00	1,893,709.00	139,584.51	45,352.41	1,708,772.08	9.77%
16500006-Purchasing Administration - Non Capital	65,000.00	(43,286.00)	21,714.00	-	-	21,714.00	0.00%
16500100-Purchasing - Administration	994,159.00	1,011.49	995,170.49	76,860.50	11,543.42	906,766.57	8.88%
17000006-Facility Services - Non Capital	1,772,371.00	4,087.00	1,776,458.00	-	4,087.00	1,772,371.00	0.23%
17000100-Facilities Services - Administration	4,811,091.00	(6,900.00)	4,804,191.00	303,845.80	344,095.22	4,156,249.98	13.49%
17000200-Landscaping	733,482.00	15,775.00	749,257.00	51,488.52	108,416.08	589,352.40	21.34%
17000300-Facilities Services - Parking Garage	71,000.00	34,200.00	105,200.00	3,857.59	37,581.71	63,760.70	39.39%
18000006-County Attorney - Non Capital	33,939.00	-	33,939.00	-	33,938.28	0.72	100.00%
18000100-County Attorney - Administration	3,958,036.00	-	3,958,036.00	244,747.25	28,184.47	3,685,104.28	6.90%
19000006-District Attorney - Non Capital	88,511.00	5,740.00	94,251.00	-	5,740.00	88,511.00	6.09%
19000100-District Attorney - Administration	6,672,198.00	-	6,672,198.00	444,270.35	60,599.01	6,167,328.64	7.57%
19010000-District Attorney - Child Protective Services	467,995.00	-	467,995.00	32,926.89	-	435,068.11	7.04%
20000006-District Clerk - Non Capital	-	4,983.00	4,983.00	-	4,983.00	-	100.00%
20000100-District Clerk - Administration	1,600,215.00	2,038.96	1,602,253.96	104,128.37	1,025.00	1,497,100.59	6.56%
20010000-District Clerk - Jury Services	514,877.00	-	514,877.00	40,806.54	-	474,070.46	7.93%
21000006-County Clerk - Non Capital	-	4,982.00	4,982.00	-	4,982.00	-	100.00%
21000100-County Clerk - Administration	1,538,557.00	-	1,538,557.00	100,483.17	20,279.07	1,417,794.76	7.85%
21010000-Vital Statistics/Preservation	16,700.00	-	16,700.00	250.00	-	16,450.00	1.50%
22000006-85th District Court - Non Capital	4,773.00	-	4,773.00	-	4,772.31	0.69	99.99%
22000100-85th District Court - Administration	592,858.00	10.00	592,868.00	39,989.58	3,904.58	548,973.84	7.40%
22100006-272nd District Court - Non Capital	4,773.00	-	4,773.00	-	4,772.31	0.69	99.99%
22100100-272nd District Court - Administration	582,792.00	-	582,792.00	39,961.22	1,200.00	541,630.78	7.06%
22200006-361st District Court - Non Capital	4,773.00	-	4,773.00	-	4,772.31	0.69	99.99%
22200100-361st District Court - Administration	593,981.00	-	593,981.00	40,380.10	2,308.00	551,292.90	7.19%
22300006-472nd District Court - Non Capital	4,773.00	-	4,773.00	-	4,772.31	0.69	99.99%
22300100-472nd District Court - Administration	516,589.00	-	516,589.00	36,703.86	617.59	479,267.55	7.22%
22500006-Felony Associate Judge/Juvenile Court Referee - Non Capital	4,773.00	-	4,773.00	-	4,772.31	0.69	99.99%
22500100-Felony Associate Judge/Juvenile Court Referee	373,884.00	-	373,884.00	25,637.03	-	348,246.97	6.86%
22600006-Misdemeanor Associate Court - Non Capital	4,773.00	-	4,773.00	-	4,772.31	0.69	99.99%
22600100-Misdemeanor Associate Court - Administration	573,244.00	-	573,244.00	38,506.66	2,960.00	531,777.34	7.23%
22700100-County Specialty Court Program	322,277.00	-	322,277.00	2,696.97	-	319,580.03	0.84%
22800006-Family Associate Court - Non Capital	4,773.00	-	4,773.00	-	4,772.31	0.69	99.99%
22800100-Family Associate Court - Administration	629,150.00	-	629,150.00	41,349.28	2,860.77	584,939.95	7.03%
23000006-County Court at Law #1 - Non Capital	4,773.00	-	4,773.00	-	4,772.31	0.69	99.99%
23000100-County Court at Law #1 - Administration	850,007.00	(1,000.00)	849,007.00	60,451.60	1,407.76	787,147.64	7.29%
23000200-County Court at Law #1 - Judicial Support	-	-	-	-	-	-	N/A
23000300-County Court at Law #1 - Staff Support	-	-	-	-	-	-	N/A
23100006-County Court at Law #2 - Non Capital	4,773.00	-	4,773.00	-	4,772.31	0.69	99.99%
23100100-County Court at Law #2 - Administration	819,984.00	-	819,984.00	58,908.91	110.00	760,965.09	7.20%
24100006-Justice of Peace - Precinct 1 - Non Capital	-	-	-	-	-	-	N/A



Brazos County, Texas

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

Department	Initial Budget	YTD Budget Amendments	Total Budget	YTD Expenditures ¹	YTD Obligations	Budgeted Funds Available as of Oct-25	Percentage Spent as of Oct-25
24101100-Justice of Peace - Precinct 1 - Administration	532,691.00	1,012.56	533,703.56	35,610.79	11,948.53	486,144.24	8.91%
24200006-Justice of Peace - Precinct 2 - Non Capital	-	-	-	-	-	-	N/A
24201100-Justice of Peace - Precinct 2 - Administration	493,611.00	40.00	493,651.00	31,709.28	1,423.31	460,518.41	6.71%
24300006-Justice of Peace - Precinct 3 - Non Capital	-	-	-	-	-	-	N/A
24301100-Justice of Peace - Precinct 3 - Administration	673,307.00	1,062.19	674,369.19	44,240.83	10,457.86	619,670.50	8.11%
24400006-Justice of Peace - Precinct 4 - Non Capital	-	4,983.00	4,983.00	-	4,983.00	-	100.00%
24401100-Justice of Peace - Precinct 4 - Administration	508,452.00	40.00	508,492.00	35,203.60	660.00	472,628.40	7.05%
26001000-Community Supervision - Support	91,767.00	-	91,767.00	495.75	75,611.22	15,660.03	82.94%
26002000-Health Department - Support	101,100.00	-	101,100.00	7,296.90	42,886.10	50,917.00	49.64%
26002006-Health Department - Support - Non Capital	200,000.00	-	200,000.00	-	-	200,000.00	0.00%
27000100-Public Defender's Office - Administration	67,431.00	-	67,431.00	4,800.21	-	62,630.79	7.12%
28000006-Sheriff Office - Non Capital	833,155.00	39,164.66	872,319.66	-	834,462.46	37,857.20	95.66%
28000100-Sheriff Office - Administration	11,018,422.00	(654.00)	11,017,768.00	771,825.77	210,681.44	10,035,260.79	8.92%
28002000-Sheriff Office - Jail Administration	21,264,501.00	6,732.97	21,271,233.97	1,579,260.76	818,860.60	18,873,112.61	11.27%
28002006-Sheriff Office - Jail - Non Capital	1,547,909.00	14,021.10	1,561,930.10	-	496,729.99	1,065,200.11	31.80%
28003000-Jail Medical Services	-	-	-	-	-	-	N/A
28004000-Sheriff Office - CSISD School Security	1,530,092.00	68,736.24	1,598,828.24	87,060.75	96,051.05	1,415,716.44	11.45%
28007000-Inauguration	-	-	-	-	-	-	N/A
29002806-Jail Correctional Medicine - Non Capital	-	5,740.00	5,740.00	-	5,740.00	-	100.00%
29002800-Jail Correctional Medicine - Administration	2,076,472.00	40,000.00	2,116,472.00	105,605.77	1,182.38	2,009,683.85	5.05%
29003100-Juvenile Correctional Medicine - Administration	153,744.00	-	153,744.00	9,552.06	60.98	144,130.96	6.25%
30100006-Constable Precinct 1 - Non Capital	59,996.00	3,271.52	63,267.52	-	59,995.59	3,271.93	94.83%
30101100-Constable Precinct 1 - Administration	845,745.00	-	845,745.00	59,648.71	10,875.48	775,220.81	8.34%
30200006-Constable Precinct 2 - Non Capital	73,025.00	4,206.24	77,231.24	-	73,024.25	4,206.99	94.55%
30201100-Constable Precinct 2 - Administration	1,236,339.00	854.49	1,237,193.49	88,137.88	12,429.92	1,136,625.69	8.13%
30300006-Constable Precinct 3 - Non Capital	46,421.00	6,423.85	52,844.85	-	50,507.28	2,337.57	95.58%
30301100-Constable Precinct 3 - Administration	840,879.00	-	840,879.00	59,112.67	18,478.59	763,287.74	9.23%
30400006-Constable Precinct 4 - Non Capital	79,812.00	7,825.96	87,637.96	-	83,898.91	3,739.05	95.73%
30401100-Constable Precinct 4 - Administration	1,227,184.00	-	1,227,184.00	89,754.34	6,637.19	1,130,792.47	7.85%
31000006-Juvenile Services - Non Capital	35,100.00	4,597.00	39,697.00	-	4,597.00	35,100.00	11.58%
31000100-Juvenile Services - Administration Probation	980,905.00	585.87	981,490.87	47,424.59	42,483.61	891,582.67	9.16%
31000110-Juvenile Services - Administration Court	771,529.00	-	771,529.00	51,141.13	16,707.81	703,680.06	8.79%
31000130-Juvenile Services - Administration Community Based	1,058,684.00	-	1,058,684.00	57,270.99	-	1,001,413.01	5.41%
31000140-Juvenile Services - Administration Community Based Mental Health	537,973.00	-	537,973.00	23,437.52	710.08	513,825.40	4.49%
31000200 - Juvenile Services Detention	-	-	-	-	-	-	N/A
31000220-Juvenile Services - Detention	4,493,692.00	-	4,493,692.00	246,669.98	175,950.79	4,071,071.23	9.40%
31000330-Academy - Community Based	575,384.00	-	575,384.00	46,783.36	-	528,600.64	8.13%
31040000-JJAEP	-	-	-	-	-	-	N/A
31040030-JJAEP - Community Based	376,271.00	-	376,271.00	25,531.60	-	350,739.40	6.79%
31900000-Juvenile Services - Commodities	7,310.00	-	7,310.00	-	-	7,310.00	0.00%
34000100-Indigent Health Care - Administration	5,000,000.00	-	5,000,000.00	44,004.81	79,767.50	4,876,227.69	2.48%



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

Department	Initial Budget	YTD Budget Amendments	Total Budget	YTD Expenditures ¹	YTD Obligations	Budgeted Funds Available as of Oct-25	Percentage Spent as of Oct-25
340520-American Rescue Plan Revenue Replacement - R U OK Program	-	-	-	-	-	-	N/A
35500006-Emergency Management - Non Capital	-	-	-	-	-	-	N/A
34200100-Forensic Services - Administration	627,304.00	-	627,304.00	-	-	627,304.00	0.00%
35500100-Emergency Management - Administration	596,952.00	-	596,952.00	63,759.79	132,396.50	400,795.71	32.86%
36000006-Exposition Center - Non Capital	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	0.00%
36000100-Exposition Center - Administration	3,050,848.00	-	3,050,848.00	136,675.32	413,287.92	2,500,884.76	18.03%
36100100-Fair Administration	457,129.00	-	457,129.00	26,091.92	-	431,037.08	5.71%
36500006-Brazos Center - Non Capital	250,000.00	-	250,000.00	-	-	250,000.00	0.00%
36500100-Brazos Center - Administration	961,156.00	-	961,156.00	51,864.18	131,279.71	778,012.11	19.05%
37000100-County Agriculture Extension - Administration	716,614.00	-	716,614.00	34,208.54	14,578.25	667,827.21	6.81%
38000100-Child Protective Services - Administration	50,000.00	-	50,000.00	2,799.68	-	47,200.32	5.60%
39000100-Family Protection Service - Administration	29,250.00	-	29,250.00	29,250.00	-	-	100.00%
50000100-County Records Management - Administration	504,599.00	-	504,599.00	31,915.65	7,166.00	465,517.35	7.75%
50000106-County Records Management - Non Capital	-	-	-	-	-	-	N/A
54001410-Court Facility - Administration	191,815.00	-	191,815.00	15,524.99	-	176,290.01	8.09%
56000006-Road & Bridge - Non Capital	4,773.00	(654.50)	4,118.50	-	4,118.50	-	100.00%
56001000-Road & Bridge - Administration	27,220,873.00	-	27,220,873.00	508,090.73	2,161,010.78	24,551,771.49	9.81%
56002000-Fleet Shop - Heavy Equipment	1,028,053.00	-	1,028,053.00	78,197.02	56,016.67	893,839.31	13.06%
56005000-Environmental Protection	365,757.00	-	365,757.00	2,648.13	349,452.91	13,655.96	96.27%
	\$ 270,340,219.00	\$ 6,906.49	\$ 270,347,125.49	\$ 11,774,745.14	\$ 16,638,688.46	\$ 241,844,441.89	10.51%

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
October 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 2025-2026		
					Principal	Interest	Totals	Principal	Interest	Totals
Certificates of Obligation										
2012 Series, Issued For: 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	\$ 2,410,000	\$ 188,888	\$ 2,598,888	\$ 575,000	\$ 73,850	\$ 648,850
2017 Series, Issued For: Remodel and Juvenile Expansion	2.00 - 4.00 3/1 and 9/1	11/1/2017	9/1/2037	11,650,000	7,925,000	1,668,250	9,593,250	545,000	254,750	799,750
2020 Series Issure For: 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	20,095,000	3,637,025	23,732,025	1,085,000	499,544	1,584,544
2023 Series, Issued For: 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	8,805,000	4,136,900	12,941,900	315,000	402,550	717,550
Limited Tax Refunding Bonds										
2017 Series, Issued For: 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	16,290,000	1,968,250	18,258,250	4,065,000	740,188	4,805,188
General Obligation Bond										
2023 Series, Issued For: 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	25,710,000	12,846,550	38,556,550	915,000	1,226,050	2,141,050
Total Long Term Debt				<u>\$ 121,665,000</u>	<u>\$ 81,235,000</u>	<u>\$ 24,445,863</u>	<u>\$ 105,680,863</u>	<u>\$ 7,500,000</u>	<u>\$ 3,196,931</u>	<u>\$ 10,696,931</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.