

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**December 31, 2017**  
**Report as of January 11, 2018**

FUND TYPE	MTD ACTUALS	YTD/LTD ACTUALS
<b>REVENUES</b>		
AP-BASIC SUPERVISION	-985,456.77	-2,994,225.59
AP-COMMUNITY CORRECTIONS	-339,387.00	-678,774.00
AP-COUNTY GRANTS	0.00	0.00
AP-DIVERSION TARGET PROGRAM	-976,745.52	-1,983,443.44
AP-OTHER GRANTS	-39,122.67	-66,206.83
AP-PR BOND	0.00	0.00
AP-PROG PARTICIPANTS	-1,253.00	-4,251.00
AP-TREATMENT ALT TO INCARCERATION	-252,097.00	-504,194.00
CAPITAL PROJECTS FUND	-5,445.73	-31,933,640.49
COUNTY GENERAL FUND	-63,299,028.25	-80,424,318.79
DEBT SERVICE	-67,086,175.52	-68,012,098.52
ENTERPRISE FUND	-146,860.66	-298,109.93
INTERNAL SERVICE	-1,670,553.27	-4,885,730.94
SPECIAL REVENUE	-1,358,237.34	-4,739,423.47
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	418,063.91	1,600,881.72
AP-COMMUNITY CORRECTIONS	56,632.13	164,527.52
AP-COUNTY GRANTS	20,292.30	64,617.83
AP-DIVERSION TARGET PROGRAM	379,912.47	1,161,895.40
AP-OTHER GRANTS	24,464.34	76,697.68
AP-PR BOND	1,977.12	7,381.95
AP-PROG PARTICIPANTS	981.40	2,378.70
AP-TREATMENT ALT TO INCARCERATION	84,405.25	322,254.28
CAPITAL PROJECTS FUND	750,078.05	187,700,954.32
COUNTY GENERAL FUND	19,215,151.36	50,432,717.52
DEBT SERVICE	60,095,625.51	60,095,625.51
ENTERPRISE FUND	142,551.46	316,619.85
INTERNAL SERVICE	1,719,950.63	5,662,654.37
SPECIAL REVENUE	1,604,334.04	4,434,560.67

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<b>AP-DIVERSION TARGET PROGRAM</b>	<b>-596,833.05</b>	<b>-821,548.04</b>
<b>384TH ADULT DRUG COURT PROGRAM</b>	<b>-11,850.94</b>	<b>-14,968.79</b>
REVENUES	-16,820.00	-33,640.00
EXPENDITURES	4,969.06	18,671.21
<b>84 DWI DRUG COURT</b>	<b>-8,840.32</b>	<b>-8,840.32</b>
REVENUES	-12,594.00	-28,645.41
EXPENDITURES	3,753.68	19,805.09
<b>AFTERCARE CASELOAD</b>	<b>-10,180.43</b>	<b>-10,180.43</b>
REVENUES	-18,130.00	-39,991.18
EXPENDITURES	7,949.57	29,810.75
<b>BEHAV HLTH RESID TRT CNTR</b>	<b>-403,118.25</b>	<b>-563,822.75</b>
REVENUES	-686,131.87	-1,384,789.31
EXPENDITURES	283,013.62	820,966.56
<b>CHILD ABUSES-NEGLECT CASELOAD</b>	<b>-9,775.48</b>	<b>-12,447.01</b>
REVENUES	-13,839.00	-27,678.00
EXPENDITURES	4,063.52	15,230.99
<b>DOMESTIC VIOLENCE CASELOADS</b>	<b>-17,896.56</b>	<b>-21,215.21</b>
REVENUES	-26,201.00	-52,402.00
EXPENDITURES	8,304.44	31,186.79
<b>GANG INTERVENTION CASELOAD</b>	<b>-22,699.64</b>	<b>-28,255.65</b>
REVENUES	-35,785.73	-77,051.58
EXPENDITURES	13,086.09	48,795.93
<b>HIGH RISK MISDEMEANOR CASELOAD</b>	<b>-46,592.03</b>	<b>-63,449.12</b>
REVENUES	-62,995.00	-125,990.00
EXPENDITURES	16,402.97	62,540.88
<b>MENTAL HLTH INITIATIV CASELOAD</b>	<b>-31,104.98</b>	<b>-37,181.26</b>
REVENUES	-45,734.92	-96,227.96
EXPENDITURES	14,629.94	59,046.70
<b>SEX OFFENDER PROGRAM</b>	<b>-34,774.42</b>	<b>-61,187.50</b>
REVENUES	-58,514.00	-117,028.00
EXPENDITURES	23,739.58	55,840.50
<b>AP-OTHER GRANTS</b>	<b>-14,658.33</b>	<b>10,490.85</b>
<b>384TH SUB ABUS FEL PUNISH</b>	<b>-487.36</b>	<b>-10,239.67</b>
REVENUES	-4,221.18	-26,186.42
EXPENDITURES	3,733.82	15,946.75
<b>GOV SUBST ABUSE TREAT</b>	<b>-5,466.88</b>	<b>14,140.91</b>
REVENUES	-19,607.79	-19,607.79
EXPENDITURES	14,140.91	33,748.70
<b>VICTIM RESTORATION INITIATIVE</b>	<b>-8,704.09</b>	<b>6,589.61</b>
REVENUES	-15,293.70	-20,412.62
EXPENDITURES	6,589.61	27,002.23
<b>AP-PROG PARTICIPANTS</b>	<b>-271.60</b>	<b>-1,872.30</b>
<b>384TH SUB ABUSE FELONY PUNISH</b>	<b>-271.60</b>	<b>-1,872.30</b>
REVENUES	-1,253.00	-4,251.00

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EXPENDITURES	981.40	2,378.70
<b>AP-TREATMENT ALT TO INCARCERATION</b>	<b>-167,691.75</b>	<b>-181,939.72</b>
<b>TREATMNT ALT TO INCARCE (TAIP)</b>	<b>-167,691.75</b>	<b>-181,939.72</b>
REVENUES	-252,097.00	-504,194.00
EXPENDITURES	84,405.25	322,254.28
<b>COUNTY GENERAL FUND</b>	<b>-44,083,876.89</b>	<b>-29,991,601.27</b>
<b>GENERAL FUND</b>	<b>-45,212,196.60</b>	<b>-32,981,948.37</b>
REVENUES	-63,280,768.65	-80,388,474.92
EXPENDITURES	18,068,572.05	47,406,526.55
<b>GF-JUVPROB</b>	<b>1,128,319.71</b>	<b>2,990,347.10</b>
REVENUES	-18,259.60	-35,843.87
EXPENDITURES	1,146,579.31	3,026,190.97
<b>DEBT SERVICE</b>	<b>-6,990,550.01</b>	<b>-7,916,473.01</b>
<b>DS-CO 2001</b>	<b>-162,791.92</b>	<b>-184,471.60</b>
REVENUES	-162,791.92	-184,471.60
EXPENDITURES	0.00	0.00
<b>DS-TAX CO 2007A</b>	<b>-121,354.40</b>	<b>-137,514.72</b>
REVENUES	-121,354.40	-137,514.72
EXPENDITURES	0.00	0.00
<b>DS-GO REF 2011</b>	<b>-308,534.85</b>	<b>-349,627.73</b>
REVENUES	-308,534.85	-349,627.73
EXPENDITURES	0.00	0.00
<b>DS-CO 2012</b>	<b>-1,397,474.59</b>	<b>-1,697,137.86</b>
REVENUES	-1,397,474.59	-1,697,137.86
EXPENDITURES	0.00	0.00
<b>DS-GO REF 2015</b>	<b>-275,436.60</b>	<b>-312,117.57</b>
REVENUES	-275,436.60	-312,117.57
EXPENDITURES	0.00	0.00
<b>DS-GO REF 2015A</b>	<b>-193,626.88</b>	<b>-219,413.12</b>
REVENUES	-193,626.88	-219,413.12
EXPENDITURES	0.00	0.00
<b>DS-GO REF 2016A</b>	<b>-2,075,345.37</b>	<b>-2,351,690.27</b>
REVENUES	-2,075,345.37	-2,351,690.27
EXPENDITURES	0.00	0.00
<b>DS-GO REF 2016B</b>	<b>-1,565,110.83</b>	<b>-1,773,540.03</b>
REVENUES	-1,565,110.83	-1,773,540.03
EXPENDITURES	0.00	0.00
<b>DS-TAX C.O. SER 2016C</b>	<b>-152.57</b>	<b>-234.52</b>
REVENUES	-152.57	-234.52
EXPENDITURES	0.00	0.00
<b>DS-CO2016D</b>	<b>-31.47</b>	<b>-35.06</b>
REVENUES	-31.47	-35.06
EXPENDITURES	0.00	0.00
<b>DS-SIB</b>	<b>0.00</b>	<b>0.00</b>

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REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>DS-GO REF 2017</b>	<b>-890,690.53</b>	<b>-890,690.53</b>
REVENUES	-60,986,316.04	-60,986,316.04
EXPENDITURES	60,095,625.51	60,095,625.51
<b>ENTERPRISE FUND</b>	<b>-4,309.20</b>	<b>18,509.92</b>
<b>EP-EAST MONTANA</b>	<b>3,343.77</b>	<b>33,206.35</b>
REVENUES	-77,471.69	-159,492.79
EXPENDITURES	80,815.46	192,699.14
<b>EP-EAST MONTANA I&amp;S FUND</b>	<b>-4,779.00</b>	<b>-9,896.50</b>
REVENUES	-4,779.00	-9,896.50
EXPENDITURES	0.00	0.00
<b>EP-EAST MONTANA RESERVE FUND</b>	<b>-300.19</b>	<b>-664.14</b>
REVENUES	-300.19	-664.14
EXPENDITURES	0.00	0.00
<b>EP-COUNTY SOLID WASTE FUND</b>	<b>-16.34</b>	<b>864.26</b>
REVENUES	-61,752.34	-123,056.45
EXPENDITURES	61,736.00	123,920.71
<b>EP-MAYFAIR BOND IAS FUND</b>	<b>-904.59</b>	<b>-1,773.30</b>
REVENUES	-904.59	-1,773.30
EXPENDITURES	0.00	0.00
<b>EP-COL REV BND IAS FUND</b>	<b>-1,652.85</b>	<b>-3,226.75</b>
REVENUES	-1,652.85	-3,226.75
EXPENDITURES	0.00	0.00
<b>INTERNAL SERVICE</b>	<b>49,397.36</b>	<b>776,923.43</b>
<b>IS-HEALTH/DENTAL/LIFE</b>	<b>110,446.72</b>	<b>747,750.38</b>
REVENUES	-1,501,643.48	-4,502,984.57
EXPENDITURES	1,612,090.20	5,250,734.95
<b>IS-WORKERS COMP FUND</b>	<b>-61,049.36</b>	<b>29,173.05</b>
REVENUES	-168,909.79	-382,746.37
EXPENDITURES	107,860.43	411,919.42
<b>SPECIAL REVENUE</b>	<b>246,096.70</b>	<b>-304,862.80</b>
<b>SR-ALTERNATIVE DISPUTE</b>	<b>1,287.86</b>	<b>-12,596.73</b>
REVENUES	-12,637.00	-41,781.87
EXPENDITURES	13,924.86	29,185.14
<b>SR-CA BAD CHECK OPERATIONS</b>	<b>4,716.64</b>	<b>-141.65</b>
REVENUES	-1,285.00	-6,143.29
EXPENDITURES	6,001.64	6,001.64
<b>SR-CA COMMISSIONS</b>	<b>-15,809.56</b>	<b>-54,670.25</b>
REVENUES	-18,640.06	-61,850.83
EXPENDITURES	2,830.50	7,180.58
<b>SR-CA SUPPLEMENT</b>	<b>285.62</b>	<b>-21,438.78</b>
REVENUES	-46.94	-23,402.04
EXPENDITURES	332.56	1,963.26

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<b>SR-CHILD ABUSE PREVENT</b>	<b>-102.82</b>	<b>-205.13</b>
REVENUES	-102.82	-205.13
EXPENDITURES	0.00	0.00
<b>SR-ELECTION CHAPTER 19</b>	<b>-7,166.75</b>	<b>-1,093.60</b>
REVENUES	-1,093.60	-1,093.60
EXPENDITURES	-6,073.15	0.00
<b>SR-CHILD WELF JUROR DONAT</b>	<b>-549.00</b>	<b>-1,510.00</b>
REVENUES	-549.00	-1,510.00
EXPENDITURES	0.00	0.00
<b>SR-CCLERK RECORDS ARCHIVES</b>	<b>-60,260.88</b>	<b>-212,333.61</b>
REVENUES	-60,260.88	-212,333.61
EXPENDITURES	0.00	0.00
<b>SR-CCLERK REC MGMT &amp; PRES</b>	<b>20,932.98</b>	<b>49,383.75</b>
REVENUES	-34,115.43	-104,613.29
EXPENDITURES	55,048.41	153,997.04
<b>SR-VITAL STATISTICS</b>	<b>-7,245.01</b>	<b>-26,417.53</b>
REVENUES	-10,453.14	-33,647.68
EXPENDITURES	3,208.13	7,230.15
<b>SR-DIST COURTS TECHNOLOGY</b>	<b>-923.31</b>	<b>-2,894.87</b>
REVENUES	-923.31	-2,894.87
EXPENDITURES	0.00	0.00
<b>SR-TOURIST PROMOTION</b>	<b>471.61</b>	<b>12,432.68</b>
REVENUES	-1,263.39	-1,859.81
EXPENDITURES	1,735.00	14,292.49
<b>SR-COLISEUM TOURIST PROMO</b>	<b>216,160.55</b>	<b>-12,517.60</b>
REVENUES	-17,028.95	-909,532.18
EXPENDITURES	233,189.50	897,014.58
<b>SR-COMMISSARY INMATE PROFIT</b>	<b>-40,368.90</b>	<b>-58,088.12</b>
REVENUES	-61,904.73	-167,744.34
EXPENDITURES	21,535.83	109,656.22
<b>SR-COURT RECORDS PRESERV</b>	<b>-7,156.18</b>	<b>-24,373.10</b>
REVENUES	-7,156.18	-24,373.10
EXPENDITURES	0.00	0.00
<b>SR-COURT REPORTER SERVICE</b>	<b>-25,156.47</b>	<b>-29,177.44</b>
REVENUES	-25,156.47	-82,818.23
EXPENDITURES	0.00	53,640.79
<b>SR-DA APPORTIONMNET SUPPLEM</b>	<b>1,362.68</b>	<b>3,216.69</b>
REVENUES	-374.77	-1,124.31
EXPENDITURES	1,737.45	4,341.00
<b>SR-DA FEDERAL ASSET SHARING</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>SR-DA FOOD STAMP FRAUD</b>	<b>1,668.07</b>	<b>7,619.72</b>
REVENUES	-82.36	-121.53

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EXPENDITURES	1,750.43	7,741.25
<b>VETS CRT JURY DONATIONS</b>	<b>-380.54</b>	<b>-1,188.22</b>
REVENUES	-380.54	-1,188.22
EXPENDITURES	0.00	0.00
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>	<b>4,656.20</b>	<b>15,574.70</b>
REVENUES	-123.32	-499.58
EXPENDITURES	4,779.52	16,074.28
<b>SR-DIST COURTS REC ARCHIVE</b>	<b>-3,554.84</b>	<b>-23,679.71</b>
REVENUES	-9,204.95	-30,643.80
EXPENDITURES	5,650.11	6,964.09
<b>COUNTY HISTORICAL COMMISSION</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>SR-ELECTIONS CONTRACT SVC</b>	<b>-69.95</b>	<b>271,533.82</b>
REVENUES	-578.59	-5,823.13
EXPENDITURES	508.64	277,356.95
<b>SR-EP HOUSING CORP</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>SR-FAMILY PROTECTION</b>	<b>1,571.56</b>	<b>2,023.88</b>
REVENUES	-2,820.00	-10,005.00
EXPENDITURES	4,391.56	12,028.88
<b>SR-GRAFFITI ERADICATION</b>	<b>-3.91</b>	<b>-5.72</b>
REVENUES	-3.91	-5.72
EXPENDITURES	0.00	0.00
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>	<b>-12,789.44</b>	<b>-36,538.86</b>
REVENUES	-12,789.44	-36,538.86
EXPENDITURES	0.00	0.00
<b>SR-JPD SUPERVISION</b>	<b>11,235.88</b>	<b>-20,367.83</b>
REVENUES	-15,316.80	-49,971.81
EXPENDITURES	26,552.68	29,603.98
<b>SR-JUSTICE COURT TECHNOLOGY</b>	<b>-6,005.43</b>	<b>-20,660.75</b>
REVENUES	-6,246.64	-21,653.17
EXPENDITURES	241.21	992.42
<b>SR-JUVENILE CASE MANAGER</b>	<b>-9,090.00</b>	<b>-20,394.00</b>
REVENUES	-9,090.00	-32,027.73
EXPENDITURES	0.00	11,633.73
<b>SR-JUSTICE COURT SECURITY</b>	<b>-1,634.78</b>	<b>-5,509.86</b>
REVENUES	-1,634.78	-5,509.86
EXPENDITURES	0.00	0.00
<b>SR-JPD DONATIONS</b>	<b>0.00</b>	<b>-200.00</b>
REVENUES	0.00	-200.00
EXPENDITURES	0.00	0.00
<b>SR-LAW LIBRARY</b>	<b>36,871.24</b>	<b>-3,542.03</b>

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REVENUES	-30,519.49	-101,021.80
EXPENDITURES	67,390.73	97,479.77
<b>SR-RECORDS MGMT &amp; PRESERV</b>	<b>-1,392.28</b>	<b>-16,068.31</b>
REVENUES	-16,440.79	-54,105.28
EXPENDITURES	15,048.51	38,036.97
<b>SR-COURTHOUSE SECURITY</b>	<b>-15,133.17</b>	<b>170,596.32</b>
REVENUES	-15,133.17	-51,403.68
EXPENDITURES	0.00	222,000.00
<b>SR-SO LEOSE FUND</b>	<b>1,791.01</b>	<b>17,478.21</b>
REVENUES	-316.66	-316.66
EXPENDITURES	2,107.67	17,794.87
<b>SR-DA SPECIAL ACCOUNT</b>	<b>54,908.24</b>	<b>64,842.31</b>
REVENUES	-35,199.58	-55,860.93
EXPENDITURES	90,107.82	120,703.24
<b>SR-TAX OFFICE DISCRETIONARY</b>	<b>-3,651.41</b>	<b>8,614.20</b>
REVENUES	-10,446.69	-10,608.49
EXPENDITURES	6,795.28	19,222.69
<b>SR-TEEN COURT</b>	<b>-4.22</b>	<b>-6.18</b>
REVENUES	-4.22	-6.18
EXPENDITURES	0.00	0.00
<b>SR-TRANSPORTATION FEE</b>	<b>-19,430.00</b>	<b>-359,450.00</b>
REVENUES	-428,320.00	-1,217,070.00
EXPENDITURES	408,890.00	857,620.00
<b>SR-DA 10% DRUG FORFEITURE</b>	<b>-85.06</b>	<b>-124.84</b>
REVENUES	-85.06	-124.84
EXPENDITURES	0.00	0.00
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>	<b>112.59</b>	<b>112.59</b>
REVENUES	0.00	0.00
EXPENDITURES	112.59	112.59
<b>SR-384TH DISTRICT DURG COURT 1</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>SR-DRUG COURT FEES MAIN</b>	<b>-4,200.03</b>	<b>-12,372.27</b>
REVENUES	-4,200.03	-12,372.27
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>	<b>929.80</b>	<b>970.95</b>
REVENUES	0.00	0.00
EXPENDITURES	929.80	970.95
<b>SR-DRUG COURT FEES 346TH SPEC</b>	<b>636.40</b>	<b>636.40</b>
REVENUES	0.00	0.00
EXPENDITURES	636.40	636.40
<b>SR-DRUG COURT FEES 384 ADULT S</b>	<b>2,211.57</b>	<b>4,088.53</b>
REVENUES	0.00	0.00
EXPENDITURES	2,211.57	4,088.53
<b>SR-DRUG COURT FEES 384 SAFP SP</b>	<b>919.00</b>	<b>2,877.37</b>

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REVENUES	0.00	0.00
EXPENDITURES	919.00	2,877.37
<b>SR-TRUANCY COURTS</b>	<b>-50.00</b>	<b>-200.00</b>
REVENUES	-50.00	-200.00
EXPENDITURES	0.00	0.00
<b>SR-65TH INTERV FAM DRG CT</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>SR-65TH PRESERV FAM DRG CT</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>SR-JUVENILE DRUG COURT</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>SR-COURT INITIATED GARDIANSHIP</b>	<b>-2,397.63</b>	<b>-7,983.78</b>
REVENUES	-2,892.13	-9,342.61
EXPENDITURES	494.50	1,358.83
<b>SR-ROADS AND BRIDGES FUND</b>	<b>100,647.35</b>	<b>-97,895.54</b>
REVENUES	-445,563.54	-1,284,390.92
EXPENDITURES	546,210.89	1,186,495.38
<b>SR-R &amp; B STORMWATER OUTREACH</b>	<b>0.00</b>	<b>247.88</b>
EXPENDITURES	0.00	247.88
<b>SR-R&amp;B FLEET</b>	<b>55,675.23</b>	<b>141,030.88</b>
EXPENDITURES	55,675.23	141,030.88
<b>SR-JUVENILE PROBATION RESTITUT</b>	<b>-52.30</b>	<b>-75.69</b>
REVENUES	-52.30	-75.69
<b>SR-PROJECT CARE ELECTRIC</b>	<b>-5,734.67</b>	<b>8,110.04</b>
REVENUES	-7,116.65	-19,308.97
EXPENDITURES	1,381.98	27,419.01
<b>SR-PROBATE JUD SUPPORT CRT 1</b>	<b>-16,471.33</b>	<b>-13,079.11</b>
REVENUES	-18,326.19	-18,359.55
EXPENDITURES	1,854.86	5,280.44
<b>SR-PROBATE JUD SUPPORT CRT 2</b>	<b>-15,509.02</b>	<b>-10,881.47</b>
REVENUES	-18,326.19	-18,359.55
EXPENDITURES	2,817.17	7,478.08
<b>SR-PROBATE TRAVEL ACCOUNT</b>	<b>-2.88</b>	<b>-5.69</b>
REVENUES	-2.88	-5.69
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>	<b>-640.00</b>	<b>-2,035.00</b>
REVENUES	-640.00	-2,035.00
EXPENDITURES	0.00	0.00
<b>SR-SHERIFF ASSET SHARING</b>	<b>327.46</b>	<b>370.00</b>
REVENUES	0.00	0.00
EXPENDITURES	327.46	370.00
<b>SR-SHERIFF JUSTICE FORFEITURE</b>	<b>920.64</b>	<b>920.64</b>



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**December 31, 2017**  
**Report as of January 11, 2018**

<b>FUND TYPE - FUND</b>	<b>MTD ACTUALS</b>	<b>YTD/LTD ACTUALS</b>
REVENUES	0.00	0.00
EXPENDITURES	920.64	920.64
<b>SR-SHERIFF STATE FORFEITURE</b>	<b>8,818.29</b>	<b>22,178.91</b>
REVENUES	-13,338.77	-13,338.77
EXPENDITURES	22,157.06	35,517.68
<b>1ST CHANCE PROGRAM</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>AP-COUNTY GRANTS</b>	<b>20,292.30</b>	<b>64,617.83</b>
<b>COUNTY GRANTS</b>	<b>20,292.30</b>	<b>64,617.83</b>
REVENUES	0.00	0.00
EXPENDITURES	20,292.30	64,617.83
<b>AP-PR BOND</b>	<b>1,977.12</b>	<b>7,381.95</b>
<b>PR BOND PROGRAM 2018</b>	<b>1,977.12</b>	<b>7,381.95</b>
REVENUES	0.00	0.00
EXPENDITURES	1,977.12	7,381.95
<b>CAPITAL PROJECTS FUND</b>	<b>744,632.32</b>	<b>155,767,313.83</b>
<b>CP-IMPROV 2001</b>	<b>602,773.61</b>	<b>-5,881,472.33</b>
REVENUES	-5,596.60	-27,013,640.48
EXPENDITURES	608,370.21	21,132,168.15
<b>CP-2007</b>	<b>0.00</b>	<b>65,811,360.37</b>
EXPENDITURES	0.00	65,811,360.37
<b>CP-2012</b>	<b>11,124.04</b>	<b>85,378,937.59</b>
EXPENDITURES	11,124.04	85,378,937.59
<b>CP-2007A</b>	<b>0.00</b>	<b>10,307,465.33</b>
EXPENDITURES	0.00	10,307,465.33
<b>CP-TAX2016C</b>	<b>5,860.00</b>	<b>26,299.08</b>
EXPENDITURES	5,860.00	26,299.08
<b>CP-2016D</b>	<b>124,723.80</b>	<b>124,723.80</b>
EXPENDITURES	124,723.80	124,723.80
<b>CP-SIB</b>	<b>150.87</b>	<b>-0.01</b>
REVENUES	150.87	-4,920,000.01
EXPENDITURES	0.00	4,920,000.00
<b>Grand Total</b>	<b>-51,645,942.76</b>	<b>115,519,350.32</b>