

# BRAZORIA COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended  
February 28, 2025

**BRAZORIA COUNTY, TEXAS**  
**MONTHLY UNAUDITED FINANCIAL REPORT**

Prepared by

**BRAZORIA COUNTY AUDITOR**

Kaysie Stewart, CPA  
County Auditor

**BRAZORIA COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**

As of  
February 28, 2025

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*Note: Charts and other information provided in accordance with (Local Govt Code §114.023(b)(1) and §114.025 (a)(5))*

**KAYSIE STEWART, CPA**  
BRAZORIA COUNTY AUDITOR  
237 E. LOCUST, SUITE 403  
ANGLETON, TX 77515



TELEPHONE:  
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March 25, 2025

The Board of Judges  
The Commissioners' Court  
Brazoria County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Brazoria County, Texas as of and for the five months ended February 28, 2025 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. These statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles.

Due to the size of the county, and the significant volume of financial information contained in the books and records, our office has chosen not to present each fund individually monthly. Rather, we have identified a group of funds composed of two of the County's major funds and their sub-funds (General, Road and Bridge), along with other funds which are typically brought before Court on a budgetary basis (Law Library, Mosquito Control, and Airport). Should you desire to see detailed information contained in a fund which has not been identified as most relevant for the monthly presentation, please contact my office and we will be happy to assist you.

Current and historical data related to the County's half cent sales tax is provided for your reference. The Schedule of Revenues shows the budgeted amounts versus the year-to-date actual balances. The Schedule of Expenditures included herein shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are balance sheets for the General Fund, Road & Bridge Fund, Law Library Fund, Mosquito Control Fund, and Airport Fund. The Statement of Changes in Fund Balance shows balances on hand at the beginning and end of the month for the General Fund, Road & Bridge Fund, Law Library Fund, Mosquito Control Fund, and Airport Fund. The schedule of transfers, when applicable, includes all funds. The Debt Service Payment Schedule is also presented for your reference, for fiscal year 2025. Our intention is for this report to be useful for you, so we welcome your suggestions for the contents of this submission.

This report is designed to provide a general overview of Brazoria County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Additionally, due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared, and the financial accounting records were maintained with objectivity and due professional care. Questions concerning any of the information provided in this report should be addressed to Brazoria County Auditor, 237 E. Locust, Suite 403 Angleton, Texas 77515.

Respectfully submitted,

*Kaysie Stewart*

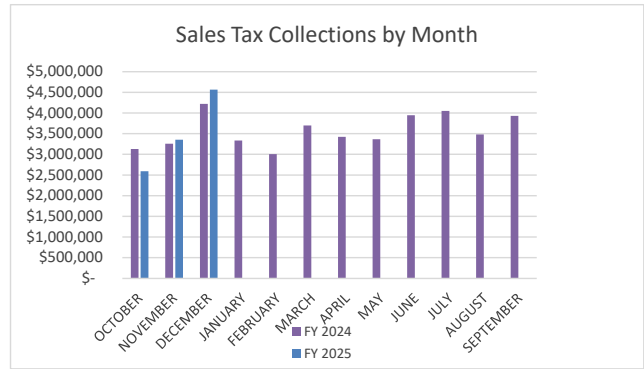
Kaysie Stewart, CPA  
Brazoria County Auditor

## BRAZORIA COUNTY HALF CENT SALES TAX

Fiscal Year Ended September 30, 2025

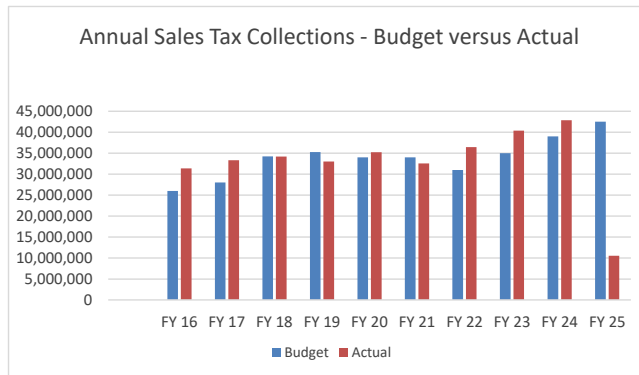
### CURRENT SALES TAX COLLECTIONS COMPARISON

	FY 2024	FY 2025	DIFF	%
OCTOBER	\$ 3,129,605	\$ 2,590,598	\$ (539,007)	-17.22%
NOVEMBER	\$ 3,258,002	\$ 3,352,546	\$ 94,544	2.90%
DECEMBER	\$ 4,222,460	\$ 4,567,501	\$ 345,041	8.17%
JANUARY	\$ 3,336,617	\$ (3,336,617)		-100.00%
FEBRUARY	\$ 3,005,923	\$ (3,005,923)		-100.00%
MARCH	\$ 3,699,623	\$ (3,699,623)		-100.00%
APRIL	\$ 3,422,540	\$ (3,422,540)		-100.00%
MAY	\$ 3,365,688	\$ (3,365,688)		-100.00%
JUNE	\$ 3,946,694	\$ (3,946,694)		-100.00%
JULY	\$ 4,050,506	\$ (4,050,506)		-100.00%
AUGUST	\$ 3,480,157	\$ (3,480,157)		-100.00%
SEPTEMBER	\$ 3,929,890	\$ (3,929,890)		-100.00%
<b>TOTAL</b>	<b>\$ 42,847,704</b>	<b>\$ 10,510,645</b>	<b>\$ (32,337,059)</b>	<b>-906.15%</b>



### SALES TAX HISTORY BY MONTH REMITTED TO COUNTY

Month Collected/ Month Remitted	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
OCT / DEC	2,173,364	2,370,762	2,761,724	2,688,403	2,903,267	2,470,404	2,675,997	2,918,977	3,129,605	2,590,598
NOV / JAN	2,236,932	2,836,834	2,628,696	2,445,797	2,959,313	2,329,923	2,915,362	3,187,114	3,258,002	3,352,546
DEC / FEB	3,183,078	3,025,724	3,355,280	3,223,811	4,879,325	3,191,485	3,417,308	4,235,575	4,222,460	4,567,501
JAN / MAR	2,603,433	2,403,784	2,469,154	2,419,518	2,650,236	2,289,106	2,582,007	3,358,801	3,336,617	-
FEB / APR	2,299,393	2,848,424	2,547,052	2,463,806	2,525,579	2,180,322	2,674,322	2,896,108	3,005,923	-
MAR / MAY	2,864,527	3,217,762	3,215,527	3,070,484	3,165,793	3,066,626	3,446,518	3,784,669	3,699,623	-
APR / JUN	2,689,329	2,606,749	2,813,563	2,559,583	3,284,410	2,830,660	2,936,560	3,004,854	3,422,540	-
MAY / JUL	2,694,989	2,774,951	2,825,395	2,707,673	2,645,958	2,722,243	3,017,869	3,304,495	3,365,688	-
JUN / AUG	3,015,791	3,543,149	3,029,214	2,787,642	3,003,985	2,982,129	3,441,777	4,007,709	3,946,694	-
JUL / SEPT	2,200,027	2,442,438	2,577,899	2,939,101	2,319,781	2,738,182	2,968,517	3,198,125	4,050,506	-
AUG / OCT	2,861,537	2,349,851	3,077,481	2,761,600	2,300,406	2,727,955	3,097,322	3,237,062	3,480,157	-
SEP / NOV	2,561,914	2,891,665	2,894,158	2,952,287	2,592,087	3,024,952	3,277,671	3,255,439	3,929,890	-



### SALES TAX BY FISCAL YEAR

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Budget	26,000,000	28,000,000	34,250,000	35,250,000	34,000,000	34,000,000	31,000,000	35,000,000	39,000,000	42,500,000
Actual	31,384,316	33,312,092	34,195,142	33,019,705	35,230,141	32,553,987	36,451,230	40,388,928	42,847,704	10,510,645



# Aggregate Revenue for Year 2025

10/01/2024 thru 02/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
<b>Fund: 10000-General Fund</b>					
Tax Revenue	118,515,798	(3,498,234)	115,017,564	99,666,086	(15,351,478)
Other Constitutional Tax	42,500,000	-	42,500,000	10,510,644	(31,989,356)
Penalty and Interest	720,000	-	720,000	190,636	(529,364)
Licenses and Permits	2,315,500	-	2,315,500	859,622	(1,455,878)
Grant Revenue	488,000	-	488,000	68,947	(419,053)
Shared Revenue	641,001	-	641,001	97,788	(543,213)
Fees of Office	6,733,400	-	6,733,400	1,610,530	(5,122,870)
Library Revenue Fees	68,075	-	68,075	27,643	(40,432)
Legislative Fees	967,596	-	967,596	403,777	(563,819)
Other Fees	865,000	-	865,000	249,278	(615,722)
Fines and Forfeitures	2,244,500	-	2,244,500	1,096,998	(1,147,502)
Investment Income	3,831,786	-	3,831,786	2,021,822	(1,809,964)
Sale of Assets	21,000	-	21,000	4,144	(16,856)
Contributions	-	-	-	640	640
Miscellaneous Revenue	2,416,470	-	2,416,470	976,744	(1,439,726)
<b>Total Fund: 10000</b>	<b>182,328,126</b>	<b>(3,498,234)</b>	<b>178,829,892</b>	<b>117,785,300</b>	<b>(61,044,592)</b>
<b>Fund: 10200-Juv Prob Fees</b>					
Other Fees	5,500	-	5,500	487	(5,013)
Investment Income	1,200	-	1,200	217	(983)
<b>Total Fund: 10200</b>	<b>6,700</b>	<b>-</b>	<b>6,700</b>	<b>704</b>	<b>(5,996)</b>
<b>Fund: 10340-Constable 4 Marine Team</b>					
Investment Income	-	-	-	422	422
Contributions	-	-	-	44,750	44,750
<b>Total Fund: 10340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,172</b>	<b>45,172</b>
<b>Fund: 10350-Sheriff Special Response Team</b>					
Investment Income	1,000	-	1,000	161	(839)
Transfers	20,000	-	20,000	-	(20,000)
<b>Total Fund: 10350</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>161</b>	<b>(20,839)</b>
<b>Fund: 10351-Sheriff Drone Team</b>					
Transfers	15,000	-	15,000	-	(15,000)
<b>Total Fund: 10351</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>
<b>Fund: 10352-Sheriff Marine Team</b>					
Transfers	10,000	-	10,000	-	(10,000)
<b>Total Fund: 10352</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
<b>Fund: 10353-Sheriff Dive Team</b>					
Transfers	10,000	-	10,000	-	(10,000)
<b>Total Fund: 10353</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>
<b>Fund: 10400-Env Health-Retail Food Permits</b>					
Licenses and Permits	15,500	-	15,500	56,140	40,640
Transfers	120,000	-	120,000	-	(120,000)
<b>Total Fund: 10400</b>	<b>135,500</b>	<b>-</b>	<b>135,500</b>	<b>56,140</b>	<b>(79,360)</b>
<b>Fund: 10500-District Clerk Contingency</b>					



# Aggregate Revenue for Year 2025

10/01/2024 thru 02/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Other Fees	-	-	-	104	104
Investment Income	40,000	-	40,000	13,292	(26,708)
<b>Total Fund: 10500</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>13,396</b>	<b>(26,604)</b>
<b>Fund: 10600-Fire Training Field</b>					
Investment Income	800	-	800	194	(606)
<b>Total Fund: 10600</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>194</b>	<b>(606)</b>
<b>Fund: 10700-Parks Special Events</b>					
Investment Income	1,500	-	1,500	361	(1,139)
Contributions	2,000	-	2,000	-	(2,000)
<b>Total Fund: 10700</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>361</b>	<b>(3,139)</b>
<b>Fund: 10710-Parks SFA Special Projects</b>					
Other Fees	1,200	-	1,200	264	(936)
Investment Income	-	-	-	141	141
Miscellaneous Revenue	-	-	-	-	-
<b>Total Fund: 10710</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>405</b>	<b>(795)</b>
<b>Fund: 10850-CPS-Donations</b>					
Investment Income	1,500	-	1,500	534	(966)
Contributions	4,000	-	4,000	5,245	1,245
<b>Total Fund: 10850</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>5,779</b>	<b>279</b>
<b>Fund: 20000-Road and Bridge Non-Construct</b>					
Tax Revenue	39,675,463	-	39,675,463	34,335,511	(5,339,952)
Penalty and Interest	264,000	-	264,000	72,096	(191,904)
Grant Revenue	80,000	-	80,000	83,903	3,903
Shared Revenue	2,800,000	-	2,800,000	968,350	(1,831,650)
Fees of Office	18,000	-	18,000	43,606	25,606
Road and Bridge Fees	810,000	-	810,000	598,331	(211,669)
Other Fees	-	-	-	173	173
Investment Income	1,000,000	-	1,000,000	729,909	(270,091)
Sale of Assets	-	-	-	329	329
Miscellaneous Revenue	500,000	-	500,000	683,498	183,498
<b>Total Fund: 20000</b>	<b>45,147,463</b>	<b>-</b>	<b>45,147,463</b>	<b>37,515,706</b>	<b>(7,631,757)</b>
<b>Fund: 20500-Road and Bridge Construction</b>					
Fees of Office	-	-	-	2	2
<b>Total Fund: 20500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>
<b>Fund: 39800-Law Library</b>					
Legislative Fees	190,000	-	190,000	80,725	(109,276)
Investment Income	28,000	-	28,000	4,037	(23,963)
Miscellaneous Revenue	10,500	-	10,500	3,935	(6,565)
Transfers	70,000	-	70,000	-	(70,000)
<b>Total Fund: 39800</b>	<b>298,500</b>	<b>-</b>	<b>298,500</b>	<b>88,697</b>	<b>(209,803)</b>
<b>Fund: 39900-Mosquito Control District</b>					
Tax Revenue	2,757,990	-	2,757,990	2,390,910	(367,080)
Penalty and Interest	13,700	-	13,700	4,137	(9,563)



# Aggregate Revenue for Year 2025

10/01/2024 thru 02/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Fees of Office	-	-	-	-	-
Investment Income	100,000	-	100,000	16,299	(83,701)
<b>Total Fund: 39900</b>	<b>2,871,690</b>	<b>-</b>	<b>2,871,690</b>	<b>2,411,346</b>	<b>(460,344)</b>
<b>Fund: 41000-2016 Limited Tax Rfd (2006 CO)</b>					
Tax Revenue	1,125,260	-	1,125,260	975,005	(150,255)
Penalty and Interest	7,000	-	7,000	2,047	(4,953)
Investment Income	55,000	-	55,000	23,604	(31,396)
<b>Total Fund: 41000</b>	<b>1,187,260</b>	<b>-</b>	<b>1,187,260</b>	<b>1,000,656</b>	<b>(186,604)</b>
<b>Fund: 42000-2021 Gen Oblig Rfd (2012 CO)</b>					
Tax Revenue	2,035,397	-	2,035,397	1,763,686	(271,711)
Penalty and Interest	13,000	-	13,000	3,818	(9,182)
Investment Income	10,000	-	10,000	8,785	(1,215)
<b>Total Fund: 42000</b>	<b>2,058,397</b>	<b>-</b>	<b>2,058,397</b>	<b>1,776,289</b>	<b>(282,108)</b>
<b>Fund: 42100-2018 Cert of Oblig-I,S</b>					
Tax Revenue	672,949	-	672,949	583,521	(89,428)
Penalty and Interest	5,200	-	5,200	1,476	(3,724)
Investment Income	47,000	-	47,000	9,625	(37,375)
<b>Total Fund: 42100</b>	<b>725,149</b>	<b>-</b>	<b>725,149</b>	<b>594,621</b>	<b>(130,528)</b>
<b>Fund: 42200-2021 CO-Courthouse Campus I,S</b>					
Tax Revenue	3,600,667	-	3,600,667	3,121,733	(478,934)
Penalty and Interest	16,225	-	16,225	4,968	(11,257)
Investment Income	260,000	-	260,000	45,260	(214,740)
<b>Total Fund: 42200</b>	<b>3,876,892</b>	<b>-</b>	<b>3,876,892</b>	<b>3,171,961</b>	<b>(704,931)</b>
<b>Fund: 44000-Toll Road-SH288-I&amp;S</b>					
Tax Revenue	-	-	-	282	282
Penalty and Interest	-	-	-	230	230
<b>Total Fund: 44000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>512</b>	<b>512</b>
<b>Fund: 45000-Road Bonds-Mobility-I,S</b>					
Tax Revenue	2,554,065	-	2,554,065	2,211,702	(342,363)
Penalty and Interest	24,000	-	24,000	6,152	(17,848)
Investment Income	200,000	-	200,000	59,698	(140,302)
<b>Total Fund: 45000</b>	<b>2,778,065</b>	<b>-</b>	<b>2,778,065</b>	<b>2,277,551</b>	<b>(500,514)</b>
<b>Fund: 60500-Airport Operating</b>					
Fees of Office	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Enterprise Revenue	3,867,411	-	3,867,411	1,214,639	(2,652,773)
<b>Total Fund: 60500</b>	<b>3,867,411</b>	<b>-</b>	<b>3,867,411</b>	<b>1,214,638</b>	<b>(2,652,773)</b>
<b>Report Total</b>	<b>245,388,153</b>	<b>(3,498,234)</b>	<b>241,889,919</b>	<b>167,959,591</b>	<b>(73,930,328)</b>





# Budget to Actuals for Year 2025

10/1/2024 thru 2/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>Fund: 10000-General Fund</b>							
<b>10000 County Judge</b>							
Salaries & Benefits	838,242	-	838,242	(394,554)	(321,531)	122,157	85%
Operating Expenditures	54,300	-	54,300	(3,352)	(7,342)	43,606	20%
	892,542	-	892,542	(397,906)	(328,873)	165,763	81%
<b>10100 Comm. South Service Center</b>							
Salaries & Benefits	462,051	-	462,051	(230,616)	(191,470)	39,965	91%
Operating Expenditures	11,775	-	11,775	(438)	(3,948)	7,388	37%
	473,826	-	473,826	(231,054)	(195,419)	47,353	90%
<b>10200 Comm. Central Service Center</b>							
Salaries & Benefits	487,858	-	487,858	(204,245)	(191,420)	92,193	81%
Operating Expenditures	8,900	-	8,900	-	(500)	8,400	6%
	496,758	-	496,758	(204,245)	(191,920)	100,593	80%
<b>10300 Comm. North Service Center</b>							
Salaries & Benefits	521,321	-	521,321	(199,490)	(189,193)	132,638	75%
Operating Expenditures	12,471	-	12,471	(1,048)	(5,666)	5,757	54%
	533,792	-	533,792	(200,538)	(194,859)	138,395	74%
<b>10400 Comm. West Service Center</b>							
Salaries & Benefits	513,794	-	513,794	(210,274)	(206,295)	97,225	81%
Operating Expenditures	26,400	-	26,400	(348)	(2,858)	23,194	12%
	540,194	-	540,194	(210,622)	(209,153)	120,419	78%
<b>12000 County Clerk</b>							
Salaries & Benefits	3,180,005	-	3,180,005	(1,286,531)	(1,243,808)	649,665	80%
Operating Expenditures	51,800	-	51,800	(9,492)	(16,692)	25,616	51%
	3,231,805	-	3,231,805	(1,296,023)	(1,260,500)	675,282	79%
<b>13000 Veteran's Service</b>							
Salaries & Benefits	255,625	-	255,625	(116,868)	(101,106)	37,651	85%
Operating Expenditures	8,550	-	8,550	(643)	(1,499)	6,408	25%
	264,175	-	264,175	(117,511)	(102,605)	44,059	83%
<b>14000 Emergency Management</b>							
Salaries & Benefits	480,256	-	480,256	(276,445)	(195,776)	8,035	98%
Operating Expenditures	55,600	-	55,600	(8,139)	(17,760)	29,701	47%
	535,856	-	535,856	(284,584)	(213,536)	37,736	93%
<b>14900 Non-Departmental</b>							
Salaries & Benefits	-	-	-	-	-	-	0%
Operating Expenditures	9,624,597	(189,980)	9,434,617	(33,795)	(1,527,244)	7,873,578	17%
Capital	5,000	-	5,000	847	(847)	5,000	0%
Transfers	1,600,000	-	1,600,000	-	-	1,600,000	0%
	11,229,597	(189,980)	11,039,617	(32,949)	(1,528,091)	9,478,578	14%
<b>15001 County Court at Law 1</b>							
Salaries & Benefits	485,447	-	485,447	(212,151)	(199,770)	73,527	85%
Operating Expenditures	287,275	-	287,275	(1,799)	(113,733)	171,743	40%
	772,722	-	772,722	(213,950)	(313,503)	245,269	68%
<b>15002 County Court at Law 2</b>							
Salaries & Benefits	490,187	-	490,187	(214,466)	(190,360)	85,360	83%
Operating Expenditures	349,530	-	349,530	(525)	(158,169)	190,836	45%
	839,717	-	839,717	(214,991)	(348,530)	276,196	67%
<b>15003 County Court at Law 3</b>							
Salaries & Benefits	501,707	-	501,707	(235,775)	(205,155)	60,777	88%
Operating Expenditures	308,059	-	308,059	(531)	(126,578)	180,950	41%
	809,766	-	809,766	(236,306)	(331,732)	241,727	70%



# Budget to Actuals for Year 2025

10/1/2024 thru 2/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>15004 County Court at Law 4</b>							
Salaries & Benefits	536,677	-	536,677	(235,775)	(215,516)	85,386	84%
Operating Expenditures	365,200	-	365,200	(640)	(126,120)	238,440	35%
	901,877	-	901,877	(236,415)	(341,636)	323,826	64%
<b>15900 Probate Court Investigations</b>							
Salaries & Benefits	201,090	-	201,090	(82,656)	(80,876)	37,557	81%
Operating Expenditures	5,044	-	5,044	(514)	(1,272)	3,258	35%
	206,134	-	206,134	(83,170)	(82,148)	40,815	80%
<b>16000 District Courts</b>							
Salaries & Benefits	909,193	-	909,193	(403,651)	(392,722)	112,820	88%
Operating Expenditures	223,100	-	223,100	(7,768)	(37,151)	178,181	20%
	1,132,293	-	1,132,293	(411,420)	(429,873)	291,001	74%
<b>16023 District Court-23rd</b>							
Salaries & Benefits	24,805	-	24,805	-	-	24,805	0%
	24,805	-	24,805	-	-	24,805	0%
<b>16149 District Court-149th</b>							
Salaries & Benefits	306,577	-	306,577	(133,095)	(123,382)	50,100	84%
Operating Expenditures	636,500	-	636,500	-	(367,481)	269,020	58%
	943,077	-	943,077	(133,095)	(490,863)	319,120	66%
<b>16239 District Court-239th</b>							
Salaries & Benefits	310,025	-	310,025	(133,095)	(124,070)	52,860	83%
Operating Expenditures	755,000	-	755,000	-	(276,020)	478,980	37%
	1,065,025	-	1,065,025	(133,095)	(400,091)	531,839	50%
<b>16300 District Court-300th</b>							
Salaries & Benefits	322,404	-	322,404	(133,095)	(129,605)	59,704	81%
Operating Expenditures	610,000	-	610,000	-	(172,815)	437,185	28%
Transfers	450,000	-	450,000	-	-	450,000	0%
	1,382,404	-	1,382,404	(133,095)	(302,420)	946,889	32%
<b>16412 District Court-412th</b>							
Salaries & Benefits	320,350	-	320,350	(133,095)	(128,836)	58,419	82%
Operating Expenditures	1,030,000	-	1,030,000	-	(384,103)	645,897	37%
	1,350,350	-	1,350,350	(133,095)	(512,939)	704,316	48%
<b>16461 District Court-461st</b>							
Salaries & Benefits	305,330	-	305,330	(133,095)	(122,916)	49,319	84%
Operating Expenditures	365,000	-	365,000	-	(176,769)	188,231	48%
	670,330	-	670,330	(133,095)	(299,685)	237,550	65%
<b>17000 District Clerk</b>							
Salaries & Benefits	3,311,231	-	3,311,231	(1,360,298)	(1,267,342)	683,591	79%
Operating Expenditures	82,200	-	82,200	(33,254)	(10,346)	38,600	53%
	3,393,431	-	3,393,431	(1,393,552)	(1,277,688)	722,191	79%
<b>18110 Justice of the Peace 1,1</b>							
Salaries & Benefits	614,670	-	614,670	(249,247)	(228,942)	136,481	78%
Operating Expenditures	23,183	-	23,183	(5,492)	(4,247)	13,445	42%
	637,853	-	637,853	(254,738)	(233,189)	149,926	76%
<b>18120 Justice of the Peace 1,2</b>							
Salaries & Benefits	637,663	-	637,663	(254,383)	(258,170)	125,110	80%
Operating Expenditures	93,500	-	93,500	(43,008)	(39,949)	10,542	89%
	731,163	-	731,163	(297,391)	(298,120)	135,652	81%
<b>18210 Justice of the Peace 2,1</b>							
Salaries & Benefits	606,905	-	606,905	(244,529)	(226,750)	135,626	78%



# Budget to Actuals for Year 2025

10/1/2024 thru 2/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	15,440	-	15,440	(911)	(3,265)	11,264	27%
	622,345	-	622,345	(245,440)	(230,015)	146,891	76%
<b>18220 Justice of the Peace 2,2</b>							
Salaries & Benefits	614,145	-	614,145	(250,644)	(237,948)	125,553	80%
Operating Expenditures	22,700	-	22,700	(3,925)	(4,102)	14,673	35%
	636,845	-	636,845	(254,568)	(242,050)	140,226	78%
<b>18310 Justice of the Peace 3,1</b>							
Salaries & Benefits	547,118	-	547,118	(224,409)	(196,104)	126,605	77%
Operating Expenditures	17,900	-	17,900	(2,419)	(5,006)	10,475	41%
	565,018	-	565,018	(226,828)	(201,110)	137,080	76%
<b>18320 Justice of the Peace 3,2</b>							
Salaries & Benefits	526,866	-	526,866	(225,136)	(198,511)	103,219	80%
Operating Expenditures	17,900	-	17,900	(3,949)	(3,859)	10,093	44%
	544,766	-	544,766	(229,085)	(202,369)	113,312	79%
<b>18410 Justice of the Peace 4,1</b>							
Salaries & Benefits	612,643	-	612,643	(238,590)	(246,278)	127,776	79%
Operating Expenditures	17,550	-	17,550	(2,671)	(3,474)	11,405	35%
	630,193	-	630,193	(241,261)	(249,751)	139,181	78%
<b>18420 Justice of the Peace 4,2</b>							
Salaries & Benefits	703,564	-	703,564	(273,449)	(282,702)	147,413	79%
Operating Expenditures	51,450	-	51,450	(15,150)	(10,654)	25,646	50%
	755,014	-	755,014	(288,599)	(293,356)	173,059	77%
<b>19000 Judicial Miscellaneous</b>							
Salaries & Benefits	432,105	-	432,105	(239,249)	(114,683)	78,173	82%
Operating Expenditures	1,885,750	-	1,885,750	(140,568)	(802,899)	942,282	50%
Transfers	250,000	-	250,000	-	(8,439)	241,561	3%
	2,567,855	-	2,567,855	(379,818)	(926,020)	1,262,017	51%
<b>19100 Indigent Defense</b>							
Salaries & Benefits	255,479	-	255,479	(101,351)	(103,105)	51,023	80%
Operating Expenditures	6,671	-	6,671	(2,600)	(2,616)	1,455	78%
	262,150	-	262,150	(103,951)	(105,721)	52,478	80%
<b>19200 Bail Bond Board</b>							
Salaries & Benefits	148,776	-	148,776	(58,818)	(59,422)	30,536	79%
Operating Expenditures	5,500	-	5,500	-	(904)	4,596	16%
	154,276	-	154,276	(58,818)	(60,326)	35,132	77%
<b>19300 District Attorney</b>							
Salaries & Benefits	10,631,812	(73,634)	10,558,178	(4,813,584)	(4,163,907)	1,580,687	85%
Operating Expenditures	208,700	-	208,700	(61,650)	(68,966)	78,084	63%
Capital	202,268	18,634	220,902	60,169	(60,169)	220,902	0%
Transfers	132,000	-	132,000	-	(25,293)	106,707	19%
	11,174,780	(55,000)	11,119,780	(4,815,065)	(4,318,335)	1,986,380	82%
<b>19900 Law Library</b>							
Transfers	70,000	-	70,000	-	-	70,000	0%
	70,000	-	70,000	-	-	70,000	0%
<b>20100 County Auditor</b>							
Salaries & Benefits	2,315,622	-	2,315,622	(978,544)	(914,832)	422,245	82%
Operating Expenditures	19,450	-	19,450	(6,338)	(3,714)	9,398	52%
	2,335,072	-	2,335,072	(984,882)	(918,547)	431,643	82%
<b>20200 Purchasing</b>							
Salaries & Benefits	852,133	-	852,133	(355,929)	(341,850)	154,354	82%



# Budget to Actuals for Year 2025

10/1/2024 thru 2/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	41,100	-	41,100	(8,329)	(10,198)	22,573	45%
	893,233	-	893,233	(364,258)	(352,048)	176,927	80%
<b>20300 County Treasurer</b>							
Salaries & Benefits	421,675	-	421,675	(175,521)	(169,461)	76,693	82%
Operating Expenditures	92,670	-	92,670	(47,640)	(26,711)	18,318	80%
	514,345	-	514,345	(223,161)	(196,172)	95,012	82%
<b>20400 Human Resources</b>							
Salaries & Benefits	1,083,820	-	1,083,820	(496,906)	(412,762)	174,152	84%
Operating Expenditures	117,817	-	117,817	(73,090)	(30,050)	14,677	88%
	1,201,637	-	1,201,637	(569,996)	(442,813)	188,829	84%
<b>21000 Tax Assessor-Collector</b>							
Salaries & Benefits	4,434,945	-	4,434,945	(1,826,887)	(1,682,928)	925,130	79%
Operating Expenditures	207,700	-	207,700	(53,105)	(101,176)	53,420	74%
Capital	37,350	-	37,350	(40,350)	-	(3,000)	108%
	4,679,995	-	4,679,995	(1,920,342)	(1,784,104)	975,550	79%
<b>22000 Information Systems</b>							
Salaries & Benefits	3,965,218	-	3,965,218	(1,716,602)	(1,572,510)	676,105	83%
Operating Expenditures	7,995,303	(2,000)	7,993,303	(1,405,410)	(3,964,412)	2,623,481	67%
Debt Services	290,000	-	290,000	-	-	290,000	0%
Capital	436,200	-	436,200	(44,205)	(22,611)	369,384	15%
Transfers	-	-	-	-	(5,839)	(5,839)	0%
	12,686,721	(2,000)	12,684,721	(3,166,217)	(5,565,372)	3,953,132	69%
<b>23000 Appraisal District Assessment</b>							
Operating Expenditures	1,136,080	-	1,136,080	-	(550,367)	585,714	48%
	1,136,080	-	1,136,080	-	(550,367)	585,714	48%
<b>24000 Elections</b>							
Salaries & Benefits	851,063	-	851,063	-	(414,740)	436,323	49%
Operating Expenditures	448,850	-	448,850	(14,255)	(273,257)	161,338	64%
Capital	24,000	-	24,000	-	-	24,000	0%
	1,323,913	-	1,323,913	(14,255)	(687,997)	621,661	53%
<b>25000 Facilities Management</b>							
Salaries & Benefits	2,461,823	-	2,461,823	(1,032,026)	(966,430)	463,367	81%
Operating Expenditures	3,429,400	-	3,429,400	(849,484)	(1,024,867)	1,555,049	55%
Capital	335,000	-	335,000	55,815	(55,815)	335,000	0%
	6,226,223	-	6,226,223	(1,825,695)	(2,047,111)	2,353,417	62%
<b>26000 Property Insurance</b>							
Operating Expenditures	2,600,000	-	2,600,000	-	(1,276,728)	1,323,272	49%
	2,600,000	-	2,600,000	-	(1,276,728)	1,323,272	49%
<b>30000 County Sheriff</b>							
Salaries & Benefits	23,040,266	(163,375)	22,876,891	(9,979,162)	(9,437,096)	3,460,633	85%
Operating Expenditures	3,269,000	436,205	3,705,205	(838,517)	(1,351,516)	1,515,172	59%
Capital	1,241,550	(168,000)	1,073,550	(136,927)	(478,787)	457,835	57%
Transfers	55,000	-	55,000	-	(28,860)	26,140	52%
	27,605,816	104,830	27,710,646	(10,954,607)	(11,296,259)	5,459,780	80%
<b>30100 Animal Control</b>							
Salaries & Benefits	592,660	(6,125)	586,535	(236,118)	(244,186)	106,231	82%
Operating Expenditures	87,500	6,125	93,625	(19,153)	(27,121)	47,350	49%
Capital	52,000	-	52,000	-	(6,015)	45,985	12%
	732,160	-	732,160	(255,271)	(277,323)	199,566	73%



# Budget to Actuals for Year 2025

10/1/2024 thru 2/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>30200 Crime Lab</b>							
Salaries & Benefits	716,055	-	716,055	(380,727)	(304,763)	30,565	96%
Operating Expenditures	315,000	-	315,000	(51,133)	(120,891)	142,976	55%
Capital	25,000	-	25,000	(6,250)	(16,372)	2,378	90%
	<b>1,056,055</b>	<b>-</b>	<b>1,056,055</b>	<b>(438,110)</b>	<b>(442,026)</b>	<b>175,918</b>	<b>83%</b>
<b>31000 Tx Dept of Public Safety (DPS)</b>							
Salaries & Benefits	232,533	-	232,533	(126,772)	(92,646)	13,115	94%
Operating Expenditures	1,550	-	1,550	-	-	1,550	0%
	<b>234,083</b>	<b>-</b>	<b>234,083</b>	<b>(126,772)</b>	<b>(92,646)</b>	<b>14,665</b>	<b>94%</b>
<b>32100 Constable-Precinct 1</b>							
Salaries & Benefits	1,166,529	-	1,166,529	(540,702)	(508,445)	117,382	90%
Operating Expenditures	265,539	-	265,539	(2,236)	(168,123)	95,180	64%
Capital	-	-	-	67,083	(67,083)	-	0%
	<b>1,432,068</b>	<b>-</b>	<b>1,432,068</b>	<b>(475,856)</b>	<b>(743,651)</b>	<b>212,562</b>	<b>85%</b>
<b>32200 Constable-Precinct 2</b>							
Salaries & Benefits	1,061,806	-	1,061,806	(471,487)	(418,034)	172,285	84%
Operating Expenditures	233,400	-	233,400	(40,233)	(107,377)	85,790	63%
Capital	-	-	-	(13,716)	-	(13,716)	0%
	<b>1,295,206</b>	<b>-</b>	<b>1,295,206</b>	<b>(525,436)</b>	<b>(525,411)</b>	<b>244,359</b>	<b>81%</b>
<b>32300 Constable-Precinct 3</b>							
Salaries & Benefits	1,126,588	-	1,126,588	(489,812)	(435,233)	201,543	82%
Operating Expenditures	257,800	-	257,800	(30,717)	(79,753)	147,330	43%
Capital	179,700	-	179,700	-	-	179,700	0%
	<b>1,564,088</b>	<b>-</b>	<b>1,564,088</b>	<b>(520,530)</b>	<b>(514,986)</b>	<b>528,572</b>	<b>66%</b>
<b>32400 Constable-Precinct 4</b>							
Salaries & Benefits	1,906,710	-	1,906,710	(768,282)	(783,301)	355,126	81%
Operating Expenditures	228,500	-	228,500	(51,346)	(75,323)	101,831	55%
Capital	51,250	-	51,250	99,560	(151,390)	(580)	101%
	<b>2,186,460</b>	<b>-</b>	<b>2,186,460</b>	<b>(720,069)</b>	<b>(1,010,014)</b>	<b>456,377</b>	<b>79%</b>
<b>33000 Intensive CommunityServiceProg</b>							
Salaries & Benefits	117,244	-	117,244	-	(31,352)	85,892	27%
Operating Expenditures	66,110	-	66,110	(4,260)	(24,697)	37,153	44%
Capital	-	-	-	54,305	(54,305)	-	0%
	<b>183,354</b>	<b>-</b>	<b>183,354</b>	<b>50,045</b>	<b>(110,355)</b>	<b>123,045</b>	<b>33%</b>
<b>34000 Ambulance EMS</b>							
Operating Expenditures	96,000	-	96,000	-	(96,000)	-	100%
	<b>96,000</b>	<b>-</b>	<b>96,000</b>	<b>-</b>	<b>(96,000)</b>	<b>-</b>	<b>100%</b>
<b>34100 Fire Protection</b>							
Salaries & Benefits	65,468	-	65,468	(24,909)	(26,406)	14,153	78%
Operating Expenditures	558,000	-	558,000	-	(546,799)	11,201	98%
	<b>623,468</b>	<b>-</b>	<b>623,468</b>	<b>(24,909)</b>	<b>(573,205)</b>	<b>25,354</b>	<b>96%</b>
<b>34200 Fire Marshal</b>							
Transfers	310,000	-	310,000	-	-	310,000	0%
	<b>310,000</b>	<b>-</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>310,000</b>	<b>0%</b>
<b>35000 Detention Center</b>							
Salaries & Benefits	15,609,080	(161,250)	15,447,830	(6,013,723)	(6,822,376)	2,611,731	83%
Operating Expenditures	9,540,000	161,250	9,701,250	(1,027,493)	(3,679,348)	4,994,409	49%
Capital	196,000	-	196,000	53,905	(166,294)	83,612	57%
	<b>25,345,080</b>	<b>-</b>	<b>25,345,080</b>	<b>(6,987,311)</b>	<b>(10,668,017)</b>	<b>7,689,752</b>	<b>70%</b>
<b>36000 Juvenile Probation</b>							
Salaries & Benefits	8,671,867	-	8,671,867	(3,884,771)	(3,355,468)	1,431,628	83%



# Budget to Actuals for Year 2025

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Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	1,547,201	-	1,547,201	(695,251)	(562,082)	289,869	81%
Capital	50,000	-	50,000	16,700	(16,700)	50,000	0%
Transfers	610,000	-	610,000	-	-	610,000	0%
	10,879,068	-	10,879,068	(4,563,321)	(3,934,250)	2,381,497	78%
<b>40000 Adult Probation</b>							
Operating Expenditures	266,350	117,150	383,500	(23,423)	(168,230)	191,847	50%
Transfers	92,000	-	92,000	-	-	92,000	0%
	358,350	117,150	475,500	(23,423)	(168,230)	283,847	40%
<b>45000 Health</b>							
Salaries & Benefits	599,975	-	599,975	(306,548)	(231,500)	61,927	90%
Operating Expenditures	94,600	2,000	96,600	(24,064)	(26,709)	45,828	53%
Transfers	2,000	-	2,000	-	-	2,000	0%
	696,575	2,000	698,575	(330,612)	(258,209)	109,755	84%
<b>45200 Indigent Health Care</b>							
Salaries & Benefits	200,900	-	200,900	(85,412)	(68,090)	47,398	76%
Operating Expenditures	2,439,605	-	2,439,605	(119,522)	(854,972)	1,465,111	40%
	2,640,505	-	2,640,505	(204,934)	(923,062)	1,512,509	43%
<b>45300 Water Lab</b>							
Salaries & Benefits	232,751	-	232,751	(106,734)	(80,761)	45,256	81%
Operating Expenditures	54,450	-	54,450	(10,722)	(22,529)	21,199	61%
	287,201	-	287,201	(117,456)	(103,290)	66,455	77%
<b>46000 Children Protective Services</b>							
Operating Expenditures	94,400	-	94,400	983	(33,716)	61,667	35%
Transfers	40,000	-	40,000	-	-	40,000	0%
	134,400	-	134,400	983	(33,716)	101,667	24%
<b>47000 Environmental Health</b>							
Salaries & Benefits	1,423,159	-	1,423,159	(519,568)	(554,914)	348,677	75%
Operating Expenditures	98,090	-	98,090	14,035	(37,261)	74,864	24%
Transfers	120,000	-	120,000	-	-	120,000	0%
	1,641,249	-	1,641,249	(505,533)	(592,175)	543,541	67%
<b>49000 County Welfare</b>							
Salaries & Benefits	60,688	-	60,688	(35,436)	(34,964)	(9,711)	116%
Operating Expenditures	13,400	-	13,400	(675)	(1,230)	11,496	14%
	74,088	-	74,088	(36,110)	(36,193)	1,784	98%
<b>50000 Mental Health</b>							
Operating Expenditures	268,800	-	268,800	-	(67,200)	201,600	25%
	268,800	-	268,800	-	(67,200)	201,600	25%
<b>51000 Actions</b>							
Operating Expenditures	70,000	-	70,000	-	(70,000)	-	100%
	70,000	-	70,000	-	(70,000)	-	100%
<b>52000 Helpline</b>							
Operating Expenditures	20,000	-	20,000	-	(20,000)	-	100%
	20,000	-	20,000	-	(20,000)	-	100%
<b>53000 Marine Protection Service</b>							
Operating Expenditures	12,000	-	12,000	-	(12,000)	-	100%
	12,000	-	12,000	-	(12,000)	-	100%
<b>55000 Library Administration</b>							
Salaries & Benefits	6,973,810	-	6,973,810	(2,957,744)	(2,786,894)	1,229,173	82%
Operating Expenditures	1,699,338	-	1,699,338	(593,834)	(856,484)	249,020	85%
Capital	209,419	-	209,419	-	-	209,419	0%
	8,882,567	-	8,882,567	(3,551,578)	(3,643,377)	1,687,612	81%



# Budget to Actuals for Year 2025

10/1/2024 thru 2/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>56000 Parks</b>							
Salaries & Benefits	4,013,411	-	4,013,411	(1,797,806)	(1,561,893)	653,712	84%
Operating Expenditures	1,357,050	-	1,357,050	(484,446)	(382,980)	489,624	64%
Capital	630,000	-	630,000	158,079	(436,577)	351,502	44%
	6,000,461	-	6,000,461	(2,124,173)	(2,381,449)	1,494,838	75%
<b>57000 Fairgrounds</b>							
Salaries & Benefits	76,930	-	76,930	(37,328)	(31,060)	8,542	89%
Operating Expenditures	285,540	-	285,540	(33,112)	(80,535)	171,893	40%
Capital	775,000	-	775,000	-	-	775,000	0%
	1,137,470	-	1,137,470	(70,440)	(111,596)	955,435	16%
<b>58000 Museum</b>							
Salaries & Benefits	646,493	-	646,493	(278,675)	(235,215)	132,603	79%
Operating Expenditures	26,932	-	26,932	(1,462)	(5,457)	20,013	26%
Capital	325,302	-	325,302	(93,853)	-	231,449	29%
	998,727	-	998,727	(373,989)	(240,672)	384,066	62%
<b>60000 Agriculture Extension</b>							
Salaries & Benefits	524,775	-	524,775	(229,006)	(212,742)	83,027	84%
Operating Expenditures	58,700	-	58,700	(8,709)	(22,965)	27,026	54%
	583,475	-	583,475	(237,715)	(235,707)	110,053	81%
<b>65000 Flood Plain Administrator</b>							
Salaries & Benefits	326,999	-	326,999	(150,983)	(128,859)	47,157	86%
Operating Expenditures	12,400	-	12,400	(3,103)	(1,121)	8,175	34%
Capital	-	55,000	55,000	(49,895)	-	5,105	91%
	339,399	55,000	394,399	(203,982)	(129,981)	60,437	85%
<b>Total Fund: 10000</b>	<b>182,328,126</b>	<b>32,000</b>	<b>182,360,126</b>	<b>(56,216,186)</b>	<b>(69,848,683)</b>	<b>56,295,257</b>	<b>69%</b>
<b>Fund: 10100-General Fund - Construction</b>							
<b>57000 Fairgrounds</b>							
Operating Expenditures	-	-	-	(4,946)	-	(4,946)	0%
	-	-	-	(4,946)	-	(4,946)	0%
<b>Total Fund: 10100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,946)</b>	<b>-</b>	<b>(4,946)</b>	<b>0%</b>
<b>Fund: 10200-Juv Prob Fees</b>							
<b>36000 Juvenile Probation</b>							
Operating Expenditures	9,300	-	9,300	329	(2,041)	7,588	18%
	9,300	-	9,300	329	(2,041)	7,588	18%
<b>Total Fund: 10200</b>	<b>9,300</b>	<b>-</b>	<b>9,300</b>	<b>329</b>	<b>(2,041)</b>	<b>7,588</b>	<b>18%</b>
<b>Fund: 10350-Sheriff Special Response Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	20,000	-	20,000	-	(834)	19,166	4%
	20,000	-	20,000	-	(834)	19,166	4%
<b>Total Fund: 10350</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>(834)</b>	<b>19,166</b>	<b>4%</b>
<b>Fund: 10351-Sheriff Drone Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	15,000	-	15,000	(1,909)	(6,507)	6,583	56%
	15,000	-	15,000	(1,909)	(6,507)	6,583	56%
<b>Total Fund: 10351</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>(1,909)</b>	<b>(6,507)</b>	<b>6,583</b>	<b>56%</b>
<b>Fund: 10352-Sheriff Marine Team</b>							



# Budget to Actuals for Year 2025

10/1/2024 thru 2/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>30000 County Sheriff</b>							
Operating Expenditures	10,000	-	10,000	(7,445)	-	2,555	74%
	10,000	-	10,000	(7,445)	-	2,555	74%
<b>Total Fund: 10352</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>(7,445)</b>	<b>-</b>	<b>2,555</b>	<b>74%</b>
<b>Fund: 10353-Sheriff Dive Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	10,000	-	10,000	(694)	(2,085)	7,221	28%
	10,000	-	10,000	(694)	(2,085)	7,221	28%
<b>Total Fund: 10353</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>(694)</b>	<b>(2,085)</b>	<b>7,221</b>	<b>28%</b>
<b>Fund: 10400-Env Health-Retail Food Permits</b>							
<b>47000 Environmental Health</b>							
Salaries & Benefits	219,439	-	219,439	(80,388)	(84,637)	54,415	75%
	219,439	-	219,439	(80,388)	(84,637)	54,415	75%
<b>Total Fund: 10400</b>	<b>219,439</b>	<b>-</b>	<b>219,439</b>	<b>(80,388)</b>	<b>(84,637)</b>	<b>54,415</b>	<b>75%</b>
<b>Fund: 10600-Fire Training Field</b>							
<b>34100 Fire Protection</b>							
Operating Expenditures	2,000	-	2,000	-	(256)	1,744	13%
	2,000	-	2,000	-	(256)	1,744	13%
<b>Total Fund: 10600</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(256)</b>	<b>1,744</b>	<b>13%</b>
<b>Fund: 10700-Parks Special Events</b>							
<b>56000 Parks</b>							
Operating Expenditures	2,000	-	2,000	(664)	(507)	828	59%
	2,000	-	2,000	(664)	(507)	828	59%
<b>Total Fund: 10700</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>(664)</b>	<b>(507)</b>	<b>828</b>	<b>59%</b>
<b>Fund: 10710-Parks SFA Special Projects</b>							
<b>56020 Parks-SFA Munson Historical</b>							
Operating Expenditures	1,000	-	1,000	-	-	1,000	0%
	1,000	-	1,000	-	-	1,000	0%
<b>Total Fund: 10710</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>0%</b>
<b>Fund: 10850-CPS-Donations</b>							
<b>46000 Children Protective Services</b>							
Operating Expenditures	23,600	-	23,600	(850)	(3,367)	19,383	18%
	23,600	-	23,600	(850)	(3,367)	19,383	18%
<b>Total Fund: 10850</b>	<b>23,600</b>	<b>-</b>	<b>23,600</b>	<b>(850)</b>	<b>(3,367)</b>	<b>19,383</b>	<b>18%</b>
<b>Fund: 20000-Road and Bridge Non-Construct</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	10,000	-	10,000	-	(10,472)	(472)	105%
	10,000	-	10,000	-	(10,472)	(472)	105%
<b>71000 RB South Service Center</b>							
Salaries & Benefits	3,719,227	(193,000)	3,526,227	(2,100,337)	(1,339,846)	86,044	98%
Operating Expenditures	2,160,000	100,000	2,260,000	(544,275)	(550,502)	1,165,223	48%
Capital	164,732	-	164,732	33,535	(183,445)	14,822	91%
	6,043,959	(93,000)	5,950,959	(2,611,077)	(2,073,793)	1,266,090	79%
<b>72000 RB Central Service Center</b>							
Salaries & Benefits	3,678,418	(288,000)	3,390,418	(2,091,188)	(1,308,549)	(9,319)	100%





# Budget to Actuals for Year 2025

10/1/2024 thru 2/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	2,160,000	125,000	2,285,000	(410,259)	(635,525)	1,239,216	46%
Capital	750,000	330,000	1,080,000	(670,144)	(408,691)	1,165	100%
	6,588,418	167,000	6,755,418	(3,171,592)	(2,352,765)	1,231,061	82%
<b>73000 RB North Service Center</b>							
Salaries & Benefits	3,595,365	(33,000)	3,562,365	(2,061,829)	(1,364,385)	136,152	96%
Operating Expenditures	2,180,000	100,000	2,280,000	(319,991)	(623,622)	1,336,388	41%
Capital	730,001	-	730,001	(179,234)	(529,342)	21,425	97%
	6,505,366	67,000	6,572,366	(2,561,053)	(2,517,348)	1,493,965	77%
<b>74000 RB West Service Center</b>							
Salaries & Benefits	3,813,972	(331,000)	3,482,972	(2,128,416)	(1,261,943)	92,613	97%
Operating Expenditures	2,160,000	200,000	2,360,000	(613,367)	(367,002)	1,379,631	42%
Capital	750,000	-	750,000	(231,402)	(504,790)	13,808	98%
	6,723,972	(131,000)	6,592,972	(2,973,186)	(2,133,734)	1,486,051	77%
<b>75000 Engineer's Office</b>							
Salaries & Benefits	2,323,311	-	2,323,311	(1,043,870)	(910,585)	368,856	84%
Operating Expenditures	1,392,267	575,000	1,967,267	(404,783)	(195,392)	1,367,092	31%
Capital	50,000	-	50,000	-	(45,675)	4,325	91%
Transfers	2,300,000	-	2,300,000	-	-	2,300,000	0%
	6,065,578	575,000	6,640,578	(1,448,653)	(1,151,652)	4,040,273	39%
<b>Total Fund: 20000</b>	<b>31,937,293</b>	<b>585,000</b>	<b>32,522,293</b>	<b>(12,765,562)</b>	<b>(10,239,764)</b>	<b>9,516,967</b>	<b>71%</b>
<b>Fund: 20500-Road and Bridge Construction</b>							
<b>71000 RB South Service Center</b>							
Salaries & Benefits	-	193,000	193,000	-	(121,761)	71,239	63%
Operating Expenditures	1,750,000	-	1,750,000	(32,433)	(465,630)	1,251,937	28%
	1,750,000	193,000	1,943,000	(32,433)	(587,390)	1,323,177	32%
<b>72000 RB Central Service Center</b>							
Salaries & Benefits	-	288,000	288,000	-	(77,906)	210,094	27%
Operating Expenditures	1,750,000	-	1,750,000	(199,257)	(175,574)	1,375,169	21%
	1,750,000	288,000	2,038,000	(199,257)	(253,480)	1,585,263	22%
<b>73000 RB North Service Center</b>							
Salaries & Benefits	-	33,000	33,000	-	-	33,000	0%
Operating Expenditures	1,750,000	-	1,750,000	-	-	1,750,000	0%
	1,750,000	33,000	1,783,000	-	-	1,783,000	0%
<b>74000 RB West Service Center</b>							
Salaries & Benefits	-	331,000	331,000	-	(168,998)	162,002	51%
Operating Expenditures	1,750,000	-	1,750,000	(482,924)	(390,488)	876,588	50%
	1,750,000	331,000	2,081,000	(482,924)	(559,486)	1,038,590	50%
<b>75000 Engineer's Office</b>							
Operating Expenditures	1,250,000	(880,357)	369,643	(112,963)	(115,386)	141,294	62%
Capital	9,375,000	(549,643)	8,825,357	1,426,170	(1,471,770)	8,779,757	1%
	10,625,000	(1,430,000)	9,195,000	1,313,207	(1,587,156)	8,921,051	3%
<b>Total Fund: 20500</b>	<b>17,625,000</b>	<b>(585,000)</b>	<b>17,040,000</b>	<b>598,593</b>	<b>(2,987,512)</b>	<b>14,651,081</b>	<b>14%</b>
<b>Fund: 39800-Law Library</b>							
<b>19900 Law Library</b>							
Salaries & Benefits	88,877	-	88,877	(36,269)	(35,779)	16,829	81%
Operating Expenditures	380,000	-	380,000	(143,543)	(106,783)	129,674	66%
	468,877	-	468,877	(179,812)	(142,562)	146,503	69%
<b>22000 Information Systems</b>							
Operating Expenditures	6,000	-	6,000	(3,500)	(2,967)	(467)	108%
	6,000	-	6,000	(3,500)	(2,967)	(467)	108%



# Budget to Actuals for Year 2025

10/1/2024 thru 2/28/2025

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>Total Fund: 39800</b>	<b>474,877</b>	<b>-</b>	<b>474,877</b>	<b>(183,312)</b>	<b>(145,529)</b>	<b>146,036</b>	<b>69%</b>
<b>Fund: 39900-Mosquito Control District</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	19,450	-	19,450	(3,371)	(2,585)	13,494	31%
	19,450	-	19,450	(3,371)	(2,585)	13,494	31%
<b>49900 Mosquito Control</b>							
Salaries & Benefits	1,428,300	-	1,428,300	(641,238)	(501,730)	285,333	80%
Operating Expenditures	1,550,900	-	1,550,900	(115,788)	(30,512)	1,404,600	9%
Capital	63,000	-	63,000	(17,815)	(36,620)	8,565	86%
	3,042,200	-	3,042,200	(774,841)	(568,862)	1,698,497	44%
<b>Total Fund: 39900</b>	<b>3,061,650</b>	<b>-</b>	<b>3,061,650</b>	<b>(778,212)</b>	<b>(571,447)</b>	<b>1,711,992</b>	<b>44%</b>
<b>Fund: 60500-Airport Operating</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	24,600	-	24,600	(8,494)	(9,837)	6,269	75%
	24,600	-	24,600	(8,494)	(9,837)	6,269	75%
<b>90000 Airport</b>							
Salaries & Benefits	1,250,143	-	1,250,143	(514,789)	(503,657)	231,697	81%
Operating Expenditures	2,893,102	-	2,893,102	(216,941)	(769,711)	1,906,450	34%
Capital	1,602,500	-	1,602,500	(32,854)	-	1,569,646	2%
Transfers	1,711,000	-	1,711,000	-	(3,706)	1,707,294	0%
	7,456,745	-	7,456,745	(764,584)	(1,277,074)	5,415,087	27%
<b>Total Fund: 60500</b>	<b>7,481,345</b>	<b>-</b>	<b>7,481,345</b>	<b>(773,078)</b>	<b>(1,286,911)</b>	<b>5,421,356</b>	<b>28%</b>
<b>Report Total</b>	<b>243,220,630</b>	<b>32,000</b>	<b>243,252,630</b>	<b>(70,214,323)</b>	<b>(85,180,081)</b>	<b>87,858,226</b>	<b>64%</b>



# Balance Sheet for Year 2025

as of 2/28/2025

Note: Fund Balance is only adjusted at end of year; fund balance is as of 9/30/2024

Account	Fund Groups				
	General Funds	Road and Bridge	Law Library	Mosquito Control	Airport
<b>Assets</b>					
Cash in Bank	(42,751,826)	22,398,364	(126,914)	1,457,043	(2,190,618)
Cash on Hand	34,580	100	200		100
Investments	147,889,060	35,423,446	133,454	437,781	
Accounts Receivable	25,426,321	10,110,953	244	603,650	234,582
Inventory	14,327	555,301		644,172	79,641
Due To-From		(2,588)			
Prepaid	775,338	(11,106)	(12)	(562)	6,455
Amt Provided/Gen LT Debt					2,200,937
Non-current Assets	18,019,757				
Capital Assets					12,435,599
	149,407,557	68,474,471	6,972	3,142,083	12,766,696
<b>Liabilities</b>					
Accounts Payable - Other	(901,446)	(555,572)	(1,213)	(104)	(104,098)
AP-State of Texas Court Costs	(376,569)				
AP-State of Texas Other Liab	(54,611)	(671)	(35)	(2)	(8)
AP-Governmental Entities	(857)				
AP-Payroll Liabilities	(3,558,863)	(488,761)	(2,711)	(37,947)	(37,336)
AP Due to Others	(1,091,149)				
Tax Office Liabilities	(12,535,066)				
Due to Agency Groups	(26,585,020)	(14,483,168)		(605,610)	(68,332)
Non Current Liabilities					(926,125)
	(45,103,580)	(15,528,173)	(3,959)	(643,662)	(1,135,898)
<b>Fund Equity</b>					
Fund Balance	(4,526,482)	(28,867,934)	(52,935)	(679,565)	(9,962,897)
Unassigned Fund Balance	(53,401,271)				
	(57,927,753)	(28,867,934)	(52,935)	(679,565)	(9,962,897)

Note: The total receivable from Brazoria County Toll Road Authority is \$6,158,861.15. The current presentation of this report only includes the General Fund and Road & Bridge portions.



# Statement of Changes in Fund Balance

as of 2/28/2025

Fund	01/31/2025	Month Ending Feb 28, 2025			02/28/2025
	Unaudited Fund Balance	Receipts	Disbursements	Transfers In/ (Out)	Unaudited Fund Balance
Fund 10000-General Fund	86,250,560	32,280,187	(15,314,724)	(42,709)	103,173,315
Fund 10100-General Fund - Construction	111,014	-	-	-	111,014
Fund 10200-Juv Prob Fees	15,353	353	(1,179)	-	14,527
Fund 10300-Unclaimed Juvenile Restitution	11,569	-	-	-	11,569
Fund 10340-Constable 4 Marine Team	45,010	163	-	-	45,172
Fund 10350-Sheriff Special Response Team	11,431	41	-	-	11,473
Fund 10351-Sheriff Drone Team	(5,701)	-	(806)	-	(6,507)
Fund 10353-Sheriff Dive Team	(2,085)	-	-	-	(2,085)
Fund 10400-Env Health-Retail Food Permits	(2,826)	10,100	(15,138)	-	(7,864)
Fund 10500-District Clerk Contingency	859,070	3,024	-	-	862,094
Fund 10600-Fire Training Field	14,138	51	(65)	-	14,124
Fund 10700-Parks Special Events	26,308	95	(114)	-	26,288
Fund 10710-Parks SFA Special Projects	10,367	122	-	-	10,488
Fund 10850-CPS-Donations	39,886	1,028	(1,470)	-	39,444
<b>Total General Fund Group</b>	<b>87,384,095</b>	<b>32,295,162</b>	<b>(15,333,496)</b>	<b>(42,709)</b>	<b>104,303,052</b>
Fund 20000-Road and Bridge Non-Construct	48,345,242	9,805,843	(1,569,710)	-	56,581,375
Fund 20500-Road and Bridge Construction	(3,093,686)	2	(541,393)	-	(3,635,077)
<b>Total Road and Bridge Funds</b>	<b>45,251,557</b>	<b>9,805,845</b>	<b>(2,111,104)</b>	<b>-</b>	<b>52,946,298</b>
Fund 39800-Law Library	11,684	18,194	(26,865)	-	3,013
Fund 39900-Mosquito Control District	1,963,473	633,823	(98,875)	-	2,498,421
<b>Total Special Revenue Funds</b>	<b>1,975,157</b>	<b>652,016</b>	<b>(125,740)</b>	<b>-</b>	<b>2,501,433</b>
Fund 41000-2016 Limited Tax Rfd (2006 CO)	1,967,407	259,883	(1,072,250)	-	1,155,040
Fund 42000-2021 Gen Oblig Rfd (2012 CO)	1,394,005	463,437	(1,701,475)	-	155,967
Fund 42100-2018 Cert of Oblig-I,S	938,273	155,237	(509,325)	-	584,184
Fund 42200-2021 CO-Courthouse Campus I,S	4,529,564	828,664	(2,594,825)	-	2,763,403
Fund 44000-Toll Road-SH288-I&S	(92,574,424)	470	(1,300)	276,000	(92,299,255)
Fund 44100-Toll Road-288EXT-I&S	(30,660,091)	-	6,712	423,286	(30,230,093)
Fund 45000-Road Bonds-Mobility-I,S	5,204,450	589,987	(3,170,325)	-	2,624,112
<b>Total Debt Service Funds</b>	<b>(109,200,817)</b>	<b>2,297,678</b>	<b>(9,042,788)</b>	<b>699,286</b>	<b>(115,246,641)</b>

Fund balances presented herein are representative of only a month's snapshot of activity and may be skewed based on timing of revenues and expenditures. The most recent audited fund balance is as of 09/30/2024 and may be found on the balance sheet report contained in this reporting package.



# Statement of Changes in Fund Balance

as of 2/28/2025

Fund 60500-Airport Operating	9,854,791	274,432	(253,524)	152	9,875,851
<b>Total Enterprise Funds</b>	<b>9,854,791</b>	<b>274,432</b>	<b>(253,524)</b>	<b>152</b>	<b>9,875,851</b>
<b>Report Total</b>	<b>35,264,782</b>	<b>45,325,134</b>	<b>(26,866,652)</b>	<b>656,729</b>	<b>54,379,993</b>



# Transfers for Year 2025

as of 2/28/2025

Fund Group	Transfers In	Transfers Out
<b>Enterprise Funds</b>		
Airport Fund	-	3,706
<b>General Fund Group</b>		
General Fund	-	68,431
<b>Special Revenue Funds</b>		
Federal Grants	60,199	-
State Grants	8,292	-
Airport State Grants	3,706	-
<b>Report Total</b>	<b>72,197</b>	<b>72,137</b>



# Debt Service Payment Schedules

Fiscal Year 2025

## Limited Tax Refunding Bonds, Series 2016

On January 28, 2016, the County issued the Limited Tax Refunding Bonds, Series 2016 in the amount of \$8,125,000. These bonds provided funds to advance refund the Combination Tax and Revenue Certificates of Obligation, Series 2006 in the amount of \$8,770,000. The advance refunding occurred on the call date of March 1, 2016.

True Interest Cost: 2.207 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
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
<b>Total</b>	<b>74,000.00</b>	<b>2,095,000.00</b>	<b>26,750.00</b>	<b>2,195,750.00</b>

## Unlimited Tax Refunding Bonds, Series 2016

On January 28, 2016, the County issued the Unlimited Tax Refunding Bonds, Series 2016 in the amount of \$8,425,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2006 in the amount of \$9,235,000. The advance refunding occurred on the call date of March 1, 2016.

True Interest Cost: 2.376 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
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		1,096,750.00
<b>Total</b>	<b>150,500.00</b>	<b>3,060,000.00</b>	<b>78,875.00</b>	<b>3,289,375.00</b>



# Debt Service Payment Schedules

Fiscal Year 2025

## Certificates of Obligation, Series 2018

On August 23, 2018, the County issued the Certificates of Obligation, Series 2018 in the amount of \$8,120,000. These certificates were issued for the purpose of generating funds for numerous facilities project improvements.

True Interest Cost: 3.496 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
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		652,800.00
<b>Total</b>	<b>1,212,350.00</b>	<b>6,870,000.00</b>	<b>1,058,025.00</b>	<b>9,140,375.00</b>

## Unlimited Tax Refunding Bonds, Series 2018

On August 23, 2018, the County issued the Unlimited Tax Refunding Bonds, Series 2018 in the amount of \$4,415,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2008 in the amount of \$4,810,000. The advance refunding occurred on the call date of March 1, 2019. These refunding bonds were calculated to provide cash flow savings of \$382,786 and an economic gain (net present value of savings) of \$323,910.

True Interest Cost: 2.648 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
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
<b>Total</b>	<b>130,625.00</b>	<b>2,040,000.00</b>	<b>79,625.00</b>	<b>2,250,250.00</b>





# Debt Service Payment Schedules

Fiscal Year 2025

## Unlimited Tax Road Refunding Bonds, Series 2020

On January 23, 2020, the County issued the Unlimited Tax Refunding Bonds, Series 2020 in the amount of \$9,840,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2010B in the amounts of \$11,701,056. The advance refunding occurred on the call date of March 1, 2020. These refunding bonds were calculated to provide cash flow savings of \$1,471,414 and an economic gain (net present value of savings) of \$1,123,861.

True Interest Cost: 1.721 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
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
<b>Total</b>	<b>588,125.00</b>	<b>6,460,000.00</b>	<b>426,625.00</b>	<b>7,474,750.00</b>



# Debt Service Payment Schedules

Fiscal Year 2025

## Certificates of Obligation, Series 2021

On November 3, 2021, the County issued the Certificates of Obligation, Series 2021 in the amount of \$86,895,000. These certificates were issued for the purpose of generating funds for the County Courthouse Campus Expansion Project.

True Interest Cost: 2.577 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
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		5,885,400.00
<b>Total</b>	<b>21,486,425.00</b>	<b>85,895,000.00</b>	<b>19,806,600.00</b>	<b>127,188,025.00</b>



# Debt Service Payment Schedules

Fiscal Year 2025

## Limited Tax Refunding Bonds, Series 2021

On December 16, 2021, the County issued the Limited Tax Refunding Bonds, Series 2021 in the amount of \$15,815,000. These bonds provided funds to advance refund the Certificates of Obligation, Series 2012. The advance refunding is scheduled to occur on the call date of March 1, 2022. These refunding bonds were calculated to provide cash flow savings of \$2,859,143.66 and an economic gain (net present value of savings) of \$2,622,642.48.

True Interest Cost: 1.360 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
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
<b>Total</b>	<b>1,498,800.00</b>	<b>13,250,000.00</b>	<b>1,177,325.00</b>	<b>15,926,125.00</b>

## Unlimited Tax Refunding Bonds, Series 2021

On December 16, 2021, the County issued the Unlimited Tax Refunding Bonds, Series 2021 in the amount of \$4,555,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2012. The advance refunding is scheduled to occur on the call date of March 1, 2022. These refunding bonds were calculated to provide cash flow savings of \$477,816.59 and an economic gain (net present value of savings) of \$437,236.03.

True Interest Cost: 1.340 %

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
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
<b>Total</b>	<b>356,400.00</b>	<b>3,785,000.00</b>	<b>280,700.00</b>	<b>4,422,100.00</b>