

**BRAZOS COUNTY, TEXAS  
MONTHLY FINANCIAL REPORT**



**Presented By: County Auditor**

**For the Fifth Month Ended February 28, 2018**

**BRAZOS COUNTY, TEXAS**  
**Financial Report**  
**For the Fifth Month Ended February 28, 2018**

**UNAUDITED**

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Brazos County Courthouse**

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March 28, 2018

**TO:** The Honorable Judicial Judges  
The Honorable Commissioners' Court

**RE:** COUNTY AUDITOR'S REPORT

As required by Local Government Code Section 115.0035 we have examined (Note 1.) the accompanying Balance Sheet, Revenues and Expenditures of the various funds in and for Brazos County, for the fifth month ended February 28, 2018.

Local Government Code Section, 115.0035, Vernon's Texas Codes Annotated, "*Examination of Funds Collected by County Entity or the District Attorney*" states:

"(a) For purposes of this section, "accounts" means all public funds that are subject to the control of any precinct, county or district official, including the accounts of law enforcement agencies and the attorney for the state composed of money and proceeds of property seized and forfeited to those officials.

(b) At least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials.

(c) The auditor shall verify the correctness of the accounts and report the findings of the examination to the commissioners court of the county at its next term beginning after the date the audit is completed."

The Commissioners' Court has the oversight responsibility for the Balance Sheet, Revenues and Expenditures of the Brazos County General Fund, Special Revenue funds, Debt Service Fund, Capital Improvement Funds and the Internal Service Fund, for the fifth month ended February 28, 2018. Our objective is to express a conclusion on the correctness of these financial statements based on our examination.

Because of certain statutory duties required of the County Auditor, **we are not independent with regard to the statements as presented**, in light of the definition of "independence" as defined by the AICPA professional standards. However, our examination was performed with objectivity and due professional care.

The reports as included in the following statements are presented in compliance with Local Government Code §114.025, Vernon's Texas Codes Annotated, "*County Auditor's Monthly and Annual Reports to Commissioners' Court and District Judges,*" which states:

“(a) The county auditor shall make monthly and annual reports to the commissioners’ court and to the district judges of the county. Each report must show:

- (1) the aggregate amounts received and disbursed from each county fund;
- (2) the condition of each account on the books;
- (3) the amount of county, district, and school funds on deposit in the county depository;
- (4) the amount of county indebtedness and other indebtedness; and,
- (5) any other fact of interest, information, or suggestion that the auditor considers proper or that the court or district judges require.”

The reports as presented are not presented in compliance with generally accepted accounting principles and reporting procedures, but are presented in another comprehensive basis of accounting (OCBOA). Should any member of the commissioners’ court or the district judges wish a more detailed and comprehensive analysis and/or report, the county auditor’s office would be more than happy to develop the report, or detail is available electronically by accessing the financial system.

We conclude the financial statements referred to above are correct, in all material respects, for the various fund’s balances as of February 28, 2018, and the related cash receipts and disbursements for the month then ended on the cash basis of accounting. However, **the county auditor’s office does not express an opinion**, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self-explanatory.

In considering the nature and extent of our procedures, we have evaluated the internal control structure of the various departmental financial operations. Our procedures included examining, on a test basis, evidence supporting the amounts in the financial statement referred to above. Our procedures also included assessing compliance with applicable laws and regulations. We believe that our procedures provide a reasonable basis for our conclusions.

The objectives of an internal control structure are to provide reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition, and that only authorized transactions are executed, recorded, and reported in accordance with applicable laws and regulations. Nothing has come to our attention, which would cause us to believe that any department has failed to comply with applicable laws and regulations. We also found no conditions that we believe to be material weaknesses in the design or operation of the internal control structure of the county’s financial operations.

The following information should be considered when reviewing the attached statements.

**Balance Sheet** – When comparing the Unreserved Fund Balance as reported on the balance sheet and those numbers reported on the Undesignated Fund Balances, it should be noted that the balance sheet is using the amount of revenues and expenditures as of February 28, 2018, whereas Undesignated Fund Balances are estimated revenues and expenditures for the entire fiscal year.

Reserve Fund Balances include those funds set aside for the Booneville Cemetery, Title IV-E programs, Indigent Health Care, and the Research Valley Partnership programs.

**Receipts and Disbursements** – The report represents the approximate financial position of Brazos County at February 28, 2018, on a modified accrual basis of accounting. The report is not intended to be 100% accurate because of the decentralized collection and payment system the County employs. For comparison purposes the County was five months through the 2017-2018 budget year, and therefore it would be expected that revenues and expenditures would be at approximately 41.67% of the budget. The statement includes the majority of the revenues collected by the fee offices for the month of February as well as claims paid through the February 27, 2018 Commissioners Court meeting and the pay period ending February 9, 2018. The expenditures do not include revenues earned but not received nor encumbrances issued.

In reviewing the report it appears that February revenues are short in the capital project funds for the accounts entitled “Reserve Fund Balance”, however this is due to the fact that this account is actually moneys carried forward from the previous fiscal year and are available for budgetary purposes but will not show on the report as revenues received because they are not 17-18 revenues. Please see Undesignated Fund Balances of this report for an analysis of fund balances.

If the percentage spent for a fund is greater or less than the expected 41.67%, several factors need to be considered, such as capital outlay divisions do not incur monthly costs and therefore would not be at 41.67%, and some expenditures are cyclical in nature such as elections.

It should be noted that the County utilizes a modified accrual basis of accounting at year end for the Hotel Occupancy Tax revenue, however during the fiscal year the cash basis is used. In other words, the hotel occupancy tax revenues for the month of December were not recorded until received in February.

If you have any questions, please feel free to call me at 361-4359 anytime.

Thank you.

*Katie Conner*

Katie Conner  
County Auditor

Attachments

Note 1. The Public Accountancy Act does not restrict an official act of a person acting in the person’s capacity as a County Auditor. Texas Occupations Code § 901.004. Construction; Limitations.

**BRAZOS COUNTY, TEXAS  
GENERAL FUND  
ANTICIPATED UNRESERVED FUND BALANCE**

**For The Year Ending September 30, 2018**

Fund Balance at October 1, 2017	\$	46,906,987
<b>Reserved Balances as of October 1, 2017:</b>		
<b>Nonspendable Fund Balance:</b>		
For Prepaid Expenditures	656,625	
For Inventories	662,941	
<b>Total Nonspendable Fund Balance:</b>		<b>1,319,566</b>
<b>Restricted Fund Balance:</b>		
For Family Protection Services	85,562	
For Title IV-E	37,325	
For Vital Statistics	51,240	
For Drug Court Program	72,674	
For Pre-Trial Bond	207,966	
For Donations Constable 1	163	
For Donations Constable 2	854	
<b>Total Restricted Fund Balance:</b>		<b>455,784</b>
<b>Assigned Fund Balance:</b>		
For Incentives for Research Valley	119,000	
For Indigent Health Care	904,141	
<b>Total Assigned Fund Balance:</b>		<b>1,023,141</b>
<b>Total Reserved Fund Balance:</b>		<b>2,798,491</b>
<b>Restricted Balances:</b>		
For Operations and Emergency	9,000,000	
<b>Total Restricted Balances:</b>		<b>9,000,000</b>
<b>Unreserved, Unrestricted Fund Balance</b>	<b>\$</b>	<b>35,108,496</b>
<b>For The Year Ending September 30, 2018:</b>		
Anticipated Revenues		101,496,411
Anticipated Expenditures		(115,132,447)
<b>Anticipated Unreserved and Unrestricted Fund Balance (September 30, 2018)</b>	<b>\$</b>	<b>21,472,460</b>

	<b>Estimated for FYE 9/30/17</b>	<b>Actuals for FYE 09/30/17</b>
<b>Revenues</b>	<b>94,059,789</b>	<b>97,591,671</b>
<b>Expenditures</b>	<b>113,945,724</b>	<b>95,946,001</b>

The approved budget amounts for revenues and expenditures of General Fund have been used to present the anticipated revenues and expenditures in this report. Anticipated expenditures is based on 95% of the estimated budgeted expenditures.

Please note that the budgeted reserved fund balance has been excluded from the report to reflect the "true" anticipated revenue and the contingency budget has been included in the report to project the worst-case scenario.

**Brazos County Monthly Report**  
**BALANCE SHEET, REVENUES & EXPENDITURES**  
**Month: February Fiscal Year: 18**

**Fund: 0100 GENERAL FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	57,568,377.51
150000	INVESTMENTS	16,427,484.96
180000	RESTRICTED CASH	2,509,683.83
190000	ACCOUNTS RECEIVABLE	12,117,512.59
269000	PREPAID EXPENSES	171,169.75
270000	INVENTORY	650,033.07
300000	ACCOUNTS PAYABLE	(2,251,834.32)
330000	CURR. LIABILITIES-GASB34	(314,103.42)
340000	DUE TO OTHER FUNDS	(92,944.79)
370000	OTHER LIABILITIES	(1,180,161.22)
375000	DEFERRED INFLOW OF RESOUR	(11,497,808.35)
380000	RESERVES	(1,478,986.81)
390000	UNRESERVED	(72,628,422.80)

**Fund: 0100 GENERAL FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
400000	TAXES	\$88,505,000.00	\$70,697,566.07	\$17,807,433.93	79.88%
410000	CHARGES FOR SERVICES	\$11,221,969.00	\$4,364,025.19	\$6,857,943.81	38.89%
450000	INTEREST	\$200,000.00	\$174,389.29	\$25,610.71	87.19%
460000	OTHER REVENUE	\$585,560.24	\$345,859.46	\$239,700.78	59.06%
470000	RESERVES	\$19,726,730.00	\$0.00	\$19,726,730.00	0.00%
480000	INTERGOVERNMENTAL	\$987,450.00	\$604,276.96	\$383,173.04	61.20%
490000	OTHER FINANCING SOURCES	\$178,565.52	\$235,791.08	(\$57,225.56)	132.05%

**Fund: 0100 GENERAL FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
		\$0.00	\$0.00	\$0.00	0.00%
510000	SALARY AND WAGES	\$41,322,528.00	\$14,663,331.44	\$26,659,196.56	35.49%
520000	OUTSIDE LABOR COSTS	\$125,000.00	\$41,269.20	\$83,730.80	33.02%
530000	BENEFITS	\$22,459,083.00	\$8,726,732.64	\$13,732,350.36	38.86%
590000	DISCRETIONARY SPENDING	\$100,952.49	\$0.00	\$100,952.49	0.00%
610000	DEPARTMENTAL SUPPORT	\$11,748,389.27	\$2,527,780.49	\$9,220,608.78	21.52%
650000	REPAIRS AND MAINTENANCE	\$7,090,403.98	\$1,019,175.48	\$6,071,228.50	14.37%
670000	MINOR ACQUISITIONS	\$871,005.13	\$329,539.12	\$541,466.01	37.83%
710000	CONTRACTS-SERVICES	\$4,898,918.55	\$2,734,736.76	\$2,164,181.79	55.82%
720000	PROFESSIONAL SERVICES	\$7,862,463.81	\$1,411,823.67	\$6,450,640.14	17.96%
730000	COMMUNITY CONTRACTS	\$5,036,658.00	\$2,552,886.36	\$2,483,771.64	50.69%
800000	CAPITAL OUTLAY	\$5,820,175.00	\$759,980.82	\$5,060,194.18	13.06%
850000	DEBT SERVICE	\$312,256.00	\$305,451.68	\$6,804.32	97.82%
910000	OTHER FINANCING USES	\$13,757,441.53	\$13,562,306.53	\$195,135.00	98.58%

**Brazos County Monthly Report**  
**BALANCE SHEET, REVENUES & EXPENDITURES**  
**Month: February Fiscal Year: 18**

**Fund: 0200 CO HEALTH ENDOWMENT FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	587,698.18
390000	UNRESERVED	(587,698.18)

**Fund: 0200 CO HEALTH ENDOWMENT FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$1,200.00	\$1,227.44	(\$27.44)	102.29%
470000	RESERVES	\$0.00	\$0.00	\$0.00	0.00%
480000	INTERGOVERNMENTAL	\$62,000.00	\$0.00	\$62,000.00	0.00%

**Fund: 0200 CO HEALTH ENDOWMENT FUND**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
730000	COMMUNITY CONTRACTS	\$63,200.00	\$0.00	\$63,200.00	0.00%

**Fund: 1100 HOTEL OCCUPANCY TAX**

GL Acct	GL Acct Title	Balance
100000	CASH	2,089,397.05
190000	ACCOUNTS RECEIVABLE	1,795.80
390000	UNRESERVED	(2,091,192.85)

**Fund: 1100 HOTEL OCCUPANCY TAX**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
400000	TAXES	\$2,480,000.00	\$864,077.47	\$1,615,922.53	34.84%
450000	INTEREST	\$7,000.00	\$4,042.50	\$2,957.50	57.75%
460000	OTHER REVENUE	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
470000	RESERVES	\$7,355.00	\$0.00	\$7,355.00	0.00%

**Fund: 1100 HOTEL OCCUPANCY TAX**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
510000	SALARY AND WAGES	\$122,652.00	\$45,608.92	\$77,043.08	37.19%
530000	BENEFITS	\$54,974.00	\$21,161.57	\$33,812.43	38.49%
610000	DEPARTMENTAL SUPPORT	\$46,530.00	\$23,078.31	\$23,451.69	49.60%
650000	REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	0.00%
670000	MINOR ACQUISITIONS	\$29,794.00	\$19,794.00	\$10,000.00	66.44%
710000	CONTRACTS-SERVICES	\$186,520.00	\$15,620.00	\$170,900.00	8.37%
720000	PROFESSIONAL SERVICES	\$5,300.00	\$0.00	\$5,300.00	0.00%
730000	COMMUNITY CONTRACTS	\$705,000.00	\$203,334.94	\$501,665.06	28.84%
800000	CAPITAL OUTLAY	\$154,523.00	\$23,044.60	\$131,478.40	14.91%
910000	OTHER FINANCING USES	\$1,188,062.00	\$0.00	\$1,188,062.00	0.00%

**Fund: 1200 STATE LATERAL ROAD FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	60,493.96
390000	UNRESERVED	(60,493.96)

**Brazos County Monthly Report**  
**BALANCE SHEET, REVENUES & EXPENDITURES**  
**Month: February Fiscal Year: 18**

**Fund: 1200 STATE LATERAL ROAD FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$50.00	\$126.34	(\$76.34)	252.68%
470000	RESERVES	\$30,000.00	\$0.00	\$30,000.00	0.00%
480000	INTERGOVERNMENTAL	\$30,000.00	\$30,137.90	(\$137.90)	100.46%

**Fund: 1200 STATE LATERAL ROAD FUND**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
710000	CONTRACTS-SERVICES	\$0.00	\$0.00	\$0.00	0.00%
800000	CAPITAL OUTLAY	\$60,050.00	\$0.00	\$60,050.00	0.00%

**Fund: 1300 UNCLAIMED PROPERTY FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	211,275.51
300000	ACCOUNTS PAYABLE	(153,618.01)
390000	UNRESERVED	(57,657.50)

**Fund: 1300 UNCLAIMED PROPERTY FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$650.00	\$427.90	\$222.10	65.83%
470000	RESERVES	\$57,000.00	\$0.00	\$57,000.00	0.00%

**Fund: 1300 UNCLAIMED PROPERTY FUND**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
610000	DEPARTMENTAL SUPPORT	\$57,650.00	\$0.00	\$57,650.00	0.00%

**Fund: 1500 LAW LIBRARY**

GL Acct	GL Acct Title	Balance
100000	CASH	76,278.18
390000	UNRESERVED	(76,278.18)

**Fund: 1500 LAW LIBRARY**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$51,000.00	\$21,541.62	\$29,458.38	42.24%
450000	INTEREST	\$300.00	\$179.56	\$120.44	59.85%
470000	RESERVES	\$83,700.00	\$0.00	\$83,700.00	0.00%

**Fund: 1500 LAW LIBRARY**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
610000	DEPARTMENTAL SUPPORT	\$126,400.00	\$33,872.40	\$92,527.60	26.80%
650000	REPAIRS AND MAINTENANCE	\$600.00	\$0.00	\$600.00	0.00%
670000	MINOR ACQUISITIONS	\$5,000.00	\$0.00	\$5,000.00	0.00%
710000	CONTRACTS-SERVICES	\$3,000.00	\$0.00	\$3,000.00	0.00%
800000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 1600 LOCAL PROVIDER PARTICIPANT**

GL Acct	GL Acct Title	Balance
100000	CASH	2,254,790.70
390000	UNRESERVED	(2,254,790.70)

**Brazos County Monthly Report**  
**BALANCE SHEET, REVENUES & EXPENDITURES**  
**Month: February Fiscal Year: 18**

**Fund: 1600 LOCAL PROVIDER PARTICIPANT**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
400000	TAXES	\$34,476,000.00	\$0.00	\$34,476,000.00	0.00%
450000	INTEREST	\$14,000.00	\$22,393.19	(\$8,393.19)	159.95%
470000	RESERVES	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00%

**Fund: 1600 LOCAL PROVIDER PARTICIPANT**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
730000	COMMUNITY CONTRACTS	\$37,470,000.00	\$11,968,834.88	\$25,501,165.12	31.94%
910000	OTHER FINANCING USES	\$20,000.00	\$20,000.00	\$0.00	100.00%

**Fund: 1700 ALTERNATIVE DISPUTE RESOLUTION FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	3,645.00
390000	UNRESERVED	(3,645.00)

**Fund: 1700 ALTERNATIVE DISPUTE RESOLUTION FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$37,000.00	\$15,313.91	\$21,686.09	41.39%
490000	OTHER FINANCING SOURCES	\$25,000.00	\$25,000.00	\$0.00	100.00%

**Fund: 1700 ALTERNATIVE DISPUTE RESOLUTION FUND**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
730000	COMMUNITY CONTRACTS	\$62,000.00	\$36,668.91	\$25,331.09	59.14%

**Fund: 1800 LEOSE CPE FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	53,395.64
390000	UNRESERVED	(53,395.64)

**Fund: 1800 LEOSE CPE FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
470000	RESERVES	\$50,000.00	\$0.00	\$50,000.00	0.00%
480000	INTERGOVERNMENTAL	\$15,950.00	\$18,726.93	(\$2,776.93)	117.41%

**Fund: 1800 LEOSE CPE FUND**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
610000	DEPARTMENTAL SUPPORT	\$65,950.00	\$14,742.11	\$51,207.89	22.35%

**Fund: 1900 COUNTY RECORDS MANAGEMENT FUND**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
510000	SALARY AND WAGES	\$117,382.00	\$37,973.15	\$79,408.85	32.35%
530000	BENEFITS	\$53,784.00	\$20,291.90	\$33,492.10	37.73%
610000	DEPARTMENTAL SUPPORT	\$200.00	\$0.00	\$200.00	0.00%
650000	REPAIRS AND MAINTENANCE	\$1,997.00	\$1,908.36	\$88.64	95.56%
670000	MINOR ACQUISITIONS	\$327,576.00	\$0.00	\$327,576.00	0.00%
710000	CONTRACTS-SERVICES	\$1,500.00	\$634.68	\$865.32	42.31%

**Brazos County Monthly Report**  
**BALANCE SHEET, REVENUES & EXPENDITURES**  
**Month: February Fiscal Year: 18**

**Fund: 1900 COUNTY RECORDS MANAGEMENT FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	363,981.52
380000	RESERVES	(221,518.38)
390000	UNRESERVED	(142,463.14)

**Fund: 1900 COUNTY RECORDS MANAGEMENT FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$116,000.00	\$37,765.42	\$78,234.58	32.56%
450000	INTEREST	\$550.00	\$786.57	(\$236.57)	143.01%
470000	RESERVES	\$303,000.00	\$0.00	\$303,000.00	0.00%
490000	OTHER FINANCING SOURCES	\$82,889.00	\$82,889.00	\$0.00	100.00%

**Fund: 2000 COUNTY CLERK RECORDS MANAGEMENT FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	811,428.68
390000	UNRESERVED	(811,428.68)

**Fund: 2000 COUNTY CLERK RECORDS MANAGEMENT FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$300,000.00	\$139,661.57	\$160,338.43	46.55%
450000	INTEREST	\$1,100.00	\$1,645.69	(\$545.69)	149.61%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 2000 COUNTY CLERK RECORDS MANAGEMENT FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
510000	SALARY AND WAGES	\$89,112.00	\$32,113.25	\$56,998.75	36.04%
530000	BENEFITS	\$51,447.00	\$19,121.22	\$32,325.78	37.17%
610000	DEPARTMENTAL SUPPORT	\$75,541.00	\$5,540.25	\$70,000.75	7.33%
650000	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%
670000	MINOR ACQUISITIONS	\$4,000.00	\$0.00	\$4,000.00	0.00%
710000	CONTRACTS-SERVICES	\$81,000.00	\$25,595.70	\$55,404.30	31.60%
720000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 2001 COUNTY CLERK ARCHIVAL FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	1,406,618.04
390000	UNRESERVED	(1,406,618.04)

**Fund: 2001 COUNTY CLERK ARCHIVAL FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$300,000.00	\$126,515.81	\$173,484.19	42.17%
450000	INTEREST	\$2,500.00	\$2,815.15	(\$315.15)	112.61%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$462,500.00	\$0.00	\$462,500.00	0.00%

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**Fund: 2001 COUNTY CLERK ARCHIVAL FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$250,000.00	\$0.00	\$250,000.00	0.00%
710000	CONTRACTS-SERVICES	\$75,000.00	\$0.00	\$75,000.00	0.00%
720000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
800000	CAPITAL OUTLAY	\$440,000.00	\$0.00	\$440,000.00	0.00%

**Fund: 2200 COURTHOUSE SECURITY FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	248,106.07
390000	UNRESERVED	(248,106.07)

**Fund: 2200 COURTHOUSE SECURITY FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$83,750.00	\$34,168.01	\$49,581.99	40.80%
450000	INTEREST	\$500.00	\$633.24	(\$133.24)	126.65%
470000	RESERVES	\$61,800.00	\$0.00	\$61,800.00	0.00%
490000	OTHER FINANCING SOURCES	\$310,909.00	\$310,909.00	\$0.00	100.00%

**Fund: 2200 COURTHOUSE SECURITY FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$306,198.00	\$98,709.69	\$207,488.31	32.24%
530000	BENEFITS	\$136,061.00	\$43,794.78	\$92,266.22	32.19%
610000	DEPARTMENTAL SUPPORT	\$4,100.00	\$1,370.24	\$2,729.76	33.42%
650000	REPAIRS AND MAINTENANCE	\$10,600.00	\$3,367.00	\$7,233.00	31.76%
670000	MINOR ACQUISITIONS	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 2201 JUSTICE COURT SECURITY FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	78,177.12
380000	RESERVES	(75,718.09)
390000	UNRESERVED	(2,459.03)

**Fund: 2201 JUSTICE COURT SECURITY FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$20,500.00	\$6,377.18	\$14,122.82	31.11%
450000	INTEREST	\$150.00	\$160.91	(\$10.91)	107.27%
470000	RESERVES	\$77,000.00	\$0.00	\$77,000.00	0.00%

**Fund: 2201 JUSTICE COURT SECURITY FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
650000	REPAIRS AND MAINTENANCE	\$570.00	\$0.00	\$570.00	0.00%
670000	MINOR ACQUISITIONS	\$4,080.00	\$4,079.06	\$0.94	99.98%
710000	CONTRACTS-SERVICES	\$3,000.00	\$0.00	\$3,000.00	0.00%
720000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$30,000.00	0.00%
800000	CAPITAL OUTLAY	\$60,000.00	\$0.00	\$60,000.00	0.00%

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**Fund: 2300 DISTRICT CLERK RECORDS MANAGEMENT FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	195,349.05
390000	UNRESERVED	(195,349.05)

**Fund: 2300 DISTRICT CLERK RECORDS MANAGEMENT FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$15,000.00	\$6,510.02	\$8,489.98	43.40%
450000	INTEREST	\$400.00	\$401.53	(\$1.53)	100.38%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$188,000.00	\$0.00	\$188,000.00	0.00%

**Fund: 2300 DISTRICT CLERK RECORDS MANAGEMENT FUND**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
610000	DEPARTMENTAL SUPPORT	\$129,100.00	\$0.00	\$129,100.00	0.00%
670000	MINOR ACQUISITIONS	\$10,000.00	\$0.00	\$10,000.00	0.00%
710000	CONTRACTS-SERVICES	\$23,000.00	\$352.25	\$22,647.75	1.53%
720000	PROFESSIONAL SERVICES	\$29,300.00	\$0.00	\$29,300.00	0.00%
800000	CAPITAL OUTLAY	\$12,000.00	\$0.00	\$12,000.00	0.00%

**Fund: 2301 DISTRICT CLERK ARCHIVAL FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	88,789.32
390000	UNRESERVED	(88,789.32)

**Fund: 2301 DISTRICT CLERK ARCHIVAL FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$19,000.00	\$7,918.57	\$11,081.43	41.68%
450000	INTEREST	\$150.00	\$185.82	(\$35.82)	123.88%
470000	RESERVES	\$87,000.00	\$0.00	\$87,000.00	0.00%

**Fund: 2301 DISTRICT CLERK ARCHIVAL FUND**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
510000	SALARY AND WAGES	\$24,378.00	\$6,791.54	\$17,586.46	27.86%
530000	BENEFITS	\$1,942.00	\$539.92	\$1,402.08	27.80%
720000	PROFESSIONAL SERVICES	\$79,830.00	\$0.00	\$79,830.00	0.00%

**Fund: 2400 JP TECHNOLOGY FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	163,478.93
380000	RESERVES	(154,263.72)
390000	UNRESERVED	(9,215.21)

**Fund: 2400 JP TECHNOLOGY FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$45,500.00	\$18,835.85	\$26,664.15	41.40%
450000	INTEREST	\$350.00	\$335.03	\$14.97	95.72%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$159,000.00	\$0.00	\$159,000.00	0.00%

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**Fund: 2400 JP TECHNOLOGY FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$3,360.00	\$0.00	\$3,360.00	0.00%
530000	BENEFITS	\$764.00	\$0.00	\$764.00	0.00%
610000	DEPARTMENTAL SUPPORT	\$72,239.00	\$4,512.94	\$67,726.06	6.25%
650000	REPAIRS AND MAINTENANCE	\$1,600.00	\$0.00	\$1,600.00	0.00%
670000	MINOR ACQUISITIONS	\$24,880.00	\$5,442.73	\$19,437.27	21.88%
710000	CONTRACTS-SERVICES	\$27,007.00	\$0.00	\$27,007.00	0.00%
800000	CAPITAL OUTLAY	\$75,000.00	\$0.00	\$75,000.00	0.00%

**Fund: 2401 COUNTY & DISTRICT COURT TECHNOLOGY FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	66,857.38
390000	UNRESERVED	(66,857.38)

**Fund: 2401 COUNTY & DISTRICT COURT TECHNOLOGY FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$10,000.00	\$3,046.17	\$6,953.83	30.46%
450000	INTEREST	\$100.00	\$136.47	(\$36.47)	136.47%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$64,000.00	\$0.00	\$64,000.00	0.00%

**Fund: 2401 COUNTY & DISTRICT COURT TECHNOLOGY FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$5,000.00	\$0.00	\$5,000.00	0.00%
670000	MINOR ACQUISITIONS	\$69,100.00	\$0.00	\$69,100.00	0.00%

**Fund: 2500 FORFEITURE FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	21,089.67
380000	RESERVES	(18,918.31)
390000	UNRESERVED	(2,171.36)

**Fund: 2500 FORFEITURE FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$0.00	\$2,128.50	(\$2,128.50)	0.00%
450000	INTEREST	\$0.00	\$42.86	(\$42.86)	0.00%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$19,420.00	\$0.00	\$19,420.00	0.00%
490000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 2500 FORFEITURE FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$3,236.00	\$0.00	\$3,236.00	0.00%
650000	REPAIRS AND MAINTENANCE	\$1,568.00	\$0.00	\$1,568.00	0.00%
670000	MINOR ACQUISITIONS	\$8,616.00	\$0.00	\$8,616.00	0.00%
800000	CAPITAL OUTLAY	\$6,000.00	\$0.00	\$6,000.00	0.00%

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**Fund: 2600 D.A. HOT CHECK COLLECTIONS**

GL Acct	GL Acct Title	Balance
100000	CASH	2,977.94
390000	UNRESERVED	(2,977.94)

**Fund: 2600 D.A. HOT CHECK COLLECTIONS**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$250.00	\$6.13	\$243.87	2.45%
460000	OTHER REVENUE	\$0.00	\$47.61	(\$47.61)	0.00%
470000	RESERVES	\$2,800.00	\$0.00	\$2,800.00	0.00%

**Fund: 2600 D.A. HOT CHECK COLLECTIONS**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
510000	SALARY AND WAGES	\$0.00	\$0.00	\$0.00	0.00%
530000	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
610000	DEPARTMENTAL SUPPORT	\$3,050.00	\$0.00	\$3,050.00	0.00%

**Fund: 2700 BAIL BOND BOARD**

GL Acct	GL Acct Title	Balance
100000	CASH	93,263.56
390000	UNRESERVED	(93,263.56)

**Fund: 2700 BAIL BOND BOARD**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$150.00	\$192.75	(\$42.75)	128.50%
460000	OTHER REVENUE	\$1,000.00	\$1,500.00	(\$500.00)	150.00%
470000	RESERVES	\$91,000.00	\$0.00	\$91,000.00	0.00%

**Fund: 2700 BAIL BOND BOARD**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
510000	SALARY AND WAGES	\$4,000.00	\$133.21	\$3,866.79	3.33%
530000	BENEFITS	\$900.00	\$56.15	\$843.85	6.24%
610000	DEPARTMENTAL SUPPORT	\$87,250.00	\$39.99	\$87,210.01	0.05%

**Fund: 2800 VOTER REGISTRATION FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	11,269.46
390000	UNRESERVED	(11,269.46)

**Fund: 2800 VOTER REGISTRATION FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$50.00	\$23.54	\$26.46	47.08%
470000	RESERVES	\$17,900.00	\$0.00	\$17,900.00	0.00%
480000	INTERGOVERNMENTAL	\$0.00	\$1,436.00	(\$1,436.00)	0.00%

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**Fund: 2800 VOTER REGISTRATION FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$11,150.00	\$1,436.00	\$9,714.00	12.88%
670000	MINOR ACQUISITIONS	\$900.00	\$0.00	\$900.00	0.00%
710000	CONTRACTS-SERVICES	\$5,000.00	\$3,774.00	\$1,226.00	75.48%
720000	PROFESSIONAL SERVICES	\$900.00	\$0.00	\$900.00	0.00%

**Fund: 2900 VEHICLE INVENTORY INTEREST FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	198,247.30
390000	UNRESERVED	(198,247.30)

**Fund: 2900 VEHICLE INVENTORY INTEREST FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
400000	TAXES	\$3,000.00	\$1,803.08	\$1,196.92	60.10%
450000	INTEREST	\$1,300.00	\$1,619.11	(\$319.11)	124.55%
470000	RESERVES	\$196,600.00	\$0.00	\$196,600.00	0.00%

**Fund: 2900 VEHICLE INVENTORY INTEREST FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$11,100.00	\$0.00	\$11,100.00	0.00%
530000	BENEFITS	\$2,447.00	\$0.00	\$2,447.00	0.00%
610000	DEPARTMENTAL SUPPORT	\$131,853.00	\$2,310.10	\$129,542.90	1.75%
650000	REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	0.00%
670000	MINOR ACQUISITIONS	\$23,000.00	\$0.00	\$23,000.00	0.00%
710000	CONTRACTS-SERVICES	\$1,500.00	\$0.00	\$1,500.00	0.00%
720000	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	0.00%
800000	CAPITAL OUTLAY	\$20,000.00	\$0.00	\$20,000.00	0.00%

**Fund: 3000 BRAZOS COUNTY GRANT FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	(11,590.70)
190000	ACCOUNTS RECEIVABLE	60,788.07
300000	ACCOUNTS PAYABLE	(100.00)
370000	OTHER LIABILITIES	(4,268.00)
390000	UNRESERVED	(44,829.37)

**Fund: 3000 BRAZOS COUNTY GRANT FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$0.00	\$16,641.82	(\$16,641.82)	0.00%
460000	OTHER REVENUE	\$2,000.00	\$0.00	\$2,000.00	0.00%
470000	RESERVES	\$29,785.00	\$0.00	\$29,785.00	0.00%
480000	INTERGOVERNMENTAL	\$2,097,055.00	\$756,279.28	\$1,340,775.72	36.06%
490000	OTHER FINANCING SOURCES	\$195,135.00	\$0.00	\$195,135.00	0.00%

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**Fund: 3000 BRAZOS COUNTY GRANT FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$1,234,674.00	\$418,970.14	\$815,703.86	33.93%
530000	BENEFITS	\$575,059.00	\$196,814.85	\$378,244.15	34.23%
610000	DEPARTMENTAL SUPPORT	\$65,301.00	\$8,776.79	\$56,524.21	13.44%
650000	REPAIRS AND MAINTENANCE	\$1,800.00	\$495.00	\$1,305.00	27.50%
670000	MINOR ACQUISITIONS	\$121,780.00	\$0.00	\$121,780.00	0.00%
710000	CONTRACTS-SERVICES	\$313,861.00	\$130,579.80	\$183,281.20	41.60%
720000	PROFESSIONAL SERVICES	\$11,500.00	\$2,240.00	\$9,260.00	19.48%
910000	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 3300 SHERIFF DEPARTMENT CRIME FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	199,013.93
300000	ACCOUNTS PAYABLE	(2,987.33)
390000	UNRESERVED	(196,026.60)

**Fund: 3300 SHERIFF DEPARTMENT CRIME FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$500.00	\$291.91	\$208.09	58.38%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$204,000.00	\$0.00	\$204,000.00	0.00%

**Fund: 3300 SHERIFF DEPARTMENT CRIME FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$0.00	\$0.00	\$0.00	0.00%
530000	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
610000	DEPARTMENTAL SUPPORT	\$84,700.00	\$10,249.65	\$74,450.35	12.10%
650000	REPAIRS AND MAINTENANCE	\$4,000.00	\$0.00	\$4,000.00	0.00%
670000	MINOR ACQUISITIONS	\$85,800.00	(\$1,191.13)	\$86,991.13	-1.39%
710000	CONTRACTS-SERVICES	\$0.00	\$0.00	\$0.00	0.00%
720000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
800000	CAPITAL OUTLAY	\$30,000.00	\$0.00	\$30,000.00	0.00%

**Fund: 3400 DA CRIME FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	152,029.29
390000	UNRESERVED	(152,029.29)

**Fund: 3400 DA CRIME FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$0.00	\$37,775.34	(\$37,775.34)	0.00%
450000	INTEREST	\$100.00	\$305.81	(\$205.81)	305.81%
460000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$128,000.00	\$0.00	\$128,000.00	0.00%
490000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%

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**Fund: 3400 DA CRIME FUND**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
510000	SALARY AND WAGES	\$16,000.00	\$5,625.35	\$10,374.65	35.16%
530000	BENEFITS	\$1,320.00	\$447.18	\$872.82	33.88%
610000	DEPARTMENTAL SUPPORT	\$104,388.20	\$6,169.68	\$98,218.52	5.91%
670000	MINOR ACQUISITIONS	\$5,500.00	\$0.00	\$5,500.00	0.00%
710000	CONTRACTS-SERVICES	\$891.80	\$685.76	\$206.04	76.90%

**Fund: 3500 PRIMARY ELECTION SERVICES**

GL Acct	GL Acct Title	Balance
100000	CASH	66,359.61
390000	UNRESERVED	(66,359.61)

**Fund: 3500 PRIMARY ELECTION SERVICES**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$57,500.00	\$46,419.79	\$11,080.21	80.73%
450000	INTEREST	\$0.00	\$50.23	(\$50.23)	0.00%
470000	RESERVES	\$23,000.00	\$0.00	\$23,000.00	0.00%
490000	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 3500 PRIMARY ELECTION SERVICES**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$21,400.00	\$1,470.29	\$19,929.71	6.87%
650000	REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	0.00%
670000	MINOR ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	0.00%
710000	CONTRACTS-SERVICES	\$57,100.00	\$0.00	\$57,100.00	0.00%
720000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
800000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%
910000	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	0.00%

**Fund: 3901 BRAZOS COUNTY HOUSING FINANCE CORP**

GL Acct	GL Acct Title	Balance
100000	CASH	50,943.05
150000	INVESTMENTS	4,139.82
390000	UNRESERVED	(55,082.87)

**Fund: 3901 BRAZOS COUNTY HOUSING FINANCE CORP**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
410000	CHARGES FOR SERVICES	\$51,000.00	\$8,678.57	\$42,321.43	17.02%
450000	INTEREST	\$150.00	\$115.76	\$34.24	77.17%
470000	RESERVES	\$62,000.00	\$0.00	\$62,000.00	0.00%

**Fund: 3901 BRAZOS COUNTY HOUSING FINANCE CORP**

Exp Acct	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expensed
610000	DEPARTMENTAL SUPPORT	\$4,600.00	\$330.00	\$4,270.00	7.17%
720000	PROFESSIONAL SERVICES	\$108,550.00	\$15,466.37	\$93,083.63	14.25%

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**Fund: 4100 GENERAL OBLIGATION DEBT SERVICE FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	12,746,348.32
190000	ACCOUNTS RECEIVABLE	1,466,151.71
375000	DEFERRED INFLOW OF RESOUR	(1,459,651.71)
390000	UNRESERVED	(12,752,848.32)

**Fund: 4100 GENERAL OBLIGATION DEBT SERVICE FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
400000	TAXES	\$9,016,000.00	\$8,404,481.61	\$611,518.39	93.22%
450000	INTEREST	\$23,000.00	\$96,744.42	(\$73,744.42)	420.63%
470000	RESERVES	\$6,300,000.00	\$0.00	\$6,300,000.00	0.00%
490000	OTHER FINANCING SOURCES	\$47,979,944.00	\$46,791,881.05	\$1,188,062.95	97.52%

**Fund: 4100 GENERAL OBLIGATION DEBT SERVICE FUND**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
850000	DEBT SERVICE	\$16,876,123.00	\$2,332,379.73	\$14,543,743.27	13.82%
910000	OTHER FINANCING USES	\$46,442,821.00	\$46,442,820.34	\$0.66	100.00%

**Fund: 4315 2015 CERTS OF OBLIGATION**

GL Acct	GL Acct Title	Balance
100000	CASH	1,100,253.10
300000	ACCOUNTS PAYABLE	(519,976.94)
390000	UNRESERVED	(580,276.16)

**Fund: 4315 2015 CERTS OF OBLIGATION**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$5,000.00	\$2,573.92	\$2,426.08	51.48%
470000	RESERVES	\$1,208,853.00	\$0.00	\$1,208,853.00	0.00%
490000	OTHER FINANCING SOURCES	\$420,234.11	\$420,234.11	\$0.00	100.00%

**Fund: 4315 2015 CERTS OF OBLIGATION**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
590000	DISCRETIONARY SPENDING	\$485,844.15	\$0.00	\$485,844.15	0.00%
800000	CAPITAL OUTLAY	\$1,148,242.96	\$632,703.72	\$515,539.24	55.10%

**Fund: 4317 2017 CERTS OF OBLIGATION**

GL Acct	GL Acct Title	Balance
100000	CASH	20,322,734.45
390000	UNRESERVED	(20,322,734.45)

**Fund: 4317 2017 CERTS OF OBLIGATION**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$0.00	\$31,539.70	(\$31,539.70)	0.00%
490000	OTHER FINANCING SOURCES	\$20,443,019.00	\$20,443,018.05	\$0.95	100.00%

**Fund: 4317 2017 CERTS OF OBLIGATION**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
800000	CAPITAL OUTLAY	\$20,300,000.00	\$86,703.29	\$20,213,296.71	0.43%
850000	DEBT SERVICE	\$143,019.00	\$65,120.01	\$77,898.99	45.53%

**Brazos County Monthly Report**  
**BALANCE SHEET, REVENUES & EXPENDITURES**  
**Month: February Fiscal Year: 18**

**Fund: 4500 CAPITAL PROJECTS - COMMISSIONERS COURT**

GL Acct	GL Acct Title	Balance
100000	CASH	20,260,475.31
300000	ACCOUNTS PAYABLE	(89,219.08)
390000	UNRESERVED	(20,171,256.23)

**Fund: 4500 CAPITAL PROJECTS - COMMISSIONERS COURT**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$0.00	\$0.00	\$0.00	0.00%
470000	RESERVES	\$15,635,000.00	\$0.00	\$15,635,000.00	0.00%
490000	OTHER FINANCING SOURCES	\$13,365,727.62	\$13,365,727.62	\$0.00	100.00%

**Fund: 4500 CAPITAL PROJECTS - COMMISSIONERS COURT**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
710000	CONTRACTS-SERVICES	\$0.00	\$0.00	\$0.00	0.00%
800000	CAPITAL OUTLAY	\$20,085,764.99	\$1,214,563.63	\$18,871,201.36	6.05%
900000	INTERFUND TRANSFERS	\$420,234.11	\$420,234.11	\$0.00	100.00%
910000	OTHER FINANCING USES	\$8,494,728.52	\$8,494,728.52	\$0.00	100.00%

**Fund: 5000 HEALTH AND LIFE INSURANCE FUND**

GL Acct	GL Acct Title	Balance
100000	CASH	5,967,319.84
269600	DEFERRED OUTFLOWS OF RESO	11,747.64
300000	ACCOUNTS PAYABLE	(671,851.67)
302000	LIAB. FOR COMP. ABSENCES	(5,278.73)
360000	LONG-TERM PAYABLES	(40,141.38)
370000	OTHER LIABILITIES	(4,392.00)
375000	DEFERRED INFLOW OF RESOUR	352.88
390000	UNRESERVED	(5,257,756.58)

**Fund: 5000 HEALTH AND LIFE INSURANCE FUND**

Rev Acct	Rev Acct Title	Revenue Budget	Revenue Received	Balance	% of Budgeted Revenue Received
450000	INTEREST	\$8,500.00	\$12,372.97	(\$3,872.97)	145.56%
460000	OTHER REVENUE	\$15,157,567.85	\$6,825,950.58	\$8,331,617.27	45.03%
470000	RESERVES	\$680,000.00	\$0.00	\$680,000.00	0.00%
490000	OTHER FINANCING SOURCES	\$29,943.91	\$29,943.91	\$0.00	100.00%

**Fund: 5000 HEALTH AND LIFE INSURANCE FUND**

Exp Account	Exp Acct Title	Expenditure Budget	Expenditures	Balance	% of Budget Expended
510000	SALARY AND WAGES	\$309,785.00	\$105,881.31	\$203,903.69	34.18%
530000	BENEFITS	\$119,535.00	\$32,356.40	\$87,178.60	27.07%
610000	DEPARTMENTAL SUPPORT	\$70,890.14	\$28,062.48	\$42,827.66	39.59%
650000	REPAIRS AND MAINTENANCE	\$500.00	\$21.20	\$478.80	4.24%
670000	MINOR ACQUISITIONS	\$16,321.62	\$14,199.85	\$2,121.77	87.00%
710000	CONTRACTS-SERVICES	\$15,297,130.00	\$6,284,076.77	\$9,013,053.23	41.08%
720000	PROFESSIONAL SERVICES	\$61,850.00	\$15,318.70	\$46,531.30	24.77%
910000	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	0.00%

**BRAZOS COUNTY, TEXAS  
GENERAL LONG TERM DEBT**

Exhibit 1

**SCHEDULE OF GENERAL LONG TERM DEBT PAYABLE BY ISSUE**

**September 30, 2018**

<b>Debt Issue</b>	<b>Interest Rates (%) And Dates</b>	<b>Final Issue Date</b>	<b>Debt Maturity Date</b>	<b>Debt Authorized And Issued</b>
<b>Certificates of Obligation, 2009 Series, Issued For:</b> Exposition Center Expansion Costs of issuance of Certificates	4.350/4.45\4.50\4.60 3/01 and 09/01	10/15/2009	9/1/2034	\$ 12,000,000
<b>Certificates of Obligation, 2012 Series, Issued For:</b> Courthouse, Tax Office,Brazos Ctr, Juv. Det. Ctr., Fleet Maint Bldg	2/2/3/3/4/3/4/4/5/5/3 2.8/3/3/3.125/3.125/ 3.25/3.25/3.375 3/1 and 9/1	9/1/2012	9/1/2032	9,700,000
<b>Certificates of Obligation, 2015 Series, Issued For:</b> Courthouse, Exposition Complex	1.92/1.92/1.92/1.92/1.92/1.92 1.92/1.92/1.92 3/1 and 9/1	10/13/2015	9/1/2025	9,100,000
<b>Certificate of Obligation, 2017 Series, Issue For:</b> Remodel and Juvenil Expansion	2/2/3/3/3/4/4/4/4/4/3/3/3 3/3/3/3/3/3 3/1 and 9/1	11/1/2017	9/1/2037	11,650,000
<b>Limited Tax Bonds, Series 2008, Issued for :</b> Jail Expansion	3.25/3.25/3.25/3.25/3.75/ 3.5/3.63/3.77/3.92/4.0/ 4.125/5.00/5.00/5.00/5.0/ 4.50/4.50/4.50 3/1 and 9/1	5/1/2008	9/1/2028	55,000,000
<b>Limited Tax Refunding Bonds, Series 2009, Issued for :</b> Exposition Center Expansion Costs of issuance of Certificates	3.00 / 4.00 3/1 and 9/1	10/15/2009	9/1/2021	7,365,000
<b>Limited Tax Refunding Bonds, Series 2012, Issued for :</b> Refund portions of the outstanding debt payable from ad valorem taxes and certain costs of issuance of the Bonds	2.0/2.0/3.0/3.0/4.0/4.0/4.0/ 5.0/5.0/5.0/3.0/2.8/3.0 3/1 and 9/1	9/1/2012	9/1/2025	14,640,000
<b>Limited Tax Refunding Bonds, Series 2017, Issue for:</b> Refund portions of the outstanding debt payable from ad valorem taxes and certain costs of issuance of the Bonds	5/5/5/5/5/5/5/5/2.25 3/3/3/3/3 3/1 and 9/1	11/1/2017	9/1/2034	39,895,000
<b>Total Long Term Debt</b>				<u>\$ 159,350,000</u>

**Note:**

(1) All debt obligations of Brazos County are payable both as to principal and interest solely from and secured by ad valorem taxes levied against all taxable property within the County.

**BRAZOS COUNTY, TEXAS**  
**GENERAL LONG TERM DEBT**  
**SCHEDULE OF GENERAL LONG TERM DEBT PAYABLE BY ISSUE**  
**September 30, 2018**

Exhibit 1

<b>Debt Outstanding</b>			<b>Debt Service Requirements For Fiscal Year 2017-2018</b>		
<b>Principal</b>	<b>Interest</b>	<b>Totals</b>	<b>Principal</b>	<b>Interest</b>	<b>Totals</b>
\$ 910,000	\$ 36,800	\$ 946,800	\$ 445,000	\$ 36,400	\$ 481,400
8,360,000	2,225,621	10,585,621	430,000	285,748	715,748
8,165,000	642,864	8,807,864	955,000.00	156,768	1,111,768
11,650,000	4,136,075	15,786,075	405,000.00	311,042	716,042
2,865,000	57,300	2,922,300	2,865,000	114,600	2,979,600
1,860,000	151,200	2,011,200	565,000	85,700	650,700
12,020,000	1,732,340	13,752,340	1,490,000	490,560	1,980,560
39,895,000	13,100,531	52,995,531	-	1,600,365	1,600,365
<u>\$ 85,725,000</u>	<u>\$ 22,082,731</u>	<u>\$ 107,807,731</u>	<u>\$ 7,155,000</u>	<u>\$ 3,081,183</u>	<u>\$ 10,236,183</u>

(2) The County has the right to call the Co's at any time as long as they "make-whole" the holders of the Co's.

**BRAZOS COUNTY, TEXAS  
GENERAL OBLIGATION DEBT  
SCHEDULED DEBT RETIREMENT BY YEARS  
September 30, 2018**

<u>Fiscal Year</u>	<u>Total Required Principal</u>	<u>Total Required Interest</u>	<u>Total Requirements</u>
2017 - 18	7,155,000	3,081,181	10,236,181
2018 - 19	7,010,000	3,209,028	10,219,028
2019 - 20	7,270,000	2,931,353	10,201,353
2020 - 21	7,575,000	2,617,445	10,192,445
2021 - 22	7,230,000	2,298,403	9,528,403
2022 - 23	7,525,000	1,978,027	9,503,027
2023 - 24	7,050,000	1,686,967	8,736,967
2024 - 25	6,840,000	1,410,755	8,250,755
2025 - 26	5,185,000	1,134,975	6,319,975
2026 - 27	5,415,000	892,675	6,307,675
2027 - 28	5,655,000	639,475	6,294,475
2028 - 29	1,780,000	374,063	2,154,063
2029 - 30	1,895,000	323,888	2,218,888
2030 - 31	1,925,000	265,413	2,190,413
2031 - 32	1,955,000	205,988	2,160,988
2032 - 33	1,275,000	144,748	1,419,748
2033 - 34	1,290,000	106,498	1,396,498
2034 - 35	730,000	67,800	797,800
2035 - 36	755,000	45,900	800,900
2036 - 37	775,000	23,250	798,250
	<u>\$ 86,290,000</u>	<u>\$ 23,437,832</u>	<u>\$ 109,727,832</u>

**BRAZOS COUNTY, TEXAS  
GENERAL OBLIGATION DEBT  
SCHEDULED DEBT RETIREMENT BY YEARS  
September 30, 2018**

Fiscal Year	Certificate of Obligation Principal				Limited Tax Refunding Bonds Principal				Total
	2009 Issue	2012 Issue	2015 Issue	2017 Issue	2008 Issue	2009 Issue	2012 Issue	2017 Issue	
2017 - 18	445,000	430,000	955,000	405,000	2,865,000	565,000	1,490,000	-	7,155,000
2018 - 19	465,000	440,000	970,000	435,000	-	590,000	1,555,000	2,555,000	7,010,000
2019 - 20	-	460,000	990,000	445,000	-	620,000	1,615,000	3,140,000	7,270,000
2020 - 21	-	480,000	1,010,000	455,000	-	650,000	1,695,000	3,285,000	7,575,000
2021-22	-	500,000	1,030,000	470,000	-	-	1,785,000	3,445,000	7,230,000
2022-23	-	525,000	1,050,000	485,000	-	-	1,875,000	3,590,000	7,525,000
2023-24	-	545,000	1,070,000	505,000	-	-	1,195,000	3,735,000	7,050,000
2024 - 25	-	560,000	1,090,000	525,000	-	-	810,000	3,855,000	6,840,000
2025 - 26	-	575,000	-	545,000	-	-	-	4,065,000	5,185,000
2026 - 27	-	595,000	-	565,000	-	-	-	4,255,000	5,415,000
2027 - 28	-	610,000	-	590,000	-	-	-	4,455,000	5,655,000
2028 - 29	-	630,000	-	615,000	-	-	-	535,000	1,780,000
2029 - 30	-	650,000	-	630,000	-	-	-	615,000	1,895,000
2030 - 31	-	670,000	-	650,000	-	-	-	605,000	1,925,000
2031 - 32	-	690,000	-	670,000	-	-	-	595,000	1,955,000
2032 - 33	-	-	-	690,000	-	-	-	585,000	1,275,000
2033 - 34	-	-	-	710,000	-	-	-	580,000	1,290,000
2034 - 35	-	-	-	730,000	-	-	-	-	730,000
2035 - 36	-	-	-	755,000	-	-	-	-	755,000
2036 - 37	-	-	-	775,000	-	-	-	-	775,000
	<u>\$ 910,000</u>	<u>\$ 8,360,000</u>	<u>\$ 8,165,000</u>	<u>\$ 11,650,000</u>	<u>\$ 2,865,000</u>	<u>\$ 2,425,000</u>	<u>\$ 12,020,000</u>	<u>\$ 39,895,000</u>	<u>\$ 86,290,000</u>

**BRAZOS COUNTY, TEXAS  
GENERAL OBLIGATION DEBT  
SCHEDULED DEBT RETIREMENT BY YEARS  
September 30, 2018**

Fiscal Year	Certificate of Obligation Interest				Limited Tax Refunding Bonds Interest				Total
	2009 Issue	2012 Issue	2015 Issue	2017 Issue	2008 Issue	2009 Issue	2012 Issue	2017 Issue	
2017 - 18	36,400	285,748	156,766	311,042	114,600	85,700	490,560	1,600,365	3,081,181
2018 - 19	18,600	272,848	138,432	365,150	-	62,600	430,960	1,920,438	3,209,028
2019 - 20	-	255,247	119,808	356,450	-	38,400	368,760	1,792,688	2,931,353
2020 - 21	-	236,847	100,800	343,100	-	13,000	288,010	1,635,688	2,617,445
2021-22	-	212,847	81,408	329,450	-	-	203,260	1,471,438	2,298,403
2022-23	-	187,847	61,632	315,350	-	-	114,010	1,299,188	1,978,027
2023-24	-	172,097	41,472	295,950	-	-	57,760	1,119,688	1,686,967
2024 - 25	-	156,837	20,930	275,750	-	-	24,300	932,938	1,410,755
2025 - 26	-	140,037	-	254,750	-	-	-	740,188	1,134,975
2026 - 27	-	122,787	-	232,950	-	-	-	536,938	892,675
2027 - 28	-	104,937	-	210,350	-	-	-	324,188	639,475
2028 - 29	-	85,875	-	186,750	-	-	-	101,438	374,063
2029 - 30	-	66,188	-	168,300	-	-	-	89,400	323,888
2030 - 31	-	45,063	-	149,400	-	-	-	70,950	265,413
2031 - 32	-	23,290	-	129,900	-	-	-	52,798	205,988
2032 - 33	-	-	-	109,800	-	-	-	34,948	144,748
2033 - 34	-	-	-	89,100	-	-	-	17,398	106,498
2034 - 35	-	-	-	67,800	-	-	-	-	67,800
2035 - 36	-	-	-	45,900	-	-	-	-	45,900
2036 - 37	-	-	-	23,250	-	-	-	-	23,250
	<u>\$ 55,000</u>	<u>\$ 2,368,495</u>	<u>\$ 721,248</u>	<u>\$ 4,260,492</u>	<u>\$ 114,600</u>	<u>\$ 199,700</u>	<u>\$ 1,977,620</u>	<u>\$ 13,740,677</u>	<u>\$ 23,437,832</u>

**BRAZOS COUNTY, TEXAS**  
**DEBT SERVICE FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, RESERVED FUND BALANCE**  
**AND RESPECTIVE DEBT SERVICE TAX RATES**  
**By Years**

<b>Fiscal Year Ended September 30,</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Reserved Fund Balance</b>	<b>Tax Rates**</b>
2008	\$ 6,060,450	\$ 6,137,699	\$ 2,831,378	0.0620
2009	8,237,284	7,639,774	3,428,888	0.0813
2010	10,035,432	9,389,134	4,075,186	0.0834
2011	10,048,631	9,203,000	4,920,817	0.0844
2012	10,253,259	9,659,699	5,514,377	0.0813
2013	26,987,310	26,426,336	6,075,351	0.0779
2014	9,304,148	9,219,311	6,160,188	0.0707
2015	9,079,564	9,399,574	5,840,178	0.0624
2016	9,668,302	9,730,076	5,778,404	0.0603
2017	10,392,954	9,936,418	6,234,940	0.0592
2018*	\$ 16,527,062	\$ 16,527,062	6,234,940	0.056065

\* Anticipated for fiscal year ending September 30, 2018

\*\* Tax Rates are presented as cents per \$100 of property valuation.

**BRAZOS COUNTY, TEXAS**  
**COMPARABLE SALES TAX ANALYSIS**  
**BRAZOS COUNTY, TEXAS**

MONTH	2017/2018		2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
	Actual	Estimated	Actual	Actual	Actual	Actual	Actual
<b>OCTOBER</b>	\$ 1,652,863	\$ <b>1,500,000</b>	\$ 1,455,273	\$ 1,484,627	\$ 1,561,576	\$ 1,271,117	\$ 1,201,443
<b>NOVEMBER</b>	\$ 1,372,535	\$ <b>1,110,000</b>	\$ 1,229,279	\$ 1,256,658	\$ 1,096,780	\$ 1,115,349	\$ 977,565
<b>DECEMBER</b>	\$ 1,390,465	\$ <b>1,200,000</b>	\$ 1,311,283	\$ 1,192,389	\$ 1,236,772	\$ 1,145,894	\$ 995,310
<b>JANUARY</b>	\$ 1,662,651	\$ <b>1,600,000</b>	\$ 1,597,609	\$ 1,630,267	\$ 1,625,029	\$ 1,445,219	\$ 1,315,986
<b>FEBRUARY</b>	\$ 1,298,847	\$ <b>1,100,000</b>	\$ 1,333,491	\$ 1,187,303	\$ 1,191,351	\$ 1,144,262	1,032,360
<b>MARCH</b>		\$ <b>1,140,000</b>	\$ 1,193,098	\$ 1,119,997	\$ 1,130,468	\$ 1,141,383	966,718
<b>APRIL</b>		\$ <b>1,300,000</b>	\$ 1,460,523	\$ 1,371,019	\$ 1,358,943	\$ 1,371,311	1,211,285
<b>MAY</b>		\$ <b>1,200,000</b>	\$ 1,233,685	\$ 1,189,685	\$ 1,203,700	\$ 1,253,034	1,013,872
<b>JUNE</b>		\$ <b>1,100,000</b>	\$ 1,415,164	\$ 1,123,696	\$ 1,139,438	\$ 1,166,228	1,082,377
<b>JULY</b>		\$ <b>1,300,000</b>	\$ 1,434,551	\$ 1,406,750	\$ 1,368,391	\$ 1,328,257	1,161,598
<b>AUGUST</b>		\$ <b>1,100,000</b>	\$ 1,268,720	\$ 1,319,236	\$ 1,194,632	1,158,672	1,044,458
<b>SEPTEMBER</b>		\$ <b>1,300,000</b>	\$ 1,442,395	\$ 1,334,016	\$ 1,243,938	1,359,648	\$ 1,227,679
<b>TOTALS</b>	7,377,361	\$ 14,950,000	16,375,071	15,615,643	15,351,017	14,900,374	\$ 13,230,651
<b>INCREASE (DECREASE) FROM PREVIOUS YEAR</b>	867,361	(1,425,071)	759,428	264,625	450,643	1,669,723	1,191,030.94
<b>% INCREASE</b>	13.32%	-8.70%	4.86%	1.72%	3.02%	12.62%	9.89%

\*=estimate

**BRAZOS COUNTY, TEXAS  
COMPARABLE SALES TAX ANALYSIS  
For The Calendar Years Indicated**

MONTH	2018	2017	2016	2015	2014	2013	2012
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
JANUARY	\$ 1,662,651	\$ 1,597,609	\$ 1,630,267	\$ 1,625,029	\$ 1,445,219	\$ 1,315,986	\$ 1,208,156
FEBRUARY	\$ 1,298,847	\$ 1,333,491	\$ 1,187,303	\$ 1,191,351	\$ 1,144,262	1,032,360	\$ 912,083
MARCH		\$ 1,193,098	\$ 1,119,997	\$ 1,130,468	\$ 1,141,383	966,718	\$ 904,155
APRIL		\$ 1,460,523	\$ 1,371,019	\$ 1,358,943	\$ 1,371,311	1,211,285	\$ 1,123,739
MAY		\$ 1,233,685	\$ 1,189,685	\$ 1,203,700	\$ 1,253,034	1,013,872	\$ 929,826
JUNE		\$ 1,415,164	\$ 1,123,696	1,139,438	\$ 1,139,438	\$ 1,166,228	1,082,377
JULY		\$ 1,434,551	\$ 1,406,750	\$ 1,368,391	\$ 1,328,257	1,161,598	\$ 1,066,438
AUGUST		\$ 1,268,720	\$ 1,319,236	\$ 1,194,632	\$ 1,158,672	1,044,458	\$ 929,865
SEPTEMBER		\$ 1,442,395	\$ 1,334,016	\$ 1,243,938	\$ 1,359,648	1,227,679	\$ 1,138,858
OCTOBER		\$ 1,652,863	\$ 1,455,273	\$ 1,484,627	\$ 1,561,576	1,271,117	\$ 1,201,443
NOVEMBER		\$ 1,372,535	\$ 1,229,279	\$ 1,256,658	\$ 1,096,780	1,115,349	\$ 977,565
DECEMBER		\$ 1,390,465	\$ 1,311,283	\$ 1,192,389	\$ 1,236,772	1,145,894	\$ 995,310
<b>TOTALS</b>	<b>\$ 2,961,498</b>	<b>\$ 16,795,100</b>	<b>\$ 15,677,804</b>	<b>\$ 15,389,564</b>	<b>\$ 15,236,351</b>	<b>\$ 13,672,545</b>	<b>\$ 12,469,817</b>
<b>INCREASE (DECREASE) FROM PREVIOUS YEAR</b>	<b>\$ 30,397</b>	<b>\$ 1,117,296</b>	<b>\$ 288,240</b>	<b>\$ 153,213</b>	<b>\$ 1,563,806</b>	<b>\$ 1,202,728</b>	<b>\$ 818,743</b>
<b>% INCREASE - DECREASE</b>	<b>1.04%</b>	<b>7.13%</b>	<b>1.87%</b>	<b>1.01%</b>	<b>11.44%</b>	<b>9.65%</b>	<b>7.03%</b>

**BRAZOS COUNTY AND THE CITIES WITHIN THE COUNTY  
COMPARABLE SALES TAX ANALYSIS  
For The Fiscal Years Indicated**

	<b>2017/2018</b>					<b>2016/2017</b>				
<b>MONTH</b>	<b>Brazos County</b>	<b>City of Bryan</b>	<b>College Station</b>	<b>Kurten</b>	<b>Wixon Valley</b>	<b>Brazos County</b>	<b>City of Bryan</b>	<b>College Station</b>	<b>Kurten</b>	<b>Wixon Valley</b>
<b>OCTOBER</b>	1,652,863	1,789,592	2,706,262	382	14,621	1,455,273	1,678,446	2,507,291	391	16,019
<b>NOVEMBER</b>	1,372,535	1,495,008	2,116,178	602	16,829	1,229,279	1,449,476	2,024,224	213	10,085
<b>DECEMBER</b>	1,390,465	1,577,284	2,222,647	476	13,796	1,311,283	1,419,169	2,263,027	324	13,798
<b>JANUARY</b>	1,662,651	1,852,623	2,771,230	609	20,886	1,597,609	1,742,381	2,751,252	759	15,131
<b>FEBRUARY</b>	1,298,847	1,471,556	2,115,736	444	22,345	1,333,491	1,458,633	2,372,106	271	13,238
<b>MARCH</b>						1,193,098	1,331,814	1,996,718	150	12,132
<b>APRIL</b>						1,460,523	1,816,486	2,299,221	6,351	25,610
<b>MAY</b>						1,233,685	1,490,481	1,955,844	391	14,518
<b>JUNE</b>						1,415,164	1,486,717	2,376,019	255	21,198
<b>JULY</b>						1,434,551	1,642,518	2,272,576	572	20,339
<b>AUGUST</b>						1,238,720	1,467,310	1,943,836	227	15,716
<b>SEPTEMBER</b>						1,442,395	1,502,450	2,348,022	281	17,673
<b>TOTALS</b>	<u>\$ 7,377,361</u>	<u>8,186,062</u>	<u>\$ 11,932,053</u>	<u>\$ 2,513</u>	<u>\$ 88,476</u>	<u>\$ 16,345,071</u>	<u>18,485,882</u>	<u>\$ 27,110,137</u>	<u>\$ 10,183</u>	<u>\$ 195,457</u>
<b>INCREASE (DECREASE) OVER PREVIOUS YEAR</b>	<u>\$ 450,426</u>	<u>\$ 437,958</u>	<u>\$ 14,151.75</u>	<u>\$ 555.21</u>	<u>\$ 20,206.00</u>	<u>\$ 729,428</u>	<u>\$ 503,196</u>	<u>\$ 1,382,653.14</u>	<u>\$ 9,903.45</u>	<u>\$ 181,095.19</u>
<b>% INCREASE -DECREASE</b>	<u>6.50%</u>	<u>5.65%</u>	<u>0.12%</u>	<u>28.36%</u>	<u>29.60%</u>	<u>4.67%</u>	<u>2.80%</u>	<u>5.37%</u>	<u>3537.45%</u>	<u>1260.94%</u>

**BRAZOS COUNTY AND THE CITIES WITHIN THE COUNTY  
COMPARABLE SALES TAX ANALYSIS  
For The Fiscal Years Indicated**

MONTH	2018					2017				
	Brazos County	City of Bryan	College Station	Kurten	Wixon Valley	Brazos County	City of Bryan	College Station	Kurten	Wixon Valley
JANUARY	1,662,651	1,852,623	2,771,230	609	20,887	1,597,609	1,742,381	2,751,252	759	15,131
FEBRUARY	1,298,847	1,471,556	2,115,736	444	22,345	1,333,491	1,458,633	2,372,106	271	13,238
MARCH						1,193,098	1,331,814	1,996,718	150	12,132
APRIL						1,460,523	1,816,486	2,299,221	6,351	25,610
MAY						1,233,685	1,490,481	1,955,844	391	14,518
JUNE						1,415,164	1,486,717	2,376,019	255	21,198
JULY						1,434,551	1,642,518	2,272,576	572	20,339
AUGUST						1,268,720	1,467,310	1,943,836	227	15,716
SEPTEMBER						1,442,395	1,502,450	2,348,022	281	17,673
OCTOBER						1,652,863	1,789,592	2,706,262	382	14,621
NOVEMBER						1,372,533	1,495,008	2,116,178	602	16,829
DECEMBER						1,390,465	1,577,284	2,222,647	476	13,796
<b>TOTALS</b>	<u>\$ 2,961,498</u>	<u>\$ 3,324,179</u>	<u>\$ 4,886,966</u>	<u>\$ 1,053</u>	<u>\$ 43,232</u>	<u>\$ 16,795,098</u>	<u>\$ 18,800,674</u>	<u>\$ 27,360,681</u>	<u>\$ 10,716</u>	<u>\$ 200,801</u>
<b>INCREASE (DECREASE) OVER PREVIOUS YEAR</b>	<u>\$ 30,397</u>	<u>\$ 123,165</u>	<u>\$ (236,392)</u>	<u>\$ 23</u>	<u>\$ 14,863</u>	<u>\$ 1,117,294</u>	<u>\$ 768,134</u>	<u>\$ 1,474,583</u>	<u>\$ 9,508</u>	<u>\$ 146,538</u>
<b>% INCREASE</b>	<u>1.04%</u>	<u>3.85%</u>	<u>-4.61%</u>	<u>2%</u>	<u>152%</u>	<u>7.13%</u>	<u>4.26%</u>	<u>5.70%</u>	<u>787%</u>	<u>370%</u>