

Pending Expense Approval Report

By Segment (Select Below)

Payable Dates - 10/13/2020

Brooks County, TX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0033 - ROAD & BRIDGE					
BRITE STAR SERVICES LTD	24292	09/30/2020	UNIFORM/424	013-5-0033-5136	119.10
BRITE STAR SERVICES LTD	24293	09/30/2020	MINOR SUPPLIES/424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	25624	09/30/2020	UNIFORM/424	013-5-0033-5136	119.65
BRITE STAR SERVICES LTD	25625	09/30/2020	MINOR SUPPLIES/424	013-5-0033-5135	48.80
BRITE STAR SERVICES LTD	26276	09/30/2020	UNIFORM/424	013-5-0033-5136	119.65
BRITE STAR SERVICES LTD	26277	09/30/2020	MINOR SUPPLIES/424	013-5-0033-5135	48.80
PRAXAIR DISTRIBUTION, INC	99009806	09/30/2020	weldt	013-5-0033-5135	137.27
THE UTILITY BOARD	1020164000 SEP	09/30/2020	UTILITIES / WATER WAREHOU	013-5-0033-5720	144.49
THE UTILITY BOARD	1200645000 SEP	09/30/2020	UTILITIES / WATER ELECTIO O	013-5-0033-5720	23.56
BRITE STAR SERVICES LTD	26929	09/30/2020	UNIFORM/424	013-5-0033-5136	119.65
BRITE STAR SERVICES LTD	26930	09/30/2020	MINOR SUPPLIES/424	013-5-0033-5135	60.80
BRITE STAR SERVICES LTD	24974	09/30/2020	UNIFORM/424	013-5-0033-5136	119.65
BRITE STAR SERVICES LTD	24975	09/30/2020	MINOR SUPPLIES/424	013-5-0033-5135	48.80
Department 0033 - ROAD & BRIDGE Total:					1,159.02 990.9
Department: 0043 - AIRPORT					
THE UTILITY BOARD	1170599000 SEP	09/30/2020	UTILITIES / WATER AIRPORT	020-5-0043-5720	23.56
Department 0043 - AIRPORT Total:					23.56 23.56
Department: 0053 - LANDFILL					
BRITE STAR SERVICES LTD	24294	09/30/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	24294	09/30/2020	MIS/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	25626	09/30/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	25626	09/30/2020	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	26279	09/30/2020	MISC/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	26279	09/30/2020	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	26931	09/30/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	26931	09/30/2020	MISC/427	101-5-0053-9070	2.95
BRITE STAR SERVICES LTD	24977	09/30/2020	UNIFORM/427	101-5-0053-5136	51.53
BRITE STAR SERVICES LTD	24977	09/30/2020	MISC/427	101-5-0053-9070	2.95
Department 0053 - LANDFILL Total:					272.40
Department: 0409 - MISCELLANEOUS					
APPLIED CONCEPTS, INC.	372926	10/06/2020	RADIO MAINT/CONSTABLE PC	012-5-0409-9070	62.50
RICOH USA, INC.	5060505691	10/08/2020	COPIER & MAINT EXP/10-1-31	012-5-0409-5860	703.70
INDIGENT HEALTHCARE SOLU	70547	10/06/2020	PROFESSIONAL SERVICES/NO	012-5-0409-9500	1,508.00
XEROX CORPORATION	011258387	09/30/2020	COPIER EXP/79TH DIST ATTY	012-5-0409-5860	272.48
XEROX CORPORATION	011403596	09/30/2020	COPIER EXP/HR	012-5-0409-5860	85.78
WELLS FARGO FINANCIAL LEA	104133902	09/30/2020	COPIER EXP	012-5-0409-5860	3,941.11
RICOH USA, INC.	5060505691-2	09/30/2020	GROUP COLOR PRINT	012-5-0409-5860	949.38
Department 0409 - MISCELLANEOUS Total:					7,522.95
Department: 0435 - DISTRICT COURT					
DAVID O GONZALEZ	20-09-18349CV	09/30/2020	CIVIL	012-5-0435-5481	275.00
Department 0435 - DISTRICT COURT Total:					275.00
Department: 0450 - DISTRICT CLERK					
FALFURRIAS PUBLISHING CO I	OCT2020	10/06/2020	ANNUAL SUBSCRIPTION/CO C	012-5-0450-5000	39.00
Department 0450 - DISTRICT CLERK Total:					39.00
Department: 0495 - COUNTY AUDITOR					
FALFURRIAS PUBLISHING CO I	092920BOX	09/30/2020	1 YR SUBSCRIPTION	012-5-0495-5000	39.00
Department 0495 - COUNTY AUDITOR Total:					39.00
Department: 0500 - VOTER REGISTRATION					
FEDEX	7-138-21904	10/06/2020	POSTAGE FEE	012-5-0500-9040	15.69
Department 0500 - VOTER REGISTRATION Total:					15.69

Pending Expense Approval Report

Payable Dates: - 10/13/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0510 - COURTHOUSE & BUILDINGS					
R. TREVINO ELECTRIC & REFRI	53704	09/30/2020	A/C CHILLER MAINT/CRT HSE	012-5-0510-5830	300.00
BRITE STAR SERVICES LTD	24296	09/30/2020	UNIFORM/2474	012-5-0510-5136	25.68
BRITE STAR SERVICES LTD	24296	09/30/2020	DEPT SUPPLIES/2474	012-5-0510-5200	11.20
BRITE STAR SERVICES LTD	24297	09/30/2020	DEPT SUPPLIES/2474	012-5-0510-5200	84.70
BRITE STAR SERVICES LTD	25628	09/30/2020	UNIFORM/2474	012-5-0510-5136	25.68
BRITE STAR SERVICES LTD	25628	09/30/2020	DEPT SUPPLIES/2474	012-5-0510-5200	11.20
BRITE STAR SERVICES LTD	25629	09/30/2020	DEPT SUPPLIES/2474	012-5-0510-5200	84.70
BRITE STAR SERVICES LTD	26278	09/30/2020	DEPT SUPPLIES/2646	012-5-0510-5200	16.80
BRITE STAR SERVICES LTD	26281	09/30/2020	UNIFORM/2474	012-5-0510-5136	25.68
THE UTILITY BOARD	1020149000 SEP	09/30/2020	UTILITIES / WATER SHOWBAR	012-5-0510-5720	112.99
THE UTILITY BOARD	1020163500 SEP	09/30/2020	UTILITIES / WATER ANNEX	012-5-0510-5720	341.14
THE UTILITY BOARD	1060038002 SEP	09/30/2020	UTILITIES / WATER JUVENILE	012-5-0510-5720	214.40
THE UTILITY BOARD	1060080000 SEP	09/30/2020	UTILITIES / WATER BLUMER B	012-5-0510-5720	156.69
THE UTILITY BOARD	1060087000 SEP	09/30/2020	UTILITIES / WATER LIBRARY	012-5-0510-5720	460.87
THE UTILITY BOARD	106010100 SEP	09/30/2020	UTILITIES / WATER 4-H ANNE	012-5-0510-5720	112.99
THE UTILITY BOARD	1060101500 SEP	09/30/2020	UTILITIES / WATER SPRINKLER	012-5-0510-5720	1,144.91
THE UTILITY BOARD	1060208000 SEP	09/30/2020	UTILITIES / WATER CRTHSE	012-5-0510-5720	261.65
THE UTILITY BOARD	1190355000 SEP	09/30/2020	UTILITIES / WATER LANDFILL	012-5-0510-5720	34.43
BRITE STAR SERVICES LTD	26933	09/30/2020	UNIFORM/2474	012-5-0510-5136	25.68
BRITE STAR SERVICES LTD	26933	09/30/2020	DEPT SUPPLIES/2474	012-5-0510-5200	11.20
BRITE STAR SERVICES LTD	26934	09/30/2020	DEPT SUPPLIES/2474	012-5-0510-5200	84.70
BRITE STAR SERVICES LTD	24976	09/30/2020	DEPT SUPPLIES/2646	012-5-0510-5200	16.80
BRITE STAR SERVICES LTD	24979	09/30/2020	UNIFORM/2474	012-5-0510-5136	25.68
Department 0510 - COURTHOUSE & BUILDINGS Total:					3,589.77 4,499.74
Department: 0512 - JAIL					
BRITE STAR SERVICES LTD	24302	09/30/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
BRITE STAR SERVICES LTD	25633	09/30/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
BRITE STAR SERVICES LTD	26285	09/30/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
BRITE STAR SERVICES LTD	26939	09/30/2020	DEPT SUPPLIES/2620	012-5-0512-5135	13.85
CULLIGAN OF CORPUS CHRIST	11170894-09302020	09/30/2020	MISC/WATER FOR JAIL	012-5-0512-5135	46.96
THE GEO GROUP, INC.	2532009068C	09/30/2020	PRISONERS HOUSING	012-5-0512-5130	595.00
THE GEO GROUP, INC.	253200910BC	09/30/2020	PRISONERS MEALS/9/1/20 - 9	012-5-0512-5130	1,922.40
THE GEO GROUP, INC.	253200910BC	09/30/2020	PRISONERS LINEN/9/1/20 - 9/	012-5-0512-5137	192.24
BRITE STAR SERVICES LTD	24983	09/30/2020	DEPT SUPPLIES/2520	012-5-0512-5135	13.85
Department 0512 - JAIL Total:					2,825.85
Department: 0550 - CONSTABLE PCT#1					
APPLIED CONCEPTS, INC.	372930	10/06/2020	RADIO MAINT/CONSTABLE PC	012-5-0550-5515	62.50
Department 0550 - CONSTABLE PCT#1 Total:					62.50
Department: 0553 - CONSTABLE PCT#2					
APPLIED CONCEPTS, INC.	372927	10/06/2020	RADIO MAINT/CONSTABLE PC	012-5-0553-5515	62.50
Department 0553 - CONSTABLE PCT#2 Total:					62.50
Department: 0560 - SHERIFF					
GALLS, LLC	016297986	09/30/2020	UNIFORM	012-5-0560-5136	81.00
GALLS, LLC	016299538	09/30/2020	TASER HOLDER	012-5-0560-5136	49.99
BRITE STAR SERVICES LTD	24301	09/30/2020	OTHER SUPPLIES	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	25632	09/30/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	26284	09/30/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
BRITE STAR SERVICES LTD	26938	09/30/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
CULLIGAN OF CORPUS CHRIST	11170894-09302020	09/30/2020	MISC/WATER FOR SHERIFF DE	012-5-0560-9070	93.93
BRITE STAR SERVICES LTD	24982	09/30/2020	OTHER SUPPLIES/2599	012-5-0560-5135	19.85
Department 0560 - SHERIFF Total:					324.17
Department: 0561 - SHERIFF TRAFFIC DIVISION					
GALLS, LLC	016417788	09/30/2020	BELT KEEPER HIDDEN	012-5-0561-5136	22.50
Department 0561 - SHERIFF TRAFFIC DIVISION Total:					22.50
Department: 0562 - SHERIFF DISPATCHERS					
CULLIGAN OF CORPUS CHRIST	11170894-09302020	09/30/2020	MISC/WATER FOR DISPATCH	012-5-0562-5135	46.96
Department 0562 - SHERIFF DISPATCHERS Total:					46.96

Pending Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0650 - LIBRARY					
BRODART CO	85935637	09/30/2020	BOOKS	012-5-0650-5002	49.43
BRODART CO	85935645	09/30/2020	BOOKS	012-5-0650-5002	12.34
BRODART CO	85935646	09/30/2020	BOOKS	012-5-0650-5002	48.36
Department 0650 - LIBRARY Total:					110.13
Grand Total:					16,391.00

Report Summary

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	14,936.02
013 - ROAD & BRIDGE FUND	1,159.02
020 - BROOKS COUNTY AIRPORT	23.56
101 - BROOKS COUNTY LANDFILL FUND	272.40
Grand Total:	16,391.00

13359.32

Account Summary

Account Number	Account Name	Expense Amount
012-5-0409-5860	COPIERS-LEASING & MAI	5,952.45
012-5-0409-9070	MISCELLANEOUS	62.50
012-5-0409-9500	TECHNOLOGY	1,508.00
012-5-0435-5481	CRT APPT ATTYS-CIVIL	275.00
012-5-0450-5000	OFFICE SUPPLIES	39.00
012-5-0495-5000	OFFICE SUPPLIES	39.00
012-5-0500-9040	ELECTION EXP	15.69
012-5-0510-5136	UNIFORMS	128.40
012-5-0510-5200	BLDG. MAINTENANCE S	321.30
012-5-0510-5720	UTILITIES - WATER	2,840.07
012-5-0510-5830	A/C SYSTEM - MAINTEN	300.00
012-5-0512-5130	PRISONER'S BOARD	2,517.40
012-5-0512-5135	SUPPLIES - OTHER	116.21
012-5-0512-5137	JAIL LINENS	192.24
012-5-0550-5515	RADIO MAINT & REPAIR	62.50
012-5-0553-5515	RADIO MAINT & REPAIR	62.50
012-5-0560-5135	OTHER SUPPLIES	99.25
012-5-0560-5136	UNIFORMS	130.99
012-5-0560-9070	MISCELLANEOUS	93.93
012-5-0561-5136	UNIFORMS	22.50
012-5-0562-5135	SUPPLIES - OTHER	46.96
012-5-0650-5002	BOOKS	110.13
013-5-0033-5135	MINOR SUPPLIES & MAT	393.27
013-5-0033-5136	UNIFORMS	597.70
013-5-0033-5720	UTILITIES - WATER	168.05
020-5-0043-5720	UTILITIES - WATER	23.56
101-5-0053-5136	UNIFORMS	257.65
101-5-0053-9070	MISCELLANEOUS	14.75
Grand Total:		16,391.00

13359.32

Project Account Summary

Project Account Key	Expense Amount
None	16,391.00
Grand Total:	16,391.00

13359.32

Open Payable Report

As Of 10/08/2020

Detail by Expense Account

Brooks County, TX

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
012 - GENERAL FUND					
<u>067728</u>	09/30/2020	Loabor	0036 - ALICE TIRE & APPLIANCE CT	<u>012-5-0560-5820</u>	165.95
		tires for Unit 203	0036 - ALICE TIRE & APPLIANCE CT	<u>012-5-0560-5820</u>	574.96
<u>081035</u>	09/30/2020	supplies for election day	0308 - HART INTERCIVIC INC	<u>012-5-0500-9040</u>	529.95
<u>081358</u>	09/30/2020	early voting by mail kits	0308 - HART INTERCIVIC INC	<u>012-5-0500-9040</u>	777.90
<u>15422</u>	09/30/2020	slgns for top of cones	0981 - INCLUSION SOLUTIONS, LLC	<u>012-5-0500-9040</u>	78.90
<u>20-1575 & 20-1679</u>	09/30/2020	Labor	0014 - ABSOLUTE SERVICES	<u>012-5-0512-5800</u>	90.00
				012-5-0512-5800	90.00
		Smoke Detector Repairs	0014 - ABSOLUTE SERVICES	<u>012-5-0512-5800</u>	135.00
		Smoke Detector Replacer	0014 - ABSOLUTE SERVICES	<u>012-5-0512-5800</u>	925.00
<u>264571</u>	09/30/2020	2000 gallons gas	0481 - OIL PATCH PETROLEUM INC	<u>012-5-0560-5105</u>	2,853.68
<u>307148</u>	09/30/2020	Labor	0692 - TREVINO AUTO WORKS	<u>012-5-0560-5820</u>	456.00
		unit 202 engine work	0692 - TREVINO AUTO WORKS	<u>012-5-0560-5820</u>	294.04
<u>3140</u>	09/30/2020	Labor	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5204</u>	390.00
		Repair electrical outlet on	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5204</u>	150.00
<u>3279</u>	09/30/2020	a/c repairs	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5830</u>	240.00
		Labor	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5830</u>	390.00
		MISC	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5830</u>	65.00
<u>9232020</u>	09/30/2020	Fix tire Unit 207	0531 - RIGO'S TIRES	<u>012-5-0560-5820</u>	15.00
<u>9242020</u>	09/30/2020	repair tires	0531 - RIGO'S TIRES	<u>012-5-0510-5820</u>	20.00
		a/c repairs	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5830</u>	325.00
		Labor	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5830</u>	195.00
<u>9252020</u>	09/30/2020	Fix tire Unit 23	0531 - RIGO'S TIRES	<u>012-5-0561-5820</u>	15.00
<u>9302020</u>	09/30/2020	labor	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5508</u>	780.00
		material	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5508</u>	400.00
		replace light	0349 - JAIME'S A/C & REFRIGERATI	<u>012-5-0510-5508</u>	888.00
<u>9981</u>	09/30/2020	Logo put on shlrts	0676 - THE PERFECT 10	<u>012-5-0560-5136</u>	78.00
<u>WIEZ0024246</u>	09/30/2020	Labor	0325 - HOLT CAT	<u>012-5-0512-5800</u>	660.00
		YEARLY INSPECTION OF T	0325 - HOLT CAT	<u>012-5-0512-5800</u>	811.00
Fund: 012 - GENERAL FUND Total:					12,393.38

013 - ROAD & BRIDGE FUND					
<u>0402</u>	10/08/2020	2 front tires for unit 64	0726 - VISTA TIRE COMPANY	<u>013-5-0033-5820</u>	244.00
<u>1929484</u>	09/30/2020	1 Case Lysol Spray	0301 - GULF COAST PAPER CO	<u>013-5-0033-5135</u>	50.00
<u>264825</u>	09/30/2020	900 gals. Diesel 1000 ga	0481 - OIL PATCH PETROLEUM INC	<u>013-5-0033-5105</u>	3,089.40
Fund: 013 - ROAD & BRIDGE FUND Total:					3,383.40

Report Total: 15,776.78

Payable Account Summary

Account	Count	Amount
999-2-2000 - ACCOUNTS PAYABLE	19	15,776.78
Report Total:	19	15,776.78

Expense Fund Summary

Fund	Distribution Amount
012 - GENERAL FUND	12,393.38
013 - ROAD & BRIDGE FUND	3,383.40
Report Total:	15,776.78

BROOKS COUNTY TREASURER'S REPORT
FOR
SEPTEMBER 2020

		CERTIFICATE OF DEPOSIT WITH INTEREST EARNED	INT. EARNED	CASHED IN	AMOUNT	BALANCE
ADELA QUINTANILLA, JP#1	\$ 11,338.58	GENERAL FUND	\$ -	\$ -	\$ -	\$ -
ORALIA MORALES, JP#2	\$ 64,909.35	GENERAL FUND	\$ -	\$ -	\$ -	\$ -
NORA SALINAS, JP#3	\$ 67,830.32	GENERAL FUND	\$ -	\$ -	\$ -	\$ -
ROLANDO GARZA, JP#4	\$ 16,968.89	GENERAL FUND CD'S TOTAL	\$ -	\$ -	\$ -	\$ -
ELVARAY SILVAS, COUNTY CLERK	\$ 5,127.56					
LESVIA GONZALEZ, DISTRICT CLERK	\$ 3,300.00	ROAD & BRIDGE FUND #362050	\$ 251,493.99	\$ -	\$ -	\$ 251,493.99
BENNY MARTINEZ, TAX ASSESS/COLLECTOR	\$ 35,349.82	ROAD & BRIDGE FUND #362042	\$ 251,493.99	\$ -	\$ -	\$ 251,493.99
MONIES COLLECTED/OFFICIALS	\$ 204,824.52	ROAD & BRIDGE FUND #362034	\$ 255,440.70	\$ -	\$ -	\$ 255,440.70
		ROAD & BRIDGE FUND #362026	\$ 255,440.70	\$ -	\$ -	\$ 255,440.70
		ROAD & BRIDGE FUND CD'S TOTAL	\$ 1,013,869.38	\$ -	\$ -	\$ 1,013,869.38
DISTRIBUTION OF MONIES AS FOLLOWS:						
GENERAL FUND	\$ 113,222.09					
ROAD & BRIDGE FUND	\$ 6,840.87	HEALTH USE SALES TAX #361763	\$ 137,329.38	\$ -	\$ -	\$ 137,329.38
CERT. OF OBLIGATION SERIES 2011	\$ 1,759.87	TOTAL CD'S INVESTED TO DATE	\$ 1,151,198.76	\$ -	\$ -	\$ 1,151,198.76
CERT. OF OBLIGATION SERIES 2019 (REHANCED)	\$ 2,553.27					
CERT. OF OBLIGATION 2019 (NEW)	\$ 2,306.45					
STATE FEES	\$ 58,725.01					
RECORD PRESERVATION	\$ 881.47					
COURT HOUSE SECURITY FUND	\$ 2,481.40					
CODE & TRAFIC	\$ 1,425.00					
LAW LIBRARY	\$ 210.00					
JUSTICE COURT TECHNOLOGY	\$ 2,090.00					
DELINQUENT FEES	\$ 12,319.09					
APPELLATE JUDICIAL	\$ 10.00					
TOTAL COLLECTIONS/OFFICIALS	\$ 204,824.52					
OTHER MONIES COLLECTED						
STATE FEE TRANSFER	\$ 25,038.88					
GEO GROUP COUNTY SHARE	\$ 21,425.50					
TOTAL	\$ 46,464.38					
HEALTH USE SALES TAX	\$ 24,458.45					



October 6, 2020

County Auditor's Financial Report
Month ending August 31 & September 30, 2020
Commissioners' Court Meeting Held on Tuesday, October 13, 2020

The Honorable Commissioners' Court

The Honorable Eric Ramos	County Judge
The Honorable Gloria Garza	Commissioner, Precinct #1
The Honorable Rolando Gutierrez	Commissioner, Precinct #2
The Honorable Armando Olivarez	Commissioner, Precinct #3
The Honorable Ernesto Williams Jr.	Commissioner, Precinct #4

In accordance with V.I.C.A. Local Government Code, Sections 111.091, 114.024 and 114.025, the following is my financial report for the month of August & September 2020.

Revenues:

General Fund

Original Budget = 6,595,469.17
Current Budget = 6,573,921.17
Activity = 5,630,087.81
Percent Remaining = 14.36%

Major Concerns = Code Enforcement Fees and Fines
Justice of the Peace Fines
Geo, Tobacco Settlement

Road & Bridge Fund

Original Budget = 1,624,527.68
Current Budget = 1,624,527.68
Activity = 1,302,418.68
Percent Remaining = 19.83%

Concerns = Motor Vehicle Registration

Landfill Fund

Original Budget = 357,237.94
Current Budget = 357,237.94
Activity up to now = 319,577.12
Percent Remaining = 10.54%

Major Concerns = None

Expenses:

General Fund

Original Budget = 6,595,469.17

Current Budget = 6,524,123.25

Activity = 5,802,442.87

Percent Remaining = 11.06%

Major Concerns = None

Road & Bridge Fund

Original Budget = 1,622,527.68

Current Budget = 1,622,527.68

Activity = 1,136,424.19

Percent Remaining = 30.05%

Major Concerns = None

Landfill Fund

Original Budget = 357,237.94

Current Budget = 358,047.94

Activity up to now = 356,029.10

Percent Remaining = .56%

Major Concerns = None

County Debt (See Attachment)

County Pooled Cash (See Attachment)

As for a detailed financial report for each department, please stop by the Auditor's office to get one if needed.

August Patroelj
(Brooks County Auditor)

Pooled Cash Report - Multiple Fiscals

Brooks County, TX

For the Period Ending 9/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>0112-1-1010</u>	CLAIM ON CASH CERT.OF OBLIGATION SERIES 2011	16,603.58	53,188.87	69,792.45
<u>012-1-1010</u>	CLAIM ON CASH-GENERAL FUND	529,138.00	(394,716.57)	134,421.43
<u>013-1-1010</u>	CLAIM ON CASH-ROAD & BRIDGE FUND	470,050.24	(54,289.15)	415,761.09
<u>014-1-1010</u>	CLAIM ON CASH RECORDS MGT & PRESERVATION	25,056.92	881.47	25,938.39
<u>015-1-1010</u>	CLAIM ON CASH COURTHOUSE SECURITY FUND	64,967.55	(3,032.42)	61,935.13
<u>016-1-1010</u>	CLAIM ON CASH LATERAL FUND	1,836.22	0.00	1,836.22
<u>017-1-1010</u>	CLAIM ON CASH DRUG PREVENTION & TREATMENT	70,175.51	509.00	70,684.51
<u>018-1-1010</u>	CLAIM ON CASH BROOKS CO. ATTY HOT CHECK FUI	1,981.94	0.00	1,981.94
<u>019-1-1010</u>	CLAIM ON CASH HOMELAND SECURITY	31,785.55	8,095.00	39,880.55
<u>020-1-1010</u>	CLAIM ON CASH BROOKS COUNTY AIRPORT	4,958.20	3,999.43	8,957.63
<u>021-1-1010</u>	CLAIM ON CASH LAW LIBRARY FUND	20,602.53	32.09	20,634.62
<u>022-1-1010</u>	CLAIM ON CASH CODE ENFORCEMENT ARREST FEE	25,611.65	(88.76)	25,522.89
<u>024-1-1010</u>	CLAIM ON CASH FUND 24	(4,431.84)	4,431.84	0.00
<u>025-1-1010</u>	CLAIM ON CASH FEDERAL ARREST DRUG FUND	0.00	0.00	0.00
<u>026-1-1010</u>	CLAIM ON CASH LEOSE STATE ALLOCATIONS	25,805.72	0.00	25,805.72
<u>029-1-1010</u>	CLAIM ON CASH JUSTICE COURT TECHNOLOGY	25,674.81	(21,003.72)	4,671.09
<u>030-1-1010</u>	CLAIM ON CASH DRAINAGE IMPR DRS 220016	0.00	0.00	0.00
<u>031-1-1010</u>	CLAIM ON CASH HEALTH USE SALES TAX FUND	153,452.30	22,778.76	176,231.06
<u>032-1-1010</u>	CLAIM ON CASH ED RACHAL MEM LIBRARY GRANT	23.62	0.00	23.62
<u>033-1-1010</u>	CLAIM ON CASH ED RACHAL AUDIO VISUAL FUND	2,376.22	(126.00)	2,250.22
<u>036-1-1010</u>	CLAIM ON CASH C O B INTEREST SINKING FUND	7,324.36	0.00	7,324.36
<u>039-1-1010</u>	CLAIM ON CASH DELINQUENT TAXES FUND	71,749.33	5,678.36	77,427.69
<u>044-1-1010</u>	CLAIM ON CASH 79th Judicial District drug/alcohol	0.00	0.00	0.00
<u>045-1-1010</u>	CLAIM ON CASH "TXCDBG Grant" 7215075	0.00	0.00	0.00
<u>047-1-1010</u>	CLAIM ON CASH D.A.C.D.P. FUND	133,281.44	2,393.10	135,674.54
<u>052-1-1010</u>	CLAIM ON CASH CERTZ ZONE 1	0.00	0.00	0.00
<u>053-1-1010</u>	CLAIM ON CASH CERTZ ZONE 2	0.00	0.00	0.00
<u>058-1-1010</u>	CLAIM ON CASH SHF LOCAL BORDER SECURITY FUI	23,777.59	(144.70)	23,632.89
<u>063-1-1010</u>	CLAIM ON CASH SPECIAL BUDGET FUND	14,583.23	(4,670.53)	9,912.70
<u>068-1-1010</u>	CLAIM ON CASH BKS COUNTY PRE-TRIAL FUND	11,240.25	0.00	11,240.25
<u>070-1-1010</u>	CLAIM ON CASH Juvenile Probation	0.00	0.00	0.00
<u>077-1-1010</u>	CERTIFICATE OF OBLIGATIONS SERIES 2019	847,611.49	969.59	848,581.08
<u>078-1-1010</u>	CLAIM ON CASH CERT.OF OBLIGATION SERIES 2011	6,419.71	1,918.47	8,338.18
<u>079-1-1010</u>	CLAIM ON CASH G.O.REFUNDING BONDS SERIES 20	50,702.99	(50,702.99)	0.00
<u>080-1-1010</u>	CLAIM ON CASH ED RACHAL HUMAN RIGHTS FUNC	307.59	0.00	307.59
<u>081-1-1010</u>	CLAIM ON CASH ED RACHAL-CARTER FAMILY FOUN	(600.00)	600.00	0.00
<u>083-1-1010</u>	CLAIM ON CASH EMPLOYEE WELLNESS	45.04	0.00	45.04
<u>085-1-1010</u>	CLAIM ON CASH BROOKS CO. GROUP MED. INS.	(99,763.12)	61,371.02	(38,392.10)
<u>086-1-1010</u>	CLAIM ON CASH BROOKS COUNTY PAYROLL FUND	(1,301,277.75)	(14,795.63)	(1,316,073.38)
<u>087-1-1010</u>	CLAIM ON CASH STATE FEES FUND	106,272.73	39,820.87	146,093.60
<u>088-1-1010</u>	CLAIM ON CASH APPELLATE JUDICIAL SYSTEM	20.00	10.00	30.00
<u>089-1-1010</u>	CLAIM ON CASH J.M. ALANIZ FAIRGROUNDS FEES	1,808.28	0.00	1,808.28
<u>093-1-1010</u>	CLAIM ON CASH ED RACHAL SHERIFF GRANT	23,039.02	(1,400.07)	21,638.95
<u>094-1-1010</u>	CLAIM ON CASH EMPLOYEE VENDING MACHINE CC	2,480.14	0.00	2,480.14
<u>096-1-1010</u>	CLAIM ON CASH BROOKS CO 2018 PROJECTS FUNC	20,216.92	0.00	20,216.92
<u>097-1-1010</u>	CLAIM ON CASH A/P CLEARING FUND	0.00	0.00	0.00
<u>098-1-1010</u>	CLAIM ON CASH ELECTION SERVICE CONTRACT FUI	5,256.02	(1,975.00)	3,281.02
<u>101-1-1010</u>	CLAIM ON CASH BROOKS COUNTY LANDFILL FUND	(3,143.23)	11,448.58	8,305.35
<u>104-1-1010</u>	CLAIM ON CASH CONSOLIDATION FUND	34,455.94	(10,285.41)	24,170.53
<u>105-1-1010</u>	CLAIM ON CASH Airport Improvement Fund	3,296.00	0.00	3,296.00
<u>106-1-1010</u>	CLAIM ON CASH ALIEN DEATH PROCESSING #27341	0.00	0.00	0.00
<u>107-1-1010</u>	CLAIM ON CASH CHAPTER 19	11,282.00	314.05	11,596.05
<u>110-1-1010</u>	CLAIM ON CASH SHERIFF ABANDONED VEHICLES FI	41,121.01	15,427.13	56,548.14

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>111-1-1010</u>	CLAIM ON CASH SHERIFF'S CONTRIBUTIONS	2,273.57	1,000.00	3,273.57	
TOTAL CLAIM ON CASH		<u>1,479,449.27</u>	<u>(322,363.32)</u>	<u>1,157,085.95</u>	
CASH IN BANK					
Cash in Bank					
<u>999-1-1000</u>	CASH-POOLED CASH ACCOUNT	1,728,836.69	(315,120.62)	1,413,716.07	
TOTAL: Cash in Bank		<u>1,728,836.69</u>	<u>(315,120.62)</u>	<u>1,413,716.07</u>	
TOTAL CASH IN BANK		<u>1,728,836.69</u>	<u>(315,120.62)</u>	<u>1,413,716.07</u>	
DUE TO OTHER FUNDS					
<u>999-2-2070</u>	DUE TO OTHER FUNDS	1,728,653.75	(315,120.62)	1,413,533.13	
TOTAL DUE TO OTHER FUNDS		<u>1,728,653.75</u>	<u>(315,120.62)</u>	<u>1,413,533.13</u>	
Claim on Cash	1,157,085.95	Claim on Cash	1,157,085.95	Cash in Bank	1,413,716.07
Cash in Bank	1,413,716.07	Due To Other Funds	1,413,533.13	Due To Other Funds	1,413,533.13
Difference	<u>(256,630.12)</u>	Difference	<u>(256,447.18)</u>	Difference	<u>182.94</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>0112-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>012-2-2022</u>	AP PENDING (DUE TO POOL)	20,036.59	(19,716.97)	319.62
<u>013-2-2022</u>	AP PENDING (DUE TO POOL)	7,515.78	(7,500.78)	15.00
<u>014-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>015-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>016-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>017-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>018-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>019-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>020-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>021-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>022-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>025-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>026-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>029-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>030-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>031-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>032-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>033-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>036-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>038-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>044-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>045-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>047-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>052-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>053-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>058-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>063-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>068-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>070-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>077-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>078-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>079-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>080-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>081-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>083-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>085-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>086-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>087-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>088-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>089-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>093-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>094-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>096-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>097-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>098-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>101-2-2022</u>	AP PENDING (DUE TO POOL)	3,175.97	(3,175.97)	0.00
<u>104-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>105-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>106-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>107-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>110-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
<u>111-2-2022</u>	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		30,728.34	(30,393.72)	334.62
DUE FROM OTHER FUNDS				
<u>999-1-1718</u>	Due From Sheriff Seizure	0.00	0.00	0.00
<u>999-1-1720</u>	DUE FROM GENERAL FUND	(20,036.59)	19,716.97	(319.62)
<u>999-1-1721</u>	DUE FROM ROAD & BRIDGE FUND	(7,515.78)	7,500.78	(15.00)
<u>999-1-1722</u>	UE FROM RECORDS MGT & PRESERVATION	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-1-1723	DUE FROM COURTHOUSE SECURITY FUND	0.00	0.00	0.00
999-1-1724	DUE FROM LATERAL FUND	0.00	0.00	0.00
999-1-1725	DUE FROM DRUG PREVENTION & TREATMENT FUN	0.00	0.00	0.00
999-1-1726	DUE FROM BROOKS CO. ATTY HOT CHECK FUND	0.00	0.00	0.00
999-1-1727	DUE FROM HOMELAND SECURITY	0.00	0.00	0.00
999-1-1728	DUE FROM BROOKS COUNTY AIRPORT	0.00	0.00	0.00
999-1-1729	DUE FROM LAW LIBRARY FUND	0.00	0.00	0.00
999-1-1733	DUE FROM CODE ENFORCEMENT ARREST FEE FUN	0.00	0.00	0.00
999-1-1734	DUE FROM FEDERAL ARREST DRUG FUND	0.00	0.00	0.00
999-1-1735	DUE FROM LOOSE STATE ALLOCATIONS	0.00	0.00	0.00
999-1-1736	DUE FROM JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00
999-1-1737	DUE FROM DRAINAGE IMPR DRS 220016	0.00	0.00	0.00
999-1-1738	DUE FROM HEALTH USE SALES TAX FUND	0.00	0.00	0.00
999-1-1739	DUE FROM ED RACHAL MEM LIBRARY GRANT	0.00	0.00	0.00
999-1-1740	DUE FROM ED RACHAL AUDIO VISUAL FUND	0.00	0.00	0.00
999-1-1741	DUE FROM C O B INTEREST SINKING FUND	0.00	0.00	0.00
999-1-1742	DUE FROM DELINQUENT TAXES FUND	297,771.01	(297,771.01)	0.00
999-1-1743	DUE FROM 79th Judicial Distict drug/alcohol	0.00	0.00	0.00
999-1-1744	DUE FROM TXCDBG Grant# 7215075	0.00	0.00	0.00
999-1-1745	DUE FROM D.A.C.D.P. FUND	0.00	0.00	0.00
999-1-1746	DUE FROM CERTZ ZONE 1	0.00	0.00	0.00
999-1-1747	DUE FROM CERTZ ZONE 2	0.00	0.00	0.00
999-1-1748	DUE FROM SHF LOCAL BORDER SECURITY FUND	0.00	0.00	0.00
999-1-1749	DUE FROM SPECIAL BUDGET FUND	0.00	0.00	0.00
999-1-1750	DUE FROM BKS COUNTY PRE-TRIAL FUND	0.00	0.00	0.00
999-1-1751	DUE FROM Juvenile Probation	182.94	0.00	182.94
999-1-1752	DUE FROM CERT. OF OBLIGATION SERIES 2011	(297,771.01)	297,771.01	0.00
999-1-1753	DUE FROM G.O. REFUNDING BONDS SERIES 2013	0.00	0.00	0.00
999-1-1754	DUE FROM ED RACHAL HUMAN RIGHTS FUND	0.00	0.00	0.00
999-1-1755	DUE FROM ED RACHAL-CARTER FAMILY FOUNDATI	0.00	0.00	0.00
999-1-1756	DUE FROM EMPLOYEE WELLNESS	0.00	0.00	0.00
999-1-1757	DUE FROM BROOKS CO. GROUP MED. INS.	0.00	0.00	0.00
999-1-1758	DUE FROM BROOKS COUNTY PAYROLL FUND	0.00	0.00	0.00
999-1-1759	DUE FROM STATE FEES FUND	0.00	0.00	0.00
999-1-1760	DUE FROM APPELLATE JUDICIAL SYSTEM	0.00	0.00	0.00
999-1-1761	DUE FROM J.M. ALANIZ FAIRGROUNDS FEES	0.00	0.00	0.00
999-1-1762	DUE FROM ED RACHAL SHERIFF GRANT	0.00	0.00	0.00
999-1-1763	DUE FROM EMPLOYEE VENDING MACHINE COMM	0.00	0.00	0.00
999-1-1764	DUE FROM BROOKS CO 2018 PROJECTS FUND	0.00	0.00	0.00
999-1-1765	DUE FROM A/P CLEARING FUND	0.00	0.00	0.00
999-1-1766	DUE FROM ELECTION SERVICE CONTRACT FUND	0.00	0.00	0.00
999-1-1767	DUE FROM BROOKS COUNTY LANDFILL FUND	(3,175.97)	3,175.97	0.00
999-1-1768	DUE FROM CONSOLIDATION FUND	0.00	0.00	0.00
999-1-1769	DUE FROM Airport Improvement Fund	0.00	0.00	0.00
999-1-1771	DUE FROM ALIEN DEATH PROCESSING #2734801	0.00	0.00	0.00
999-1-1772	DUE FROM CHAPTER 19	0.00	0.00	0.00
999-1-1773	DUE FROM SHERIFF ABANDONED VEHICLES FUND	0.00	0.00	0.00
999-1-1774	DUE FROM SHERIFF'S CONTRIBUTIONS	0.00	0.00	0.00
999-1-1775	DUE FROM CERTIFICATE OF OBLIGATIONS SERIES 2	0.00	0.00	0.00
999-1-1776	Due From Sheriff Seizure Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(30,545.40)	30,393.72	(151.68)
ACCOUNTS PAYABLE				
999-2-2000	ACCOUNTS PAYABLE	30,728.34	(30,393.72)	334.62
999-2-2005	ACCOUNTS PAYABLE - PAYROLL	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE		30,728.34	(30,393.72)	334.62

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
AP Pending	334.62	AP Pending	334.62	Due From Other Funds	151.68
Due From Other Funds	151.68	Accounts Payable	334.62	Accounts Payable	334.62
Difference	<u>182.94</u>	Difference	<u>0.00</u>	Difference	<u>(182.94)</u>

	SEP-20				AMOUNT	REMAINING	REMAINING	YEARS	YEARS	PRINCIPAL	INTEREST
	BALANCE	PRINCIPAL	INTEREST	PAID ON PRINCIPAL	BALANCE OF PRINCIPAL	BALANCE OF INTEREST	OF LOAN	REMAINING	DUE DATE	DUE DATE	
C.O.B. 2019 (NEW)	\$1,097,444.44	\$1,000,000.00	\$97,444.44	\$35,000.00	\$965,000.00	\$74,062.50	7	6	3/1/2021	3/1/2021	
C.O.B. 2019 Refinanced Old Debt	\$1,477,635.56	\$1,400,000.00	\$77,635.56	\$255,000.00	\$1,145,000.00	\$51,095.00	5	4	3/1/2021	3/1/2021	
CERTIFICATE OF OBLIGATION 2011	\$1,676,695.25	\$1,100,000.00	\$577,817.25	\$380,000.00	\$720,000.00	\$197,370.00	20	13	3/1/2021	3/1/2021	
GOVERNMENT CAPITAL (SHERIFFS FLEET)	\$330,674.85	\$482,616.85	\$48,058.00	\$183,839.46	\$298,777.39	\$19,627.52	5	3	10/11/2020	10/11/2020	
TIB THE INDEPENDENT BANKERS BANK	\$688,073.45	\$620,473.43	\$67,600.02	\$113,681.03	\$506,792.40	\$43,666.36	5	4	10/15/2020	10/15/2020	
TOTAL	\$5,470,523.55	\$4,609,090.28	\$868,555.27	\$967,520.49	\$3,693,569.79	\$385,821.38					

BROOKS COUNTY TAX OFFICE

MOTOR VEHICLE MONTHLY REPORT

September-20

LINE ITEM	FEES	AMT COLLECTED	TOTAL
	County Commission	\$ -	\$ -
	Vendor County Commission	\$ 0.50	\$ 0.50
	P & H Cnty Mallin	\$ 27.60	\$ 27.60
	P & H Tmpt F	\$ 9.50	\$ 9.50
	P & H Walkin	\$ 862.50	\$ 862.50
	P & H Cnty TXO	\$ 4.75	\$ 4.75
	Special County Commission	\$ 0.50	\$ 0.50
	County Moblty Fee	\$ -	\$ -
	Delinquent Transfer County	\$ 37.50	\$ 37.50
	Delinquent Transfer	\$ 5.00	\$ 5.00
	Duplicate Receipt	\$ -	\$ -
	Miscellaneous Fees	\$ -	\$ -
	Replacement Fee \$6	\$ 42.50	\$ 42.50
	Transfer of Registration	\$ 47.50	\$ 47.50
	Inquiry Fees	\$ 10.00	\$ 10.00
12-4-0005-4381		Sub-Total:	\$ 1,047.85
	Optional R&B Fee	\$ 3,560.00	\$ 3,560.00
	Co R&B Fund	\$ 10,663.25	\$ 10,663.25
13-4-0080-4145		Sub-Total:	\$ 14,223.25
	Registration Refund	\$ -	\$ -
	Child Safety Fund	\$ 534.00	\$ 534.00
17-4-0000-4878			\$ 534.00
		Grand-Total:	\$ 15,805.10
	TITLES		
	8/31/20 - 9/4/20	\$ 135.00	\$ 135.00
	9/7/20 - 9/11/20	\$ 85.00	\$ 85.00
	9/14/20 - 9/18/20	\$ 125.00	\$ 125.00
	9/21/20 - 9/25/20	\$ 100.00	\$ 100.00
12-4-0005-4380		Grand-Total:	\$ 445.00

County Remittance	\$ 16,250.10
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MONTHLY DISBURSE TOTALS
September 1 - 25 2020

Current M&O	\$	6,285.65		Attorney Fees Collected	
Current M&O Discount	\$	-			
Current I&S	\$	1,037.24		M&O/Debt	\$ -
CAD Portion General	\$	15.12		Road & Bridge	\$ -
Current I&S Discount	\$	-		FM/FC	\$ -
Current Road & Bridge	\$	1,086.24		Attorney Fee Remittance	\$ -
Current Road & Bridge Discount	\$	-			
CAD Portion R&B	\$	2.25			
County Ad Valorem	\$	8,391.76		Interest	\$ -
Delinquent M&O	\$	8,023.49		Overpayment/Tolerance	\$ -
Debt	\$	0.69			
Delinquent I&S	\$	955.03		Miscellaneous Fees	
Delinquent Road & Bridge	\$	1,415.57			
Total Delinquent CO/RB	\$	10,394.78			\$ -
M&O Current Penalty & Interest	\$	1,238.47		Tax Certificates	\$ -
Delinquent M&O Penalties & Interest	\$	10,288.90		NSF Fee	\$ -
Debt Penalties & Interest	\$	2.54			
Current I&S Penalty & Interest	\$	204.39			
Delinquent I&S Penalties & Interest	\$	472.81			
Current R&B Penalties & Interest	\$	213.85			
Delinquent R&B Penalties & Interest	\$	1,383.56			
Total Penalty & Interest	\$	13,804.52			
Total CO/RB Ad Valorem Tax	\$	32,591.06			
Current M&O	\$	821.90			
Delinquent M&O	\$	885.70			
CAD Portion	\$	1.74			
Total M&O All Years	\$	1,705.86			
Current Penalty & Interest	\$	162.01			
Delinquent Penalty & Interest	\$	890.89			
Total Penalty & Interest	\$	1,052.90			
Discount	\$	-			
Total Farm to Market Remittance	\$	2,758.76		Total County Remittance	\$35,349.82

09/28/2020 09:17:02
 TC298-D
 LOCATION: LOCATION NAME NOT FOUND

3592514
 SYSTEM
 RECEIPT DATE: ALL
 FROM: 09/01/2020 THRU 09/25/2020
 JURISDICTION: 0100 BROOKS COUNTY

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2020 THRU 09/25/2020
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 1
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.625000	6,285.65	.00	1,238.47	.00	7,524.12	1,721.20	.00	.00	9,245.32
	I & S	.103300	1,037.24	.00	204.39	.00	1,241.63	.00	.00	.00	1,241.63
	TOTAL	.729300	7,322.89	.00	1,442.86	.00	8,765.75	1,721.20	.00	.00	10,486.95
2018	M & O	.606505	2,043.80	.00	649.54	.00	2,693.34	612.90	.00	.00	3,306.24
	I & S	.119000	401.02	.00	127.47	.00	528.49	.00	.00	.00	528.49
	TOTAL	.725505	2,444.82	.00	777.01	.00	3,221.83	612.90	.00	.00	3,834.73
2017	M & O	.600404	878.98	.00	380.47	.00	1,259.45	293.01	.00	.00	1,552.46
	I & S	.120481	176.39	.00	76.35	.00	252.74	.00	.00	.00	252.74
	TOTAL	.720885	1,055.37	.00	456.82	.00	1,512.19	293.01	.00	.00	1,805.20
2016	M & O	.598600	631.84	.00	353.82	.00	985.66	244.94	.00	.00	1,230.60
	I & S	.145229	253.32	.00	85.85	.00	239.17	.00	.00	.00	239.17
	TOTAL	.743829	785.16	.00	439.67	.00	1,224.83	244.94	.00	.00	1,469.77
2015	M & O	.645018	469.12	.00	318.99	.00	788.11	183.27	.00	.00	971.38
	I & S	.105026	76.39	.00	51.93	.00	128.32	.00	.00	.00	128.32
	TOTAL	.750044	545.51	.00	370.92	.00	916.43	183.27	.00	.00	1,099.70
2014	M & O	.599409	390.03	.00	284.82	.00	674.85	130.66	.00	.00	805.51
	I & S	.065324	42.50	.00	31.02	.00	73.52	.00	.00	.00	73.52
	TOTAL	.664733	432.53	.00	315.84	.00	748.37	130.66	.00	.00	879.03
2013	M & O	.648630	385.57	.00	354.72	.00	740.29	181.48	.00	.00	921.77
	I & S	.146370	87.01	.00	80.06	.00	167.07	.00	.00	.00	167.07
	TOTAL	.795000	472.58	.00	434.78	.00	907.36	181.48	.00	.00	1,088.84
2012	M & O	.705500	110.49	.00	107.20	.00	217.69	41.44	.00	.00	259.13
	I & S	.063800	9.99	.00	9.68	.00	19.67	.00	.00	.00	19.67
	TOTAL	.769300	120.48	.00	116.88	.00	237.36	41.44	.00	.00	278.80
2011	M & O	.655000	39.11	.00	45.38	.00	84.49	18.47	.00	.00	102.96
	I & S	.061100	3.65	.00	4.23	.00	7.88	.00	.00	.00	7.88
	TOTAL	.716100	42.76	.00	49.61	.00	92.37	18.47	.00	.00	110.84
2010	M & O	.523800	45.82	.00	58.47	.00	104.29	22.36	.00	.00	126.65
	I & S	.038500	3.37	.00	4.30	.00	7.67	.00	.00	.00	7.67
	TOTAL	.562300	49.19	.00	62.77	.00	111.96	22.36	.00	.00	134.32
2009	M & O	.443219	17.51	.00	24.41	.00	41.92	9.03	.00	.00	50.95
	I & S	.034938	1.39	.00	1.92	.00	3.31	.00	.00	.00	3.31
	TOTAL	.478157	18.90	.00	26.33	.00	45.23	9.03	.00	.00	54.26
2008	M & O	.431785	17.42	.00	26.47	.00	43.89	8.77	.00	.00	52.66
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.431785	17.42	.00	26.47	.00	43.89	8.77	.00	.00	52.66

09/28/2020 09:17:02 3591514
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

FAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2020 THRU 09/25/2020
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 2
 INCLUDES AG ROLLEBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.408451	13.97	.00	22.91	.00	36.88	7.38	.00	.00	44.26
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.408451	13.97	.00	22.91	.00	36.88	7.38	.00	.00	44.26
2006	M & O	.374932	12.82	.00	22.56	.00	35.38	7.08	.00	.00	42.46
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.374932	12.82	.00	22.56	.00	35.38	7.08	.00	.00	42.46
2005	M & O	.495686	14.26	.00	26.77	.00	41.03	8.20	.00	.00	49.23
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.495686	14.26	.00	26.77	.00	41.03	8.20	.00	.00	49.23
2004	M & O	.508900	65.44	.00	130.88	.00	196.32	29.45	.00	.00	225.77
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.508900	65.44	.00	130.88	.00	196.32	29.45	.00	.00	225.77
2003	M & O	.535960	68.92	.00	146.11	.00	215.03	32.26	.00	.00	247.29
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.535960	68.92	.00	146.11	.00	215.03	32.26	.00	.00	247.29
2002	M & O	.491360	63.88	.00	143.09	.00	206.97	31.05	.00	.00	238.02
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.491360	63.88	.00	143.09	.00	206.97	31.05	.00	.00	238.02
2001	M & O	.643820	27.45	.00	64.80	.00	92.25	13.84	.00	.00	106.09
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.643820	27.45	.00	64.80	.00	92.25	13.84	.00	.00	106.09
2000	M & O	.655820	17.84	.00	44.24	.00	62.08	9.31	.00	.00	71.39
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.655820	17.84	.00	44.24	.00	62.08	9.31	.00	.00	71.39
1999	M & O	.650690	49.61	.00	129.01	.00	178.62	26.80	.00	.00	205.42
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.650690	49.61	.00	129.01	.00	178.62	26.80	.00	.00	205.42
1998	M & O	.615847	27.04	.00	73.55	.00	100.59	15.09	.00	.00	115.68
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615847	27.04	.00	73.55	.00	100.59	15.09	.00	.00	115.68
1997	M & O	.615850	61.59	.00	174.91	.00	236.50	35.47	.00	.00	271.97
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.615850	61.59	.00	174.91	.00	236.50	35.47	.00	.00	271.97
1996	M & O	.791880	112.95	.00	324.44	.00	437.39	60.58	.00	.00	497.97
	I & S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.791880	112.95	.00	324.44	.00	437.39	60.58	.00	.00	497.97

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O	.769740	66.75	.00	205.59	.00	272.34	40.85	.00	.00	313.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.769740	66.75	.00	205.59	.00	272.34	40.85	.00	.00	313.19
1994	M & O	.079729	503.90	.00	1,199.25	.00	1,703.15	15.64	.00	.00	1,718.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.079729	503.90	.00	1,199.25	.00	1,703.15	15.64	.00	.00	1,718.79
1993	M & O	.090767	671.35	.00	1,676.54	.00	2,347.89	20.52	.00	.00	2,368.41
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090767	671.35	.00	1,676.54	.00	2,347.89	20.52	.00	.00	2,368.41
1992	M & O	.092019	677.00	.00	1,769.96	.00	2,446.96	19.30	.00	.00	2,466.26
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092019	677.00	.00	1,769.96	.00	2,446.96	19.30	.00	.00	2,466.26
1991	M & O	.076403	492.73	.00	1,358.13	.00	1,850.86	22.99	.00	.00	1,873.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076403	492.73	.00	1,358.13	.00	1,850.86	22.99	.00	.00	1,873.85
1990	M & O	.076232	33.94	.00	124.90	.00	158.84	23.83	.00	.00	182.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.076232	33.94	.00	124.90	.00	158.84	23.83	.00	.00	182.67
1989	M & O	.066489	12.36	.00	46.97	.00	59.33	8.90	.00	.00	68.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.066489	12.36	.00	46.97	.00	59.33	8.90	.00	.00	68.23
ALL	M & O		14,309.14	.00	11,527.37	.00	25,836.51	3,896.07	.00	.00	29,732.58
ALL	I & S		1,992.27	.00	677.20	.00	2,669.47	.00	.00	.00	2,669.47
ALL	TOTAL		16,301.41	.00	12,204.57	.00	28,505.98	3,896.07	.00	.00	32,402.05
DLQ	M & O		8,023.49	.00	10,288.90	.00	18,312.39	2,174.87	.00	.00	20,487.26
DLQ	I & S		955.03	.00	472.81	.00	1,427.84	.00	.00	.00	1,427.84
DLQ	TOTAL		8,978.52	.00	10,761.71	.00	19,740.23	2,174.87	.00	.00	21,915.10
CURR	M & O		6,285.65	.00	1,238.47	.00	7,524.12	1,721.20	.00	.00	9,245.32
CURR	I & S		1,037.24	.00	204.39	.00	1,241.63	.00	.00	.00	1,241.63
CURR	TOTAL		7,322.89	.00	1,442.86	.00	8,765.75	1,721.20	.00	.00	10,486.95

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REPORT AMOUNT	PAYMENT AMOUNT
2019	M & O	.108031	1,086.24	.00	213.85	.00	1,300.09	255.10	.00	.00	1,555.19
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108031	1,086.24	.00	213.85	.00	1,300.09	255.10	.00	.00	1,555.19
2018	M & O	.130000	437.89	.00	139.20	.00	577.09	109.84	.00	.00	686.93
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	437.89	.00	139.20	.00	577.09	109.84	.00	.00	686.93
2017	M & O	.134620	197.40	.00	85.35	.00	282.75	54.69	.00	.00	337.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	197.40	.00	85.35	.00	282.75	54.69	.00	.00	337.44
2016	M & O	.150000	157.38	.00	88.17	.00	245.55	49.09	.00	.00	294.64
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	157.38	.00	88.17	.00	245.55	49.09	.00	.00	294.64
2015	M & O	.114780	83.42	.00	56.75	.00	140.17	28.07	.00	.00	168.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	83.42	.00	56.75	.00	140.17	28.07	.00	.00	168.24
2014	M & O	.134093	87.09	.00	63.67	.00	150.76	26.32	.00	.00	177.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	87.09	.00	63.67	.00	150.76	26.32	.00	.00	177.08
2013	M & O	.144093	85.72	.00	78.84	.00	164.56	32.88	.00	.00	197.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.144093	85.72	.00	78.84	.00	164.56	32.88	.00	.00	197.44
2012	M & O	.119200	18.66	.00	18.13	.00	36.79	6.43	.00	.00	43.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	18.66	.00	18.13	.00	36.79	6.43	.00	.00	43.22
2011	M & O	.111000	6.63	.00	7.69	.00	14.32	2.86	.00	.00	17.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111000	6.63	.00	7.69	.00	14.32	2.86	.00	.00	17.18
2010	M & O	.088900	7.77	.00	9.91	.00	17.68	3.53	.00	.00	21.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	7.77	.00	9.91	.00	17.68	3.53	.00	.00	21.21
2009	M & O	.081200	3.21	.00	4.47	.00	7.68	1.53	.00	.00	9.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	3.21	.00	4.47	.00	7.68	1.53	.00	.00	9.21
2008	M & O	.073310	2.97	.00	4.50	.00	7.47	1.50	.00	.00	8.97
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.073310	2.97	.00	4.50	.00	7.47	1.50	.00	.00	8.97

09/28/2020 09:17:02 3591514
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2020 THRU 09/25/2020
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGES

PAGE: 5
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.070486	2.41	.00	3.95	.00	6.36	1.27	.00	.00	7.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.070486	2.41	.00	3.95	.00	6.36	1.27	.00	.00	7.63
2006	M & O	.064703	2.21	.00	3.89	.00	6.10	1.22	.00	.00	7.32
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064703	2.21	.00	3.89	.00	6.10	1.22	.00	.00	7.32
2005	M & O	.085540	2.46	.00	4.62	.00	7.08	1.41	.00	.00	8.49
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085540	2.46	.00	4.62	.00	7.08	1.41	.00	.00	8.49
2004	M & O	.081100	10.43	.00	20.86	.00	31.29	4.69	.00	.00	35.98
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081100	10.43	.00	20.86	.00	31.29	4.69	.00	.00	35.98
2003	M & O	.101010	12.99	.00	27.54	.00	40.53	6.08	.00	.00	46.61
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.101010	12.99	.00	27.54	.00	40.53	6.08	.00	.00	46.61
2002	M & O	.092600	12.04	.00	26.96	.00	39.00	5.85	.00	.00	44.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092600	12.04	.00	26.96	.00	39.00	5.85	.00	.00	44.85
2001	M & O	.115330	4.89	.00	11.53	.00	16.42	2.46	.00	.00	18.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.115330	4.89	.00	11.53	.00	16.42	2.46	.00	.00	18.88
2000	M & O	.111020	3.02	.00	7.49	.00	10.51	1.58	.00	.00	12.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.111020	3.02	.00	7.49	.00	10.51	1.58	.00	.00	12.09
1999	M & O	.087460	12.87	.00	33.47	.00	46.34	6.95	.00	.00	53.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.087460	12.87	.00	33.47	.00	46.34	6.95	.00	.00	53.29
1998	M & O	.108919	4.78	.00	13.00	.00	17.78	2.67	.00	.00	20.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108919	4.78	.00	13.00	.00	17.78	2.67	.00	.00	20.45
1997	M & O	.096130	9.61	.00	27.29	.00	36.90	5.54	.00	.00	42.44
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.096130	9.61	.00	27.29	.00	36.90	5.54	.00	.00	42.44
1996	M & O	.117290	16.73	.00	48.07	.00	64.80	8.98	.00	.00	73.78
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.117290	16.73	.00	48.07	.00	64.80	8.98	.00	.00	73.78

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TAX COLLECTION SYSTEM
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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1995	M & O	.106050	9.19	.00	28.30	.00	37.49	5.62	.00	.00	43.11
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.106050	9.19	.00	28.30	.00	37.49	5.62	.00	.00	43.11
1994	M & O	.010605	67.00	.00	159.47	.00	226.47	2.07	.00	.00	228.54
	I & S	.000000	.00	.00	159.47	.00	226.47	2.07	.00	.00	228.54
	TOTAL	.010605	67.00	.00	159.47	.00	226.47	2.07	.00	.00	228.54
1993	M & O	.009248	68.38	.00	170.76	.00	239.14	2.09	.00	.00	241.23
	I & S	.000000	.00	.00	170.76	.00	239.14	2.09	.00	.00	241.23
	TOTAL	.009248	68.38	.00	170.76	.00	239.14	2.09	.00	.00	241.23
1992	M & O	.006572	48.33	.00	126.35	.00	174.68	1.37	.00	.00	176.05
	I & S	.000000	.00	.00	126.35	.00	174.68	1.37	.00	.00	176.05
	TOTAL	.006572	48.33	.00	126.35	.00	174.68	1.37	.00	.00	176.05
1991	M & O	.000000	37.19	.00	102.51	.00	139.70	1.73	.00	.00	141.43
	I & S	.000000	.00	.00	102.51	.00	139.70	1.73	.00	.00	141.43
	TOTAL	.000000	37.19	.00	102.51	.00	139.70	1.73	.00	.00	141.43
1990	M & O	.000000	1.70	.00	6.26	.00	7.96	1.19	.00	.00	9.15
	I & S	.000000	.00	.00	6.26	.00	7.96	1.19	.00	.00	9.15
	TOTAL	.000000	1.70	.00	6.26	.00	7.96	1.19	.00	.00	9.15
1989	M & O	.000000	1.20	.00	4.56	.00	5.76	.86	.00	.00	6.62
	I & S	.000000	.00	.00	4.56	.00	5.76	.86	.00	.00	6.62
	TOTAL	.000000	1.20	.00	4.56	.00	5.76	.86	.00	.00	6.62
ALL	M & O		2,501.81	.00	1,597.41	.00	4,099.22	635.47	.00	.00	4,734.69
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		2,501.81	.00	1,597.41	.00	4,099.22	635.47	.00	.00	4,734.69
DIQ	M & O		1,415.57	.00	1,383.56	.00	2,799.13	380.37	.00	.00	3,179.50
DIQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DIQ	TOTAL		1,415.57	.00	1,383.56	.00	2,799.13	380.37	.00	.00	3,179.50
CURR	M & O		1,086.24	.00	213.85	.00	1,300.09	255.10	.00	.00	1,555.19
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		1,086.24	.00	213.85	.00	1,300.09	255.10	.00	.00	1,555.19

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	PERIOD AMOUNT	PAYMENT AMOUNT
2019	M & O	.083699	821.90	.00	162.01	.00	983.91	193.29	.00	.00	1,177.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.083699	821.90	.00	162.01	.00	983.91	193.29	.00	.00	1,177.20
2018	M & O	.085000	278.43	.00	88.52	.00	366.95	69.82	.00	.00	436.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	278.43	.00	88.52	.00	366.95	69.82	.00	.00	436.77
2017	M & O	.085000	120.95	.00	52.24	.00	173.19	33.53	.00	.00	206.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	120.95	.00	52.24	.00	173.19	33.53	.00	.00	206.72
2016	M & O	.098837	100.41	.00	56.25	.00	156.66	31.36	.00	.00	188.02
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	100.41	.00	56.25	.00	156.66	31.36	.00	.00	188.02
2015	M & O	.074702	51.69	.00	35.11	.00	86.80	17.33	.00	.00	104.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	51.69	.00	35.11	.00	86.80	17.33	.00	.00	104.13
2014	M & O	.086982	51.86	.00	37.59	.00	89.45	15.38	.00	.00	104.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	51.86	.00	37.59	.00	89.45	15.38	.00	.00	104.83
2013	M & O	.086982	45.63	.00	42.01	.00	87.64	17.54	.00	.00	105.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	45.63	.00	42.01	.00	87.64	17.54	.00	.00	105.18
2012	M & O	.071900	8.81	.00	8.49	.00	17.30	2.95	.00	.00	20.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	8.81	.00	8.49	.00	17.30	2.95	.00	.00	20.25
2011	M & O	.067000	2.00	.00	2.29	.00	4.29	.85	.00	.00	5.14
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067000	2.00	.00	2.29	.00	4.29	.85	.00	.00	5.14
2010	M & O	.054000	3.06	.00	3.90	.00	6.96	1.39	.00	.00	8.35
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	3.06	.00	3.90	.00	6.96	1.39	.00	.00	8.35
2009	M & O	.049200	.43	.00	.59	.00	1.02	.20	.00	.00	1.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.43	.00	.59	.00	1.02	.20	.00	.00	1.22
2008	M & O	.044420	.45	.00	.70	.00	1.15	.23	.00	.00	1.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.044420	.45	.00	.70	.00	1.15	.23	.00	.00	1.38

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TAX COLLECTION SYSTEM
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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REBUND AMOUNT	PAYMENT AMOUNT
2007	M & O	.049200	.18	.00	.30	.00	.48	.10	.00	.00	.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.18	.00	.30	.00	.48	.10	.00	.00	.58
2006	M & O	.039167	.16	.00	.28	.00	.44	.09	.00	.00	.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039167	.16	.00	.28	.00	.44	.09	.00	.00	.53
2005	M & O	.051800	.42	.00	.79	.00	1.21	.24	.00	.00	1.45
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.051800	.42	.00	.79	.00	1.21	.24	.00	.00	1.45
2004	M & O	.055500	5.99	.00	11.98	.00	17.97	2.70	.00	.00	20.67
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.055500	5.99	.00	11.98	.00	17.97	2.70	.00	.00	20.67
2003	M & O	.067370	7.28	.00	15.43	.00	22.71	3.41	.00	.00	26.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.067370	7.28	.00	15.43	.00	22.71	3.41	.00	.00	26.12
2002	M & O	.062050	6.38	.00	14.29	.00	20.67	3.10	.00	.00	23.77
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.062050	6.38	.00	14.29	.00	20.67	3.10	.00	.00	23.77
2001	M & O	.090280	1.36	.00	3.24	.00	4.60	.69	.00	.00	5.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090280	1.36	.00	3.24	.00	4.60	.69	.00	.00	5.29
1999	M & O	.114380	3.84	.00	10.03	.00	13.87	2.03	.00	.00	15.96
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114380	3.84	.00	10.03	.00	13.87	2.03	.00	.00	15.96
1998	M & O	.064936	.90	.00	2.45	.00	3.35	.50	.00	.00	3.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.064936	.90	.00	2.45	.00	3.35	.50	.00	.00	3.85
1997	M & O	.058920	2.36	.00	6.70	.00	9.06	1.36	.00	.00	10.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.058920	2.36	.00	6.70	.00	9.06	1.36	.00	.00	10.42
1996	M & O	.078190	4.83	.00	13.40	.00	18.23	2.27	.00	.00	20.50
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.078190	4.83	.00	13.40	.00	18.23	2.27	.00	.00	20.50
1995	M & O	.069450	2.72	.00	8.37	.00	11.09	1.66	.00	.00	12.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.069450	2.72	.00	8.37	.00	11.09	1.66	.00	.00	12.75

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	PERUND AMOUNT	PAYMENT AMOUNT
1994	M & O	.007123	44.99	.00	107.10	.00	152.09	1.39	.00	.00	153.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007123	44.99	.00	107.10	.00	152.09	1.39	.00	.00	153.48
1993	M & O	.007657	56.61	.00	141.38	.00	197.99	2.73	.00	.00	199.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.007657	56.61	.00	141.38	.00	197.99	2.73	.00	.00	199.72
1992	M & O	.006379	46.91	.00	122.64	.00	169.55	1.33	.00	.00	170.88
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006379	46.91	.00	122.64	.00	169.55	1.33	.00	.00	170.88
1991	M & O	.005318	34.27	.00	94.45	.00	128.72	1.59	.00	.00	130.31
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.005318	34.27	.00	94.45	.00	128.72	1.59	.00	.00	130.31
1990	M & O	.003686	1.64	.00	6.04	.00	7.68	1.15	.00	.00	8.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.003686	1.64	.00	6.04	.00	7.68	1.15	.00	.00	8.83
1989	M & O	.006198	1.14	.00	4.33	.00	5.47	.82	.00	.00	6.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006198	1.14	.00	4.33	.00	5.47	.82	.00	.00	6.29
ALL	M & O		1,707.60	.00	1,052.90	.00	2,760.50	410.09	.00	.00	3,170.59
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		1,707.60	.00	1,052.90	.00	2,760.50	410.09	.00	.00	3,170.59
DIQ	M & O		885.70	.00	890.89	.00	1,776.59	216.80	.00	.00	1,993.39
DIQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DIQ	TOTAL		885.70	.00	890.89	.00	1,776.59	216.80	.00	.00	1,993.39
CURR	M & O		821.90	.00	162.01	.00	983.91	193.29	.00	.00	1,177.20
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		821.90	.00	162.01	.00	983.91	193.29	.00	.00	1,177.20

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 INCLUDES AG ROLIBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.0000000	.00	.00	.00	.00	.00	.00	.00	.40	.40
	I & S	.0000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.0000000	.00	.00	.00	.00	.00	.00	.00	.40	.40
	ALL M & O		.00	.00	.00	.00	.00	.00	.00	.40	.40
	ALL I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	ALL TOTAL		.00	.00	.00	.00	.00	.00	.00	.40	.40
	DLQ M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
	DLQ I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	DLQ TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
	CURR M & O		.00	.00	.00	.00	.00	.00	.00	.40	.40
	CURR I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
	CURR TOTAL		.00	.00	.00	.00	.00	.00	.00	.40	.40

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YEAR	FOUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O		20,427.42	.00	4,042.59	.00	24,470.01	6,024.52	.00	.40	30,494.93
	I & S		5,056.08	.00	1,006.12	.00	6,062.20	.00	.00	.00	6,062.20
	TOTAL		25,483.50	.00	5,048.71	.00	30,532.21	6,024.52	.00	.40	36,557.13
2018	M & O		7,572.51	.00	2,401.10	.00	9,973.61	2,274.67	.00	.00	12,248.28
	I & S		1,558.52	.00	496.18	.00	2,054.70	.00	.00	.00	2,054.70
	TOTAL		9,131.03	.00	2,897.28	.00	12,028.31	2,274.67	.00	.00	14,302.98
2017	M & O		3,155.39	.00	1,375.91	.00	4,531.30	1,074.83	.00	.00	5,606.13
	I & S		676.56	.00	255.42	.00	971.98	.00	.00	.00	971.98
	TOTAL		3,831.95	.00	1,671.33	.00	5,503.28	1,074.83	.00	.00	6,578.11
2016	M & O		2,273.74	.00	1,273.41	.00	3,547.15	929.49	.00	.00	4,476.64
	I & S		705.30	.00	394.97	.00	1,100.27	.00	.00	.00	1,100.27
	TOTAL		2,979.04	.00	1,668.38	.00	4,647.42	929.49	.00	.00	5,576.91
2015	M & O		1,518.13	.00	1,032.31	.00	2,550.44	626.01	.00	.00	3,176.45
	I & S		345.06	.00	234.63	.00	579.69	.00	.00	.00	579.69
	TOTAL		1,863.19	.00	1,266.94	.00	3,130.13	626.01	.00	.00	3,756.14
2014	M & O		1,277.26	.00	948.07	.00	2,225.33	473.59	.00	.00	2,698.92
	I & S		247.12	.00	181.55	.00	428.67	.00	.00	.00	428.67
	TOTAL		1,524.38	.00	1,129.62	.00	2,654.00	473.59	.00	.00	3,127.59
2013	M & O		1,263.39	.00	1,162.25	.00	2,425.64	601.23	.00	.00	3,026.87
	I & S		302.40	.00	278.22	.00	580.62	.00	.00	.00	580.62
	TOTAL		1,565.79	.00	1,440.47	.00	3,006.26	601.23	.00	.00	3,607.49
2012	M & O		240.50	.00	226.18	.00	466.68	84.23	.00	.00	550.91
	I & S		28.65	.00	25.82	.00	54.47	.00	.00	.00	54.47
	TOTAL		269.15	.00	252.00	.00	521.15	84.23	.00	.00	605.38
2011	M & O		107.14	.00	124.31	.00	231.45	51.49	.00	.00	282.94
	I & S		12.08	.00	14.01	.00	26.09	.00	.00	.00	26.09
	TOTAL		119.22	.00	138.32	.00	257.54	51.49	.00	.00	309.03
2010	M & O		134.54	.00	171.79	.00	306.33	63.46	.00	.00	369.79
	I & S		4.87	.00	6.35	.00	11.32	.00	.00	.00	11.32
	TOTAL		139.51	.00	178.14	.00	317.65	63.46	.00	.00	381.11

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIE AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O		38.93	.00	54.25	.00	93.18	19.26	.00	.00	112.44
	I & S		1.39	.00	1.92	.00	3.31	.00	.00	.00	3.31
	TOTAL		40.32	.00	56.17	.00	96.49	19.26	.00	.00	115.75
2008	M & O		41.82	.00	63.55	.00	105.37	21.16	.00	.00	126.53
	I & S		.18	.00	.28	.00	.46	.00	.00	.00	.46
	TOTAL		42.00	.00	63.83	.00	105.83	21.16	.00	.00	126.99
2007	M & O		31.16	.00	51.10	.00	82.26	16.46	.00	.00	98.72
	TOTAL		31.16	.00	51.10	.00	82.26	16.46	.00	.00	98.72
2006	M & O		27.83	.00	48.98	.00	76.81	15.37	.00	.00	92.18
	TOTAL		27.83	.00	48.98	.00	76.81	15.37	.00	.00	92.18
2005	M & O		36.08	.00	67.76	.00	103.84	19.08	.00	.00	122.92
	TOTAL		36.08	.00	67.76	.00	103.84	19.08	.00	.00	122.92
2004	M & O		282.57	.00	565.12	.00	847.69	128.03	.00	.00	975.72
	TOTAL		282.57	.00	565.12	.00	847.69	128.03	.00	.00	975.72
2003	M & O		259.98	.00	551.15	.00	811.13	121.67	.00	.00	932.80
	TOTAL		259.98	.00	551.15	.00	811.13	121.67	.00	.00	932.80
2002	M & O		101.63	.00	227.64	.00	329.27	49.40	.00	.00	378.67
	TOTAL		101.63	.00	227.64	.00	329.27	49.40	.00	.00	378.67
2001	M & O		57.41	.00	135.52	.00	192.93	28.94	.00	.00	221.87
	TOTAL		57.41	.00	135.52	.00	192.93	28.94	.00	.00	221.87
2000	M & O		26.03	.00	64.55	.00	90.58	13.59	.00	.00	104.17
	TOTAL		26.03	.00	64.55	.00	90.58	13.59	.00	.00	104.17
1999	M & O		102.33	.00	266.12	.00	368.45	55.28	.00	.00	423.73
	TOTAL		102.33	.00	266.12	.00	368.45	55.28	.00	.00	423.73

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	PIE AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O		39.74	.00	108.09	.00	147.83	22.18	.00	.00	170.01
	TOTAL		39.74	.00	108.09	.00	147.83	22.18	.00	.00	170.01
1997	M & O		80.58	.00	228.84	.00	309.42	46.41	.00	.00	355.83
	TOTAL		80.58	.00	228.84	.00	309.42	46.41	.00	.00	355.83
1996	M & O		160.63	.00	445.97	.00	606.60	76.00	.00	.00	682.60
	TOTAL		160.63	.00	445.97	.00	606.60	76.00	.00	.00	682.60
1995	M & O		87.01	.00	267.98	.00	354.99	53.24	.00	.00	408.23
	TOTAL		87.01	.00	267.98	.00	354.99	53.24	.00	.00	408.23
1994	M & O		950.20	.00	2,251.85	.00	3,202.05	22.46	.00	.00	3,224.51
	TOTAL		950.20	.00	2,251.85	.00	3,202.05	22.46	.00	.00	3,224.51
1993	M & O		1,193.48	.00	2,972.98	.00	4,166.46	31.33	.00	.00	4,197.79
	TOTAL		1,193.48	.00	2,972.98	.00	4,166.46	31.33	.00	.00	4,197.79
1992	M & O		1,163.12	.00	3,031.04	.00	4,194.16	25.55	.00	.00	4,219.71
	TOTAL		1,163.12	.00	3,031.04	.00	4,194.16	25.55	.00	.00	4,219.71
1991	M & O		840.58	.00	2,306.58	.00	3,147.16	31.01	.00	.00	3,178.17
	TOTAL		840.58	.00	2,306.58	.00	3,147.16	31.01	.00	.00	3,178.17
1990	M & O		323.98	.00	959.80	.00	1,283.78	38.23	.00	.00	1,322.01
	TOTAL		323.98	.00	959.80	.00	1,283.78	38.23	.00	.00	1,322.01
1989	M & O		21.61	.00	82.12	.00	103.73	15.56	.00	.00	119.29
	TOTAL		21.61	.00	82.12	.00	103.73	15.56	.00	.00	119.29
ALL	M & O		43,836.72	.00	27,508.91	.00	71,345.63	13,053.73	.00	.40	84,399.76
ALL	I & S		8,938.31	.00	2,935.47	.00	11,873.78	.00	.00	.00	11,873.78
ALL	TOTAL		52,775.03	.00	30,444.38	.00	83,219.41	13,053.73	.00	.40	96,273.54

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIE AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DIQ	M & O		23,409.30	.00	23,466.32	.00	46,875.62	7,029.21	.00	.00	53,904.83
DIQ	I & S		3,882.23	.00	1,929.35	.00	5,811.58	.00	.00	.00	5,811.58
DIQ	TOTAL		27,291.53	.00	25,395.67	.00	52,687.20	7,029.21	.00	.00	59,716.41
CORR	M & O		20,427.42	.00	4,042.59	.00	24,470.01	6,024.52	.00	.40	30,494.93
CORR	I & S		5,056.08	.00	1,006.12	.00	6,062.20	.00	.00	.00	6,062.20
CORR	TOTAL		25,483.50	.00	5,048.71	.00	30,532.21	6,024.52	.00	.40	36,557.13

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CERT TAXABLE VALUE 580,299,357
 ADJUSTMENTS 471,453-
 ADJ TAX VALUE 579,827,904
 TAX RATE 00.729300
 TAX LEVY 4,142,006.91
 PAID ACCTS 13,639

YEAR TAXES DUE MONTH ADJ ADJUSTMENT YTD LEVY PAID YTD PAID YTD BALANCE COLL * YTD UNCOLL

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL *	YTD UNCOLL
2019	4,146,172.51	.00	4,165.60-	7,322.89	3,929,748.06	212,258.85	94.88	275.03-
2018	206,609.34	.00	2,185.22-	2,444.82	40,010.58	164,413.54	19.57	361.59-
2017	190,600.67	.00	38,156.93-	1,055.37	9,641.84-	162,085.58	6.32-	503.36-
2016	146,680.07	.00	55,719.30-	785.16	19,589.90-	110,520.67	21.50-	139.66-
2015	134,900.73	.00	36,143.36-	545.51	1,649.98-	100,407.35	1.67-	146.83-
2014	77,354.76	.00	25,260.54-	432.53	4,274.43-	56,368.65	8.21-	127.14-
2013	78,605.68	.00	44,842.46-	472.58	23,889.33-	57,632.55	70.70-	152.05-
2012	45,579.70	.00	26,532.41-	120.48	24,098.90-	43,146.19	26.52-	147.12-
2011	37,304.62	.00	150.45-	42.76	834.75	36,319.42	2.25	150.45-
2010	28,447.73	.00	129.40-	49.19	538.57	27,799.76	1.83	129.40-
2009	21,996.29	.00	110.08-	18.90	474.38	21,411.83	2.17	110.08-
2008	14,595.16	.00	40.91-	17.42	341.90	14,212.35	2.35	40.91-
2007	12,773.57	.00	36.57-	13.97	255.47	12,481.53	2.01	36.57-
2006	13,317.80	.00	31.78-	12.82	119.85	13,166.17	.90	31.78-
2005	14,056.63	.00	39.06-	14.26	90.49	13,927.08	.65	39.06-
2004	12,848.10	.00	40.09-	65.44	129.78	12,678.23	1.01	40.09-
2003	12,906.52	.00	42.23-	68.92	148.27	12,716.02	1.15	42.23-
2002	10,967.85	.00	48.91-	63.88	176.34	10,742.60	1.61	48.91-
2001	17,678.41	.00	95.81-	27.45	189.98	17,392.62	1.08	95.81-
2000	14,233.91	.00	96.95-	17.84	220.07	13,916.89	1.56	96.95-
1999	15,001.29	.00	102.54-	49.61	213.43	14,685.32	1.43	102.54-
1998	164,761.87	.00	644.40-	2,659.61	4,291.77	159,825.70	2.62	644.40-
****	5,417,393.21	.00	234,615.00-	16,301.41	3,834,669.31	1,288,108.90		3,455.96-

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CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	580,299,357	471,453-	579,827,904	00.108031	615,446.50	13,641

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	616,064.27	.00	617.77-	1,086.24	583,734.99	31,711.51	94.85	40.74-
2018	36,943.47	.00	391.59-	437.89	7,152.76	29,399.12	19.57	64.81-
2017	35,451.12	.00	7,125.53-	197.40	1,809.59-	30,133.18	6.39-	94.01-
2016	29,312.64	.00	11,236.34-	157.38	3,955.11-	22,031.41	21.88-	28.16-
2015	20,709.80	.00	5,531.06-	83.42	249.50-	15,428.24	1.64-	21.54-
2014	15,423.96	.00	5,095.68-	67.09	856.45-	11,184.73	8.29-	25.65-
2013	14,145.60	.00	8,127.67-	85.72	4,325.89-	10,343.82	71.88-	27.58-
2012	7,097.28	.00	4,111.12-	18.66	3,734.06-	6,720.22	25.05-	22.81-
2011	5,816.99	.00	23.32-	6.63	129.37	5,664.30	2.23	23.32-
2010	4,521.58	.00	20.46-	7.77	82.04	4,419.08	1.82	20.46-
2009	3,716.96	.00	18.70-	3.21	80.60	3,617.66	2.18	18.70-
2008	2,477.58	.00	6.94-	2.97	58.28	2,412.36	2.36	6.94-
2007	2,203.49	.00	6.32-	2.41	44.04	2,153.13	2.00	6.32-
2006	1,925.34	.00	5.48-	2.21	20.66	1,899.20	1.08	5.48-
2005	2,408.77	.00	6.74-	2.46	15.59	2,386.44	.65	6.74-
2004	2,047.57	.00	6.40-	10.43	20.67	2,020.50	1.01	6.40-
2003	2,432.46	.00	7.97-	12.99	27.94	2,396.55	1.15	7.97-
2002	2,067.22	.00	9.22-	12.04	33.24	2,024.76	1.52	9.22-
2001	5,137.45	.00	17.04-	4.89	33.80	5,086.61	.66	17.04-
2000	2,397.89	.00	16.41-	3.02	37.26	2,344.22	1.56	16.41-
1999	2,299.49	.00	13.78-	12.87	34.87	2,250.84	1.53	13.78-
1998	19,033.86	.00	77.35-	264.11	471.08	18,485.43	2.49	77.35-
****	833,634.79	.00	42,472.89-	2,501.81	577,046.59	214,115.31		561.43-

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CURRENT YEAR	CHRT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
577,911.073	465,453-	577,445,620	00.003699	472,846.74	13,658	

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	473,318.49	.00	471.75-	821.90	449,047.07	23,799.57	94.97	31.57-
2018	23,619.02	.00	250.58-	278.43	4,568.91	18,791.53	19.56	42.38-
2017	21,989.39	.00	4,504.20-	120.95	1,204.28-	18,689.47	6.89-	59.36-
2016	18,920.78	.00	7,403.75-	100.41	2,656.55-	14,173.58	23.07-	18.56-
2015	13,054.08	.00	3,599.78-	51.69	196.92-	9,651.22	2.08-	14.03-
2014	9,745.45	.00	3,305.41-	51.86	580.28-	7,020.32	9.01-	16.63-
2013	8,339.25	.00	4,906.27-	45.63	2,632.61-	6,065.59	76.69-	16.63-
2012	4,126.52	.00	2,479.76-	8.81	2,265.05-	3,911.81	37.55-	13.75-
2011	3,367.24	.00	14.07-	2.00	68.77	3,284.40	2.05	14.07-
2010	2,640.46	.00	12.44-	3.06	43.34	2,584.68	1.65	12.44-
2009	2,168.64	.00	11.34-	0.43	44.58	2,112.72	2.07	11.34-
2008	1,413.39	.00	4.21-	0.45	30.85	1,378.33	2.19	4.21-
2007	1,263.75	.00	3.81-	0.18	23.68	1,234.26	1.88	3.81-
2006	1,097.84	.00	3.32-	0.16	11.15	1,083.37	1.02	3.32-
2005	1,416.09	.00	4.08-	0.42	8.06	1,403.95	.57	4.08-
2004	1,342.86	.00	4.38-	5.99	13.00	1,325.48	.97	4.38-
2003	1,555.05	.00	5.30-	7.28	17.26	1,532.49	1.11	5.30-
2002	1,317.94	.00	6.18-	6.38	20.59	1,291.17	1.57	6.18-
2001	2,389.62	.00	13.34-	1.36	23.99	2,352.29	1.01	13.34-
2000	1,604.58	.00	11.38-	0.00	23.75	1,569.45	1.49	11.38-
1999	2,492.55	.00	18.02-	3.84	32.62	2,441.91	1.32	18.02-
1998	14,853.34	.00	58.71-	196.37	341.97	14,452.66	2.31	58.71-
****	612,034.33	.00	27,100.08-	1,707.60	444,783.90	140,150.35		383.49-

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CURRENT YEAR	DBRT PAYABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	3,423,781-	3,423,781-	00.000000	0.00	9

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
2012	0.00	.00	0.00	0.00	0.00	0.00	0.00
1998	481.85	.00	1.27-	0.69	3.98	476.60	1.27-
****	481.85	.00	1.27-	0.69	3.98	476.60	1.27-

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FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 8001 OVERPAY

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	0	00.000000	0.00	6

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
2019	0.00	.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	.00	0.00	0.00	0.00	0.00	0.00
****	0.00	.00	0.00	0.00	0.00	0.00	0.00

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 8903 TOLERANCE

CURRENT YEAR	CHRT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	0	00.000000	0.00	265

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
2013	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	0.00	.00	0.00	0.00	0.00	0.00		0.00

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 8005 ADJUSTMENT REFUND

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	0.00	17
CURRENT YEAR					

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
2019	0.00	.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	.00	0.00	0.00	0.00	0.00	0.00
****	0.00	.00	0.00	0.00	0.00	0.00	0.00

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CURRENT YEAR	CHRT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	0	00.000000	0.00	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL &	YTD UNCOLL
2017	0.00	.00	0.00	0.00	0.00	0.00	0.00
****	0.00	.00	0.00	0.00	0.00	0.00	0.00

TAX COLLECTION SYSTEM
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FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 9150 NSF FEE

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	0	00.000000	180.00	5

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	0.00	.00	180.00	0.00	150.00	30.00	83.33	0.00
****	0.00	.00	180.00	0.00	150.00	30.00		0.00

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 9500 TAX CERTIFICATE

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	130.00	14

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
2019	0.00	.00	130.00	0.00	130.00	0.00	0.00
2018	0.00	.00	10.00	0.00	10.00	0.00	0.00
****	0.00	.00	140.00	0.00	140.00	0.00	0.00

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TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 09/01/2020 TO 09/25/2020

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: ALL JURISDICTIONS

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	14,097,039.40	.00	16,412.92-	25,483.50	13,345,570.67	735,055.81	94.78	412.61-
2018	739,602.10	.00	8,475.41-	9,131.03	142,764.17	588,362.52	19.53	784.34-
2017	685,078.67	.00	132,933.49-	3,831.95	29,465.32-	581,610.50	5.34-	1,419.09-
2016	529,152.48	.00	194,285.01-	2,979.04	66,151.60-	401,019.07	19.75-	578.96-
2015	448,485.14	.00	116,391.00-	1,863.19	4,929.03-	336,973.17	1.48-	540.71-
2014	282,102.01	.00	89,180.05-	1,524.38	14,476.82-	207,398.78	7.50-	541.43-
2013	261,793.09	.00	145,764.85-	1,565.79	77,504.92-	193,533.16	66.80-	587.88-
2012	154,710.34	.00	83,090.18-	269.15	75,391.45-	147,011.60	5.27-	547.26-
2011	127,356.06	.00	578.16-	119.22	2,998.75	123,779.15	2.37	578.16-
2010	96,541.00	.00	376.48-	139.51	1,769.73	94,394.79	1.84	378.48-
2009	81,381.27	.00	474.53-	40.32	1,707.45	79,199.29	2.11	474.53-
2008	56,578.33	.00	188.34-	42.00	1,007.45	55,382.54	1.79	188.34-
2007	49,440.52	.00	172.33-	31.16	721.88	48,546.25	1.47	172.33-
2006	61,957.40	.00	175.60-	27.83	607.51	61,174.29	.98	175.60-
2005	54,339.34	.00	185.70-	36.08	425.90	53,727.74	.79	185.70-
2004	47,102.12	.00	169.50-	282.57	588.17	46,344.45	1.25	169.50-
2003	53,022.10	.00	192.47-	259.98	777.16	52,052.47	1.47	192.47-
2002	49,984.60	.00	307.26-	101.63	677.08	48,980.26	1.36	307.26-
2001	66,813.10	.00	361.46-	57.41	659.27	65,782.37	1.01	361.46-
2000	50,909.29	.00	329.40-	26.03	858.15	49,689.96	1.70	329.40-
1999	47,788.79	.00	2,445.15-	102.33	807.14	46,632.25	1.70	329.40-
1998	504,356.59	.00	2,445.15-	4,860.93	9,480.14	492,431.30	1.89	2,445.15-
****	18,545,443.74	.00	792,650.54-	52,775.03	13,243,511.48	4,509,081.72		11,729.90-

MONTHLY DISBURSE TOTALS
September 28 - 30, 2020

Current M&O	\$	2,487.44		Attorney Fees Collected	
Current M&O Discount	\$	-			
Current I&S	\$	410.46		M&O/Debt	\$ 4,720.72
CAD Portion General	\$	-		Road & Bridge	\$ 762.23
Current I&S Discount	\$	-		FM/FC	\$ 505.31
Current Road & Bridge	\$	433.74		Attorney Fee Remittance	\$ 5,988.26
Current Road & Bridge Discount	\$	-			
CAD Portion R&B	\$	-			
County Ad Valorem	\$	3,331.64		Interest	\$ 103.58
Delinquent M&O	\$	370.07		Overpayment/Tolerance	\$ -
Debt	\$	-			
Delinquent I&S	\$	69.10		Miscellaneous Fees	
Delinquent Road & Bridge	\$	79.19			
Total Delinquent CO/RB	\$	518.36			
M&O Current Penalty & Interest	\$	489.18		Tax Certificates	\$ -
Delinquent M&O Penalties & Interest	\$	197.19		NSF Fee	\$ -
Debt Penalties & Interest	\$	-			
Current I&S Penalty & Interest	\$	80.72			
Delinquent I&S Penalties & Interest	\$	28.68			
Current R&B Penalties & Interest	\$	85.05			
Delinquent R&B Penalties & Interest	\$	36.80			
Total Penalty & Interest	\$	917.62			
Total CO/RB Ad Valorem Tax	\$	4,767.62			
Current M&O	\$	335.34		Farm to Market Disburse Totals	
Delinquent M&O	\$	51.43			
CAD Portion	\$	-			
Total M&O All Years	\$	386.77			
Current Penalty & Interest	\$	65.80			
Delinquent Penalty & Interest	\$	24.43			
Total Penalty & Interest	\$	90.23			
Discount	\$	-			
Total Farm to Market Remittance	\$	477.00		Total County Remittance	\$5,244.62

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TFR AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	PERMID AMOUNT	PAYMENT AMOUNT
2019	M & O	.626000	2,487.44	.00	489.18	.00	2,976.62	693.56	.00	.00	3,670.18
	I & S	.103300	410.46	.00	80.72	.00	491.18	.00	.00	.00	491.18
	TOTAL	.729300	2,897.90	.00	569.90	.00	3,467.80	693.56	.00	.00	4,161.36
2018	M & O	.606505	229.09	.00	70.49	.00	299.58	71.66	.00	.00	371.24
	I & S	.119000	44.94	.00	13.84	.00	58.78	.00	.00	.00	58.78
	TOTAL	.725505	274.03	.00	84.33	.00	358.36	71.66	.00	.00	430.02
2017	M & O	.600404	22.76	.00	10.01	.00	32.77	7.87	.00	.00	40.64
	I & S	.120481	4.56	.00	2.01	.00	6.57	.00	.00	.00	6.57
	TOTAL	.720885	27.32	.00	12.02	.00	39.34	7.87	.00	.00	47.21
2016	M & O	.598600	56.88	.00	31.86	.00	88.74	22.05	.00	.00	110.79
	I & S	.145229	13.81	.00	7.73	.00	21.54	.00	.00	.00	21.54
	TOTAL	.743829	70.69	.00	39.59	.00	110.28	22.05	.00	.00	132.33
2015	M & O	.645018	16.47	.00	11.20	.00	27.67	6.44	.00	.00	34.11
	I & S	.105026	2.69	.00	1.83	.00	4.52	.00	.00	.00	4.52
	TOTAL	.750044	19.16	.00	13.03	.00	32.19	6.44	.00	.00	38.63
2014	M & O	.599409	8.64	.00	6.91	.00	15.55	3.45	.00	.00	19.00
	I & S	.065324	.94	.00	.76	.00	1.70	.00	.00	.00	1.70
	TOTAL	.664733	9.58	.00	7.67	.00	17.25	3.45	.00	.00	20.70
2012	M & O	.705500	15.02	.00	15.62	.00	30.64	5.68	.00	.00	37.32
	I & S	.063800	1.36	.00	1.41	.00	2.77	.00	.00	.00	2.77
	TOTAL	.769300	16.38	.00	17.03	.00	33.41	5.68	.00	.00	40.09
2010	M & O	.523800	3.57	.00	4.69	.00	8.36	1.80	.00	.00	10.16
	I & S	.038500	.27	.00	.35	.00	.62	.00	.00	.00	.62
	TOTAL	.562300	3.94	.00	5.04	.00	8.98	1.80	.00	.00	10.78
2009	M & O	.443219	6.81	.00	9.52	.00	16.33	3.52	.00	.00	19.85
	I & S	.034838	.53	.00	.73	.00	1.28	.00	.00	.00	1.28
	TOTAL	.478157	7.34	.00	10.27	.00	17.61	3.52	.00	.00	21.13
1992	M & O	.092019	10.73	.00	36.89	.00	47.62	7.14	.00	.00	54.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.092019	10.73	.00	36.89	.00	47.62	7.14	.00	.00	54.76

ALL M & O	ALL I & S	ALL TOTAL
2,857.51	479.56	3,337.07
.00	.00	.00
686.37	109.40	795.77
.00	.00	.00
3,543.88	588.96	4,132.84
824.17	.00	824.17
.00	.00	.00
4,368.05	588.96	4,957.01

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 TC298-D SECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/28/2020 THRU 09/30/2020
 JURISDICTION: 0100 BROOKS COUNTY

PAGE: 2
 INCLUDES AG ROLIBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DIQ	M & O		370.07	.00	197.19	.00	567.26	130.61	.00	.00	697.87
DIQ	I & S		69.10	.00	28.68	.00	97.78	.00	.00	.00	97.78
DIQ	TOTAL		439.17	.00	225.87	.00	665.04	130.61	.00	.00	795.65
CRRR	M & O		2,487.44	.00	489.18	.00	2,976.62	693.56	.00	.00	3,670.18
CRRR	I & S		410.46	.00	80.72	.00	491.18	.00	.00	.00	491.18
CRRR	TOTAL		2,897.90	.00	569.90	.00	3,467.80	693.56	.00	.00	4,161.36

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/28/2020 THRU 09/30/2020
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.108031	433.74	.00	85.05	.00	518.79	103.75	.00	.00	622.54
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.108031	433.74	.00	85.05	.00	518.79	103.75	.00	.00	622.54
2018	M & O	.130000	49.81	.00	15.26	.00	65.07	13.01	.00	.00	78.08
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.130000	49.81	.00	15.26	.00	65.07	13.01	.00	.00	78.08
2017	M & O	.134620	5.11	.00	2.24	.00	7.35	1.47	.00	.00	8.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134620	5.11	.00	2.24	.00	7.35	1.47	.00	.00	8.82
2016	M & O	.150000	14.25	.00	7.99	.00	22.24	4.44	.00	.00	26.68
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.150000	14.25	.00	7.99	.00	22.24	4.44	.00	.00	26.68
2015	M & O	.114780	2.93	.00	1.59	.00	4.52	.98	.00	.00	5.90
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.114780	2.93	.00	1.59	.00	4.52	.98	.00	.00	5.90
2014	M & O	.134093	1.93	.00	1.54	.00	3.47	.69	.00	.00	4.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.134093	1.93	.00	1.54	.00	3.47	.69	.00	.00	4.16
2012	M & O	.119200	2.54	.00	2.64	.00	5.18	1.03	.00	.00	6.21
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.119200	2.54	.00	2.64	.00	5.18	1.03	.00	.00	6.21
2010	M & O	.088900	.62	.00	.79	.00	1.41	.28	.00	.00	1.69
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.088900	.62	.00	.79	.00	1.41	.28	.00	.00	1.69
2009	M & O	.081200	1.25	.00	1.74	.00	2.99	.60	.00	.00	3.59
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.081200	1.25	.00	1.74	.00	2.99	.60	.00	.00	3.59
1992	M & O	.006572	.75	.00	2.61	.00	3.36	.51	.00	.00	3.87
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006572	.75	.00	2.61	.00	3.36	.51	.00	.00	3.87
ALL	M & O		\$12.93	.00	121.85	.00	634.78	126.76	.00	.00	761.54
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		\$12.93	.00	121.85	.00	634.78	126.76	.00	.00	761.54

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 WC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/28/2020 THRU 09/30/2020
 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

PAGE: 4
 INCLUDES AG ROLIBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TITLE AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	RRFUND AMOUNT	PAYMENT AMOUNT
DIQ	M & O		79.19	.00	36.80	.00	115.99	23.01	.00	.00	139.00
DIQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DIQ	TOTAL		79.19	.00	36.80	.00	115.99	23.01	.00	.00	139.00
CURR	M & O		433.74	.00	85.05	.00	518.79	103.75	.00	.00	622.54
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		433.74	.00	85.05	.00	518.79	103.75	.00	.00	622.54

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/28/2020 THRU 09/30/2020
 JURISDICTION: 0104 BROOKS COUNTY FM FC

PAGE: 8
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	.083699	335.34	.00	65.80	.00	401.14	80.24	.00	.00	481.38
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.083699	335.34	.00	65.80	.00	401.14	80.24	.00	.00	481.38
2018	M & O	.085000	32.44	.00	9.92	.00	42.36	8.46	.00	.00	50.82
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	32.44	.00	9.92	.00	42.36	8.46	.00	.00	50.82
2017	M & O	.085000	3.23	.00	1.41	.00	4.64	.93	.00	.00	5.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.085000	3.23	.00	1.41	.00	4.64	.93	.00	.00	5.57
2016	M & O	.098837	9.38	.00	5.26	.00	14.64	2.93	.00	.00	17.57
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.098837	9.38	.00	5.26	.00	14.64	2.93	.00	.00	17.57
2015	M & O	.074702	1.88	.00	1.28	.00	3.16	.63	.00	.00	3.79
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.074702	1.88	.00	1.28	.00	3.16	.63	.00	.00	3.79
2014	M & O	.086982	1.11	.00	.89	.00	2.00	.40	.00	.00	2.40
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.086982	1.11	.00	.89	.00	2.00	.40	.00	.00	2.40
2012	M & O	.071900	1.50	.00	1.53	.00	3.03	.60	.00	.00	3.63
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.071900	1.50	.00	1.53	.00	3.03	.60	.00	.00	3.63
2010	M & O	.054000	.38	.00	.49	.00	.87	.17	.00	.00	1.04
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.054000	.38	.00	.49	.00	.87	.17	.00	.00	1.04
2009	M & O	.049200	.76	.00	1.06	.00	1.82	.36	.00	.00	2.18
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.049200	.76	.00	1.06	.00	1.82	.36	.00	.00	2.18
1992	M & O	.006379	.75	.00	2.59	.00	3.34	.50	.00	.00	3.84
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.006379	.75	.00	2.59	.00	3.34	.50	.00	.00	3.84
ALL	M & O		386.77	.00	90.23	.00	477.00	95.22	.00	.00	572.22
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		386.77	.00	90.23	.00	477.00	95.22	.00	.00	572.22

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 TC298-D . SELECTION: SYSTEM
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LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/28/2020 THRU 09/30/2020
 JURISDICTION: 0104 BROOKS COUNTY FM PC

PAGE: 9
 INCLUDES AG ROLIBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		51.43	.00	24.43	.00	75.86	14.98	.00	.00	90.84
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		51.43	.00	24.43	.00	75.86	14.98	.00	.00	90.84
CURR	M & O		335.34	.00	65.90	.00	401.14	80.24	.00	.00	481.38
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		335.34	.00	65.90	.00	401.14	80.24	.00	.00	481.38

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/26/2020 THRU 09/30/2020
 JURISDICTION: ALL

PAGE: 11
 INCLUDES AG ROIBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O		8,192.27	.00	1,615.67	.00	9,807.94	2,448.24	.00	.00	12,256.18
	I & S		2,030.04	.00	403.26	.00	2,433.30	.00	.00	.00	2,433.30
	TOTAL		10,222.31	.00	2,018.93	.00	12,241.24	2,448.24	.00	.00	14,689.48
2018	M & O		803.03	.00	248.83	.00	1,051.86	248.63	.00	.00	1,300.49
	I & S		145.73	.00	45.70	.00	191.43	.00	.00	.00	191.43
	TOTAL		948.76	.00	294.53	.00	1,243.29	248.63	.00	.00	1,491.92
2017	M & O		76.36	.00	33.58	.00	109.94	27.34	.00	.00	137.28
	I & S		18.58	.00	8.18	.00	26.76	.00	.00	.00	26.76
	TOTAL		94.94	.00	41.76	.00	136.70	27.34	.00	.00	164.04
2016	M & O		229.37	.00	128.49	.00	357.86	91.66	.00	.00	449.52
	I & S		64.41	.00	36.07	.00	100.48	.00	.00	.00	100.48
	TOTAL		293.78	.00	164.56	.00	458.34	91.66	.00	.00	550.00
2015	M & O		47.40	.00	32.24	.00	79.64	20.17	.00	.00	99.81
	I & S		12.62	.00	8.58	.00	21.20	.00	.00	.00	21.20
	TOTAL		60.02	.00	40.82	.00	100.84	20.17	.00	.00	121.01
2014	M & O		26.67	.00	21.31	.00	47.98	11.15	.00	.00	59.13
	I & S		4.38	.00	3.50	.00	7.88	.00	.00	.00	7.88
	TOTAL		31.05	.00	24.81	.00	55.86	11.15	.00	.00	67.01
2013	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
2012	M & O		37.53	.00	38.99	.00	76.52	18.69	.00	.00	95.21
	I & S		8.33	.00	8.66	.00	16.99	.00	.00	.00	16.99
	TOTAL		45.86	.00	47.65	.00	93.51	18.69	.00	.00	112.20
2011	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
2010	M & O		4.88	.00	6.24	.00	11.12	2.35	.00	.00	13.47
	I & S		.27	.00	.35	.00	.62	.00	.00	.00	.62
	TOTAL		5.15	.00	6.59	.00	11.74	2.35	.00	.00	14.09
2009	M & O		25.51	.00	35.67	.00	61.18	12.72	.00	.00	73.90
	I & S		1.03	.00	1.45	.00	2.48	.00	.00	.00	2.48
	TOTAL		26.54	.00	37.12	.00	63.66	12.72	.00	.00	76.38

10/01/2020 14:11:46 3595323
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL

LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/28/2020 THRU 09/30/2020
 JURISDICTION: ALL

PAGE: 12
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2008	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
2006	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
2005	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
2003	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
2002	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
2001	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
2000	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1999	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1998	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1996	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1995	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1994	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1993	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1992	M & O		29.37	.00	101.05	.00	130.42	19.58	.00	.00	150.00
	TOTAL		29.37	.00	101.05	.00	130.42	19.58	.00	.00	150.00
1991	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1990	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1989	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
1988	M & O		8.84	.00	34.64	.00	43.48	6.52	.00	.00	50.00
	TOTAL		8.84	.00	34.64	.00	43.48	6.52	.00	.00	50.00

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 T0298-D RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/28/2020 THRU 09/30/2020
 JURISDICTION: ALL

PAGE: 13
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		9,481.23	.00	2,296.71	.00	11,777.94	2,907.05	.00	.00	14,684.99
ALL	I & S		2,285.39	.00	515.75	.00	2,801.14	.00	.00	.00	2,801.14
ALL	TOTAL		11,766.62	.00	2,812.46	.00	14,579.08	2,907.05	.00	.00	17,486.13
DLQ	M & O		1,288.96	.00	681.04	.00	1,970.00	458.81	.00	.00	2,428.81
DLQ	I & S		255.35	.00	112.49	.00	367.84	.00	.00	.00	367.84
DLQ	TOTAL		1,544.31	.00	793.53	.00	2,337.84	458.81	.00	.00	2,796.65
CURR	M & O		8,192.27	.00	1,615.67	.00	9,807.94	2,448.24	.00	.00	12,256.18
CURR	I & S		2,030.04	.00	403.26	.00	2,433.30	.00	.00	.00	2,433.30
CURR	TOTAL		10,222.31	.00	2,018.93	.00	12,241.24	2,448.24	.00	.00	14,689.48

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0100 BROOKS COUNTY

CERT TAXABLE VALUE ADJUSTMENTS ADJ TAX VALUE TAX RATE PAID YTD TAX LEVY PAID ACCTS
 CURRENT YEAR \$80,259,357 471,453- 579,827,904 00.729300 4,142,006.91 13,651

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	4,146,172.51	.00	4,165,60-	2,897.90	3,932,645.96	209,360.95	94.95	275.03-
2018	206,609.34	.00	2,185.22-	274.03	40,284.61	164,139.51	19.71	361.59-
2017	190,600.67	.00	38,156.93-	27.32	9,614.52-	162,058.26	6.31-	503.36-
2016	146,680.07	.00	55,719.30-	70.69	19,489.21-	110,449.98	21.43-	139.66-
2015	134,900.73	.00	36,143.36-	19.16	1,630.82-	100,389.19	1.55-	140.83-
2014	77,354.76	.00	25,260.54-	9.58	4,264.85-	56,359.07	8.19-	127.14-
2013	78,605.68	.00	44,842.46-	0.00	23,869.33-	57,632.55	70.70-	152.05-
2012	45,579.70	.00	26,532.41-	16.38	24,082.52-	43,129.81	26.44-	147.12-
2011	37,304.62	.00	150.45-	0.00	834.75	36,319.42	2.25	150.45-
2010	28,447.73	.00	129.40-	3.94	522.51	27,795.82	1.85	129.40-
2009	21,996.29	.00	110.08-	7.34	481.72	21,404.49	2.20	110.08-
2008	14,595.16	.00	40.91-	0.00	341.90	14,212.35	2.35	40.91-
2007	12,773.57	.00	36.57-	0.00	255.47	12,481.53	2.01	36.57-
2006	13,317.80	.00	31.78-	0.00	119.85	13,166.17	.80	31.78-
2005	14,056.63	.00	39.06-	0.00	90.49	13,927.08	.65	39.06-
2004	12,848.10	.00	40.09-	0.00	129.78	12,678.23	1.01	40.09-
2003	12,906.52	.00	42.23-	0.00	148.27	12,716.02	1.15	42.23-
2002	10,967.85	.00	48.91-	0.00	176.34	10,742.60	1.61	48.91-
2001	17,678.41	.00	95.81-	0.00	189.98	17,392.62	1.08	95.81-
2000	14,233.91	.00	96.95-	0.00	220.07	13,916.89	1.56	96.95-
1999	15,001.29	.00	102.54-	0.00	213.43	14,685.32	1.43	102.54-
1998	164,761.87	.00	644.40-	10.73	4,302.50	159,814.97	2.62	644.40-
****	5,417,393.21	.00	234,615.00-	3,337.07	3,898,006.38	1,284,771.83		3,455.96-

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0101 BROOKS COUNTY RD AND BRIDGE

CERT TAXABLE VALUE 510,299,357
 ADJUSTMENTS 471,453-
 ADJ TAX VALUE 579,827,904
 TAX RATE 00.108031
 TAX LEVY 615,446.50
 PAID ACCTS 13,653

CURRENT YEAR
 TAXES DUE MONTH ADJ ADJUSTMENT YTD LEVY PAID PAID YTD BALANCE COLL \$ YTD UNCOLL

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL	
2019	616,064.27	.00	617.77-	433.74	584,168.73	31,277.77	94.92	40.74-
2018	36,943.47	.00	391.59-	49.81	7,202.57	29,349.31	19.71	64.81-
2017	35,451.12	.00	7,125.53-	5.11	1,804.48-	30,130.07	6.37-	94.01-
2016	29,312.64	.00	11,236.34-	14.25	3,940.86-	22,017.16	21.80-	28.16-
2015	20,709.80	.00	5,531.06-	2.93	246.57-	15,425.31	1.62-	21.54-
2014	15,423.96	.00	5,095.68-	1.93	854.52-	11,182.80	8.27-	25.65-
2013	14,145.60	.00	8,127.67-	0.00	4,325.89-	10,343.82	71.88-	27.59-
2012	7,097.28	.00	4,111.12-	2.54	3,731.52-	6,717.68	24.96-	22.81-
2011	5,816.99	.00	23.32-	0.00	129.37	5,664.30	2.23	23.32-
2010	4,521.58	.00	20.46-	0.62	82.86	4,418.46	1.84	20.46-
2009	3,716.96	.00	18.70-	1.25	81.85	3,616.41	2.21	18.70-
2008	2,477.58	.00	6.94-	0.00	58.28	2,412.35	2.36	6.94-
2007	2,203.45	.00	6.32-	0.00	44.04	2,153.13	2.00	6.32-
2006	1,925.34	.00	5.48-	0.00	20.66	1,899.20	1.08	5.48-
2005	2,408.77	.00	6.74-	0.00	15.59	2,386.44	.65	6.74-
2004	2,047.57	.00	6.40-	0.00	20.67	2,020.50	1.01	6.40-
2003	2,432.46	.00	7.97-	0.00	27.94	2,396.55	1.15	7.97-
2002	2,067.22	.00	9.22-	0.00	33.24	2,024.76	1.62	9.22-
2001	5,137.45	.00	17.04-	0.00	33.80	5,086.61	.66	17.04-
2000	2,397.89	.00	16.41-	0.00	37.26	2,344.22	1.56	16.41-
1999	2,299.49	.00	13.78-	0.00	34.87	2,250.84	1.53	13.78-
1998	19,033.86	.00	77.35-	0.75	471.83	18,484.68	2.49	77.35-
****	833,634.79	.00	42,472.89-	512.93	577,559.52	213,602.38		561.43-

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 09/28/2020 TO 09/30/2020

INCLUDES RG ROLLBACK

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0103 CITY OF FALFURRIAS

CERT TAXABLE VALUE 101,972,412
 ADJUSTMENTS 233,837-
 ADJ TAX VALUE 101,738,575
 TAX RATE 00.461079
 TAX LEVY 469,769.73
 PAID ACCTS 2,034

YEAR TAXES DUE MONTH ADJ ADJUSTMENT YTD LEVY PAID PAID YTD BALANCE COLL % YTD UNCOLL

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	470,554.48	.00	1,184.75-	820.57	390,874.52	78,895.21	83.21	11.99-
2018	81,465.73	.00	814.30-	155.75	15,366.16	65,285.27	19.05	69.98-
2017	66,470.55	.00	103.49-	0.00	9,521.18	56,845.88	14.35	108.49-
2016	53,631.52	.00	76.46-	47.61	5,725.55	47,829.51	10.69	76.46-
2015	42,812.06	.00	72.45-	0.00	3,320.19	39,419.42	7.77	72.45-
2014	26,768.92	.00	78.09-	5.51	1,823.02	24,867.81	6.83	78.09-
2013	21,169.79	.00	78.09-	0.00	1,139.53	19,952.17	5.40	78.09-
2012	17,645.77	.00	78.09-	0.00	962.16	16,605.52	5.48	78.09-
2011	15,492.92	.00	87.50-	0.00	484.21	14,921.21	3.14	87.50-
2010	12,536.64	.00	91.68-	0.00	333.40	12,111.56	2.68	91.68-
2009	10,323.00	.00	87.76-	0.00	216.24	10,019.00	2.11	87.76-
2008	7,999.39	.00	34.87-	0.00	144.04	7,820.48	1.81	34.87-
2007	6,614.84	.00	32.63-	0.00	66.63	6,515.58	1.01	32.63-
2006	5,521.13	.00	24.58-	0.00	45.08	5,451.50	.82	24.58-
2005	4,924.20	.00	23.33-	0.00	24.25	4,876.62	.49	23.33-
2004	3,426.15	.00	18.77-	0.00	18.21	3,389.17	.53	18.77-
2003	2,673.85	.00	15.98-	0.00	22.94	2,634.93	.86	15.98-
2002	2,479.63	.00	21.65-	0.00	20.96	2,437.02	.85	21.65-
2001	2,215.62	.00	19.59-	0.00	15.56	2,180.47	.71	19.59-
2000	1,906.55	.00	17.29-	0.00	41.45	1,848.18	2.19	17.29-
1999	1,453.60	.00	17.29-	0.00	25.84	1,410.47	1.80	17.29-
1998	30,617.63	.00	338.43-	1.97	609.78	29,659.42	2.01	338.43-
****	889,103.97	.00	3,316.67-	1,031.31	430,800.90	454,986.40		1,399.59-

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0104 BROOKS COUNTY FM FC

CERT TAXABLE VALUE 577,911,073
 ADJUSTMENTS 465,453-
 ADJ TAX VALUE 577,445,620
 TAX RATE 00.083699
 TAX LEVY 472,846.74
 PAID ACCTS 13,670

YEAR TAXES DUE MONTH ADJ ADJUSTMENT YTD LEVY PAID PAID YTD BALANCE COLL & YTD UNCOLL

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL &	YTD UNCOLL	
2019	473,318.49	.00	471.75-	335.34	449,382.41	23,464.33	95.04	31.57-
2018	23,619.02	.00	258.58-	32.44	4,601.35	18,759.09	19.70	42.38-
2017	21,989.39	.00	4,504.20-	3.23	1,201.05	18,686.24	6.87-	59.36-
2016	18,920.78	.00	7,403.75-	9.38	2,647.17-	14,164.20	22.98-	18.56-
2015	13,054.08	.00	3,599.78-	1.88	195.04-	9,649.34	2.06-	14.03-
2014	9,745.45	.00	3,305.41-	1.11	579.17-	7,019.21	8.99-	16.63-
2013	8,339.25	.00	4,906.27-	0.00	2,632.51-	6,065.59	76.69-	16.63-
2012	4,126.52	.00	2,479.76-	1.50	2,263.55-	3,910.31	37.45-	13.75-
2011	3,367.24	.00	14.07-	0.00	68.77	3,284.40	2.05	14.07-
2010	2,640.46	.00	12.44-	0.38	43.72	2,584.30	1.66	12.44-
2009	2,168.64	.00	11.34-	0.76	45.34	2,111.96	2.10	11.34-
2008	1,413.39	.00	4.21-	0.00	30.85	1,378.33	2.19	4.21-
2007	1,261.75	.00	3.81-	0.00	23.68	1,234.26	1.88	3.81-
2006	1,097.84	.00	3.32-	0.00	11.15	1,083.37	1.02	3.32-
2005	1,416.09	.00	4.08-	0.00	8.06	1,403.95	.97	4.08-
2004	1,342.86	.00	4.38-	0.00	13.00	1,325.48	.57	4.38-
2003	1,555.05	.00	5.30-	0.00	17.26	1,532.49	1.11	5.30-
2002	1,317.94	.00	6.18-	0.00	20.59	1,291.17	1.57	6.18-
2001	2,389.62	.00	13.34-	0.00	23.99	2,352.29	1.01	13.34-
2000	1,604.58	.00	11.38-	0.00	23.75	1,569.45	1.49	11.38-
1999	2,492.55	.00	18.02-	0.00	32.62	2,441.91	1.32	18.02-
1998	14,853.34	.00	58.71-	0.75	342.72	14,451.91	2.32	58.71-
****	612,034.33	.00	27,100.08-	386.77	445,170.67	139,763.58		383.49-

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 8001 OVERRAY

CERT PAYABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	0.00	6
CURRENT YEAR					

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
2019	0.00	.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	.00	0.00	0.00	0.00	0.00	0.00
****	0.00	.00	0.00	0.00	0.00	0.00	0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 09/28/2020 TO 09/30/2020

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 8003 TOLERANCE

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	0	00.000000	0.00	265

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL &	YTD UNCOLL
2019	0.00	.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	.00	0.00	0.00	0.00	0.00	0.00
****	0.00	.00	0.00	0.00	0.00	0.00	0.00

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 8005 ADJUSTMENT REFUND

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	0.00	17

YEAR	TAXES DGE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
2019	0.00	.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	.00	0.00	0.00	0.00	0.00	0.00
****	0.00	.00	0.00	0.00	0.00	0.00	0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 09/28/2020 TO 09/30/2020

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 8102 BROOKS ISD - MO & IS

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	0	00.000000	0.00	1

YEAR	PAYES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL	YTD UNCOLL
2017	0.00	.00	0.00	0.00	0.00	0.00	0.00
****	0.00	.00	0.00	0.00	0.00	0.00	0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 09/28/2020 TO 09/30/2020

INCLUDES AQ ROLLBACK

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 9150 NSF FEE

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	180.00	5
CURRENT YEAR					

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL \$	YTD UNCOLL
2019	0.00	.00	180.00	0.00	150.00	30.00	83.33
****	0.00	.00	180.00	0.00	150.00	30.00	0.00

10/01/2020 14:13:4 3595323
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TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 09/29/2020 TO 09/30/2020

INCLUDES AG ROLLBACK

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 9500 TAX CERTIFICATE

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	0	00.000000	130.00	14

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL &	YTD UNCOLL
2019	0.00	.00	130.00	0.00	130.00	0.00	0.00
2018	0.00	.00	10.00	0.00	10.00	0.00	0.00
****	0.00	.00	140.00	0.00	140.00	0.00	0.00

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: ALL JURISDICTIONS

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL &	YTD UNCOLL
2019	14,097,039.40	.00	16,412.92-	10,222.31	13,355,792.98	724,833.50	94.85	412,61-
2018	739,602.10	.00	8,475.41-	948.76	145,712.93	587,413.76	19.66	784.34-
2017	685,078.67	.00	122,933.49-	94.94	29,370.38-	581,515.56	5.32-	1,419.09-
2016	529,152.48	.00	134,285.01-	293.78	65,857.82-	400,725.29	19.67-	578.96-
2015	448,435.14	.00	116,391.00-	60.02	4,869.01-	336,913.15	1.47-	540.71-
2014	282,102.01	.00	89,180.05-	31.05	14,445.77-	207,367.73	7.49-	541.43-
2013	261,793.09	.00	145,764.85-	0.00	77,504.92-	193,533.16	66.80-	587.88-
2012	154,710.34	.00	83,090.19-	45.86	75,345.59-	146,965.74	5.20-	547.26-
2011	127,356.06	.00	578.16-	0.00	2,998.75	123,779.15	2.37	578.16-
2010	96,541.00	.00	376.48-	5.15	1,774.88	94,389.64	1.85	376.48-
2009	81,381.27	.00	474.53-	26.54	1,733.99	79,172.75	2.14	474.53-
2008	56,578.33	.00	188.34-	0.00	1,007.45	55,382.54	1.79	188.34-
2007	49,440.52	.00	172.39-	0.00	721.88	48,546.25	1.47	172.39-
2006	61,957.40	.00	175.60-	0.00	607.51	61,174.29	.98	175.60-
2005	54,339.34	.00	185.70-	0.00	425.90	53,727.74	.79	185.70-
2004	47,102.12	.00	169.50-	0.00	588.17	46,344.45	1.25	169.50-
2003	53,022.10	.00	193.47-	0.00	777.16	52,052.47	1.47	193.47-
2002	49,964.60	.00	307.26-	0.00	677.08	48,980.26	1.36	307.26-
2001	66,813.10	.00	361.46-	0.00	669.27	65,782.37	1.01	361.46-
2000	50,909.29	.00	361.18-	0.00	858.15	49,689.96	1.70	361.18-
1999	47,768.79	.00	329.40-	0.00	807.14	46,632.25	1.70	329.40-
1998	504,356.59	.00	2,445.15-	38.21	9,518.35	492,393.09	1.90	2,445.15-
****	18,545,443.74	.00	792,850.54-	11,766.52	13,255,278.10	4,497,315.10		11,729.90-

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
SEPTEMBER, 2020

Check if new
Judge/ Clerk
or Precinct:

JUSTICE OF THE PEACE: ADELA QUINTANILLA
COUNTY: BROOKS

PRECINCT: 1 PLACE:

COURT CLERK: MELISSA CISNEROS
ADDRESS OF COURT: 408 W. TRAVIS ST,
CITY: FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE
RECORDS OF THIS COURT.

PREPARED BY: MELISSA CISNEROS

DATE: OCTOBER 1, 2020

PHONE; 361-667-3301
IN HOUSE EXT. 116 / 206

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 67

TX HWY PATROL	<u>17</u>
TX C.V.E	<u>0</u>
CONSTABLE DEPT.	<u>0</u>
SHERIFF'S OFFICE	<u>9</u>
PARKS & WILDLIFE	<u>1</u>
CODE & TRAFFIC	<u>40</u>

Small Claims	<u>0</u>
Force Entry Detainer	<u>0</u>
EVICTIONS	<u>0</u>

Dispositions Prior To Trial: 35

License Suspension Hearings Held: 0

No. Of Complains to see Judge: 0

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Felony Complaints: 0

Fined (Before Trial only): 0

Arrest Warrants Issued: 0

Cases Dismissed: 0

Class C. Misdemeanors only: 0

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 0

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Hearings Held: 0

Dismissed At Trial: 0

Magistration: 3

Dismissed: 0

Juvenile Magistrations: 0

After Driver Safety Course: 0

Inquest Conducted: 1

After Deferred Disposition: 0

After Proof of Financial Resp:

Total Revenue Collected \$11,338.58

CourtView Justice Solutions

End Of Period Maintenance

Cashbook Code Brooks JP2 Cashbook
 Start Date 09/01/2020 02:00:48 PM
 End Date 09/25/2020 04:09:30 PM

Comments
 END OF SEPTEMBER 2020

Disbursements

Account	Payee Name	Disbursed Amount
Arrest Fees 12-4-0005-4600	Brooks County Treasurer	15.00
Arrest Fees DPS 87-4-0000-4601	Brooks County Treasurer	235.00
Code Enforcement Arrest Fee 22-4-4346	Brooks County Treasurer	125.00
Consolidated Court Costs 87-4-0000-4604	Brooks County Treasurer	11197.93
Constable Arrest Fees 12-4-4355	Brooks County Treasurer	20.00
County Jury Fine 12-4-4626	Brooks County Treasurer	12.80
County Truancy Fine 12-4-4634	Brooks County Treasurer	636.45
Courthouse Security 15-4-0000-4339	Brooks County Treasurer	639.00
Delinquent Col. Fee 38-4-0000-4351	Brooks County Treasurer	5290.08
E- Filing Fee 87-4-0000-4635	Brooks County Treasurer	30.00
FILING FEE 12-4-0005-4050	Brooks County Treasurer	75.00
Fines/General Fund 12-4-0005-4334	Brooks County Treasurer	30648.13
Indigent Defense 87-4-0000-4628	Brooks County Treasurer	420.00
Indigent Legal Srv Fee 87-4-0000-4607	Brooks County Treasurer	18.00
Jud Support Criminal Fee 87-4-0000-4625	Brooks County Treasurer	1240.40
Judicial Crt Pers Train 87-4-0000-4608	Brooks County Treasurer	15.00
Jury Fee 87-4-0000-4626	Brooks County Treasurer	332.00
Justice Court Bldg. Fee 15-4-0000-4308	Brooks County Treasurer	317.40
Justice Courthouse Tch. 29-4-0000-4340	Brooks County Treasurer	848.00
Motor Carrier Weight 87-4-4611	Brooks County Treasurer	429.75
Moving Violation 87-4-0000-4633	Brooks County Treasurer	6.10
Service Fee 12-4-0005-4355	Brooks County Treasurer	90.00
Sheriff Arrest Fees 12-4-4305	Brooks County Treasurer	675.00
State Traffic F Sub C 87-4-0000-4616	Brooks County Treasurer	7388.51
Time Payment Fees 87-4-0000-4612	Brooks County Treasurer	1754.90
Traffic Fees 87-4-0000-4613	Brooks County Treasurer	533.95
Traffic Law FTA omni 87-4-0000-4617	Brooks County Treasurer	1760.00
Truancy Pre. DF 87-4-0000-4634	Brooks County Treasurer	155.95

Disbursed Total 64909.35

Bank Name THE FIRST NATIONAL BANK
Account Number 1
Cashbook Brooks JP2 Cashbook

Account	Beginning Balance	Receipts	Applied Distributions	Checks	Ending Balance	EOM Checks Forecast	EOM Balance Forecast
Arrest Fees 12-4-0005-4600	5.00	15.00	0.00	20.00	0.00	0.00	0.00
Arrest Fees DPS 87-4-0000-4601	205.00	250.00	0.00	440.00	15.00	15.00	0.00
Code Enforcement Arrest Fee	60.00	125.00	0.00	185.00	0.00	0.00	0.00
22-4-4346							
Consolidated Court Costs	8,833.20	12,002.93	0.00	20,031.13	805.00	805.00	0.00
87-4-0000-4604							
Constable Arrest Fees 12-4-4355	6.10	20.00	0.00	26.10	0.00	0.00	0.00
County Jury Fine 12-4-4626	11.10	13.80	0.00	23.90	1.00	1.00	0.00
County Truancy Fine 12-4-4634	550.45	686.45	0.00	1,186.90	50.00	50.00	0.00
Courthouse Security	495.00	690.00	0.00	1,134.00	51.00	51.00	0.00
15-4-0000-4339							
Delinquent Col. Fee	2,895.10	5,758.98	0.00	8,185.18	468.90	468.90	0.00
38-4-0000-4351							
E. Filing Fee 87-4-0000-4635	80.00	30.00	0.00	110.00	0.00	0.00	0.00
FILING FEE 12-4-0005-4050	200.00	75.00	0.00	275.00	0.00	0.00	0.00
Fines/General Fund	25,125.24	32,335.33	0.00	55,773.37	1,687.20	1,687.20	0.00
12-4-0005-4334							
Indigent Defense 87-4-0000-4628	326.00	454.00	0.00	746.00	34.00	34.00	0.00
Indigent Legal Srv Fee	48.00	18.00	0.00	66.00	0.00	0.00	0.00
87-4-0000-4607							
Interest Earned 12-4-0005-4860	33.78	0.00	0.00	33.78	0.00	0.00	0.00
Jud Support Criminal Fee	954.78	1,330.40	0.00	2,195.18	90.00	90.00	0.00
87-4-0000-4625							
Judicial Crt Pers Train	40.00	15.00	0.00	55.00	0.00	0.00	0.00
87-4-0000-4608							
Jury Fee 87-4-0000-4626	216.00	360.00	0.00	548.00	28.00	28.00	0.00
Justice Court Bldg. Fee	255.30	340.50	0.00	572.70	23.10	23.10	0.00
15-4-0000-4308							
Justice Courthouse Tch.	652.00	916.00	0.00	1,500.00	68.00	68.00	0.00
29-4-0000-4340							
Motor Carrier Weight 87-4-4611	100.00	429.75	0.00	529.75	0.00	0.00	0.00
Moving Violation 87-4-0000-4633	4.20	6.60	0.00	10.30	0.50	0.50	0.00

Bank Name THE FIRST NATIONAL BANK
Account Number 1
Cashbook Brooks JP2 Cashbook

Account	Beginning Balance	Receipts	Applied Distributions	Checks	Ending Balance	EOM Checks Forecast	EOM Balance Forecast
Service Fee 12-4-0005-4355	0.00	90.00	0.00	90.00	0.00	0.00	0.00
Sheriff Arrest Fees 12-4-4305	554.56	745.00	0.00	1,229.56	70.00	70.00	0.00
State Traffic F Sub C	6,237.59	7,947.15	0.00	13,626.10	558.64	558.64	0.00
87-4-0000-4616							
Time Payment Fees	915.00	1,929.90	0.00	2,669.90	175.00	175.00	0.00
87-4-0000-4612							
Traffic Fees 87-4-0000-4613	435.00	581.95	0.00	968.95	48.00	48.00	0.00
Traffic Law FTA omni	765.00	1,940.00	0.00	2,525.00	180.00	180.00	0.00
87-4-0000-4617							
Tuancy Pre. DF 87-4-0000-4634	104.00	167.95	0.00	259.95	12.00	12.00	0.00
Disbursements Totals	50,107.40	69,274.69	0.00	115,016.75	4,365.34	4,365.34	0.00
Overpayment	0.00	1,722.06	0.00	1,339.03	383.03	0.00	383.03
Holding Totals	0.00	1,722.06	0.00	1,339.03	383.03	0.00	383.03
Credit Balance Totals	50,107.40	70,996.75	0.00	116,355.78	4,748.37	4,365.34	383.03

TEXAS
Brooks TX JP2
Bank Balance Listing Report

09/01/2020 02:00 PM Through 09/30/2020 02:01 PM

Bank Code	Bank Name	Account Number	Cashbook	JP2	THE FIRST NATIONAL BANK	Brooks JP2 Cashbook	Booking Date/Time	Posting Date/Time	Beginning Balance	Transaction	Debits	Credits	Ending Balance
09/04/2020	04:23:42PM	09/04/2020	04:24:23PM	50,107.40	Credit Card	0.00	7,780.22	57,887.62					
09/04/2020	04:23:42PM	09/04/2020	04:24:23PM	57,887.62	Check	60,107.40	0.00	7,780.22					
09/08/2020	02:45:58PM	09/08/2020	02:46:13PM	7,780.22	Credit Card	0.00	2,710.83	10,491.05					
09/11/2020	03:55:51PM	09/11/2020	03:56:07PM	10,491.05	Credit Card	0.00	1,413.90	11,904.95					
09/11/2020	03:55:51PM	09/11/2020	03:56:07PM	11,904.95	Deposit	0.00	1,704.65	13,609.60					
09/11/2020	03:55:51PM	09/11/2020	03:56:07PM	13,609.60	Check	9.00	0.00	13,600.60					
09/15/2020	09:31:18AM	09/15/2020	09:31:39AM	13,600.60	Credit Card	0.00	3,417.90	17,018.50					
09/17/2020	02:15:39PM	09/17/2020	02:16:20PM	17,018.50	Credit Card	0.00	9,773.30	26,791.80					
09/17/2020	02:15:39PM	09/17/2020	02:16:20PM	26,791.80	Deposit	0.00	1,863.25	28,655.05					
09/18/2020	10:54:45AM	09/18/2020	10:55:04AM	28,655.05	Credit Card	0.00	4,445.50	33,100.55					
09/18/2020	10:54:45AM	09/18/2020	10:55:04AM	33,100.55	Deposit	0.00	136.00	33,236.55					
09/25/2020	10:32:08AM	09/25/2020	10:33:38AM	33,236.55	Credit Card	0.00	18,831.99	52,068.54					
09/25/2020	10:32:08AM	09/25/2020	10:33:38AM	52,068.54	Deposit	0.00	1,350.20	53,418.74					
09/25/2020	10:32:08AM	09/25/2020	10:33:38AM	53,418.74	Check	1,330.03	0.00	52,088.71					
09/25/2020	02:11:01PM	09/25/2020	02:11:21PM	52,088.71	Credit Card	0.00	3,303.50	55,392.21					
09/25/2020	02:11:01PM	09/25/2020	02:11:21PM	55,392.21	Deposit	0.00	774.09	56,166.30					
09/25/2020	02:43:04PM	09/25/2020	02:43:15PM	56,166.30	Credit Card	0.00	2,000.05	58,166.35					
09/25/2020	03:30:10PM	09/25/2020	03:30:25PM	58,166.35	Credit Card	0.00	2,517.65	60,684.00					
09/25/2020	04:09:30PM	09/25/2020	04:09:56PM	60,684.00	Credit Card	0.00	2,573.08	63,257.08					
09/25/2020	04:23:25PM	09/25/2020	04:23:36PM	63,257.08	Credit Card	0.00	2,035.30	65,292.38					
09/30/2020	02:01:30PM	09/30/2020	02:01:55PM	65,292.38	Deposit	0.00	4,365.34	69,657.72					
09/30/2020	02:01:30PM	09/30/2020	02:01:55PM	69,657.72	Check	64,909.35	0.00	4,748.37					
Totals										116,355.78	70,996.75		

Bank Balance Information

Beginning Balance	50,107.40
Debit Total	116,355.78
Credit Total	70,998.75
Ending Balance	4,748.37

End of Report

Booking Date/Time	Total of Unprinted Checks	Total of Voided checks
09/25/2020 10:32:08 AM	0.00	-383.03

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT
SEPTEMBER 2020

Check if new
Judge/ Clerk
or Precinct:

_____ JUSTICE OF THE PEACE: NORA SALINAS
COUNTY: BROOKS

_____ PRECINCT: 3 PLACE: 1

_____ COURT CLERK: VANESSA ALANIZ
ADDRESS OF COURT: 408 W. TRAVIS ST, STE. 108
CITY: FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE
RECORDS OF THIS COURT.

PREPARED BY: VANESSA ALANIZ

DATE: October 1, 2020

PHONE; 361-667-3303
IN HOUSE EXT. 209 / 105

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT - SEPTEMBER 2020

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic & Non Traffic

New Cases Filed: 357

TX HWY PATROL	<u>90</u>
TX C.V.E	<u>33</u>
CONSTABLE DEPT.	<u>0</u>
SHERIFF'S OFFICE	<u>61</u>
PARKS & WILDLIFE	<u>1</u>

Small Claims	<u>0</u>
Force Entry Detainer	<u>0</u>
EVICTIONS	<u>1</u>
Debt Claims	<u>0</u>
Truant Conduct	<u>0</u>

Dispositions Prior To Trial: 155

License Suspension Hearings Held: 0

No. Of Calls/Complaints to see Judge: 98

Peace Bond Hearings Held: 0

Deposit Forfeited 0

Peace Bond Complaints: 0

Destruction Orders: 0

Fined (Before Trial only): 0

Arrest Warrants Issued: 0

Alcohol/Blood Warrants Issued: 0

Dismissed by Prosecution: 0

Class A and B Misdemeanors: 4

Marriage: 0

Dispositions At Trial: 0

Felonies and Class A and B Misdem: 7

Emergency Protective Order Complaints: 0

Trial by Judge- Guilty
- Not Guilty 0

Emergency Mental Health Complaints: 0

Emergency Mental Health Hearing Held: 0

Dismissed At Trial:

Magistrates: 10

Dismissed for Compliance: 1

Juvenile Activity: 0

After Driver Safety Course: 5

Inquests Conducted: 2

After Deferred Disposition: 12

Community Service Orders: 1

After Proof of Financial Resp: 3

Total Revenue Collected \$ 57,620.76

BANK RECONCILIATION

FOR THE MONTH OF SEPTEMBER 2020

NORA SALINAS
ACCOUNT NUMBER- 405221

RECONCILED BY: VANESSA ALANIZ

AUDITED BY:

BANK		LEDGER	
BALANCE	\$ 55,943.08	BALANCE	\$67,830.32
Outstanding Debits		Debits for the Month	
Checks		Checks	
CK#1186 OVERPAYMENT	\$ 22.00	CK#1281 Brooks County Treasures	\$ 67,830.32
CK#1190 OVERPAYMENT	\$ 14.00	CK#1282 OVERPAYMENT	\$ 239.90
CK#1203 OVERPAYMENT	\$ 27.00		
CK#1218 OVERPAYMENT	\$ 25.00		
CK#1219 OVERPAYMENT	\$ 45.00		
CK#1229 OVERPAYMENT	\$ 10.00		
CK#1240 OVERPAYMENT	\$ 20.00		
CK#1256 OVERPAYMENT	\$ 27.00		
CK#1257 OVERPAYMENT	\$ 27.00		
CK#1280 OVERPAYMENT	\$ 152.00		
		\$ -	
		\$ -	
Outstanding Credits		Credits for the Month	
Deposits		Deposits	
	\$ -		\$6,277.35
Credit Card-Transit	\$ 2,631.75	DEPOSIT EXTRA	\$0.00
Credit Card-Transit	\$ -	CREDIT CARD	\$48,951.56
EZNET CHARGE BACK	\$ (561.00)	CREDIT CARD-TRANSIT	\$2,631.75
		CREDIT CARD-TRANSIT	\$0.00
		Interest	\$24.07
ADJUSTED BALANCE	\$ 57,644.83	ADJUSTED BALANCE	\$57,644.83

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL
OFFICIAL, JUSTICE OF THE PEACE MONTHLY REPORT

Check if new
Judge/ Clerk
or Precinct:

JUSTICE OF THE PEACE: ROLANDO GARZA
COUNTY: BROOKS

PRECINCT: 4 PLACE: 8/9

COURT CLERK: MELISSA CISNEROS
ADDRESS OF COURT: 408 W TRAVIS ST.
CITY: FALFURRIAS, TEXAS 78355

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE
RECORDS OF THIS COURT.

PREPARED BY: MELISSA CISNEROS

DATE: October 1, 2020

PHONE: 361-667-3304

FAX: 512-895-9683

OFFICIAL JUSTICE OF THE PEACE REPORT
For the month ending September, 2020

CRIMINAL CASES

CIVIL CASES

Brooks County Traffic, Non Traffic, Small Claims, Force Entry Detainer & Evictions

Misdemeanor

Suits

New Cases Filed: 100 (DPS -3/ SHERIFF (traffic) - 58/CONSTABLE - 0/ CVE - 38/
SHERIFF - 1/ PARKS & WILDLIFE - 0)

Dispositioned: 46

Dispositions Prior To Trial: 0

No. of Complains to see Judge: 4

Deposit Forfeited: 0

Fined (Before Trial only):0

Cases Dismissed: 1 (indigent, jail time credit)

Dispositions at Trial: 0

Trial by Judge- Guilty:
- Not Guilty:

Dismissed at Trial: 0

After Driver Safety Course: 0

After Deferred Disposition: 6

After Proof of Financial Resp.: 1

After Proof of Driver's License: 0

Community Service: 0

Cases Appealed: 0

Juvenile Magistrations: 0

Parent Contributing to Non-Attendance: 0

Jury Trial: 0

License Suspension Hearings Held: 0

Occupational Driver License Hearing: 0

Peace Bond Hearings Held: 0

Civil Hearings: 0

Traffic Court: 0

Magistrations: 5

Inquest Conducted: 2

Felony Complaints: 0

Arrest Warrants Issued: 0

Class C. Misdemeanors only: 0

Felonies and Class A and B Misdem.: 0

Emergency Mental Health Hearings Held: 0

M.H.M.R. Warrants: 0

Pre-Trial/Small Claims: 0

Evictions: 0

Show Cause Hearings: 0

Stolen Property Hearing: 0

Pre-Trial/ Bench Trial w/County Attorney: 0

Total Revenue Collected \$16,968.89

Ed Rachal Memorial Library

203 S. Calixto Mora Ave.
Falfurrias, TX 78355
(361) 325-2144

Oct. 01, 2020

Monthly Report For the Month of Sep.2020

Copies and Fines _____ \$9.00

Books Checked Out _____ 60

Book Exchange _____ 26

Computer Use _____ 0

Visiting _____ 97

Wifi Use _____ 22

Job Search _____ 0

City Meets _____ 0

Mtg. Attendees _____

Meetings _____ 0

Mtg. Attendees _____

Thank You
Angie Regalado

Management Report

Brooks County Landfill

For the period ended September 30, 2020

Prepared on

October 9, 2020

For management use only

Brooks County Landfill
Monthly Report
September 2020

QuickBooks Sales:
(Rural Garbage Collections)
***Square Sales:**

	\$5,430.00
<i>(On-Site Waste Disposal)</i>	\$2,871.00
Total Amount Collected:	\$8,301.00

Encino Area

Listed Pick-Ups: 776
No Pick-Ups: 3
Active Pick-Ups: 79

La Parrita Area:

Listed Pick-Ups: 112
No Pick-Ups: 2
Active Pick-Ups: 114

Ranchito Road Area:

Listed Pick-Ups: 57
No Pick-Ups: 2
Active Pick-Ups: 59

Los Olmos Area:

Listed Pick-Ups: 51
No Pick-Ups: 2
Active Pick-ups: 53

Total Active-Pick-ups:305
09/01/2020 - 09/30/2020 Projected Revenue: \$6,100.00
09/01/2020 - 09/30/2020 Actual Revenue \$8,301.00
09/01/2020 - 09/30/2020 Monthly (Landfill) \$2,871.00
Variance: +\$5,430.00

Budgeted Pick-Ups:317
Budgeted Projected Monthly Revenue \$6,100..00

Profit and Loss

September 2020

	Total
INCOME	
Sales	6,335.00
Unapplied Cash Payment Income	-905.00
Total Income	5,430.00
GROSS PROFIT	5,430.00
EXPENSES	
Total Expenses	
NET OPERATING INCOME	5,430.00
NET INCOME	\$5,430.00

Display By Device

Sep. 2020 | 7:00 am - 7:00 pm

9/1-9/30

Rodney \$2,871.00

Total **\$2,871.00**

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 31, 2020

The Honorable Eric Ramos, Brooks County Judge
Brooks County Landfill
100 East Miller Street
Falfurrias, Texas 78355

Re: Modified Compliance Evaluation Investigation at: Brooks County Landfill
627 Farm to Market 754, Falfurrias (Brooks County), Texas
TCEQ ID No.: 379

Dear Judge Ramos:

On August 27, 2020, Felix Trevino of the Texas Commission on Environmental Quality (TCEQ) Harlingen Region Office conducted an investigation of the above-referenced facility to evaluate compliance with applicable requirements for municipal solid waste. No violations are being alleged as a result of the investigation.

The TCEQ appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions regarding these matters, please feel free to contact Mr. Trevino in the Harlingen Region Office at (956) 430-6022.

Sincerely,

A handwritten signature in cursive script, appearing to read "Monica Galvan", written over a horizontal line.

Monica Galvan, Work Leader
Air and Waste Programs
Harlingen Region Office

MAG/ft

cc: Ms. Ruby Allen, Landfill Supervisor

*Brooks County/City of Falfurrias TDEM/CRF Small Business Grant
Proposed Recipients*

Business Name

Amount Proposed

Royal Appliances

\$3,872.90

Fred's Fine Furniture

\$5,000.00

Baby Barn

\$722.71

Gods Will

\$3,500.00

Selena's Bail Bonds

\$3,000.00

Pioneer Saloon

\$5,000.00

Felisha's Cleaning Service

\$186.00

Taqueria Jalisco

\$5,000.00

Garza's Nursery

\$1,220.19

Samantha's Braids and Fades

\$1,943.44

Cosby's
\$744.55

Marianne Shop
\$3,000.00

Falfurrias Bakery
\$789.44

Bellisima Salon
\$1,357.21

Galleria
\$1,222.73

Falfurrias Wholesale
\$1,059.32

Stepping Stones
\$3,500.00

Attitudes
\$3,000.00

Sissy's
\$2,255.11

LA Nails
\$3,000.00

Javier's Minor Auto Repair
\$870.00

VFW
\$5,000.00

Onne's Hair Salon
\$1,199.03

Jerry's Auto Works
\$3688.69

Collinsworth Well Treating, Inc.
\$3688.68

Business NAME	Proposed Amount
----------------------	------------------------

Royal Appliance	\$3,872.90
Fred's Fine Furniture	\$5,000.00
Baby Barn	\$722.71
GOD'S Will Store Love & Mercey	\$3,500.00
Selen's Bail Bonds	\$3,000.00
Pioneer Saloon	\$5,000.00
Felicia's Cleaning Service	\$186.00
Taqueria Jalisco	\$5,000.00
Garza's Nursery	\$1,220.19
Samantha's Braides & Fades	\$1,943.44
Cosby's	\$744.55
MaryAnn Shop	\$3,000.00
Falgurrias Bakery	\$789.44
Bellisima Beauty Salon	\$1,357.21
The Gallery Downtown	\$1,222.73
Falfurrias Wholesale	\$1,059.32
Steppin' Stone	\$3,500.00
Attitudes Beauty Salon	\$3,000.00
Sissy's	\$2,255.11
LA Nail's	\$3,000.00
Javier's Minor Auto Repair	\$870.00
VFW	\$5,000.00
Onne's	\$1,199.03
Jerry's Auto Work	\$3,688.69
Collinsworth Well Treating, Inc.	\$3,688.68

Grand TOTAL:	\$63,820.00
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City Contribution	\$50,000.00
County's Contribution	\$13,820.00
TOTAL:	\$63,820.00

**SUBMISSION OF THE 2020 TAX ROLL FOR BROOKS COUNTY
PURSUANT TO SECTION 26.09(E) OF THE TEXAS PROPERTY TAX CODE**

The 2020 Tax Roll is submitted for approval under Section 26.09(e) of the Texas Property Tax Code and was calculated in compliance with the same code by multiplying the values from the Certified Appraisal Roll plus/minus any changes in value approved by the Brooks County Appraisal Review Board by the tax rate adopted by this governing body for the 2020 tax year. Values and taxes are at a ratio of 100% of appraised value. The 2020 Tax Roll for Brooks County is stored in the Brooks County Tax Office in compliance with the State Records Retention guidelines. A copy of the tax roll for reference purposes and convenient availability is filed with the Brooks County Clerk's Office.

I, Terri A. Silvas, Brooks County Chief Deputy Tax Assessor Collector, hereby certify the figures from the 2020 Tax Roll as reflected on the attached summary page taken directly from the 2020 Tax Roll. I certify that the foregoing information and the roll it represents is accurate and correct to the best of my knowledge.

Total Taxable Value	<u>\$ 541,247,613</u>
Total Assessed Value	<u>\$ 582,005,150</u>

Certified and submitted this 7th day of October, 2020.

Terri A. Silvas

Terri A. Silvas, Chief Deputy
Brooks County Tax Assessor Collector

File for Record
at 9:05 o'clock A.M.

OCT 13 2020

Elvaray B. Silvas
County Clerk, Brooks County, Texas
By: [Signature] Deputy

BROOKS COUNTY TAXROLL AS OF 10/06/2020

Print Date: Tuesday October 6 2020 9:4 PM
 Request Seq.: 3599234

Certified Roll Jurisdiction Summary
 Processing For Tax Year: 2020

Program Name: taxroll_list.rep v1.7
 PAGE 2445

Jurisdiction: 100 BROOKS COUNTY

Total Parcels: 15,230 Tax Rate: 0.7865790
 Market Value: 1,305,570,827 State Hom: 0
 State O65: 8,100
 Disabled: 0

AG Exclusion Count: 2,003 AG Exclusion Amt: 720,397,935
 Timber Exclusion Count: 0 Timber Exclusion Amt: 0
 HS Capped Count: 353 HS Capped Amt: 3,167,742
 Assessed Value: 582,005,150

Exempt Count/Amt: 169 Pro Charitable Functions Count/Amt: 4 1,166,623
 Pro Misc Exempts Count/Amt: 5 Pro Schools Count/Amt: 1 183,524
 Prorated-Exxy Count/Amt: 13 Pro Motor Vehicles Count/Amt: 8 536,430
 Hb366 Count/Amt: 1,232 Pollution Control Count/Amt: 1 1,704,910
 100% Exempt Vet Count/Amt: 32 Prorated-Exxa Count/Amt: 2 981,358

State Homestead Count: 0 State Homestead Amt: 0
 Local Homestead Count: 1,507 Local Homestead Amt: 18,105,476
 State Over 65 Count: 0 State Over 65 Amt: 0
 Local Over 65 Count: 663 Local Over 65 Amt: 5,144,777
 Surviving Spouse Count: 0 Surviving Spouse Amt: 0
 State Disabled Count: 0 State Disabled Amt: 0
 Local Disabled Count: 94 Local Disabled Amt: 0
 Total VET Count: 42 Total VET Amt: 417,770
 *VET Surviving Spouse Count: 2 *VET Surviving Spouse Amt: 17,000
 *included in the Total VET Count/Amt

Partial Exempt Values: 23,668,023
 Taxable Value: 541,247,613
 Total Levy Amt: 4,153,383.51
 Late Rendition Penalty Count: 90
 Frozen Account Count: 719
 Frozen Homestead Value: 41,851,165
 Frozen Taxable Value: 26,868,721
 Unfrozen Levy Amt: 211,343.71
 Frozen Levy Amt: 105,605.27
 Frozen Levy Loss Amt: 105,738.44
 Total Non-Exempt Parcel Count: 15,061
 Late Rendition Penalty Amt: 1,940.85

Opt Hom: 0
 Opt O65: 0
 Opt Disabled: 0

BROOKS COUNTY TAXROLL AS OF 10/06/2020

Print Date: Tuesday October 6 2020 9:4 PM
 Request Seq.: 3599234

Certified Roll Jurisdiction Summary
 Processing For Tax Year: 2020

Program Name: taxroll_list.rep v1.7
 PAGE 2446

Jurisdiction: 101 BROOKS COUNTY RD AND BRIDGE

Total Parcels: 15,230
 Market Value: 1,305,570,827
 Tax Rate: 0.2000000
 State Hom: 8,100
 State O65: 0
 Disabled: 0
 Opt Hom: 0,0953790
 Opt O65: 0
 Opt Disabled: 0

AG Exclusion Count: 2,003
 Timber Exclusion Count: 0
 HS Capped Count: 353
 Assessed Value: 582,005,150
 AG Exclusion Amt: 720,397,935
 Timber Exclusion Amt: 0
 HS Capped Amt: 3,167,742

Exempt Count/Amt: 169
 Pro Misc Exempts Count/Amt: 5
 Prorated-Exv Count/Amt: 13
 Hb366 Count/Amt: 1,232
 100% Exempt Vet Count/Amt: 32
 Pro Charitable Functions Count/Amt: 4
 Pro Schools Count/Amt: 1
 Pro Motor Vehicles Count/Amt: 8
 Pollution Control Count/Amt: 1
 Prorated-Exxa Count/Amt: 2
 1,166,623
 183,524
 536,430
 1,704,910
 981,358

State Homestead Count: 0
 Local Homestead Count: 1,507
 State Over 65 Count: 0
 Local Over 65 Count: 663
 Surviving Spouse Count: 0
 State Disabled Count: 0
 Local Disabled Count: 94
 Total VET Count: 41
 *VET Surviving Spouse Count: 2
 *included in the Total VET Count/Amt
 State Homestead Amt: 0
 Local Homestead Amt: 18,562,653
 State Over 65 Amt: 0
 Local Over 65 Amt: 5,304,197
 Surviving Spouse Amt: 0
 State Disabled Amt: 0
 Local Disabled Amt: 0
 Total VET Amt: 410,875
 *VET Surviving Spouse Amt: 17,000

Partial Exempt Values: 24,277,725
 Taxable Value: 541,247,613
 Total Levy Amt: 507,483.81
 Late Rendition Penalty Count: 90
 Frozen Account Count: 719
 Frozen Homesite Value: 41,851,165
 Frozen Taxable Value: 26,868,721
 Unfrozen Levy Amt: 25,626.99
 Frozen Levy Amt: 16,657.74
 Frozen Levy Loss Amt: 8,969.25
 Total Non-Exempt Parcel Count: 15,061
 Late Rendition Penalty Amt: 235.42

BROOKS COUNTY TAXROLL AS OF 10/06/2020

Print Date: Tuesday October 6 2020 9:4 PM
 Request Seq.: 3599234

Certified Roll Jurisdiction Summary
 Processing For Tax Year: 2020

Program Name: taxroll_list.rep v1.7
 PAGE 2449

Jurisdiction: **104 BROOKS COUNTY FM FC**

Total Parcels: 15,230
 Market Value: 1,305,570,827

Tax Rate: 0.2000000
 State Hom: 8,100
 State O65: 0
 Disabled: 0

Opt Hom: 0,0678810
 Opt O65: 3,000
 Opt Disabled: 3,000

AG Exclusion Count: 2,003
 Timber Exclusion Count: 0
 HS Capped Count: 353
 Assessed Value: 582,005,150

720,397,935
 3,167,742

AG Exclusion Amt:
 Timber Exclusion Amt:
 HS Capped Amt:

Exempt Count/Amt: 169
 Pro Misc Exempts Count/Amt: 5
 Prorated-Exv Count/Amt: 13
 HB366 Count/Amt: 1,232
 100% Exempt Vet Count/Amt: 32

1,166,623
 183,524
 536,430
 1,704,910
 981,358

6,754,524 Pro Charitable Functions Count/Amt:
 1,954,795 Pro Schools Count/Amt:
 1,468,094 Pro Motor Vehicles Count/Amt:
 102,258 Pollution Control Count/Amt:
 1,591,296 Prorated-Exxa Count/Amt:

State Homestead Count: 1,507
 Local Homestead Count: 1,457
 State Over 65 Count: 0
 Local Over 65 Count: 663
 Surviving Spouse Count: 0
 State Disabled Count: 0
 Local Disabled Count: 94
 Total VET Count: 41
 *VET Surviving Spouse Count: 2
 *included in the Total VET Count/Amt

4,416,715
 16,283,870
 0
 5,304,197
 0
 0
 282,000
 407,875
 17,000

State Homestead Amt:
 Local Homestead Amt:
 State Over 65 Amt:
 Local Over 65 Amt:
 Surviving Spouse Amt:
 State Disabled Amt:
 Local Disabled Amt:
 Total VET Amt:
 *VET Surviving Spouse Amt:

Partial Exempt Values: 26,694,657
 Taxable Value: 538,866,681
 Total Levy Amt: 358,588.74
 Late Rendition Penalty Count: 90
 Frozen Account Count: 719
 Frozen Homesite Value: 41,851,165
 Frozen Taxable Value: 26,612,665
 Unfrozen Levy Amt: 18,064.99
 Frozen Levy Amt: 10,711.51
 Frozen Levy Loss Amt: 7,353.48
 Total Non-Exempt Parcel Count: 15,061

Late Rendition Penalty Amt: 167.49