
DEBT



Bond Ratings

Fort Bend County (General Obligation)

Aa1	Moody's
AAA	Fitch
AA+	Standard & Poors (as of 12/31/2014)

Fort Bend County Drainage District (General Obligation)

Aa1	Moody's
AAA	Fitch

Greater Texas Cultural Education Facilities Finance Corporation (EpiCenter Multipurpose Facilities Project)

Aa3	Moody's
AA	Fitch

Fort Bend County Public Facility Corporation (Lease Revenue)

Aa2	Moody's
AA+	Fitch

Fort Bend County Toll Road Authority

A2	Moody's
A+	Fitch

Fort Bend County Grand Parkway Toll Road Authority

Aa1	Moody's
AAA	Fitch



Debt Policy

DEBT POLICY

1.0 Purpose

The purpose of the Fort Bend County, Texas Commissioners Court's ("Commissioners Court") Debt Policy is to establish guidelines for the utilization of debt instruments issued by the County of Fort Bend, Texas ("County"), whether payable from County taxes or payable from certain revenues of the County or its enterprise funds. "Debt Instruments" may include general obligation tax bonds, revenue bonds, subordinate-lien bonds, commercial paper, variable rate demand notes, variable rate auction notes, bond anticipation notes, revenue anticipation notes, tax anticipation notes and capitalized leases, as well as combinations of the foregoing. These Debt Instruments shall only be used to fund the lease, purchase or construction costs of capital assets, infrastructure improvements, and additions, to refund or decrease existing debt, to fund capitalized interest, costs of issuance or to make deposits to reserve funds and other funds required or provided for in debt instruments. Debt Instruments will not be used to fund operating expenses except in extreme circumstances for very short terms. This policy will apply to all debt issued by the County or any district or authority where the Commissioner's Court acts as the governing body. It also may apply to those entities over which the Commissioners Court has oversight authority if the entities governing body approves a recommendation of the Commissioners Court to adopt this policy. This debt policy does not apply to debt issued by the Housing Improvement Corporation, or similar agencies operating in Fort Bend County but responsible to another entity.

The County will ensure all uses of Debt Instruments are in compliance with all statutory requirements, and in accordance with the guidelines contained herein, outstanding ordinances, insurance covenants, and existing agreements. Further, the County will ensure that the utilization of any Debt Instrument provides the most prudent and cost-effective funding possible taking all material matters into account.

2.0 Method of Sale

Due to the complexities related to credit issues and the increasing size of the debt issues at the County, the County will normally use a negotiated sale process unless the type or amount of debt warrants either a competitive bidding process or a private placement. A negotiated sale allows flexibility in pricing and establishing terms due to the issuer's involvement.

3.0 Parties Involved in a Debt Transaction

3.1 Financial Working Group of the Commissioners Court

The Financial Working Group ("Group") will consist of two members of the Commissioners Court, the County Auditor and the Budget Officer. The Commissioners Court will elect the two members of the Court to sit on the Group. The Group will receive and evaluate all debt proposals, and will consider and recommend debt issues to the whole Commissioners Court.

3.2 Underwriters

The responsibilities of the underwriters and/or commercial paper dealers are to:

- Adhere to the policies, objectives, and guidelines established by the Commissioners Court
- Comply with applicable laws and regulations
- Meet with designated staff members as warranted

The Financial Working Group may recommend and the Commissioners Court may approve underwriting firms and/or commercial paper/variable rate auction note dealers to market the County's debt instruments. These underwriters and dealers will be evaluated based on criteria such as (arranged alphabetically):

- Capital strength and capital commitment to support County financings
- DBE/MBE/WBE commitment
- Distribution capabilities
- Innovative financing ideas
- Knowledge of the County and its bond ordinances
- Local, Houston-region, and state presence
- Ongoing commitment to make a market in County bonds
- Past experience with the types of financings considered by the County



- Regulatory issues

Upon commencement of the issuance of a Debt Instrument, the senior managing underwriter shall provide a detailed estimate of all components of the issue costs, including underwriting fees and anticipated participation of DBE/MBE/WBE firms. An updated estimate must be provided no later than one week prior to pricing. After pricing and prior to closing, the senior managing underwriter shall provide the County and its financial advisors with a post sale analysis of the bond issue, including comparable bond issues, purchasers, and allocation of bonds and takedown. Thirty days after the close of a syndicate, the senior book running manager will make a detailed report on overall economic compensation to each syndicate manager. This will include a summary of allocations and designations of each member.

3.3 Bond Counsel

The County shall engage external bond counsel for each debt issue to perform all services customarily provided by bond counsel, including preparation or review of all debt-authorizing resolutions and related documents and agreements.

3.4 Financial Advisors

The County shall engage an external financial advisor (the "Financial Advisor") for each debt issue to provide recommendations (including the type of financing, call, security and credit enhancement features, term, time and manner of sale, reasonableness of costs, and other terms and conditions) and evaluate at the time of issuance the reasonableness of interest rates, underwriter fees, financing costs, and other related issues. The Financial Advisor will also coordinate communication with rating agencies and potential and existing credit enhancers. The Financial Advisor will sit as ex officio member of the Financial Working Group. For specific issuances and debt transactions, the County may engage an expert financial advisor with specialized knowledge in the specific area being considered.

3.5 Debt Ratings and Rating Agency Presentations

Periodically, the County will provide updates to investors, bond insurers and rating agencies on developments at the County. In addition, ratings from one or more of the nationally recognized municipal bond rating agencies, including Moody's, Standard & Poor's, and Fitch, will be requested for each issuance of a Debt Instrument, unless the size and placement of the debt does not indicate the need for a rating. Full disclosure and open lines of communication shall be maintained with respect to the rating agencies.

4.0 Debt Structure and Maturity

Any capital assets or projects financed through the issuance of Debt Instruments shall be financed for a period not to cause the weighted average life of the debt instruments to exceed the expected average useful life of the asset(s) or project(s). Further, the maturity of any Debt Instrument shall not exceed 30 years. There shall be no "balloon" amortization schedules, except for short-term Debt Instruments when long-term arrangements are planned for permanent financing.

While Texas statutes do not define limitations on county debt issuance, counties are limited by the Texas Administrative Code, Section 53.5(4) to \$.40 per \$100 valuation.

4.1 Capitalized Interest

Interest expense may be capitalized only when it is incurred prior to actual operation of the facilities and for a period no greater than one year after the date of beneficial occupancy. Capitalization of interest shall comply with Federal tax provisions and be subject to the review and approval of tax counsel and bond counsel.

4.2 Call Provisions

Call provisions should be included in all bond issues with maturities greater than ten (10) years and should be as short as possible, preferably at 10 years or less, preferably callable at par, and consistent with the lowest interest cost to the County. Instances may exist when issuing bonds that there are no call provisions.

5.0 Debt Refunding Parameters

If market conditions are favorable, the County may undertake a current refunding, a forward refunding, or a taxable refunding. The following criteria should be considered when evaluating any of the above refunding transactions:

- Overall transaction inclusive of costs of issuance, should produce positive net present value ("PV") and gross debt service savings
- PV target of at least 4% if maturity greater than 5 years, 3% if maturity less than 5 and greater than 3 years and then positive net PV savings if the remaining average life of the refunding is less than 3 years unless restructuring versus savings is the goal



- Administrative goal of administrative time or money savings
- The need to structure or restructure the County's overall debt structure and to provide permanent financing
- No extensions of maturity or average life will be made unless needed to restructure the debt portfolio or provide financial relief for the County.

6.0 Types of Debt

6.1 Fixed Rate Debt

Fixed Rate Debt includes all bonds and notes issued at fixed interest rates for individual maturity dates. These rates are established at the date of sale and will not change during the term of each bond. Bond insurance may be used to enhance the marketability of the bonds, as detailed in Section 9.0.

6.2 Variable Rate Debt

The County recognizes that in general, its borrowing for capital requirements are typically best served by fixed rate permanent financing, with adequate call features to allow the County to refinance to lower interest rates if market conditions allow.

The use of variable rate debt shall be used primarily for interim construction debt to mitigate against negative arbitrage during the construction period, and upon accumulation of sufficient variable rate debt, such debt shall be converted to fixed rate debt unless market conditions and other specific factors are sufficient for the County to determine to leave such debt in a variable rate mode for a period of time longer than initially expected.

The County's outstanding debt shall contain no more than 20% of variable rate debt with respect to planned permanent financing. Interim construction debt may exceed 20% if permanent long-term financing arrangements are planned. Any variable rate program should enable the County to match asset and liability lives over the long term. The Commissioners Court will explore the use of interest rate caps and may utilize if found to be cost effective.

6.2.1 Swaps and Other Derivatives

Swaps and other derivatives proposals shall be reviewed individually. The County recognizes that derivatives issued solely to generate revenues or to relieve rate pressure may be viewed as speculating on direction of interest rates over the term of the contract. The County shall not unduly encumber existing flexibility (call features) or incur additional continuing risk (interest rate and counterparty risk, flexibility, "make whole" provisions) or in any manner adversely affect the credit of the County. Any counter-party to a swap transaction must have a superior credit rating and history. The counterparty's current credit rating should be no less than AA+ or equivalent, and preferably AAA or equivalent.

6.2.2 Commercial Paper

A tax-exempt commercial paper ("TECP") program may be used to provide projected interim financing at short term borrowing rates. Any outstanding or available TECP shall be counted as variable rate debt per the above policy. The County shall select commercial paper dealers, letter of credit ("LOC") and/or liquidity providers through the request for proposal ("RFP") process. The maximum maturity of any TECP instrument shall not exceed 270 days. A TECP program for a specific project shall not extend more than one year beyond the date of beneficial occupancy for that project. Principal outstanding under a TECP program will be expected to be refinanced to a longer term with fixed or variable rate debt.

6.3 Capitalized Lease Agreements

Capitalized lease agreements or other equipment financing will generally be used only if the present value of lease payments is less than the present value of debt service payment on Debt Instruments issued for the same time frame. Over the lifetime of a lease, the total cost to the County will generally be higher than purchasing the asset outright. As a result, the use of lease/purchase agreements and certificates of participation in the acquisition of vehicles, equipment, and other capital assets shall only be used when other advantages to the County more than offset the additional cost.

7.0 Conversion of Variable Rate Debt to Fixed Rate Debt

It may be desirable for the County to convert some or all of its variable rate debt to fixed rate debt to mitigate the possible negative impact of rising short-term interest rates. The Commissioners Court desires to have an established methodology to determine when the Commissioners Court should consider if such a conversion is appropriate. Accordingly, the following policy shall be followed by the County.

- If the Financial Working Group determines that the projection of average variable interest rates is rising to a level that would approach the projected long term interest rates, or if other financial factors exist (e.g., need for additional variable rate borrowing that would otherwise exceed the limitations of the policy), then the Budget Officer, as representative of the working group shall brief the Commissioners Court on the issue and give the groups



recommendation that variable rate debt be converted to fixed rate, and the time frame for doing so and other pertinent information as deemed necessary.

After reviewing this information, the Commissioners Court shall consider this information and decide if it wants to convert to fixed rate debt. The Budget Officer, as representative of the Financial Working Group, shall report the status of projected variable interest rates and long term rates to the Commissioners Court as the situation warrants.

8.0 Rolling Coverage

The Commissioners Court recognizes that certain coverage for revenue debt is required by the relative bond ordinances and could produce coverage revenues in excess of the capital needs of the County and the particular enterprise fund. This coverage requirement could cause rates, fees and charges to be imposed so as to make the County less competitive with other regions. If permitted by ordinance, the Commissioners Court shall consider in such situations applying up to 50% of the prior fiscal year's coverage in order to meet the next fiscal year's coverage requirement with a limitation that revenues must be at least one times coverage in any year.

9.0 Bond Insurance and Other Credit Enhancements

The County and its Financial Advisor will evaluate the use of bond insurance in the marketing of each debt issuance. In conjunction with the commercial paper program or variable rate demand or auction notes the County may utilize a letter of credit or liquidity facility. Bond insurance shall be obtained when a present value cost/benefit analysis indicates that the cost of the insurance is less than the net debt service, assuming the bonds were issued without the enhancement, or, in such other cases as factors may require, despite an unfavorable cost analysis.

Letters of credit or liquidity facilities shall be used only when the marketability of the debt is enhanced.

10.0 Surety Bonds

A surety bond may be used in lieu of fully funding the required reserve funds if the cost of the surety bond is less than the incremental present value of the net debt service required for funding the reserve fund. The use of surety bonds shall not exceed more than fifty percent (50%) of the reserve requirement.

11.0 Continuing Disclosure

The County shall provide certain updated financial information annually and shall provide timely notice of specified material events to each Nationally Recognized Municipal Securities Information Repository (a "NRMSIR") then recognized by the Securities and Exchange Commission ("SEC") and any public or private repository designated by the State of Texas as the state information depository (the "SID") in compliance with Rule 15c2-12.

BOND RATINGS

In November 2020, Fort Bend County was rated by two rating agencies for Certificates of Obligation, Series 2020A and Fort Bend County Drainage District Permanent Improvement Bonds, Series 2020. Our current ratings are AA+ by Fitch and Aa1 by Moody's, both very solid ratings. Considering that the County recently successfully passed a mobility bond referendum, it is essential that we maintain these excellent ratings.

DEBT LIMITS

Section 4.0 of the Fort Bend County Debt Policy shown above is to limit issuance of no more than 25 percent of the total tax rate as an Interest & Sinking tax rate. The current total tax rate for Fort Bend County and Fort Bend County Drainage District is \$0.4600 per \$100 valuation, therefore the total debt service tax rate may not exceed \$0.115 per \$100 valuation. The Fort Bend County Interest & Sinking rate is \$0.0752 while the Drainage District Interest & Sinking rate is \$0.00180 for a total of \$0.077 per \$100 valuation, well below Fort Bend County's limit.



All County Debt Service Expense Budget

DESCRIPTION	2023 ACTUALS	2024 ADOPTED	2025 ADOPTED
64700 LEASE/RIGHT OF USE	\$ 635,401.00	\$ -	\$ -
64705 SBITA/RIGHT OF USE	\$ 9,621,420.00	\$ -	\$ -
67000 DEBT SERVICE PRINCIPAL	\$ 51,012,705.00	\$ 106,360,618.00	\$ 104,280,297.00
68000 DEBT SERVICE INTEREST	\$ 33,613,653.00	\$ 41,376,934.00	\$ 57,002,900.00
68500 DEBT SERVICE FEES	\$ 143,182.00	\$ 56,000.00	\$ 76,000.00
68600 DEBT ISSUANCE COSTS	\$ 147,495.00	\$ -	\$ -
69705 SBITA COSTS	\$ (9,621,420.00)	\$ -	\$ -
69500 PRIOR PERIOD CORRECTIONS	\$ (244,392.00)	\$ -	\$ -
TOTAL	\$ 85,308,044.00	\$ 147,793,552.00	\$ 161,359,197.00

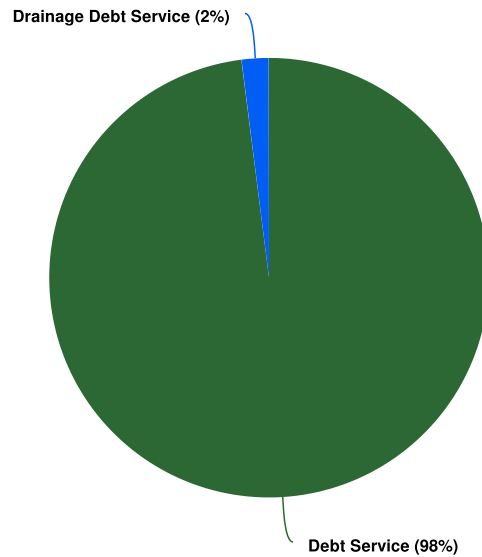
Government-wide Debt Overview



\$161,359,197

\$13,565,646 (9.18% vs. 2024 year)

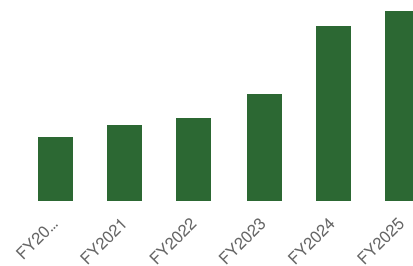
Debt by Fund



Financial Summary	FY2021	FY2022	FY2023	FY2024	FY2025	% Change
All Funds	Adopted	Adopted	Adopted	Adopted	Adopted	
Debt Service	\$62,802,279	\$69,239,090	\$89,203,238	\$145,761,101	\$158,148,997	8.5%
Drainage Debt Service	\$3,262,770	\$2,030,325	\$2,034,325	\$2,032,450	\$3,210,200	57.9%
Total All Funds:	\$66,065,049	\$71,269,415	\$91,237,563	\$147,793,551	\$161,359,197	9.2%

Debt Service

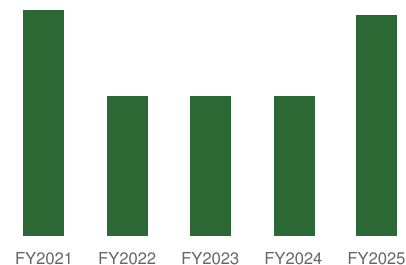
Fund 605: Fort Bend County Debt Service



Financial Summary	FY2021	FY2022	FY2023	FY2024	FY2025	% Change
Debt Service	Adopted	Adopted	Adopted	Adopted	Adopted	
Debt Service	\$62,802,279	\$69,239,090	\$89,203,238	\$145,761,101	\$158,148,997	8.5%
Total Debt Service:	\$62,802,279	\$69,239,090	\$89,203,238	\$145,761,101	\$158,148,997	8.5%

Drainage Debt Service

Fund 610: Drainage District Debt Service



Financial Summary	FY2021	FY2022	FY2023	FY2024	FY2025	% Change
Drainage Debt Service	Adopted	Adopted	Adopted	Adopted	Adopted	
Drainage Debt Service	\$3,262,770	\$2,030,325	\$2,034,325	\$2,032,450	\$3,210,200	57.9%
Total Drainage Debt Service:	\$3,262,770	\$2,030,325	\$2,034,325	\$2,032,450	\$3,210,200	57.9%



All County Debt Service Revenue Budget

DESCRIPTION	2023 ACTUALS	2024 ADOPTED	2025 ADOPTED
57 TAXES	\$ 91,908,660.00	\$ 115,980,240.00	\$ 130,941,458.00
59 INTERGOVERNMENTAL REVENUE	\$ 5,819,856.00	\$ 4,130,000.00	\$ 4,100,000.00
60 INTEREST	\$ 1,917,640.00	\$ 1,000,000.00	\$ 1,000,000.00
61 MISCELLANEOUS REVENUE	\$ 462,357.00	\$ 1,547,048.00	\$ 1,547,048.00
62 TRANSFERS IN	\$ 1,750,018.00	\$ -	\$ -
56 REVENUES	\$ 101,858,531.00	\$ 122,657,288.00	\$ 137,588,506.00



All County Debt Service Total Expense Summary

DESCRIPTION	2023 ACTUALS	2024 ADOPTED	2025 ADOPTED
605680200 Debt Service	\$ 3,512,000	\$ -	\$ 4,040,477
605680255 2014 Unlmted Tax Road Refunding	\$ 2,147,150	\$ 2,149,900	\$ 2,146,450
605680260 2015A Unlmted Tax Road & Rfdg	\$ 4,519,400	\$ 4,526,100	\$ 4,523,100
605680265 2015B Facilities Refunding	\$ 9,106,825	\$ 9,111,900	\$ 9,109,275
605680270 2016A Unlmted Tax Road & Rfdg	\$ 7,054,300	\$ 7,055,500	\$ 7,058,625
605680275 2016B Facilities & J.C. Rfdg.	\$ 8,615,225	\$ 8,621,550	\$ 8,616,800
605680280 2017 Tax Notes (Mobility)	\$ 601,820	\$ 605,011	\$ -
605680285 2017A Tax Road	\$ 5,279,175	\$ 5,280,250	\$ 5,279,625
605680290 2017 Certificates Of Obligatio	\$ 1,171,838	\$ 1,185,893	\$ 1,204,063
605680295 2017B Co Series - Qecb	\$ 572,429	\$ 572,429	\$ 572,430
605680320 2018 Unlmted Tax Road & Rfdg	\$ 4,036,875	\$ 4,037,325	\$ 4,040,825
605680325 2019 Facilities Bond	\$ 2,731,200	\$ 2,734,250	\$ 2,734,625
605680330 2020 Certificates Of Obligation	\$ 3,846,500	\$ 3,848,325	\$ 3,841,700
605680335 2020 Unlimited Tax Road	\$ 3,801,675	\$ 3,800,125	\$ 3,803,625
605680340 2020 Genl Oblig Refunding Bond	\$ 3,767,439	\$ 3,951,514	\$ 3,952,389
605680345 2020 Fbc Tax Note	\$ 1,993,396	\$ 1,994,362	\$ 1,994,116
605680350 2020A Certificates Of Oblig	\$ 1,300,350	\$ 1,302,800	\$ 1,303,425
605680355 2022 Certificates Of Oblig	\$ 2,558,025	\$ 2,557,525	\$ 2,557,900
605680360 2022 Unlimited Tax Road	\$ 2,529,250	\$ 2,529,875	\$ 2,532,125
605680365 Tax Note Series 2022B Parks/Fresno Redevelopment	\$ 848,750	\$ 5,546,938	\$ 5,544,013
605680370 2023 Unlimited Tax Road	\$ 883,503	\$ 5,361,889	\$ 5,360,138
605680371 Sheriff Training Facility	\$ -	\$ -	\$ 6,785,250
605680375 2023 Certificate Of Oblig	\$ 356,514	\$ 2,670,625	\$ 2,674,000
605680380 2023 Tax Anticipation Note	\$ 147,495	\$ 20,645,800	\$ -
605680381 Tax Anticipation Note 2024	\$ -	\$ 25,002,000	\$ 25,710,000
605680385 2024 Certificates Of Oblig-It & Election	\$ -	\$ 2,202,000	\$ 2,800,000
605680386 2025 Certificates Of Obligations	\$ -	\$ -	\$ 1,002,000
605680390 2024 Unlimited Tax Road	\$ -	\$ 5,361,888	\$ 9,040,000
605680391 2025 Unlimited Tax Roads	\$ -	\$ -	\$ 3,002,000
605680395 2024 Certificates Of Oblig-Capital	\$ -	\$ 1,202,000	\$ 10,800,000
605680396 2025 Parks Bond	\$ -	\$ -	\$ 2,002,000
605701000 Lease-General Admin	\$ 429,880	\$ -	\$ -
605701010 Lease Ga-Building	\$ 458,369	\$ 263,949	\$ 92,353
605701020 Lease-Ga-Nwm Cisco	\$ 490,831	\$ 490,832	\$ -
605701025 Lease - Network Refresh	\$ 1,060,346	\$ 1,060,347	\$ 1,060,346
605701030 Lease - Stealth Watch Server	\$ 164,573	\$ 164,574	\$ -
605701035 Pitney Bowes Mail Equip	\$ 47,221	\$ 45,071	\$ 45,070
605701040 Lease-Ga-1908 Ave E	\$ 140,672	\$ 50,001	\$ 50,001
605701045 Lease-Ga-Comm Pct 3 Office	\$ 125,036	\$ 43,489	\$ -
605701050 Lease-Ga-Econ Developmt Office	\$ -	\$ -	\$ 613,338
605701055 Vxrail Servers	\$ -	\$ -	\$ 501,588
605801030 Esri-Gis Enterprise	\$ -	\$ -	\$ 310,000
605801035 Axim-Gis Cloud Service	\$ -	\$ -	\$ -
605801040 Infor-Lawson	\$ -	\$ -	\$ 481,106
605801045 Apollo-Cyber Defense	\$ -	\$ -	\$ 478,312
605703000 Lease-Aj-Jp 1-2 Office	\$ 52,610	\$ 19,500	\$ -
605707010 Lease-Ps-Axon (So)	\$ 2,387,293	\$ 2,386,813	\$ 2,386,813
605707020 Axon Tasers #2	\$ 307,950	\$ 208,082	\$ 208,082
605707030 Lease-Ps-Axon#3(So)	\$ -	\$ -	\$ 165,598
605708000 Lease-Parks-Epicenter	\$ 4,401,432	\$ 4,282,850	\$ 4,282,850
605801000 Sbita-Ga-Hr Software System	\$ 201,454	\$ 537,168	\$ 723,378
605801010 Sbita-Ga-Microsoft Ea	\$ 965,228	\$ 966,243	\$ -
605801015 Sbita-Ga-Microsoft Ea Licensin	\$ 505,407	\$ 505,407	\$ -
605801020 Sbita-Ga-Ecivis	\$ 98,500	\$ 98,501	\$ 98,500



605801025 Sbita-Ga-Rapid 7	\$ 301,175	\$ -	\$ -
605801050 Sbita-Ga-Carahsoft Service Now	\$ -	\$ -	\$ 310,186
605801055 Sbita Ga She-Ea Licenses	\$ -	\$ -	\$ 1,530,000
605807000 Central Square So Jail	\$ (244,392)	\$ 780,501	\$ 780,500
610680120 Drainage Debt Service	\$ 202,000	\$ 202,000	\$ -
610680205 2020 Drainage Bonds	\$ 1,831,325	\$ 1,830,450	\$ 1,831,200
610680210 2024 Co Drainage Bonds	\$ -	\$ -	\$ 1,379,000
Total	\$ 85,308,044	\$ 147,793,552	\$ 161,359,197



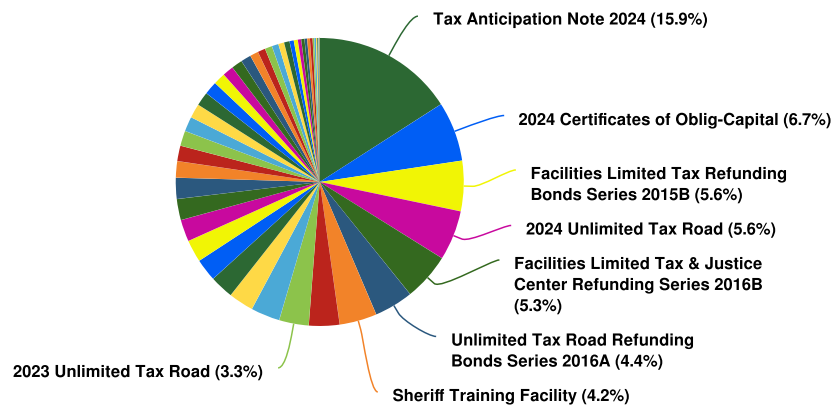
Debt Snapshot



\$161,359,197

\$13,565,646 (9.18% vs. 2024 year)

Debt by Type



Financial Summary	FY2021	FY2022	FY2023	FY2024	FY2025	% Change
Debt	Adopted	Adopted	Adopted	Adopted	Adopted	
Unlimited Tax Road Refunding Bonds Series 2014	\$2,149,950	\$364,600	\$2,148,850	\$2,149,900	\$2,146,450	-0.2%
Unlimited Tax Road Refunding Bonds Series 2015A	\$4,523,725	\$4,523,475	\$4,521,100	\$4,526,100	\$4,523,100	-0.1%
Facilities Limited Tax Refunding Bonds Series 2015B	\$9,106,775	\$3,185,400	\$28,858,525	\$9,111,900	\$9,109,275	0%
Unlimited Tax Road Refunding Bonds Series 2016A	\$7,055,500	\$2,863,500	\$7,056,000	\$7,055,500	\$7,058,625	0%
Facilities Limited Tax & Justice Center Refunding Series 2016B	\$8,622,300	\$8,618,550	\$8,616,925	\$8,621,550	\$8,616,800	-0.1%
Mobility Tax Note Series 2017	\$585,999	\$584,196	\$601,897	\$605,011	\$0	-100%
Certificate of Obligations Series 2017	\$1,146,309	\$1,156,957	\$1,171,838	\$1,185,892	\$1,204,063	1.5%
Unlimited Tax Road Bonds Certificates of Obligation Series 2017A	\$5,279,000	\$5,282,000	\$5,280,875	\$5,280,250	\$5,279,625	0%
Mobility Tax Note Series 2017B (QECB)	\$572,429	\$572,428	\$572,429	\$572,429	\$572,430	0%
Unlimited Tax Road & Refunding Bonds Series 2018	\$5,820,075	\$4,039,950	\$4,038,575	\$4,037,325	\$4,040,825	0.1%
Facilities Limited Tax Bond Series 2019	\$2,731,200	\$2,734,425	\$2,732,000	\$2,734,250	\$2,734,625	0%
Unlimited Tax Road Bonds Series 2020	\$0	\$3,803,625	\$3,803,375	\$3,800,125	\$3,803,625	0.1%
Certificates of Obligation Series 2020	\$0	\$3,846,450	\$3,848,200	\$3,848,325	\$3,841,700	-0.2%
General Obligation Refunding Taxable Series 2020	\$0	\$3,550,514	\$3,769,139	\$3,951,514	\$3,952,389	0%
Certificate of Obligation Series 2020A	\$0	\$1,299,800	\$1,302,050	\$1,302,800	\$1,303,425	0%
Fort Bend County Tax Note Series 2020	\$0	\$1,994,218	\$1,994,396	\$1,994,362	\$1,994,116	0%
Fort Bend County Tax Note Series 2021	\$0	\$11,618,657	\$0	\$0	\$0	0%
Building Rental Elections Warehouse Asset# 29480	\$0	\$217,075	\$54,518	\$263,949	\$92,353	-65%
Lease to Own Dell Server Upgrades Asset# 29481	\$0	\$214,940	\$214,940	\$0	\$0	0%
Lease to Own Cisco Phone Sys Upgrade Asset# 29482	\$0	\$490,831	\$490,831	\$490,832	\$0	-100%
Lease to Own Stealth Watch Server Asset#29601	\$0	\$164,573	\$164,574	\$164,574	\$0	-100%
Lease to Own Network Refresh #Asset# 29620	\$0	\$1,060,346	\$1,060,346	\$1,060,347	\$1,060,346	0%
Pitney Bowes Mail Equip Asset# 29714	\$0	\$45,070	\$45,069	\$45,071	\$45,070	0%
EpiCenter Asset #30100	\$0	\$4,403,510	\$4,282,850	\$4,282,850	\$4,282,850	0%
2012 Unlimited Tax Road	\$2,646,500	\$0	\$2,530,750	\$2,529,875	\$2,532,125	0.1%
Debt Service	\$11,667,317	\$2,604,000	\$0	\$0	\$4,040,477	0%
FBFCWSC REFUNDING	\$895,200	\$0	\$0	\$0	\$0	0%
Drainage Debt Service	\$0	\$202,000	\$202,000	\$202,000	\$0	-100%
2020 Drainage Bonds	\$3,262,770	\$1,828,325	\$1,832,325	\$1,830,450	\$1,831,200	0%
2022 Certificates of Oblig	\$0	\$0	\$0	\$2,557,525	\$2,557,900	0%
Tax Note Series 2022B Parks/Fresno Redevelopment	\$0	\$0	\$0	\$5,546,938	\$5,544,013	-0.1%
2023 Unlimited Tax Road	\$0	\$0	\$0	\$5,361,889	\$5,360,138	0%
2023 Certificate of Oblig	\$0	\$0	\$0	\$2,670,625	\$2,674,000	0.1%
2023 Tax Anticipation Note	\$0	\$0	\$0	\$20,645,800	\$0	-100%
Tax Anticipation Note 2024	\$0	\$0	\$0	\$25,002,000	\$25,710,000	2.8%
Total Debt:	\$66,065,049	\$71,269,415	\$91,237,563	\$147,793,551	\$161,359,197	9.2%

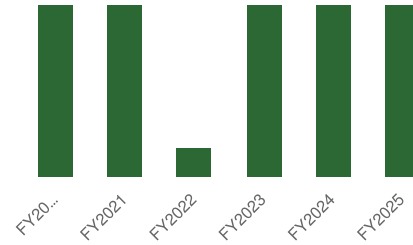


Financial Summary	FY2021	FY2022	FY2023	FY2024	FY2025	% Change
2024 Certificates of Oblig-IT & Election	\$0	\$0	\$0	\$2,202,000	\$2,800,000	27.2%
2024 Unlimited Tax Road	\$0	\$0	\$0	\$5,361,888	\$9,040,000	68.6%
2024 Certificates of Oblig-Capital	\$0	\$0	\$0	\$1,202,000	\$10,800,000	798.5%
Lease-GA-1908	\$0	\$0	\$0	\$50,001	\$50,001	0%
GA-Comm Pct 3	\$0	\$0	\$43,186	\$43,489	\$0	-100%
Lease-AJ-JP 1-2 Office	\$0	\$0	\$0	\$19,500	\$0	-100%
Lease-PS-Axon (SO)	\$0	\$0	\$0	\$2,386,813	\$2,386,813	0%
Axon Tasers #2	\$0	\$0	\$0	\$208,082	\$208,082	0%
SBITA-GA-HR Software System	\$0	\$0	\$0	\$537,168	\$723,378	34.7%
SBITA-GA-Microsoft EA	\$0	\$0	\$0	\$966,243	\$0	-100%
SBITA-GA-Microsoft EA Licensin	\$0	\$0	\$0	\$505,407	\$0	-100%
SBITA-GA-ECIVIS	\$0	\$0	\$0	\$98,501	\$98,500	0%
Central Square SO Jail	\$0	\$0	\$0	\$780,501	\$780,500	0%
2025 Certificate of Obligations	\$0	\$0	\$0	\$0	\$1,002,000	0%
2025 Unlimited Tax Roads	\$0	\$0	\$0	\$0	\$3,002,000	0%
2025 Parks Bond	\$0	\$0	\$0	\$0	\$2,002,000	0%
GA-Econ Development Office	\$0	\$0	\$0	\$0	\$613,338	0%
VXRAIL Servers	\$0	\$0	\$0	\$0	\$501,588	0%
Esri-GIS Enterprise	\$0	\$0	\$0	\$0	\$310,000	0%
Infor-Lawson	\$0	\$0	\$0	\$0	\$481,106	0%
Apollo-Cyber Defense	\$0	\$0	\$0	\$0	\$478,312	0%
Lease-PS-Axon	\$0	\$0	\$0	\$0	\$165,598	0%
SBITA-GA-CARAHSOFT SERVICE NOW	\$0	\$0	\$0	\$0	\$310,186	0%
SBITA GA- SHE-EA Licenses	\$0	\$0	\$0	\$0	\$1,530,000	0%
2024 CO Drainage Bonds	\$0	\$0	\$0	\$0	\$1,379,000	0%
Sheriff Training Facility	\$0	\$0	\$0	\$0	\$6,785,250	0%
Total Debt:	\$66,065,049	\$71,269,415	\$91,237,563	\$147,793,551	\$161,359,197	9.2%



Unlimited Tax Road Refunding Bonds Series 2014

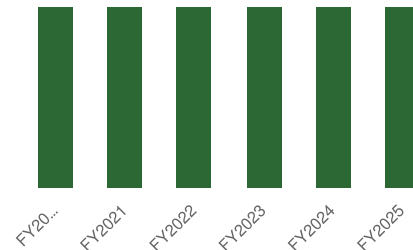
The County issued Unlimited Tax Road Refunding Bonds to refund and defease a material portion of the Unlimited Tax Road Bonds. This advance refunding was undertaken to reduce total debt service payments over the next 12 years.



Financial Summary	FY2024	FY2025	% Change
Unlimited Tax Road Refunding Bonds Series 2014	Adopted	Adopted	
Unlimited Tax Road Refunding Bonds Series 2014	\$2,149,900	\$2,146,450	-0.2%
Total Unlimited Tax Road Refunding Bonds Series 2014:	\$2,149,900	\$2,146,450	-0.2%

Unlimited Tax Road Refunding Bonds Series 2015A

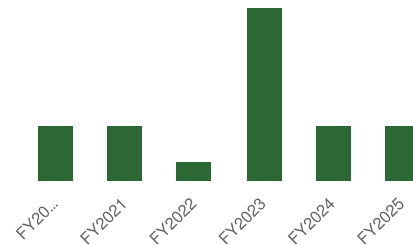
Fort Bend County issued the Series 2015A bonds of \$50,910,000 for the construction, purchase, maintenance and operation of macadamized, graveled and paved roads and turnpikes, and advance refunding and defeasing \$16,840,000 of the County's Unlimited Tax Road Bonds, Series 2007, in order to lower the overall annual debt service requirements of the County, and to pay the costs of issuance of the Bonds.



Financial Summary	FY2024	FY2025	% Change
Unlimited Tax Road Refunding Bonds Series 2015A	Adopted	Adopted	
Unlimited Tax Road Refunding Bonds Series 2015A	\$4,526,100	\$4,523,100	-0.1%
Total Unlimited Tax Road Refunding Bonds Series 2015A:	\$4,526,100	\$4,523,100	-0.1%

Facilities Limited Tax Refunding Bonds Series 2015B

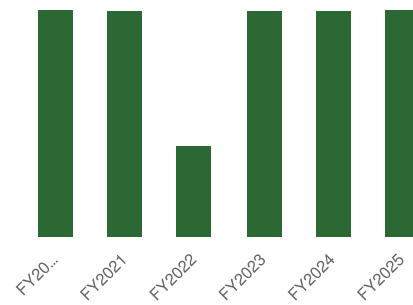
The County issued the Series 2015B Bonds for the purpose of advance refunding and defeasing \$100,470,000 of the County's Limited Tax Bonds, Series 2007, in order to lower the overall annual debt service requirements of the County, and to pay the costs of issuance of the Bonds. Both of these issuances are scheduled to close May 13, 2015.



Financial Summary	FY2024	FY2025	% Change
Facilities Limited Tax Refunding Bonds Series 2015B	Adopted	Adopted	
Facilities Limited Tax Refunding Bonds Series 2015B	\$9,111,900	\$9,109,275	0%
Total Facilities Limited Tax Refunding Bonds Series 2015B:	\$9,111,900	\$9,109,275	0%



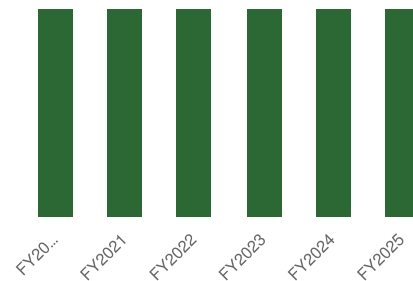
Unlimited Tax Road Refunding Bonds Series 2016A



Financial Summary	FY2024	FY2025	% Change
Unlimited Tax Road Refunding Bonds Series 2016A	Adopted	Adopted	
Unlimited Tax Road Refunding Bonds Series 2016A	\$7,055,500	\$7,058,625	0%
Total Unlimited Tax Road Refunding Bonds Series 2016A:	\$7,055,500	\$7,058,625	0%

Facilities Limited Tax & Justice Center Refunding Series 2016B

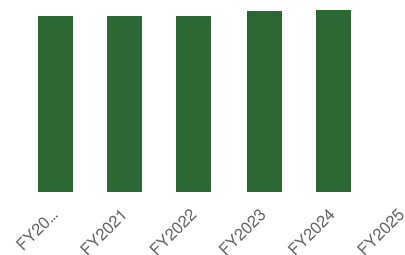
The Facilities and Justice Center Limited Tax Bonds were issued to provide funds for the construction of major County facilities.



Financial Summary	FY2024	FY2025	% Change
Facilities Limited Tax & Justice Center Refunding Series 2016B	Adopted	Adopted	
Facilities Limited Tax & Justice Center Refunding Series 2016B	\$8,621,550	\$8,616,800	-0.1%
Total Facilities Limited Tax & Justice Center Refunding Series 2016B:	\$8,621,550	\$8,616,800	-0.1%

Mobility Tax Note Series 2017

The County issued tax notes to fund the construction of West Bellfort Road from Binion Lane to Harlem Road. The debt service on these notes will be paid from a Joint Participation agreement with the Municipal Utility District and a sales tax allocation from the Management District which the new road is located within.

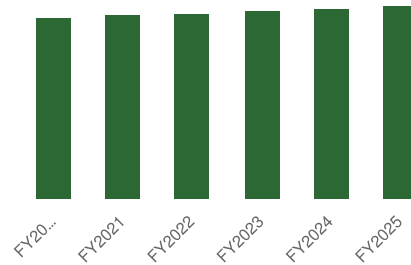


Financial Summary	FY2024	FY2025	% Change
Mobility Tax Note Series 2017	Adopted	Adopted	
Mobility Tax Note Series 2017	\$605,011	\$0	-100%
Total Mobility Tax Note Series 2017:	\$605,011	\$0	-100%



Certificate of Obligations Series 2017

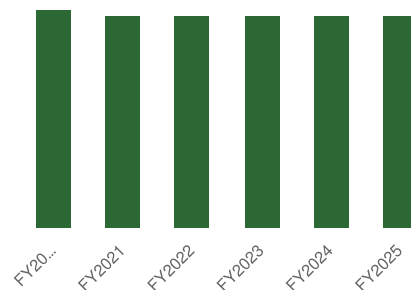
The proceeds of this bond issue will fund the construction of a new Library along with two community centers in the Mission Bend/Four Corners area.



Financial Summary	FY2024	FY2025	% Change
Certificate of Obligations Series 2017	Adopted	Adopted	
Certificate of Obligations Series 2017	\$1,185,892	\$1,204,063	1.5%
Total Certificate of Obligations Series 2017:	\$1,185,892	\$1,204,063	1.5%

Unlimited Tax Road Bonds Certificates of Obligation Series 2017A

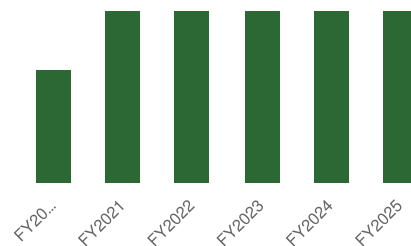
The County issued \$47,550,000 in Combination Tax and Revenue Certificates of Obligation, Series 2017A. The proceeds of this bond issue will fund the frontage road improvements to the Westpark B extension that will widen FM1093 eastbound and westbound lanes from SH99 to just east of Fulshear.



Financial Summary	FY2024	FY2025	% Change
Unlimited Tax Road Bonds Certificates of Obligation Series 2017A	Adopted	Adopted	
Unlimited Tax Road Bonds Certificates of Obligation Series 2017A	\$5,280,250	\$5,279,625	0%
Total Unlimited Tax Road Bonds Certificates of Obligation Series 2017A:	\$5,280,250	\$5,279,625	0%

Mobility Tax Note Series 2017B (QECB)

The County issued \$4,952,549 Tax and Revenue Certificates of Obligation, Taxable Series 2017B (QECB). The proceeds of this bond issue will fund the energy efficiency improvements to the County Jail.

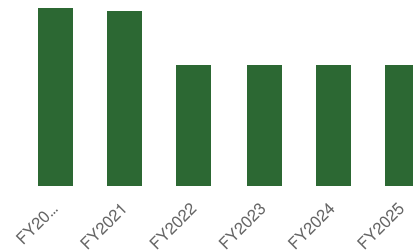


Financial Summary	FY2024	FY2025	% Change
Mobility Tax Note Series 2017B (QECB)	Adopted	Adopted	
Mobility Tax Note Series 2017B (QECB)	\$572,429	\$572,430	0%
Total Mobility Tax Note Series 2017B (QECB):	\$572,429	\$572,430	0%



Unlimited Tax Road & Refunding Bonds Series 2018

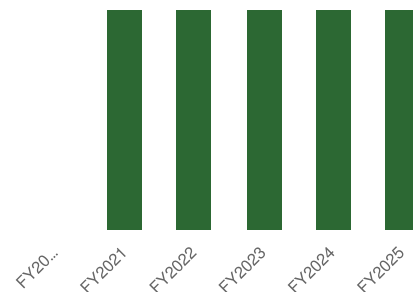
The County issued \$60,000,000 Unlimited Tax Road Bonds, Series 2018 to continue construction of the scheduled road improvements throughout the County over the next 2 years.



Financial Summary	FY2024	FY2025	% Change
Unlimited Tax Road & Refunding Bonds Series 2018	Adopted	Adopted	
Unlimited Tax Road & Refunding Bonds Series 2018	\$4,037,325	\$4,040,825	0.1%
Total Unlimited Tax Road & Refunding Bonds Series 2018:	\$4,037,325	\$4,040,825	0.1%

Facilities Limited Tax Bond Series 2019

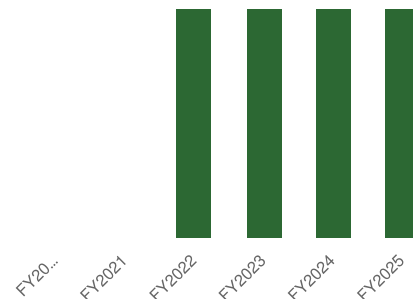
The County issued bonds to fund the County's costs of acquiring, constructing, and improvements to County Parks and community center facilities, County library facilities, and other County facilities.



Financial Summary	FY2024	FY2025	% Change
Facilities Limited Tax Bond Series 2019	Adopted	Adopted	
Facilities Limited Tax Bond Series 2019	\$2,734,250	\$2,734,625	0%
Total Facilities Limited Tax Bond Series 2019:	\$2,734,250	\$2,734,625	0%

Unlimited Tax Road Bonds Series 2020

The Road Bonds are issued to finance the construction , maintenance, and operation of macadamized, graveled, or paved roads and turnpikes and paying the costs of insurance of the Road Bonds.

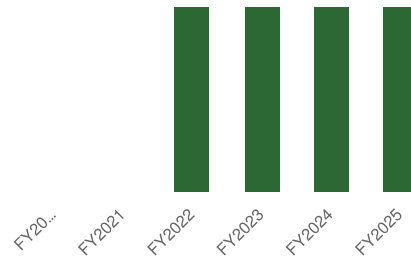


Financial Summary	FY2024	FY2025	% Change
Unlimited Tax Road Bonds Series 2020	Adopted	Adopted	
Unlimited Tax Road Bonds Series 2020	\$3,800,125	\$3,803,625	0.1%
Total Unlimited Tax Road Bonds Series 2020:	\$3,800,125	\$3,803,625	0.1%



Certificates of Obligation Series 2020

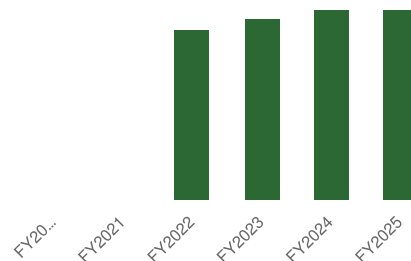
The Certificates are issued to finance construction and improvement of county roads and related drainage, utility lines, and street lighting, construction, improvement, and renovation of the County detention center and public safety facilities, including the acquisition of land for a law enforcement facility, acquisition of County and public safety vehicles, construction, improvement, and renovation of park and recreational centers, construction, improvement, and renovation of County offices and facilities, acquisition of County voting equipment; construction, improvement and renovation of County animal services center; and paying the costs of issuance of the Certificates.



Financial Summary	FY2024	FY2025	% Change
Certificates of Obligation Series 2020	Adopted	Adopted	
Certificates of Obligation Series 2020	\$3,848,325	\$3,841,700	-0.2%
Total Certificates of Obligation Series 2020:	\$3,848,325	\$3,841,700	-0.2%

General Obligation Refunding Taxable Series 2020

Proceeds from the sale of the Taxable Refunding Bonds will be used for the purposes of refunding and defeasing certain obligations of the County (Series 2012 Unlimited Tax Road Bonds and Series 2012 Unlimited Tax and Subordinate Lien Toll Road Revenue Refunding Bonds) and paying the costs of issuance of the Taxable Refunding Bonds.

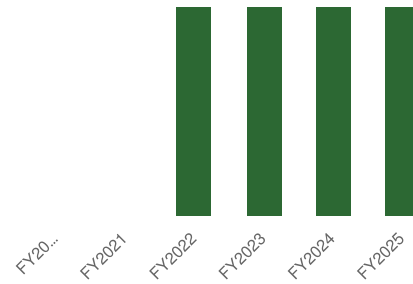


Financial Summary	FY2024	FY2025	% Change
General Obligation Refunding Taxable Series 2020	Adopted	Adopted	
General Obligation Refunding Taxable Series 2020	\$3,951,514	\$3,952,389	0%
Total General Obligation Refunding Taxable Series 2020:	\$3,951,514	\$3,952,389	0%



Certificate of Obligation Series 2020A

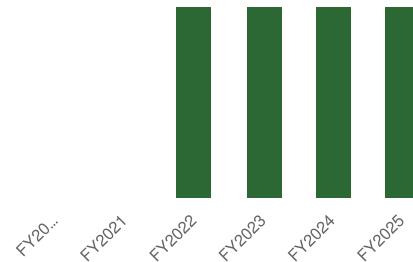
Proceeds from the sale of the Certificates will be used to finance the construction, acquisition, renovation, and equipment of improvements to the Texas Heritage Parkway project and all related signage, drainage, traffic lights, including the acquisition of property located along the planned route of the parkway project for right-of-way and detention purposes and paying the costs of issuance of the Certificates.



Financial Summary	FY2024	FY2025	% Change
Certificate of Obligation Series 2020A	Adopted	Adopted	
Certificate of Obligation Series 2020A	\$1,302,800	\$1,303,425	0%
Total Certificate of Obligation Series 2020A:	\$1,302,800	\$1,303,425	0%

Fort Bend County Tax Note Series 2020

The Tax Note is issued to finance the renovation, repair, and equipment of County buildings, the installation of efficient energy equipment in County buildings, paying the costs of professional services incurred in connection with any of the foregoing projects, and paying the costs of issuance of the Tax Note.

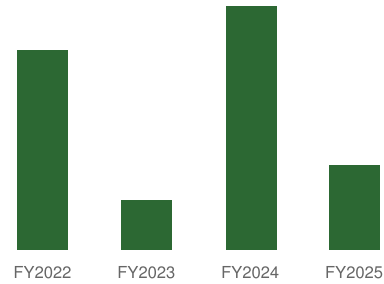


Financial Summary	FY2024	FY2025	% Change
Fort Bend County Tax Note Series 2020	Adopted	Adopted	
Fort Bend County Tax Note Series 2020	\$1,994,362	\$1,994,116	0%
Total Fort Bend County Tax Note Series 2020:	\$1,994,362	\$1,994,116	0%



Building Rental Elections Warehouse Asset# 29480

In fiscal year 2020, the County entered into a lease for the right to use a warehouse to store elections equipment through fiscal year 2023 in the amount of \$608,838 payable monthly over the life of the lease starting at the amount of \$17,241 per month and increasing to \$18,173 over 36 months with an imputed interest of 2.467%. The intangible right-to use asset with an unamortized value of \$439,067 at September 30, 2020 has been included with buildings facilities and improvements in the capital asset schedule due to immaterial nature.



Financial Summary	FY2024	FY2025	% Change
Building Rental Elections Warehouse Asset# 29480	Adopted	Adopted	
Building Rental Elections Warehouse Asset# 29480	\$263,949	\$92,353	-65%
Total Building Rental Elections Warehouse Asset# 29480:	\$263,949	\$92,353	-65%

Lease to Own Network Refresh #Asset# 29620

In fiscal year 2020, the County entered into capital financing arrangements for technology equipment for which ownership passes to the County at the end of the lease terms ranging from 4 to 5 years with annual payments of \$870,344 with imputed interest of 2.467%. The technology equipment has a book value of \$8.3 million as of September 30, 2020 and has been included with office furniture and equipment in the capital asset schedule.

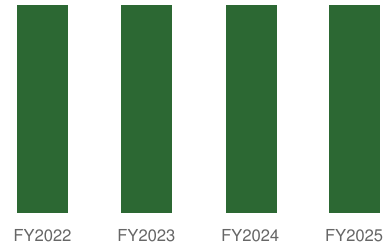


Financial Summary	FY2024	FY2025	% Change
Lease to Own Network Refresh #Asset# 29620	Adopted	Adopted	
Lease to Own Network Refresh #Asset# 29620	\$1,060,347	\$1,060,346	0%
Total Lease to Own Network Refresh #Asset# 29620:	\$1,060,347	\$1,060,346	0%



Pitney Bowes Mail Equip Asset# 29714

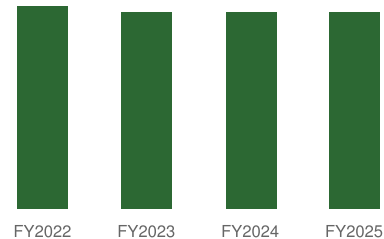
This lease agreement covers the purchase of Pitney Bowes mail center products, services and maintenance for a period of five years.



Financial Summary	FY2024	FY2025	% Change
Pitney Bowes Mail Equip Asset# 29714	Adopted	Adopted	
Pitney Bowes Mail Equip Asset# 29714	\$45,071	\$45,070	0%
Total Pitney Bowes Mail Equip Asset# 29714:	\$45,071	\$45,070	0%

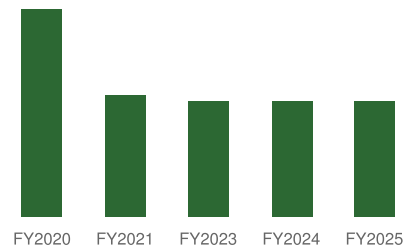
EpiCenter Asset #30100

This purchase and sale agreement relates to certain tracts or parcels of land in the City of Rosenberg (approx. 52 acres) along with all building and improvements, all rights, titles, and other interests appurtenant to the land and improvements, including gores air rights, appurtenant easements, roads, rights-of-way, water rights, all drainage and utility facilities, utility, access and development rights and privileges appertaining thereto, but excluding ownership of oil, gas and other minerals.



Financial Summary	FY2024	FY2025	% Change
EpiCenter Asset #30100	Adopted	Adopted	
EpiCenter Asset #30100	\$4,282,850	\$4,282,850	0%
Total EpiCenter Asset #30100:	\$4,282,850	\$4,282,850	0%

2012 Unlimited Tax Road

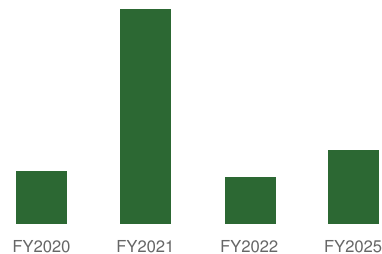


Financial Summary	FY2024	FY2025	% Change
2012 Unlimited Tax Road	Adopted	Adopted	
2012 Unlimited Tax Road	\$2,529,875	\$2,532,125	0.1%
Total 2012 Unlimited Tax Road:	\$2,529,875	\$2,532,125	0.1%



Debt Service

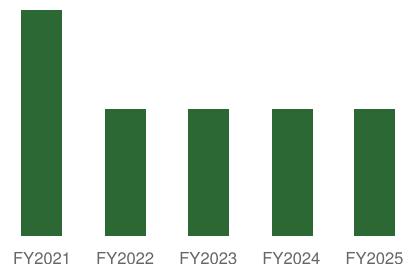
Three anticipated bond issued during the upcoming year include a Parks bond, Mobility bond and a Certificate of Obligation bond along with associated debt services fees in order to repay the County for advanced funding agreements on related projects and expenditures.



Financial Summary	FY2025
Debt Service	Adopted
Debt Service	\$4,040,477
Total Debt Service:	\$4,040,477

2020 Drainage Bonds

The Permanent Improvement Bonds are being issued pursuant to the Permanent Improvement Bonds Order to finance purchasing lands, easements, right-of-way, and structures and for the acquisition and construction of ditches, canals, and other improvements, including for any local matching funds for federally funded flood projects to recover and mitigate the damages of flooding for flood control purposes and the reclamation and drainage of overflowed lands within the District; and paying the costs of issuance of the Permanent Improvement Bonds.



Financial Summary	FY2024	FY2025	% Change
2020 Drainage Bonds	Adopted	Adopted	
2020 Drainage Bonds	\$1,830,450	\$1,831,200	0%
Total 2020 Drainage Bonds:	\$1,830,450	\$1,831,200	0%

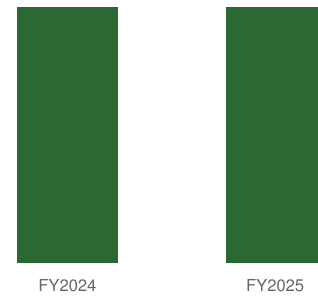
2022 Certificates of Oblig



Financial Summary	FY2024	FY2025	% Change
2022 Certificates of Oblig	Adopted	Adopted	
2022 Certificates of Oblig	\$2,557,525	\$2,557,900	0%
Total 2022 Certificates of Oblig:	\$2,557,525	\$2,557,900	0%

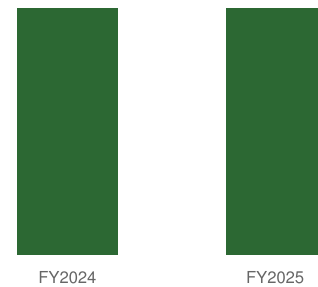


Tax Note Series 2022B Parks/Fresno Redevelopment



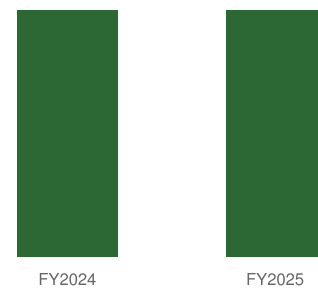
Financial Summary	FY2024	FY2025	% Change
Tax Note Series 2022B Parks/Fresno Redevelopment	Adopted	Adopted	
Tax Note Series 2022B Parks/Fresno Redevelopment	\$5,546,938	\$5,544,013	-0.1%
Total Tax Note Series 2022B Parks/Fresno Redevelopment:	\$5,546,938	\$5,544,013	-0.1%

2023 Unlimited Tax Road



Financial Summary	FY2024	FY2025	% Change
2023 Unlimited Tax Road	Adopted	Adopted	
2023 Unlimited Tax Road	\$5,361,889	\$5,360,138	0%
Total 2023 Unlimited Tax Road:	\$5,361,889	\$5,360,138	0%

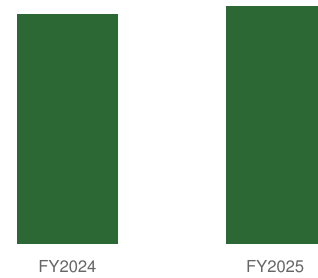
2023 Certificate of Oblig



Financial Summary	FY2024	FY2025	% Change
2023 Certificate of Oblig	Adopted	Adopted	
2023 Certificate of Oblig	\$2,670,625	\$2,674,000	0.1%
Total 2023 Certificate of Oblig:	\$2,670,625	\$2,674,000	0.1%

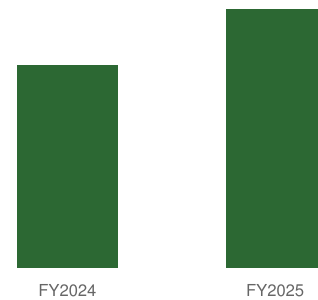


Tax Anticipation Note 2024



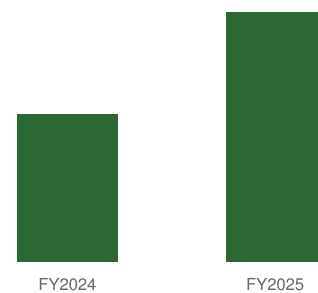
Financial Summary	FY2024	FY2025	% Change
Tax Anticipation Note 2024	Adopted	Adopted	
Tax Anticipation Note 2024	\$25,002,000	\$25,710,000	2.8%
Total Tax Anticipation Note 2024:	\$25,002,000	\$25,710,000	2.8%

2024 Certificates of Oblig-IT & Election



Financial Summary	FY2024	FY2025	% Change
2024 Certificates of Oblig-IT & Election	Adopted	Adopted	
2024 Certificates of Oblig-IT & Election	\$2,202,000	\$2,800,000	27.2%
Total 2024 Certificates of Oblig-IT & Election:	\$2,202,000	\$2,800,000	27.2%

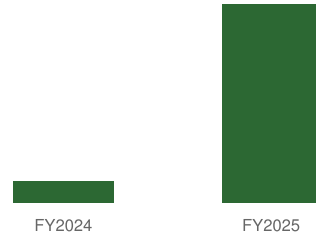
2024 Unlimited Tax Road



Financial Summary	FY2024	FY2025	% Change
2024 Unlimited Tax Road	Adopted	Adopted	
2024 Unlimited Tax Road	\$5,361,888	\$9,040,000	68.6%
Total 2024 Unlimited Tax Road:	\$5,361,888	\$9,040,000	68.6%

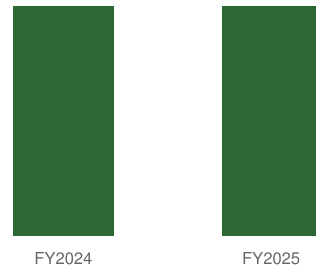


2024 Certificates of Oblig-Capital



Financial Summary	FY2024	FY2025	% Change
2024 Certificates of Oblig-Capital	Adopted	Adopted	
2024 Certificates of Oblig-Capital	\$1,202,000	\$10,800,000	798.5%
Total 2024 Certificates of Oblig-Capital:	\$1,202,000	\$10,800,000	798.5%

Lease-GA-1908



Financial Summary	FY2024	FY2025	% Change
Lease-GA-1908	Adopted	Adopted	
Lease-GA-1908	\$50,001	\$50,001	0%
Total Lease-GA-1908:	\$50,001	\$50,001	0%

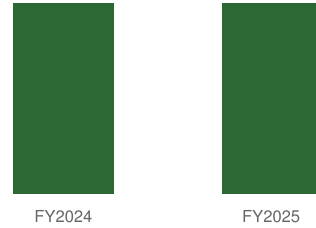
Lease-PS-Axon (SO)



Financial Summary	FY2024	FY2025	% Change
Lease-PS-Axon (SO)	Adopted	Adopted	
Lease-PS-Axon (SO)	\$2,386,813	\$2,386,813	0%
Total Lease-PS-Axon (SO):	\$2,386,813	\$2,386,813	0%

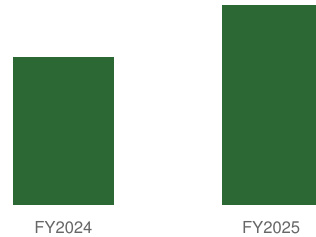


Axon Tasers #2



Financial Summary	FY2024	FY2025	% Change
Axon Tasers #2	Adopted	Adopted	
Axon Tasers #2	\$208,082	\$208,082	0%
Total Axon Tasers #2:	\$208,082	\$208,082	0%

SBITA-GA-HR Software System



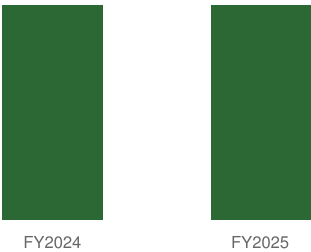
Financial Summary	FY2024	FY2025	% Change
SBITA-GA-HR Software System	Adopted	Adopted	
SBITA-GA-HR Software System	\$537,168	\$723,378	34.7%
Total SBITA-GA-HR Software System:	\$537,168	\$723,378	34.7%

SBITA-GA-ECIVIS



Financial Summary	FY2024	FY2025	% Change
SBITA-GA-ECIVIS	Adopted	Adopted	
SBITA-GA-ECIVIS	\$98,501	\$98,500	0%
Total SBITA-GA-ECIVIS:	\$98,501	\$98,500	0%

Central Square SO Jail



Financial Summary	FY2024	FY2025	% Change
Central Square SO Jail	Adopted	Adopted	
Central Square SO Jail	\$780,501	\$780,500	0%
Total Central Square SO Jail:	\$780,501	\$780,500	0%

2025 Certificate of Obligations



Financial Summary	FY2025
2025 Certificate of Obligations	Adopted
2025 Certificate of Obligations	\$1,002,000
Total 2025 Certificate of Obligations:	\$1,002,000

2025 Unlimited Tax Roads



Financial Summary	FY2025
2025 Unlimited Tax Roads	Adopted
2025 Unlimited Tax Roads	\$3,002,000
Total 2025 Unlimited Tax Roads:	\$3,002,000



2025 Parks Bond



FY2025

Financial Summary	FY2025
2025 Parks Bond	Adopted
2025 Parks Bond	\$2,002,000
Total 2025 Parks Bond:	\$2,002,000

GA-Econ Development Office



FY2025

Financial Summary	FY2025
GA-Econ Development Office	Adopted
GA-Econ Development Office	\$613,338
Total GA-Econ Development Office:	\$613,338

VXRAIL Servers



FY2025

Financial Summary	FY2025
VXRAIL Servers	Adopted
VXRAIL Servers	\$501,588
Total VXRAIL Servers:	\$501,588



Esri-GIS Enterprise



FY2025

Financial Summary	FY2025
Esri-GIS Enterprise	Adopted
Esri-GIS Enterprise	\$310,000
Total Esri-GIS Enterprise:	\$310,000

Infor-Lawson



FY2025

Financial Summary	FY2025
Infor-Lawson	Adopted
Infor-Lawson	\$481,106
Total Infor-Lawson:	\$481,106

Apollo-Cyber Defense



FY2025

Financial Summary	FY2025
Apollo-Cyber Defense	Adopted
Apollo-Cyber Defense	\$478,312
Total Apollo-Cyber Defense:	\$478,312



Lease-PS-Axon



FY2025

Financial Summary	FY2025
Lease-PS-Axon	Adopted
Lease-PS-Axon	\$165,598
Total Lease-PS-Axon:	\$165,598

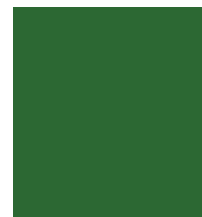
SBITA-GA-CARAHSOFT SERVICE NOW



FY2025

Financial Summary	FY2025
SBITA-GA-CARAHSOFT SERVICE NOW	Adopted
SBITA-GA-CARAHSOFT SERVICE NOW	\$310,186
Total SBITA-GA-CARAHSOFT SERVICE NOW:	\$310,186

SBITA GA- SHE-EA Licenses



FY2025

Financial Summary	FY2025
SBITA GA- SHE-EA Licenses	Adopted
SBITA GA- SHE-EA Licenses	\$1,530,000
Total SBITA GA- SHE-EA Licenses:	\$1,530,000



2024 CO Drainage Bonds



FY2025

Financial Summary	FY2025
2024 CO Drainage Bonds	Adopted
2024 CO Drainage Bonds	\$1,379,000
Total 2024 CO Drainage Bonds:	\$1,379,000

Sheriff Training Facility



FY2025

Financial Summary	FY2025
Sheriff Training Facility	Adopted
Sheriff Training Facility	\$6,785,250
Total Sheriff Training Facility:	\$6,785,250

