

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended February 28, 2022

(Unaudited)

<http://www.epcounty.com/auditor/publications/monthlyreports.htm>

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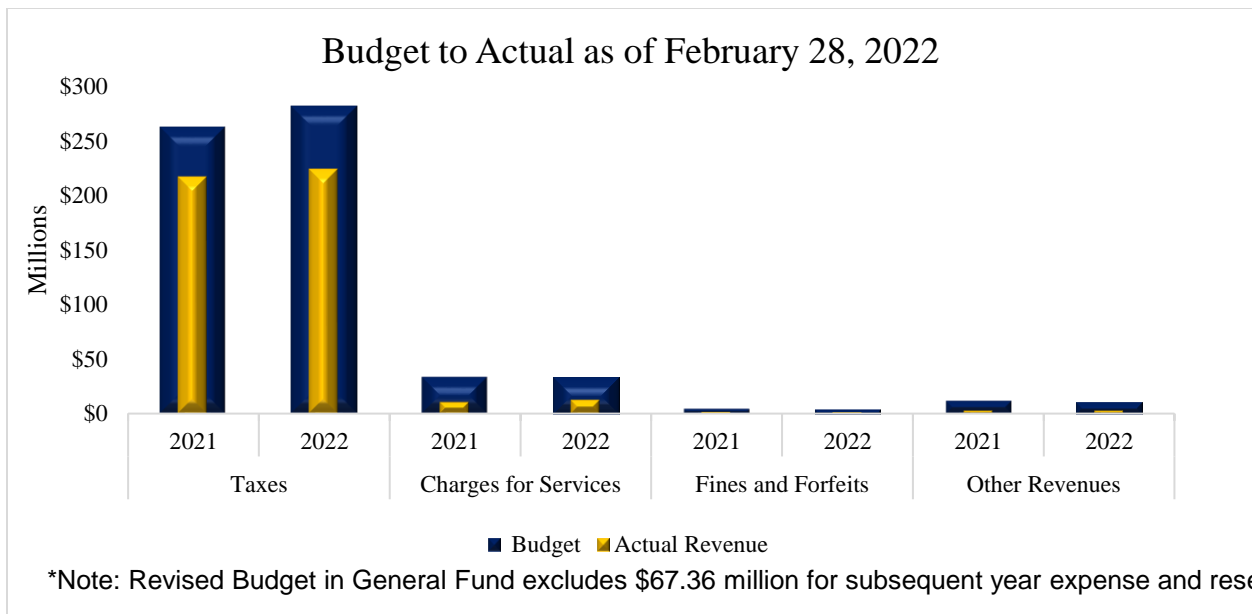
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# Unaudited Interim Monthly Financial Report

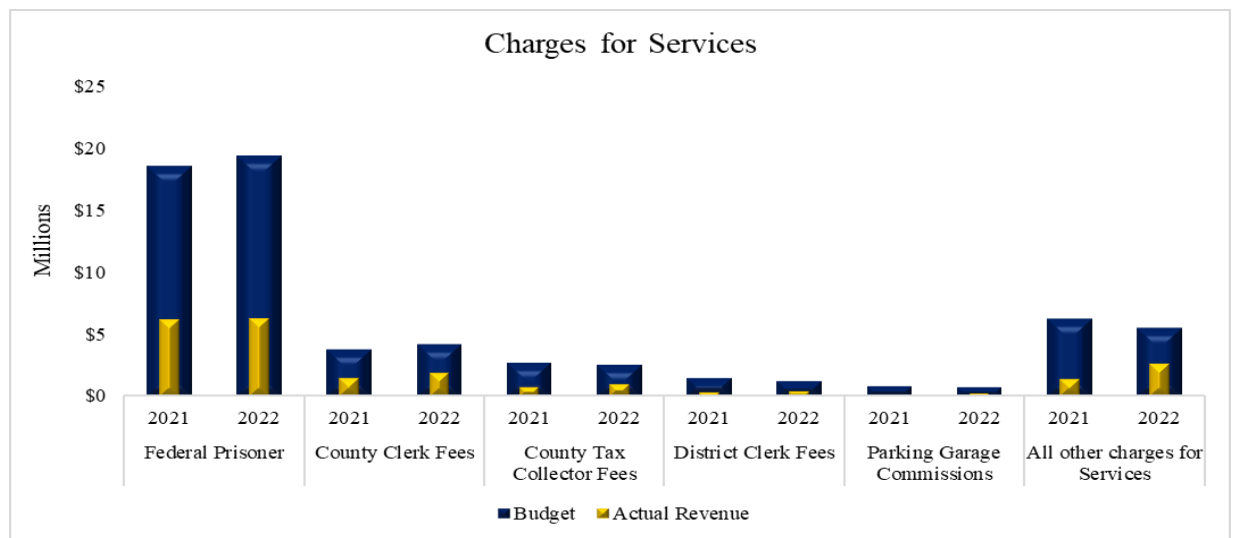
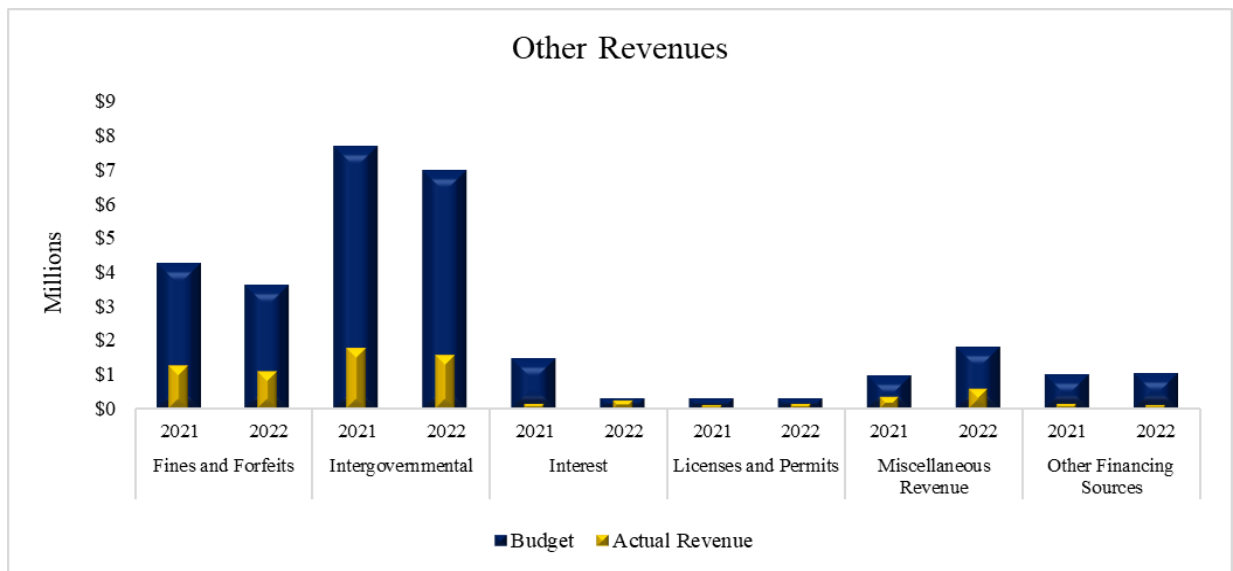
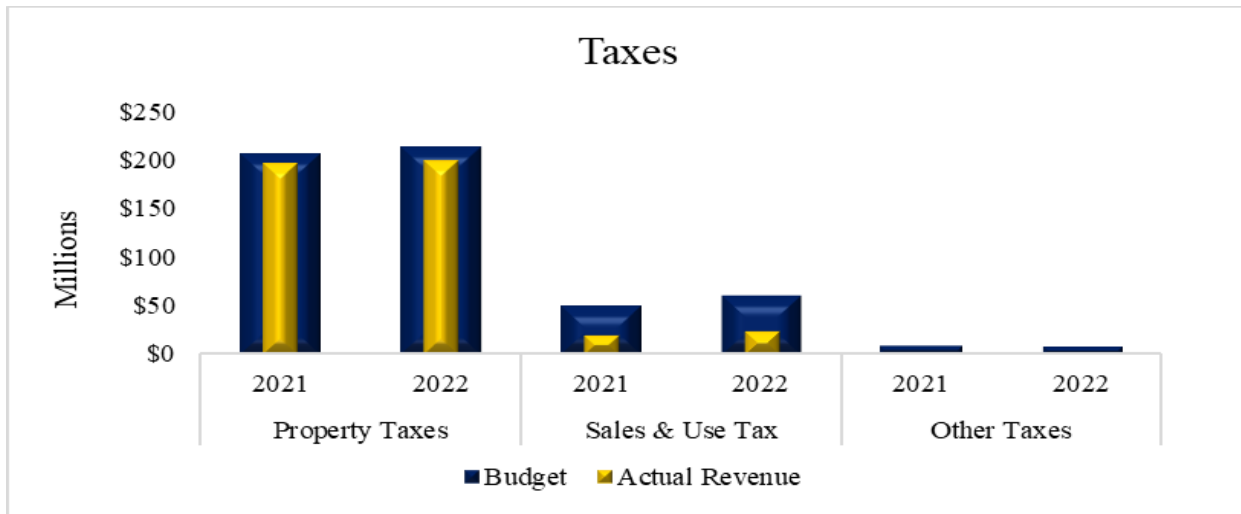
## General Fund Highlights

### Revenue Highlights

The County's major sources of revenue are taxes and charges for services. The major tax sources are Ad valorem property taxes, which are cyclical in nature and materialize primarily in early January and taper off in mid-February, and sales and use taxes that are received throughout the year. The graph below presents the actual revenues collected by major revenue category compared to the adjusted budget for the current fiscal 2022.

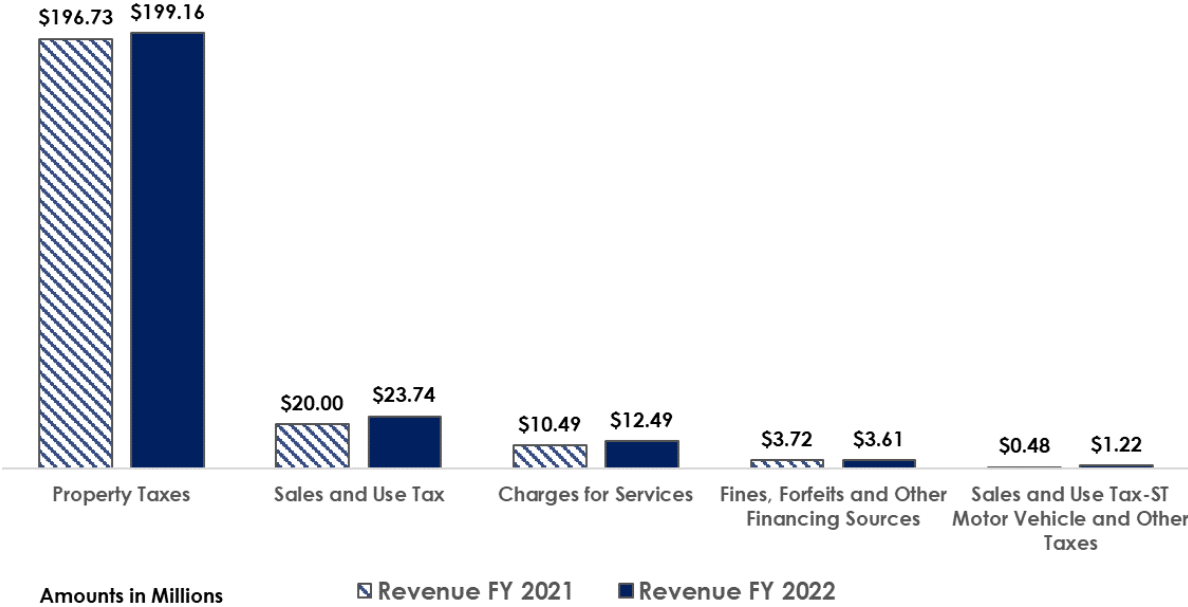


Details of each major revenue category are presented on the next page.



The table below shows an overview of year-to-date revenues collected compared to the prior fiscal year.

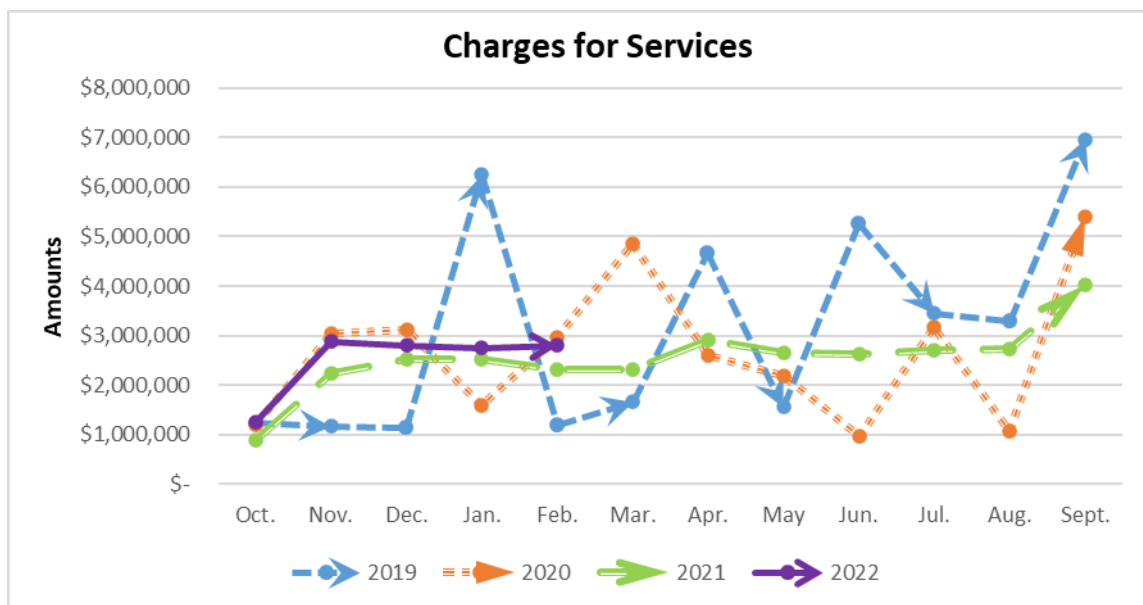
**Year-to-Date General Fund Revenue as of February 28, 2022  
 With Comparative Totals for Fiscal Year 2021**



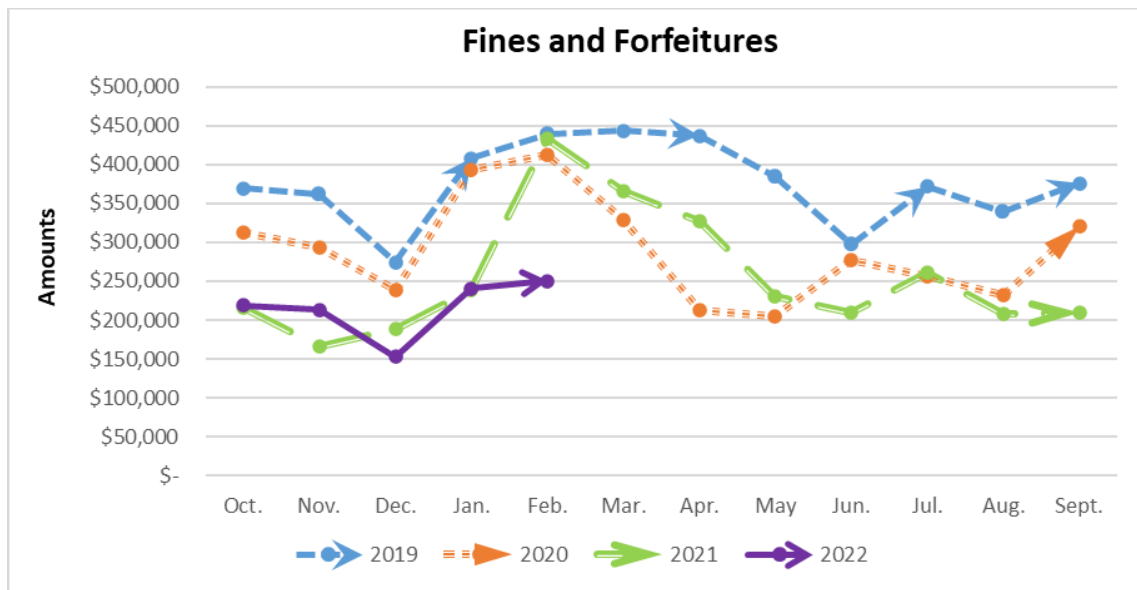
Overall year-to-date actual revenues as of February 2022 increased by \$8,786,486 or 3.80 percent when compared to the same period prior fiscal year-to-date. After exclusion of property, sales and other taxes, the remaining revenue sources depict a year-to-date increase of \$1,887,099 or 13.27 percent in comparison to the same period in FY2021. Key changes were property and sales taxes. Property taxes increased \$2,426,839 or 1.23 percent, which is due to construction of new properties and a timing difference on the receipt of funds this year. On February 11, the County received its fourth sales tax payment totaling \$7.02 million which exceeded the amount received for the same prior year fiscal period by \$926 thousand or 15.19 percent; resulting in the year-to-date revenue exceeding the prior year by \$3.7 million or 18.67 percent. On March 11, the County received its fifth sales tax payment totaling \$5.03 million which exceeded the amount received for the same prior year fiscal period by \$613 thousand or 13.86 percent; resulting in the year-to-date revenue exceeding the prior year by \$4.35 million or 17.80 percent. Although sales tax receipts continue to grow, the possibility exists that growth rates will stabilize and are not expected to continue at this rate of growth. The Auditor’s office will continue to monitor this revenue source as the County relaxes social distancing restrictions. Other favorable variances include increases in Charges for Services totaling \$1,998,291 or 19.04 percent, which is attributable to areas such as, County Clerk fees, County Tax Collect Fees, Coliseum Food Concessions, Green Fees, and Coliseum Rental in the amounts of \$352,663, \$244,402, \$225,123,

\$189,209, and \$177,000 respectively. Another revenue area that increased is Miscellaneous revenue which increased year-to-date by \$207,294 or 60.77 percent primarily due to Sportspark rentals. Interest earnings increased year-to-date by \$88,663 or 64.58 percent. Sales and Use Tax-ST Motor Vehicle and Other Taxes increased year-to-date by \$737,931 or 153.08 percent. State Mixed Beverage Tax increased by \$736,197 or 156.25 percent. Interest rates continue to be low due to the Federal Funds Rate being near zero. The County has mitigated some of the low interest rates through its contractual depository rate. The County will continue to work on investment diversification in collaboration with its investment advisor.

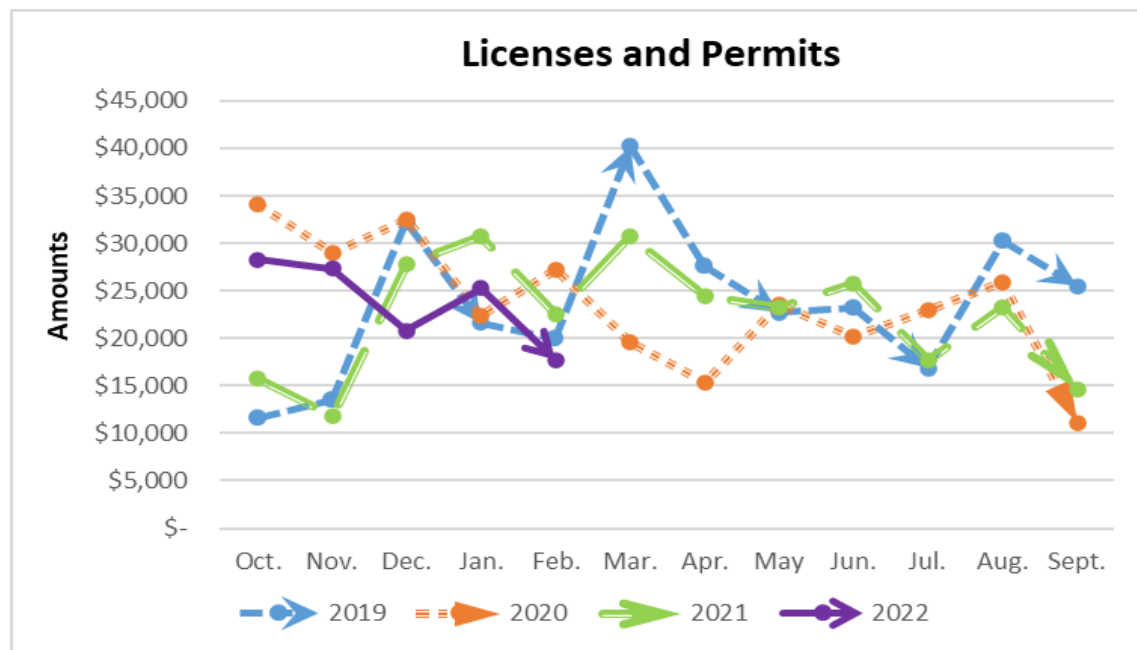
The following line graphs compare trends by month for fiscal years 2019, 2020, 2021, and 2022 revenues.



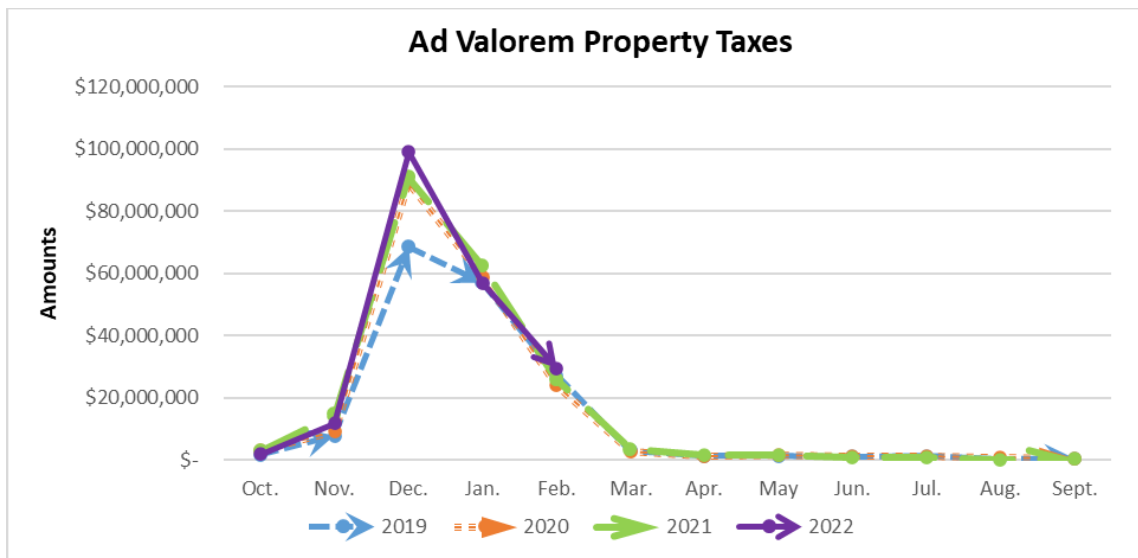
Charges for Services increased totaling \$474,445 or 20.41 percent, comparison of period five, FY2021 and FY2022.



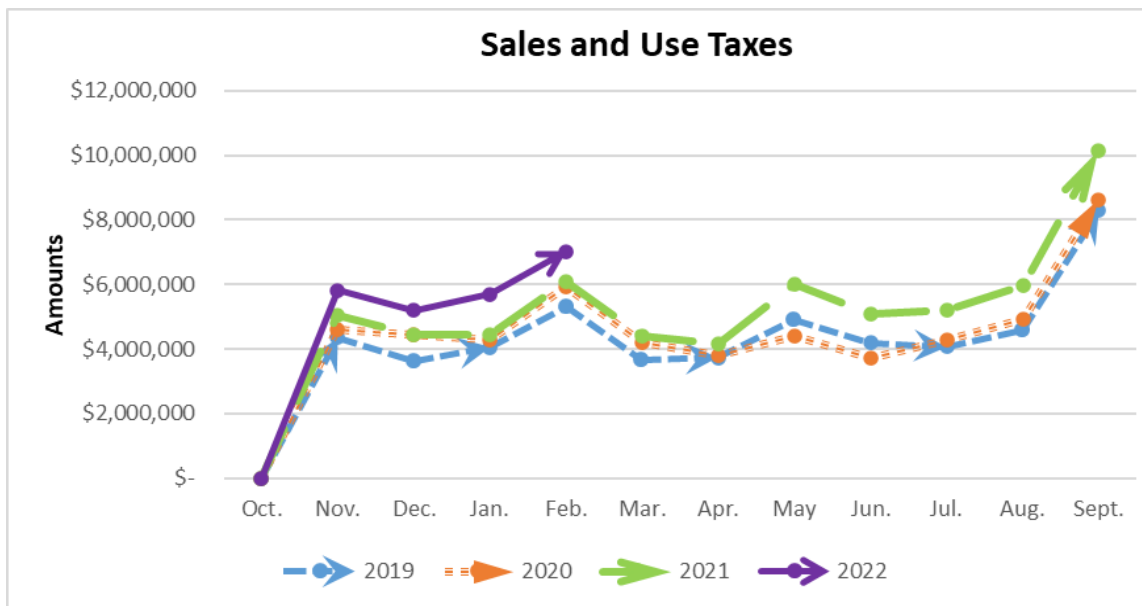
Fines and Forfeitures decreased totaling (\$183,087) or (42.21) percent, comparison of period five, FY2021 and FY2022.



Licenses and Permits decreased by (\$4,871) or (21.56) percent, comparison of period five, FY2021 and FY2022.



Property taxes increased by \$3,532,727 or 13.58 percent, comparison of period five, FY2021 and FY2022.



Sales and Use Taxes increased \$926,381 or 15.19 percent, comparison of period five, FY2021 and FY2022.

7 Spotlight on County Finances  
February 28, 2022

The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.

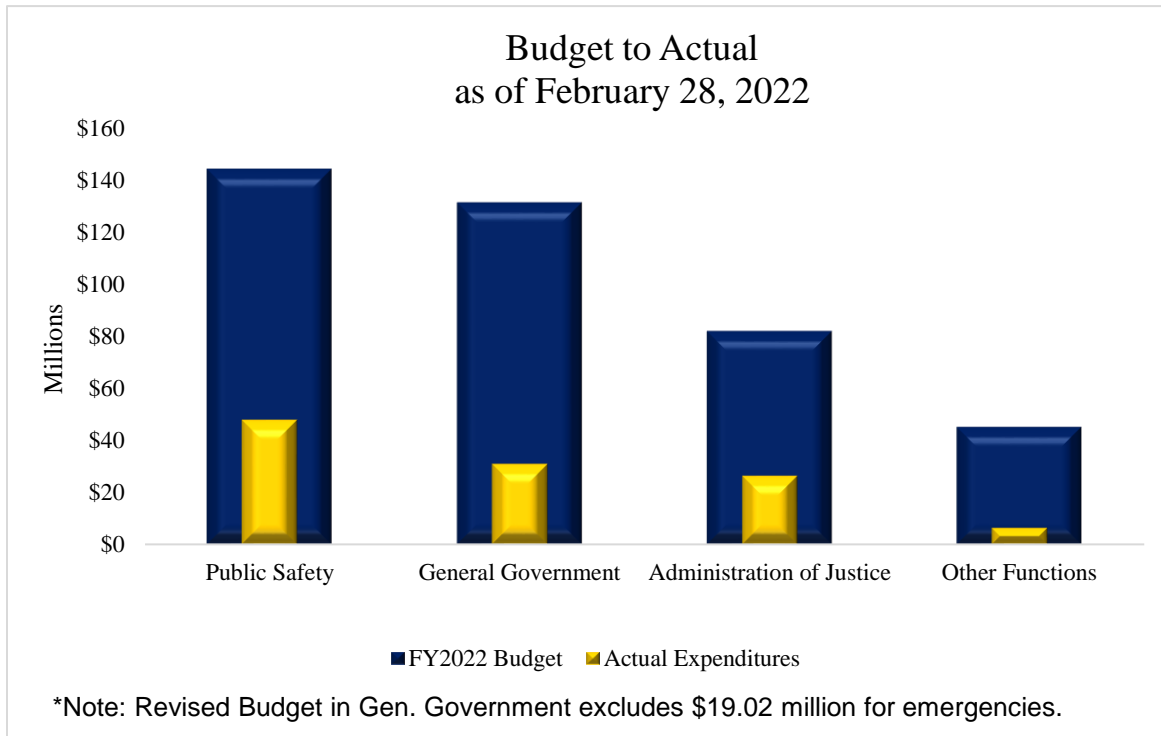


| Industry                         | FY2021      | FY2022      | Decrease/Increase |
|----------------------------------|-------------|-------------|-------------------|
| Accommodation and Food Services: | \$ 733,182  | \$ 950,890  | \$217,708         |
| Information:                     | \$ 375,626  | \$ 412,267  | \$ 36,641         |
| Retail Trade:                    | \$3,350,462 | \$3,898,592 | \$548,130         |
| Wholesale Trade:                 | \$ 406,605  | \$ 441,031  | \$ 34,426         |

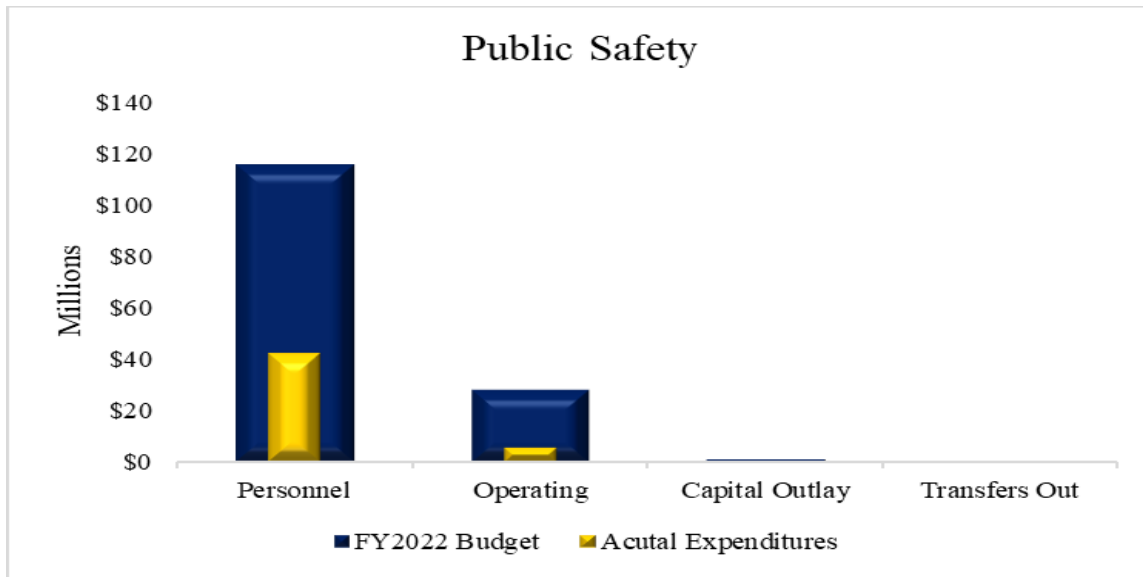


## Expenditure Highlights

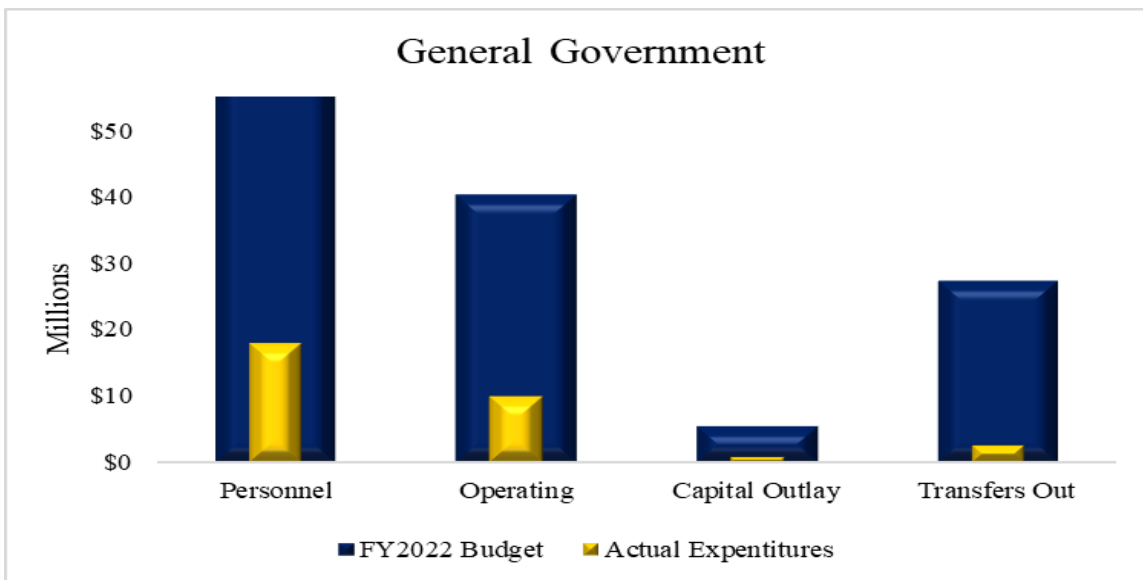
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key function year-to-date expenditures and percent of budget expended include Public Safety; \$47,647,690 or 33.06 percent; General Government \$30,871,376 or 23.52 percent; Administration of Justice \$26,305,174 or 32.14 percent; and all other functions \$6,329,680 or 14.03 percent.



Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are year-to-date as of the fifth fiscal month.

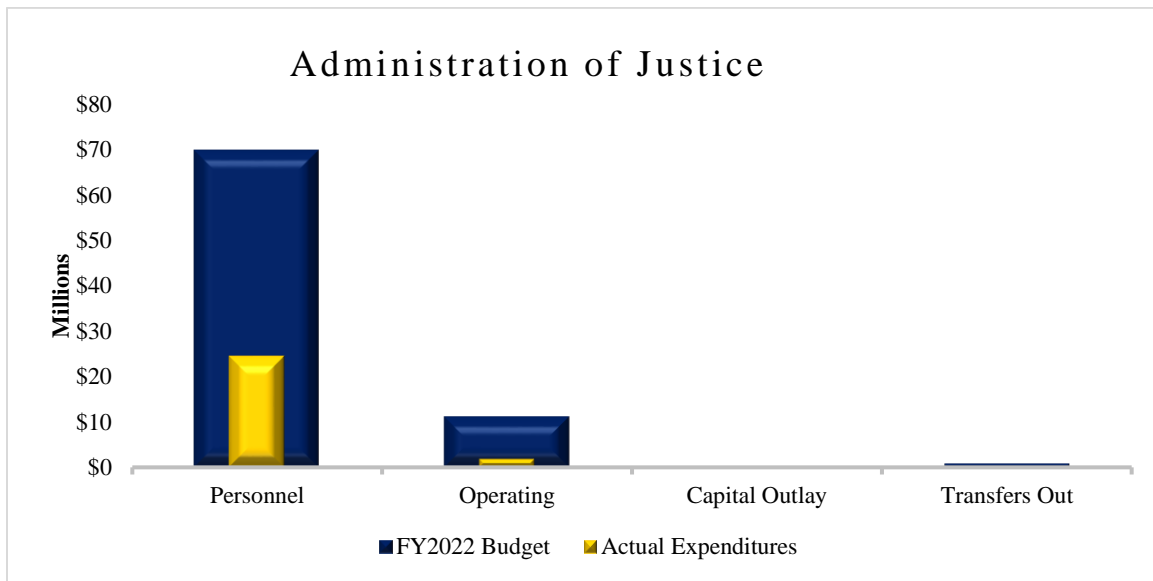


Public Safety expenditures were \$47,647,690 or 42.87 percent of total expenditures principally due to the Sheriff Department at 80.38 percent of which personnel expenditures were \$33,776,396, operating expenditures \$4,475,236, capital outlay at \$36,173 and transfers out at \$11,439. The Juvenile Probation Department accounted for 13.20 percent with personnel expenditures of \$5,596,953, operating expenditures of \$545,547 and capital outlay \$147,205. Constables made up 3.51 percent of which personnel expenditures were \$1,600,965 and operating expenditures were \$72,335. Facilities Management was 2.53 percent with personnel expenditures of \$836,272 and operating expenditures of \$369,543.

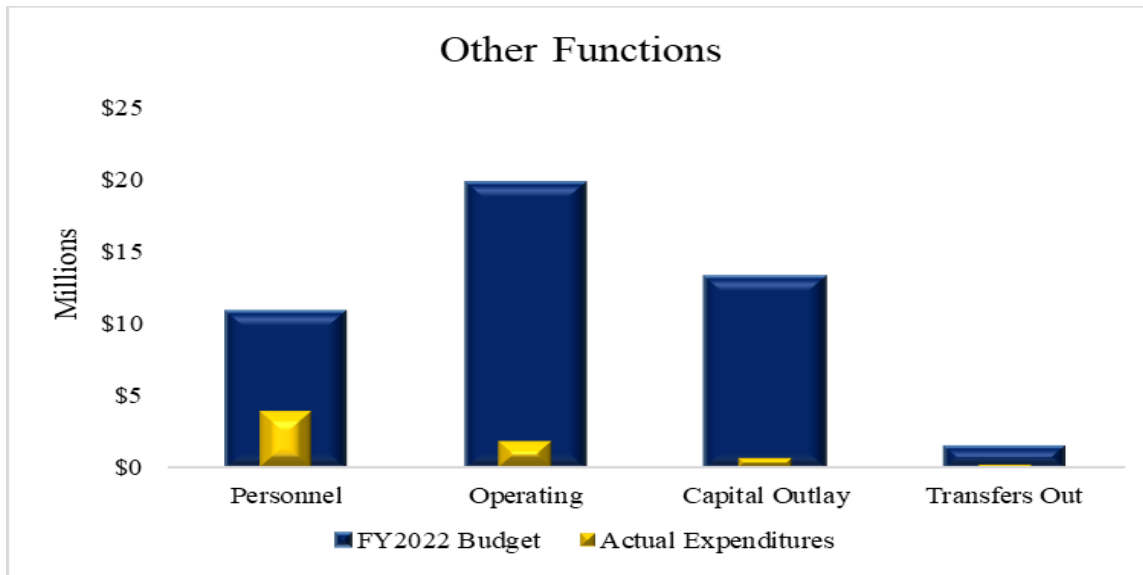


General Government (GG) Function accounted for \$30,871,376 or 27.77 percent of total expenditures and is mostly attributed to the following departments: ITD at 25.50 percent of which

personnel expenditures were \$2,225,247 and operating expenditures \$5,646,169; General Govt – Non Dept. made up 19.20 percent with personnel expenditures of \$1,116,288, operating expenditures of \$2,312,018, and transfers out of \$2,500,000; County Auditor department accounted for 8.05 percent of the total expenditures within the GG function with personnel expenditures of \$2,457,168 and operating expenditures of \$26,768; and District Clerk was 6.72 percent with personnel expenditures of \$1,989,660, and operating expenditures of \$84,694.

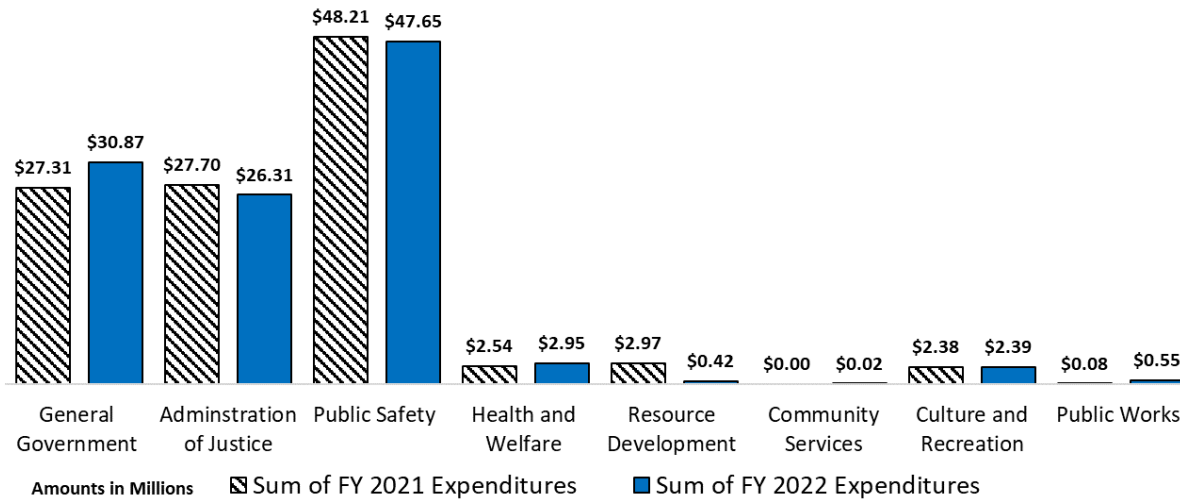


Administration of Justice (AOJ) Function expenditures accounted for \$26,305,174 or 23.67 percent of total expenditures mostly attributed to the following departments: District Attorney 20.57 percent of the AOJ with personnel expenditures of \$5,312,402, operating expenditures of \$81,629 and transfers out at \$16,809; County Attorney made up 16.21 percent of AOJ expenditures with personnel expenditures of \$4,203,537, operating expenditures of \$55,082 and transfers out at \$5,488; Public Defender was 14.37 percent of which \$3,694,149 were personnel expenditures, \$41,111 were operating expenditures, and \$44,264 were transfers out; District Courts were 11.62 percent of AOJ expenditures, with personnel expenditures of \$2,364,547 and operating expenditures of \$692,447; and Justices of the Peace accounted for 6.29 percent of the total AOJ expenditures with personnel expenditures of \$1,606,702 and operating expenditures of \$49,207.



Expenditures in Other Functions (OF) accounted for \$6,329,680 or 5.69 percent of the total expenditures, which were mostly due to the Medical Examiner accounting for 17.80 percent of the OF expenditures with personnel expenditures of \$966,679 and operating expenditures of \$160,224; Ascarate Park accounting for 12.75 percent of the OF expenditures with personnel expenditures of \$586,235 and operating expenditures of \$220,800; Golf Course made up 9.90 percent with personnel expenditures of \$355,415 and operating expenditures of \$271,066; General Assistance/Veterans made up 9.39 percent of the OF expenditures with personnel expenditures of \$199,936 and operating expenditures of \$394,276; Roads and Bridges made up of 8.27 percent of the OF expenditures with operating expenditures of \$24,690 and capital outlay of \$498,495; Sportspark account for 8.11 percent of the OF expenditures with personnel expenditures of \$307,881, operations expenditures of \$114,252 and capital outlay at \$91,381; and the Culture & Recreation Non-Dept. accounted for 5.73 percent of the OF expenditures with personnel expenditures of \$186,531 and operating expenditures of \$176,345.

Year-to-Date General Fund Expenditures as of February 28, 2022  
With Comparative Totals for Fiscal Year 2021

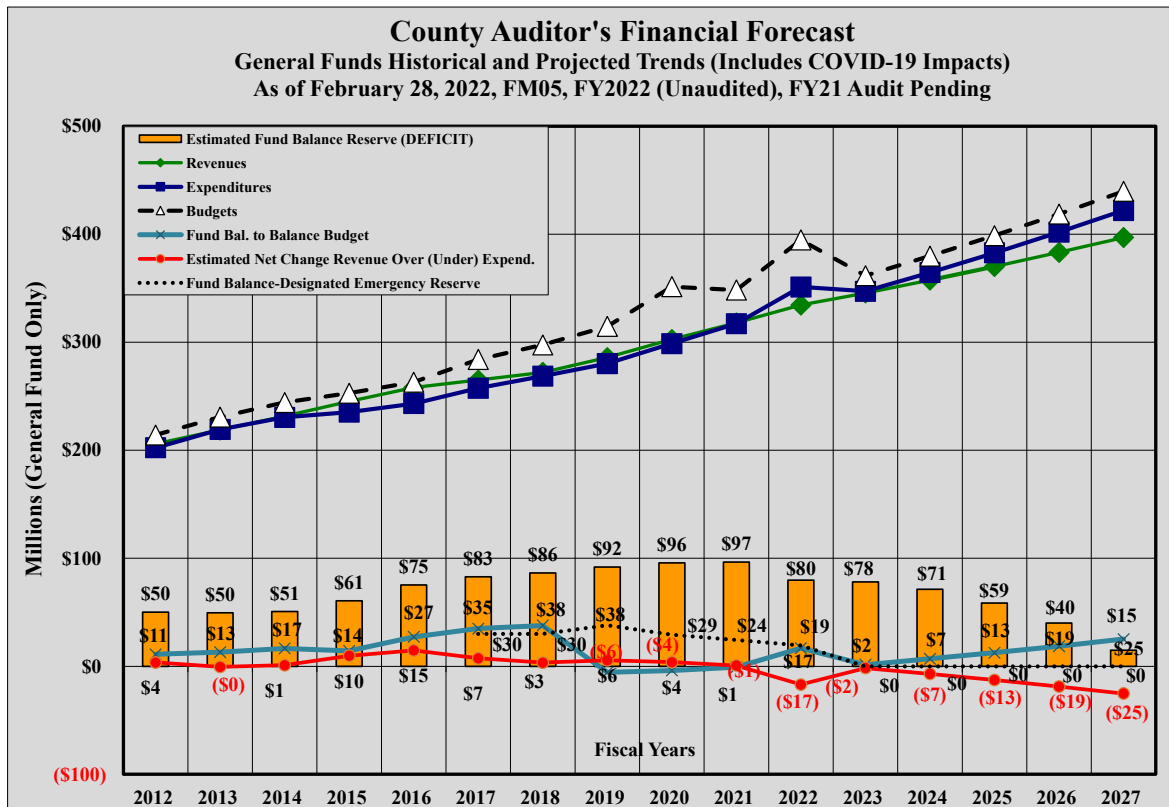


Year-to-date expenditures as of February 2022 totaled \$111.15 million, a decrease of (\$32) thousand or (0.03) percent from the prior year. Functional changes include the following: Resource Development function decreased by (\$2,545,177) or (85.75) percent attributable to the following department: Economic Development. decreased by (\$2,551,018), due to Contr. Service-General, and Economic Impact Fund. Administration of Justice function decrease of (\$1,392,447) or (5.03) percent is attributable to the following departments: District Attorney decrease of (\$1,467,635) due to salaries and fringe and offset by an increase in Public Defender of \$453,038 due to Salary-FT Regular and Benefits. General Government function increased by \$3,562,785 or 13.05 percent attributable to General Govt Non-Department, an increase of \$3,185,137, due to transfer out-health & life, year-to-date is \$2,500,000, and Information Technology, an increase of \$1,080,982, due to Maintenance/Repair-Software, year to date is \$4,668,096.

Overall, key changes by expenditure type were unfavorable variance mainly due to payroll in Public Safety function, the Sheriff Department. Personnel Salaries and Benefits increased by \$186 thousand, or 0.21 percent compared to FY2021. Favorable expenditure variance was due to a decrease of approximately (\$2.5) million or (11.54) percent in operating expense, offset by unfavorable expenditure variances due to an increase in Capital outlays \$220 thousand or 17.06 percent and an increase of \$2.1 million or 281.68 percent in transfers out due to an advance transfer of employer premiums to the Health and Life fund.

## Fund Balance

The graph below is a financial depiction of El Paso County’s actual financial history and a projection of the County’s financial health or fiscal instability. Projections include uncertified non-tax revenues and known projected expenditure impacts in collaboration with Budget and Fiscal Policy.



As in prior years, various factors will be monitored monthly, especially revenue shortfalls considering the current COVID-19 pandemic, and throughout the fiscal year we will include revenue and expenditure trends, attrition, current, and proposed revenue generating initiatives and other potential impacts approved by the Commissioners Court that affect the financial stability of the County. In any event, it remains essential that the County ensure expenditures do not exceed revenues and available fund balance. Future legislative action could produce possible negative impacts for local government and restrict the County’s ability to generate operating revenues, specifically, property taxes. Due to the continuation of the pandemic into FY2022, forecasting revenue impacts due to Covid-19 complicate the estimation process and we would not recommend relying on the projections beyond 2022 at this time and future projections will be in collaboration with Budget and Fiscal Policy.

**County of El Paso, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**February 28, 2022**  
**with comparative monthly totals for January 2022**

|                                                              | Governmental Fund Types |                      |                    |                     | Proprietary Fund Types |                    | Fiduciary Fund Types | Capital Assets       | General Long-Term Debt | Totals<br>(As of March 7, 2022) |                      |
|--------------------------------------------------------------|-------------------------|----------------------|--------------------|---------------------|------------------------|--------------------|----------------------|----------------------|------------------------|---------------------------------|----------------------|
|                                                              | General                 | Special Revenue      | Debt Service       | Capital Projects    | Enterprise Fund        | Internal Service   | Agency               |                      |                        | February 28, 2022               | January 31, 2022     |
| <b>Assets and other debits</b>                               |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 |                      |
| <b>Assets:</b>                                               |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 |                      |
| Cash and investments                                         | \$221,286,464           | \$101,281,506        | \$7,985,251        | \$24,212,359        | \$1,989,397            | \$1,416,776        | \$8,505,150          |                      |                        | \$366,676,903                   | \$345,086,474        |
| Receivables(net of allowances for taxes)                     | 33,990,790              | 1,253,016            | 66,737             |                     |                        |                    |                      |                      |                        | 35,310,543                      | 54,062,018           |
| Properties held for sale                                     |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 | 71,900               |
| Due from other funds                                         | 220,000                 |                      |                    |                     |                        |                    |                      |                      |                        | 220,000                         | 220,000              |
| Inventory of supplies                                        | 9,213                   |                      |                    |                     |                        |                    |                      |                      |                        | 9,213                           | 9,213                |
| Artwork                                                      |                         |                      |                    |                     |                        |                    |                      | \$56,255             |                        | 56,255                          | 56,255               |
| Land                                                         |                         |                      |                    |                     | 20,530                 |                    |                      | 19,757,922           |                        | 19,778,452                      | 19,778,452           |
| Easements                                                    |                         |                      |                    |                     |                        |                    |                      | 110,000              |                        | 110,000                         | 110,000              |
| Bridges and culverts                                         |                         |                      |                    |                     |                        |                    |                      | 5,787,099            |                        | 5,787,099                       | 5,787,099            |
| Buildings                                                    |                         |                      |                    |                     |                        |                    |                      | 123,665,265          |                        | 123,665,265                     | 122,492,651          |
| Improvements                                                 |                         |                      |                    |                     |                        |                    |                      | 17,683,722           |                        | 17,683,722                      | 14,410,503           |
| Infrastructure                                               |                         |                      |                    |                     | 14,484,242             |                    |                      | 6,962,250            |                        | 21,446,492                      | 19,698,704           |
| Equipment                                                    |                         |                      |                    |                     | 151,899                |                    |                      | 14,558,469           |                        | 14,710,368                      | 14,042,552           |
| Furniture and fixtures                                       |                         |                      |                    |                     |                        |                    |                      | 410,713              |                        | 410,713                         | 410,713              |
| Leased equipment                                             |                         |                      |                    |                     |                        |                    |                      | 374,760              |                        | 374,760                         | 61,792               |
| Roads                                                        |                         |                      |                    |                     |                        |                    |                      | 21,910,011           |                        | 21,910,011                      | 21,910,011           |
| Vehicles                                                     |                         |                      |                    |                     | 7,083                  |                    |                      | 7,453,346            |                        | 7,460,429                       | 7,438,140            |
| Construction in progress                                     |                         |                      |                    |                     |                        |                    |                      | 23,728,061           |                        | 23,728,061                      | 22,262,175           |
| <b>Other debits:</b>                                         |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 |                      |
| Amount available in debt service fund                        |                         |                      |                    |                     |                        |                    |                      |                      | \$8,051,988            | 8,051,988                       | 21,628,373           |
| Amount to be provided for retirement of long-term debt       |                         |                      |                    |                     | 2,594,000              |                    |                      |                      | 121,666,302            | 124,260,302                     | 123,913,917          |
| <b>Total assets</b>                                          | <b>\$255,506,467</b>    | <b>\$102,534,522</b> | <b>\$8,051,988</b> | <b>\$24,212,359</b> | <b>\$19,247,151</b>    | <b>\$1,416,776</b> | <b>\$8,505,150</b>   | <b>\$242,457,873</b> | <b>\$129,718,290</b>   | <b>\$791,650,576</b>            | <b>\$793,450,942</b> |
| <b>Liabilities, equity and other credits</b>                 |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 |                      |
| <b>Liabilities:</b>                                          |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 |                      |
| Vouchers payable                                             | \$2,849,766             | \$665,228            |                    | \$783,720           | \$24,938               | \$10,427           |                      |                      |                        | \$4,334,079                     | \$2,727,913          |
| <b>Due to:</b>                                               |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 |                      |
| Other funds                                                  | 56,144                  |                      |                    |                     |                        | 150,000            | \$30,000             |                      |                        | 236,144                         | 228,064              |
| Other units                                                  | 2,306,266               | 102,254              |                    |                     | 139,050                |                    | 1,975,050            |                      |                        | 4,522,620                       | 3,928,067            |
| Other governmental agencies                                  | 777,170                 | 85,183               |                    |                     | 1,730                  | 36,061             | 6,500,100            |                      |                        | 7,400,244                       | 7,969,376            |
| Deferred revenues                                            | 24,653,744              |                      |                    |                     |                        |                    |                      |                      |                        | 24,653,744                      | 24,669,010           |
| SIB Loan                                                     |                         |                      |                    |                     |                        |                    |                      |                      | \$8,337,290            | 8,337,290                       | 8,337,290            |
| Bonds payable                                                |                         |                      |                    |                     | 2,594,000              |                    |                      |                      | 121,381,000            | 123,975,000                     | 137,205,000          |
| <b>Total liabilities</b>                                     | <b>30,643,090</b>       | <b>852,665</b>       |                    | <b>783,720</b>      | <b>2,759,718</b>       | <b>196,488</b>     | <b>8,505,150</b>     |                      | <b>129,718,290</b>     | <b>173,459,121</b>              | <b>185,064,720</b>   |
| <b>Fund balances and other credits:</b>                      |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 |                      |
| Investment in general fixed assets                           |                         |                      |                    |                     | 14,668,622             |                    |                      | \$242,457,873        |                        | 257,126,495                     | 248,459,047          |
| <b>Fund balances:</b>                                        |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 |                      |
| <b>Reserved for:</b>                                         |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 |                      |
| Inventory, travel advances-sheriff, payroll and change funds | 117,909                 |                      |                    |                     |                        |                    |                      |                      |                        | 117,909                         | 87,909               |
| Debt service                                                 |                         |                      | \$8,051,988        |                     |                        |                    |                      |                      |                        | 8,051,988                       | 21,628,373           |
| Health and life benefits                                     |                         |                      |                    |                     |                        | 1,220,288          |                      |                      |                        | 1,220,288                       | 1,144,820            |
| Encumbrances                                                 | 11,414,431              | 11,933,499           |                    | 12,358,346          | 273,506                |                    |                      |                      |                        | 35,979,782                      | 35,574,181           |
| <b>Unreserved:</b>                                           |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 |                      |
| <b>Designated for:</b>                                       |                         |                      |                    |                     |                        |                    |                      |                      |                        |                                 |                      |
| Capital projects                                             |                         |                      |                    | 11,070,293          |                        |                    |                      |                      |                        | 11,070,293                      | 11,766,269           |
| Current year's expenditures                                  | 48,004,925              | 87,430,234           |                    |                     | 1,545,305              |                    |                      |                      |                        | 136,980,464                     | 137,317,872          |
| Unforeseen emergency                                         | 19,377,914              |                      |                    |                     |                        |                    |                      |                      |                        | 19,377,914                      | 19,377,914           |
| Undesignated                                                 | 145,948,198             | 2,318,124            |                    |                     |                        |                    |                      |                      |                        | 148,266,322                     | 133,029,837          |
| <b>Total equity and other credits</b>                        | <b>224,863,377</b>      | <b>101,681,857</b>   | <b>8,051,988</b>   | <b>23,428,639</b>   | <b>16,487,433</b>      | <b>1,220,288</b>   |                      | <b>242,457,873</b>   |                        | <b>618,191,455</b>              | <b>608,386,222</b>   |
| <b>Total liabilities, equity and other credits</b>           | <b>\$255,506,467</b>    | <b>\$102,534,522</b> | <b>\$8,051,988</b> | <b>\$24,212,359</b> | <b>\$19,247,151</b>    | <b>\$1,416,776</b> | <b>\$8,505,150</b>   | <b>\$242,457,873</b> | <b>\$129,718,290</b>   | <b>\$791,650,576</b>            | <b>\$793,450,942</b> |

This statement was prepared primarily on a cash basis of accounting. Capital assets are presented net of accumulated depreciation.

**Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes**

For the balance as of February 28, 2022

| General Obligations                                      | Interest Rates (%) | Date Issued | Series Matures | Balances February 28, 2022 |
|----------------------------------------------------------|--------------------|-------------|----------------|----------------------------|
| Certificates of Obligation, Series 2001                  | 4.00-5.50          | 2001        | 2022           |                            |
| General Obligation Refunding Bonds, Series 2011          | 2.125-5.25         | 2011        | 2022           |                            |
| General Obligation Refunding Bonds, Series 2015          | 5.00-5.00          | 2015        | 2026           | 15,230,000                 |
| General Obligation Refunding Taxable Bonds, Series 2015A | 0.65-3.671         | 2015        | 2026           | 4,995,000                  |
| General Obligation Refunding Bonds, Series 2016A         | 0.95-3.666         | 2016        | 2032           | 27,790,000                 |
| General Obligation Refunding Taxable Bonds, Series 2016B | 2.000-5.000        | 2016        | 2032           | 21,915,000                 |
| Taxable Certificates of Obligation Bonds, Series 2016C   | 2.95               | 2016        | 2022           | 295,000                    |
| Certificates of Obligation Bonds, Series 2016D           | 3.28               | 2016        | 2032           | 3,500,000                  |
| General Obligation Refunding Bonds, Series 2017          | 5.00               | 2017        | 2032           | 46,105,000                 |
| SIB Loan S2017-005-01                                    | 1.85               | 2017        | 2032           | 3,737,290                  |
| SIB Loan S2020-004-02                                    | 0.00-1.02          | 2020        | 2040           | 4,600,000                  |
| Taxable Certificates of Obligation, TWDB Loan 2021       | 0.00               | 2021        | 2051           | 1,551,000                  |
| <b>Total Tax Obligation Bonds Payable</b>                |                    |             |                | \$129,718,290              |

| Revenue Obligations                                                                                      | Interest Rates (%) | Date Issued | Series Matures | Balances February 28, 2022 |
|----------------------------------------------------------------------------------------------------------|--------------------|-------------|----------------|----------------------------|
| <b>East Montana Water Project</b>                                                                        |                    |             |                |                            |
| \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A                                               | 4.87               | 1997        | 2037           | \$680,000                  |
| <b>Nuway/Mayfair Water Project</b>                                                                       |                    |             |                |                            |
| \$272,000 Water Systems Revenue Bonds, Series 2012                                                       | 2.375              | 2012        | 2052           | 233,000                    |
| <b>Colonia Revolucion Project</b>                                                                        |                    |             |                |                            |
| \$500,000 Water System Revenue Bonds, Series 2013                                                        | 2.25               | 2013        | 2053           | 431,000                    |
| <b>Desert Acceptance Sewer Project</b>                                                                   |                    |             |                |                            |
| \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient) | 2.75               | 2018        | 2057           | 1,250,000                  |
| <b>Total Revenue Obligation Bonds Payable</b>                                                            |                    |             |                | \$2,594,000                |

Total Bonded Indebtedness \$132,312,290



**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**February 28, 2022**

| Fund Type | Fund Name                             | Balances         |              |               | Balances<br>February 28, 2022 |
|-----------|---------------------------------------|------------------|--------------|---------------|-------------------------------|
|           |                                       | February 1, 2022 | Receipts     | Disbursements |                               |
| COGF      | 1000 - GF-GENERAL FUND                | \$66,903,999     | \$77,892,843 | \$62,435,528  | \$82,361,315                  |
| COGF      | 1003 - GF-JUVPROB                     | 1,154,354        | 1,588,617    | 1,397,575     | 1,345,396                     |
| COAF      | 2505 - AF-CA BAD CHECK FUND           | 126,481          | 3,035        | 14,464        | 115,052                       |
| COAF      | 2506 - AF-METRO NARC FUND             | 5,463            | 2            | 0             | 5,465                         |
| COAF      | 2507 - AF-HIDTA SEIZURES FUND         | 21,588           | 9            | 0             | 21,597                        |
| COAF      | 2509 - AF-CRIMINAL ENT SEIZURES       | 449              | 0            | 0             | 449                           |
| COAF      | 2510 - AF-BORDER CRIME SEIZURES       | 130,916          | 52           | 0             | 130,968                       |
| COAF      | 2511 - AF-DC CHLD SUPP PR DED         | 876              | 0            | 0             | 876                           |
| COCP      | 3001 - CP-IMPROV 2001                 | 920,090          | 22,104       | 906,089       | 36,105                        |
| COCP      | 3004 - CP-2007                        | 26,876           | 11           | 0             | 26,887                        |
| COCP      | 3005 - CP-2012                        | 1,222,649        | 344          | 358,640       | 864,353                       |
| COCP      | 3012 - CP-TAX2016C                    | 1,410,091        | 561          | 0             | 1,410,652                     |
| COCP      | 3013 - CP-2016D                       | 527,728          | 208          | 6,398         | 521,538                       |
| COCP      | 3014 - CP-COURTHOUSE IMPROV-LL        | 64,748           | 6,400        | 0             | 71,148                        |
| CODS      | 4001 - DS-CO 2001                     | 1,783,106        | 1,960,754    | 3,585,385     | 158,475                       |
| CODS      | 4005 - DS-GO REF 2011                 | 92,223           | 102,374      | 186,095       | 8,502                         |
| CODS      | 4014 - DS-GO REF 2015                 | 554,397          | 168,243      | 380,750       | 341,890                       |
| CODS      | 4015 - DS-GO REF 2015A                | 636,910          | 266,516      | 846,001       | 57,424                        |
| CODS      | 4016 - DS-GO REF 2016A                | 3,966,472        | 834,145      | 4,297,750     | 502,867                       |
| CODS      | 4017 - DS-GO REF 2016B                | 2,816,399        | 1,334,538    | 3,900,767     | 250,170                       |
| CODS      | 4018 - DS-TAX C.O. SER 2016C          | 221,230          | 67,085       | 0             | 288,315                       |
| CODS      | 4019 - DS-CO2016D                     | 83,798           | 25,313       | 0             | 109,111                       |
| CODS      | 4020 - DS-G.O. REFUNDING 2017         | 9,332,599        | 2,918,849    | 6,605,734     | 5,645,715                     |
| CODS      | 4300 - DS-TAX C.O. 2017               | 85,451           | 0            | 0             | 85,451                        |
| CODS      | 4301 - DS-TAX C.O. 2021               | 39,009           | 45,959       | 80,858        | 4,110                         |
| CODS      | 4400 - DS-SIB 2017                    | 275,182          | 83,784       | 34,570        | 324,395                       |
| CODS      | 4401 - DS-SIB 2020                    | 159,381          | 49,444       | 0             | 208,825                       |
| COEP      | 5501 - EP-EAST MONTANA                | 1,449,133        | 13,827       | 37,949        | 1,425,011                     |
| COEP      | 5502 - EP-EAST MONTANA I&S FUND       | 33,262           | 15,598       | 16,575        | 32,285                        |
| COEP      | 5504 - EP-EAST MONTANA RESERVE FUND   | 113,488          | 245          | 0             | 113,733                       |
| COEP      | 5506 - EP-COUNTY SOLID WASTE FUND     | 96,579           | 71,550       | 71,679        | 96,450                        |
| COEP      | 5509 - EP-MAYFAIR BOND IAS FUND       | 7,936            | 858          | 7,678         | 1,117                         |
| COEP      | 5511 - EP-SQ DANCE WASTE WATER        | 77,944           | 6,492        | 40,886        | 43,551                        |
| COEP      | 5512 - EP-COL REV BND IAS FUND        | 25,029           | 814          | 13,950        | 11,893                        |
| COEP      | 5514 - EP-VISTA DEL ESTE WTR SYS REPL | 403,273          | 106          | 138,020       | 265,359                       |
| COSR      | 6002 - SR-ALTERNATIVE DISPUTE         | 16,716           | 19,932       | 17,886        | 18,761                        |
| COSR      | 6004 - SR-CA COMMISSIONS              | 86,632           | 17,614       | 4,510         | 99,737                        |
| COSR      | 6005 - SR-CA SUPPLEMENT               | 127,697          | 51           | 289           | 127,459                       |
| COSR      | 6007 - SR-CHILD ABUSE PREVENT         | 10,158           | 24           | 0             | 10,182                        |
| COSR      | 6009 - SR-CHILD WELF JUROR DONAT      | 49,076           | 0            | 0             | 49,076                        |
| COSR      | 6010 - SR-CCLERK RECORDS ARCHIVES     | 1,147,375        | 104,888      | 0             | 1,252,263                     |
| COSR      | 6011 - SR-CCLERK REC MGMT & PRES      | 2,251,070        | 105,673      | 364,216       | 1,992,528                     |
| COSR      | 6012 - SR-VITAL STATISTICS            | 279,712          | 6,859        | 2,737         | 283,834                       |
| COSR      | 6013 - SR-CNTY/DIST COURTS TECHNOLOGY | 71,090           | 509          | 8             | 71,590                        |
| COSR      | 6014 - SR-TOURIST PROMOTION           | 260,634          | 98           | 15,650        | 245,082                       |
| COSR      | 6015 - SR-COLISEUM TOURIST PROMO      | 1,192,621        | 493,783      | 275,765       | 1,410,640                     |
| COSR      | 6016 - SR-COMMISSARY INMATE PROFIT    | 1,942,001        | 78,335       | 130,868       | 1,889,468                     |
| COSR      | 6020 - SR-COURT RECORDS PRESERV       | 437,981          | 1,615        | 2,394         | 437,202                       |
| COSR      | 6021 - SR-COURT REPORTER SERVICE      | 102,985          | 24,942       | 13            | 127,914                       |
| COSR      | 6024 - SR-DA FOOD STAMP FRAUD         | 183,428          | 73           | 0             | 183,501                       |
| COSR      | 6025 - SR-VETS CRT JURY DONATIONS     | 5,330            | 22           | 227           | 5,125                         |
| COSR      | 6026 - SR-DIST CLERK REC MGMT & PRES  | 74,409           | 586          | 1,065         | 73,930                        |
| COSR      | 6027 - SR-DIST COURTS REC ARCHIVE     | 531,043          | 1,718        | 11,175        | 521,586                       |
| COSR      | 6029 - SR-COUNTY HISTORICAL COMM      | 832              | 0            | 0             | 832                           |
| COSR      | 6030 - SR-1ST CHANCE PROGRAM          | 5,100            | 700          | 0             | 5,800                         |

| Fund Type | Fund Name                             | Balances         |          |               | Balances  |
|-----------|---------------------------------------|------------------|----------|---------------|-----------|
|           |                                       | February 1, 2022 | Receipts | Disbursements |           |
| COSR      | 6033 - SR-ELECTIONS CONTRACT SVC      | 704,201          | 263      | 44,831        | 659,633   |
| COSR      | 6035 - SR-FAMILY PROTECTION           | 75,201           | 307      | 2,456         | 73,052    |
| COSR      | 6036 - SR-GRAFFITI ERADICATION        | 276              | 0        | 0             | 276       |
| COSR      | 6041 - SR-JPD NATIONAL SCHOOL LUNCH   | 47,981           | 19       | 0             | 48,001    |
| COSR      | 6042 - SR-JPD SUPERVISION             | 397,146          | 9,668    | 7,916         | 398,898   |
| COSR      | 6043 - SR-JUSTICE COURT TECHNOLOGY    | 385,982          | 4,868    | 2,527         | 388,323   |
| COSR      | 6044 - SR-JUVENILE CASE MANAGER       | 20,353           | 6,196    | 231           | 26,317    |
| COSR      | 6045 - SR-JUSTICE COURT SECURITY      | 40,075           | 1,371    | 51            | 41,395    |
| COSR      | 6046 - SR-JPD DONATIONS               | 2,987            | 1        | 0             | 2,988     |
| COSR      | 6047 - SR-LAW LIBRARY                 | 133,905          | 34,317   | 36,069        | 132,154   |
| COSR      | 6048 - SR-RECORDS MGMT & PRESERV      | 54,862           | 4,028    | 10,357        | 48,532    |
| COSR      | 6050 - SR-COURTHOUSE SECURITY         | 666,966          | 34,003   | 172           | 700,798   |
| COSR      | 6052 - SR-SO LEOSE FUND               | 9,216            | 38,588   | 0             | 47,803    |
| COSR      | 6056 - SR-TEEN COURT                  | 9,682            | 4        | 0             | 9,686     |
| COSR      | 6058 - SR-TRANSPORTATION FEE          | 364,240          | 638,360  | 624,760       | 377,840   |
| COSR      | 6100 - SR-DA 10% DRUG FORFEITURE      | 83,136           | 54       | 0             | 83,190    |
| COSR      | 6102 - SR-CO CRIM CRT # 2 DWI 10% DRU | 27,497           | 2,389    | 144           | 29,742    |
| COSR      | 6103 - SR-384TH DISTRICT DURG COURT 1 | 25,334           | 0        | 2,143         | 23,191    |
| COSR      | 6104 - SR-WARRIOR-TREAT-CRT           | 54,791           | 0        | 167           | 54,624    |
| COSR      | 6110 - SR-DRUG COURT FEES MAIN        | 2,404            | 2,422    | 2,442         | 2,383     |
| COSR      | 6111 - SR-SPC-CCRIM2-DWI CRT          | 3,870            | 343      | 624           | 3,589     |
| COSR      | 6112 - SR-SPC-346TH-VETERAN CRT       | 23,960           | 343      | 397           | 23,907    |
| COSR      | 6113 - SR-SPC-384TH ADULT CRT         | 730              | 343      | 0             | 1,074     |
| COSR      | 6114 - SR-SPC-384TH SAFP CRT          | 34,721           | 343      | 151           | 34,913    |
| COSR      | 6115 - SR-TRUANCY COURTS              | 13,622           | 256      | 0             | 13,877    |
| COSR      | 6116 - SR-SPC-65TH INTRV FAM CRT      | 52,302           | 343      | 0             | 52,645    |
| COSR      | 6117 - SR-SPC-65TH PREV FAM CRT       | 49,846           | 343      | 0             | 50,189    |
| COSR      | 6118 - SR-SPC-409TH JUVENILE CRT      | 41,569           | 343      | 0             | 41,913    |
| COSR      | 6121 - SR-CRT INITIATED GUARDIANSHIP  | 76,938           | 2,807    | 574           | 79,171    |
| COSR      | 6122 - SR-CRT INITIATED GUARDIANSHIP  | 120,632          | 2,824    | 775           | 122,681   |
| COSR      | 6130 - SR-ROADS AND BRIDGES FUND      | 883,277          | 654,818  | 983,116       | 554,978   |
| COSR      | 6141 - SR-JUVENILE PROBATION RESTITUT | 146,714          | 5,496    | 4,420         | 147,790   |
| COSR      | 6150 - SR-PROJECT CARE ELECTRIC       | 5,267            | 82,161   | 68,238        | 19,190    |
| COSR      | 6161 - SR-PROBATE JUD SUPPORT CRT 1   | 155,381          | 61       | 2,570         | 152,872   |
| COSR      | 6162 - SR-PROBATE JUD SUPPORT CRT 2   | 64,027           | 24       | 4,260         | 59,791    |
| COSR      | 6171 - SR-PROBATE TRAVEL ACCOUNT CRT  | 16,337           | 424      | 0             | 16,761    |
| COSR      | 6172 - SR-PROBATE TRAVEL ACCOUNT CRT  | 29,574           | 429      | 0             | 30,004    |
| COSR      | 6185 - SR-EP HOUSING 8/3/17           | 51,341           | 0        | 0             | 51,341    |
| COSR      | 6187 - SR-COURT FACILITY              | 13,867           | 17,175   | 0             | 31,043    |
| COSR      | 6188 - SR-LANGUAGE ACCESS             | 4,603            | 5,768    | 45            | 10,326    |
| COSR      | 6189 - SR-SB41-CNTYCLERK RMAP FEES    | 8,155            | 9,655    | 0             | 17,810    |
| COSR      | 6190 - SR-SB41-DISTCLERK RMAP FEES    | 12,495           | 16,703   | 0             | 29,198    |
| COSR      | 6191 - SR-CON1-LEOSE                  | 1,433            | 769      | 0             | 2,202     |
| COSR      | 6192 - SR-CON2-LEOSE                  | 1,573            | 0        | 0             | 1,573     |
| COSR      | 6194 - SR-CON4-LEOSE                  | 5,967            | 769      | 0             | 6,736     |
| COSR      | 6195 - SR-CON5-LEOSE                  | 4,531            | 726      | 0             | 5,257     |
| COSR      | 6196 - SR-CON6-LEOSE                  | 6,989            | 898      | 0             | 7,887     |
| COSR      | 6197 - SR-CON7-LEOSE                  | 3,466            | 683      | 0             | 4,149     |
| COSR      | 6198 - SR-DA-LEOSE                    | 8,717            | 1,581    | 0             | 10,298    |
| COSR      | 6199 - SR-CA-LEOSE                    | 828              | 726      | 0             | 1,554     |
| COSR      | 6500 - COUNTY DONATIONS               | 80,699           | 25,006   | 2,543         | 103,162   |
| COSG      | 7046 - EXPLORER POST TASK FORCE       | 924              | 0        | 0             | 924       |
| COSG      | 7051 - HIDTA PROGRAM INCOME           | 1,000,054        | 398      | 0             | 1,000,452 |
| COSG      | 7075 - RURAL BUS AUCTION PROCEEDS     | 3,129            | 0        | 0             | 3,129     |
| COSG      | 7088 - TEXAS CAPITAL PROJECT          | 7,109            | 232      | 0             | 7,341     |
| COSG      | 7092 - JBSA IMPREST                   | 39,309           | 15       | 1,809         | 37,515    |
| COSG      | 7165 - DA DIMS PROJECT                | (148,331)        | 2,875    | 50,594        | (196,049) |
| COSG      | 7171 - DIRECT VICTIM SERVICES         | (15,977)         | 0        | 16,556        | (32,533)  |
| COSG      | 7175 - FAMILY DRUG COURTS             | (4,546)          | 0        | 13,475        | (18,021)  |
| COSG      | 7176 - ACCESS & VISITATION GRANTS     | 15,164           | 5,774    | 0             | 20,938    |

| Fund Type | Fund Name                             | Balances         |           |               | Balances  |
|-----------|---------------------------------------|------------------|-----------|---------------|-----------|
|           |                                       | February 1, 2022 | Receipts  | Disbursements |           |
| COSG      | 7178 - PD MENTAL HEALTH ADVOC&LITIG   | 27,859           | 0         | 129           | 27,730    |
| COSG      | 7179 - SHERIFF CRIME VICTIM SVCS      | (13,593)         | 1,938     | 7,212         | (18,868)  |
| COSG      | 7180 - SHERIFF TRAINING ACADEMY       | (8,910)          | 5,058     | 0             | (3,852)   |
| COSG      | 7182 - YSLETA SOCORRO SAN ELI ROUTE   | (10,180)         | 380       | 29,753        | (39,553)  |
| COSG      | 7183 - VANPOOL PROGRAM                | (14,526)         | 39,413    | 0             | 24,888    |
| COSG      | 7184 - NUTRITION PROGRAM              | 1,262,675        | 299,461   | 195,745       | 1,366,391 |
| COSG      | 7185 - TX TOBACCO ENF PROG            | 11,646           | 17,125    | 569           | 28,202    |
| COSG      | 7186 - PROJ HOPE-JUV MENTAL HLTH CT   | (11,440)         | 0         | 28,394        | (39,834)  |
| COSG      | 7188 - LOCAL BORDER SECURITY PROG     | 36,975           | 0         | 24,683        | 12,291    |
| COSG      | 7189 - CHILD PROTECTIVE SERVICES      | (144,627)        | 52,703    | 88,475        | (180,400) |
| COSG      | 7190 - SHERIFF'S STEP SINGLE YEAR     | 25,296           | 0         | 0             | 25,296    |
| COSG      | 7192 - OCDETF 2018                    | (596)            | 0         | 7,213         | (7,809)   |
| COSG      | 7194 - RURAL TRANSIT ASSIST STATE     | 2,933            | 15,263    | 17,775        | 421       |
| COSG      | 7196 - ELECTIONS CHAPTER 19 FUNDS     | (13,077)         | 8,440     | 2,500         | (7,137)   |
| COSG      | 7204 - OPERATION STONEGARDEN          | 46,925           | 6,014     | 52,938        | 0         |
| COSG      | 7206 - DA JOINT                       | (155,373)        | 147,331   | 42,349        | (50,391)  |
| COSG      | 7207 - VETERANS TREATMENT COURT       | (20,087)         | 0         | 22,746        | (42,833)  |
| COSG      | 7210 - TJJJ IV-E OPERATING ACCOUNT 19 | 112,073          | 45        | 257           | 111,861   |
| COSG      | 7212 - CONTINUUM OF CARE PROGRAM      | (26,380)         | 19,706    | 8,488         | (15,162)  |
| COSG      | 7213 - ONATE CRSNG/OLD FT BLISS/HARTS | 4,272            | 0         | 0             | 4,272     |
| COSG      | 7214 - 384TH ADULT DRUG COURT PROGRAM | (5,756)          | 540       | 7,897         | (13,112)  |
| COSG      | 7215 - EL PASO COUNTY JUVENILE DRG CT | (9,296)          | 0         | 7,765         | (17,061)  |
| COSG      | 7218 - PROTECTIVE ORDER COURT         | (15,266)         | 0         | 18,331        | (33,597)  |
| COSG      | 7219 - REG 1 BORDER PROSECUTION UNIT  | (300,492)        | 224,583   | 71,282        | (147,190) |
| COSG      | 7220 - DOMESTIC VIOLENCE UNIT         | (12,805)         | 0         | 13,269        | (26,074)  |
| COSG      | 7221 - DA OFFICE VICTIM ASSISTANCE    | (33,186)         | 0         | 34,316        | (67,502)  |
| COSG      | 7222 - TXDOT COMMERCIAL MOTOR VEH     | 3,075            | 0         | 0             | 3,075     |
| COSG      | 7223 - SUBSTANCE ABUSE & MH SVCS PROG | (87,846)         | 0         | 39,538        | (127,384) |
| COSG      | 7225 - 5339 BUS PROGRAM               | (324,134)        | 0         | 27,336        | (351,469) |
| COSG      | 7226 - BULLETPROOF VEST               | (6,114)          | 0         | 0             | (6,114)   |
| COSG      | 7227 - ADULT DRUG COURT DISCRETIONARY | (21,835)         | 0         | 6,060         | (27,895)  |
| COSG      | 7228 - CA VICTIM RESOURCE PROGRAM     | (7,210)          | 1,442     | 7,461         | (13,229)  |
| COSG      | 7231 - OT SMITH SHARE PATH            | (68,797)         | 6,385     | 13,725        | (76,137)  |
| COSG      | 7232 - COLONIA SELF HELP CTR          | 268,684          | 0         | 13,388        | 255,295   |
| COSG      | 7233 - SHERIFF TREASURY EQUITABL SHAR | 270,450          | 20,934    | 0             | 291,384   |
| COSG      | 7234 - SHERIFF JUSTICE EQUITABLE SHAR | 376,582          | 152       | 2             | 376,732   |
| COSG      | 7238 - TPWD PARK PLAYGROUND 2019      | 685,932          | 0         | 0             | 685,932   |
| COSG      | 7240 - TJJJ STATE ID GRANTS 2020      | 28,173           | 0         | 0             | 28,173    |
| COSG      | 7241 - PD 48 HOUR BOND PROJECT        | (77,556)         | 0         | 24,745        | (102,301) |
| COSG      | 7243 - SW BORDER RURAL LAW ENF ASSIST | (7,261)          | 0         | 8,842         | (16,103)  |
| COSG      | 7248 - DA EP COORDINATED RESPONSE     | (9,689)          | 0         | 10,291        | (19,980)  |
| COSG      | 7250 - ONDCP 2020                     | (1,204,799)      | 887,374   | 263,662       | (581,087) |
| COSG      | 7252 - EL CONQUISTADOR & LOURDES 2020 | (870,936)        | 0         | 29,064        | (900,000) |
| COSG      | 7253 - COVID 19 RELIEF FUND           | 654,274          | 1,971,577 | 342,387       | 2,283,465 |
| COSG      | 7254 - COORDINATED RESPONSE EPUFRC    | (116,066)        | 4,072     | 106,970       | (218,964) |
| COSG      | 7256 - 5311 CARES ACT FUNDS 2020      | (146,960)        | 152,637   | 139,750       | (134,074) |
| COSG      | 7257 - INTER CITY BUS CARES ACT FUNDS | (44,189)         | 44,188    | 44,188        | (44,189)  |
| COSG      | 7260 - COPS HIRING COPS IN SCHOOL PRG | (339,531)        | 243,446   | 100,766       | (196,851) |
| COSG      | 7261 - EPC VETERANS ASST HEROES PRJ   | (55,535)         | 28,212    | 15,654        | (42,977)  |
| COSG      | 7263 - TJJJ STATE AID GRANTS 2021     | 69,999           | 0         | 0             | 69,999    |
| COSG      | 7266 - HELP AMERICA VOTE ACT          | 96,846           | 39        | 0             | 96,885    |
| COSG      | 7268 - 5339 BUS REPLACEMENT PROG 2021 | (263,168)        | 0         | 0             | (263,168) |
| COSG      | 7269 - JOHN HAYES ROAD WAY PROJECT 21 | (30,917)         | 30,917    | 45,386        | (45,386)  |
| COSG      | 7270 - CORONAVIRUS EMERG SUPPLEMENTAL | (10,443)         | 0         | 219           | (10,662)  |
| COSG      | 7271 - CTR FOR TECH AND CIVIL LIFE    | 8                | 639       | 647           | 0         |
| COSG      | 7274 - ONLINE DISPUTE RESOLUTION TECH | 11,400           | 0         | 0             | 11,400    |
| COSG      | 7275 - BYRNE JAG 2020                 | (30,462)         | 0         | 0             | (30,462)  |
| COSG      | 7276 - INNOVATIONS IN REENTRY INITIAT | (27,034)         | 35,832    | 11,087        | (2,289)   |
| COSG      | 7278 - FED EMERGENCY RENTAL ASSIST 21 | 6,436,979        | 279,956   | 83,479        | 6,633,455 |
| COSG      | 7279 - BORDER COLONIA ACCESS PRGRM 21 | (42,589)         | 0         | 0             | (42,589)  |

| Fund Type                                                     | Fund Name                             | Balances             |                      |                     | Balances             |
|---------------------------------------------------------------|---------------------------------------|----------------------|----------------------|---------------------|----------------------|
|                                                               |                                       | February 1, 2022     | Receipts             | Disbursements       |                      |
| COSG                                                          | 7281 - AMERICAN RESCUE PLAN ACT 2021  | 3,698,946            | 188,770              | 565,139             | 3,322,576            |
| COSG                                                          | 7285 - ONDCP 2021                     | (190,859)            | 69,933               | 89,749              | (210,675)            |
| COSG                                                          | 7286 - FABENS AIRPORT EXPANSION 2021  | (490)                | 0                    | 5,364               | (5,854)              |
| COSG                                                          | 7290 - TJJJ STATE AID GRANTS 2022     | 798,398              | 0                    | 355,981             | 442,417              |
| COSG                                                          | 7293 - PD PADILLA IC & ADVICE PROGRAM | (5,440)              | 0                    | 1,263               | (6,702)              |
| COSG                                                          | 7294 - SUPPORT OF THE DEVELOP OF EER  | 100,000              | 0                    | 0                   | 100,000              |
| COSG                                                          | 7295 - RISE PROGRAM 2022              | (10,873)             | 0                    | 21,491              | (32,364)             |
| <b>Total - Treasury Consolidated Fund:</b>                    |                                       | <b>\$119,705,582</b> | <b>\$94,760,919</b>  | <b>\$91,130,275</b> | <b>\$123,336,226</b> |
| COGF                                                          | 1002 - GF-JUROR FUND                  | \$39,800             | \$2,051              | \$8,243             | \$33,608             |
| COGF                                                          | 1004 - GF-CO TAX AUCTIONS             | 395,239              | 747,960              | 17,719              | 1,125,481            |
| COAF                                                          | 2501 - AF-PAYROLL FUND                | 30,010               | 39,471               | 39,455              | 30,026               |
| COAF                                                          | 2502 - AF-125 BENEFITS FUND           | 234,946              | 27,567               | 57,081              | 205,432              |
| COAF                                                          | 2503 - AF-RETIREMENT FUND             | 3,603,801            | 3,627,647            | 3,636,144           | 3,595,304            |
| COAF                                                          | 2504 - AF-SOCSEC FUND                 | 182                  | 13,981               | 14,083              | 80                   |
| COAF                                                          | 2508 - AF-DA SEIZURES FUND            | 2,021,132            | 137,333              | 172,728             | 1,985,737            |
| COIS                                                          | 5001 - IS-HEALTH/DENTAL/LIFE          | 1,166,461            | 2,812,646            | 2,727,990           | 1,251,118            |
| COIS                                                          | 5002 - IS-WORKERS COMP FUND           | 145,627              | 113,697              | 93,666              | 165,658              |
| COSR                                                          | 6003 - SR-CA BAD CHECK OPERATIONS     | 27,242               | 27                   | 503                 | 26,766               |
| COSR                                                          | 6053 - SR-DA SPECIAL ACCOUNT          | 435,309              | 54,476               | 11,679              | 478,106              |
| COSR                                                          | 6055 - SR-TAX OFFICE DISCRETIONARY    | 589,057              | 241                  | 9,561               | 579,737              |
| COSR                                                          | 6182 - SR-SHERIFF STATE FORFEITURE    | 433,664              | 0                    | 8,442               | 425,223              |
| AP00                                                          | AP99 - AP-CLEARING FUND               | 160,383              | 0                    | 0                   | 160,383              |
| APAF                                                          | APPR - ADULT PROBATION PAYROLL FUND   | 143,479              | 171,055              | 174,499             | 140,035              |
| APBS                                                          | B900 - BASIC SUPERVISION              | 1,200,083            | 180,966              | 353,350             | 1,027,699            |
| APCC                                                          | CC01 - COMMUNITY SERVICE RESTITUTION  | 10,242               | 17                   | 6,992               | 3,267                |
| APCC                                                          | CC28 - AP-VICTIM SVCS PROGRAM         | 42,444               | 16                   | 3,632               | 38,829               |
| APCC                                                          | CC41 - DRUG TESTING SERVICES          | 304,009              | 0                    | 130,792             | 173,217              |
| APCF                                                          | CF00 - COUNTY FUNDING                 | (11,989)             | 6,773                | 4,830               | (10,047)             |
| APCG                                                          | CG00 - COUNTY GRANTS                  | (4,271)              | 4,586                | 4,577               | (4,263)              |
| APCR                                                          | CR00 - COUNTY RISE PROGRAM            | (3,448)              | 3,448                | 4,073               | (4,073)              |
| APPP                                                          | DC00 - 384TH DRUG COURT PROGRAM       | 41,953               | 0                    | 0                   | 41,953               |
| APDP                                                          | DP09 - GANG INTERVENTION CASELOAD     | 0                    | 13,735               | 13,735              | 0                    |
| APDP                                                          | DP10 - HIGH RISK MISDEMEANOR CASELOAD | 0                    | 25,648               | 25,648              | 0                    |
| APDP                                                          | DP15 - SEX OFFENDER PROGRAM           | 38,639               | 142                  | 20,921              | 17,859               |
| APDP                                                          | DP19 - PRETRIAL DIVERSION PROGRAM     | 0                    | 9,892                | 9,892               | 0                    |
| APDP                                                          | DP29 - MENTAL HLTH INITIATIV CASELOAD | 19,368               | 196                  | 13,005              | 6,560                |
| APDP                                                          | DP30 - 384TH ADULT DRUG COURT PROGRAM | 2,164                | 3,227                | 5,391               | 0                    |
| APDP                                                          | DP33 - DOMESTIC VIOLENCE CASELOADS    | 11,992               | 168                  | 8,528               | 3,631                |
| APDP                                                          | DP36 - CHILD ABUSES-NEGLECT CASELOAD  | (0)                  | 7,530                | 7,530               | 0                    |
| APDP                                                          | DP40 - AFTERCARE CASELOAD             | 14,140               | 80                   | 4,328               | 9,892                |
| APDP                                                          | DP44 - 84 DWI DRUG COURT              | 4,902                | 0                    | 4,451               | 451                  |
| APDP                                                          | DP46 - BEHAV HLTH RESID TRT CNTR      | 1,156,347            | 44,570               | 211,584             | 989,333              |
| APGT                                                          | DW00 - 243 DWI DRUG COURT             | 48,155               | 0                    | 0                   | 48,155               |
| APPR                                                          | PR00 - PR BOND PROGRAM                | (1,326)              | 0                    | 0                   | (1,326)              |
| AP00                                                          | PR12 - PR BOND PROGRAM 2012           | (46,090)             | 0                    | 0                   | (46,090)             |
| APPR                                                          | PR20 - PR BOND PROGRAM 2020           | (2,667)              | 0                    | 0                   | (2,667)              |
| APPR                                                          | PR21 - PR BOND PROGRAM 2021           | (26,655)             | 0                    | 0                   | (26,655)             |
| APRV                                                          | RV01 - ADULT PROB-RESTITUT TO VICTIM  | 508,341              | 100,546              | 141,768             | 467,119              |
| APGT                                                          | SA00 - GOV SUBST ABUSE TREAT          | (16,410)             | 0                    | 14,276              | (30,686)             |
| APPP                                                          | SAPP - 384TH SUB ABUSE FELONY PUNISH  | 83,773               | 450                  | 0                   | 84,223               |
| SF00                                                          | SF00 - 384th SAFPF REIMB              | 98                   | 98                   | 98                  | 98                   |
| APTA                                                          | TA17 - TREATMNT ALT TO INCARCE (TAIP) | 45,269               | 29,893               | 75,162              | 0                    |
| APGT                                                          | TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ | (455,726)            | 0                    | 217,006             | (672,732)            |
| <b>Total - Separate Funds:</b>                                |                                       | <b>\$12,389,668</b>  | <b>\$8,180,134</b>   | <b>\$8,253,362</b>  | <b>\$12,316,440</b>  |
| <b>Total - Treasury Consolidated Fund and Separate Funds:</b> |                                       | <b>\$132,095,250</b> | <b>\$102,941,053</b> | <b>\$99,383,637</b> | <b>\$135,652,665</b> |

El Paso County Auditor's Office  
 Treasury Division  
 Summary Schedule of Receipts and Disbursements  
 February 28, 2022

| Fund Name                                                       | Balances<br>January 29, 2022 | Receipts             | Disbursements       | Balances<br>February 28, 2022 |
|-----------------------------------------------------------------|------------------------------|----------------------|---------------------|-------------------------------|
| General Fund                                                    | \$68,058,354                 | \$79,481,460         | \$63,833,103        | \$83,706,711                  |
| Special Revenue Fund                                            | 24,936,471                   | 7,280,240            | 5,766,935           | 26,449,776                    |
| Trust and Agency Fund                                           | 285,772                      | 3,098                | 14,464              | 274,407                       |
| Enterprise Fund                                                 | 2,206,644                    | 109,490              | 326,737             | 1,989,397                     |
| Debt Service Fund                                               | 20,046,158                   | 7,857,003            | 19,917,910          | 7,985,251                     |
| Capital Projects Fund                                           | 4,172,183                    | 29,628               | 1,271,127           | 2,930,684                     |
| <b>Total Treasury Consolidated Fund:</b>                        | <b>\$119,705,582</b>         | <b>\$94,760,919</b>  | <b>\$91,130,275</b> | <b>\$123,336,226</b>          |
| <br>                                                            |                              |                      |                     |                               |
| Jury Fee Fund                                                   | 39,800                       | 2,051                | 8,243               | 33,608                        |
| Sheriff State Forfeiture                                        | 433,664                      | 0                    | 8,442               | 425,223                       |
| Tax Office - Discretionary                                      | 589,057                      | 241                  | 9,561               | 579,737                       |
| EPCO-Restitution to the Victim                                  | 508,341                      | 100,546              | 141,768             | 467,119                       |
| EPCO-CSCD Adult Probation                                       | 2,758,855                    | 502,490              | 1,314,301           | 1,947,045                     |
| Health and Life                                                 | 1,166,461                    | 2,812,646            | 2,727,990           | 1,251,118                     |
| County Attorney - Bad Checks Operating                          | 27,242                       | 27                   | 503                 | 26,766                        |
| Social Security                                                 | 182                          | 13,981               | 14,083              | 80                            |
| Retirement                                                      | 3,603,801                    | 3,627,647            | 3,636,144           | 3,595,304                     |
| 125 Benefits                                                    | 234,946                      | 27,567               | 57,081              | 205,432                       |
| Payroll                                                         | 30,010                       | 39,471               | 39,455              | 30,026                        |
| D.A. Special Account                                            | 435,309                      | 54,476               | 11,679              | 478,106                       |
| D.A. Forfeitures/Seizure State Agency                           | 2,021,132                    | 137,333              | 172,728             | 1,985,737                     |
| Workers Compensation Fund                                       | 145,627                      | 113,697              | 93,666              | 165,658                       |
| CO TAX AUCTIONS                                                 | 395,239                      | 747,960              | 17,719              | 1,125,481                     |
| <b>Total Separate Funds:</b>                                    | <b>\$12,389,668</b>          | <b>\$8,180,134</b>   | <b>\$8,253,362</b>  | <b>\$12,316,440</b>           |
| <br>                                                            |                              |                      |                     |                               |
| <b>Total Treasury Consolidated Fund<br/>and Separate Funds:</b> | <b>\$132,095,250</b>         | <b>\$102,941,053</b> | <b>\$99,383,637</b> | <b>\$135,652,665</b>          |

**El Paso County Auditor's Office**  
**Treasury Division**  
**Schedule of Debts Due To and From the county**  
**February 28, 2022**

|                              | General<br>Fund      | Special<br>Revenue | Agency<br>Fund | Enterprise<br>Fund | Capital<br>Projects | Debt<br>Service     |
|------------------------------|----------------------|--------------------|----------------|--------------------|---------------------|---------------------|
| Accounts Receivable          | \$8,723,645          | \$1,156,834        |                | \$0                |                     | \$66,737            |
| Current Taxes                | 93,417,339           |                    |                |                    |                     | 11,256,004          |
| Delinquent Taxes             | 12,681,243 *         |                    |                |                    |                     |                     |
| <b>Total Due County</b>      | <b>\$114,822,226</b> | <b>\$1,156,834</b> |                | <b>\$0</b>         |                     | <b>\$11,322,741</b> |
| Vouchers Payable             | \$2,709,699          | \$521,998          |                | \$24,938           | \$308,334           |                     |
| Debt Service                 |                      |                    |                |                    |                     | \$19,880,919        |
| <b>Total Due From County</b> | <b>\$2,709,699</b>   | <b>\$521,998</b>   |                | <b>\$24,938</b>    | <b>\$308,334</b>    | <b>\$19,880,919</b> |

\* Figures represent taxes due to the County as of February 28, 2022

Source: County Auditor's Office

**County of El Paso  
Investment Portfolio  
As of February 28, 2022**

| <b>Type of Fund</b>                      | <b>TEXPOOL PRIME</b> |                          | <b>TEXPOOL</b>       |              | <b>Agency Notes<br/>at Par Value</b> | <b>Total</b>         |
|------------------------------------------|----------------------|--------------------------|----------------------|--------------|--------------------------------------|----------------------|
|                                          | <b>Principal</b>     | <b>February Interest</b> | <b>Total</b>         | <b>Total</b> |                                      |                      |
| <b>General Fund &amp; Others:</b>        |                      |                          |                      |              |                                      |                      |
| Texpool Prime-General Fund               | \$133,486,643        | \$11,884                 | \$133,498,527        |              |                                      | \$133,498,527        |
| Texpool Prime-County Tourist & Promotion | \$4,000,427          | \$349                    | \$4,000,776          |              |                                      | \$4,000,776          |
| Texpool Prime-Road & Bridge              | \$6,943,296          | \$606                    | \$6,943,901          |              |                                      | \$6,943,901          |
| Texpool Prime-Project Care Electric      | \$5,376,752          | \$469                    | \$5,377,221          |              |                                      | \$5,377,221          |
| Texpool-General Fund                     | \$2,831,329          | \$2,900                  | \$2,834,229          |              |                                      | \$2,834,229          |
| Texpool-American Rescue Plan Act 2021**  | \$57,000,000         | \$0                      | \$57,000,000         |              |                                      | \$57,000,000         |
| <b>Capital Projects Funds:</b>           |                      |                          |                      |              |                                      |                      |
| Texpool Prime-CP-Co. Capital Improvement | \$7,134,664          | \$710                    | \$7,135,374          |              |                                      | \$7,135,374          |
| Texpool Prime-CP Capital Project 2012    | \$12,578,078         | \$1,097                  | \$12,579,175         |              |                                      | \$12,579,175         |
| <b>Total All Investments</b>             | <b>\$229,351,189</b> | <b>\$18,015</b>          | <b>\$229,369,204</b> |              |                                      | <b>\$229,369,204</b> |
| <b>Total Texpool Prime</b>               | <b>\$169,519,860</b> | <b>\$15,115</b>          | <b>\$169,534,974</b> |              |                                      | <b>\$169,534,974</b> |
| <b>Total Texpool</b>                     | <b>\$59,831,329</b>  | <b>\$2,900</b>           | <b>\$59,834,229</b>  |              |                                      | <b>\$59,834,229</b>  |
| <b>Totals</b>                            | <b>\$229,351,189</b> | <b>\$18,015</b>          | <b>\$229,369,204</b> |              |                                      | <b>\$229,369,204</b> |

**Now Account Cash**

    General Fund

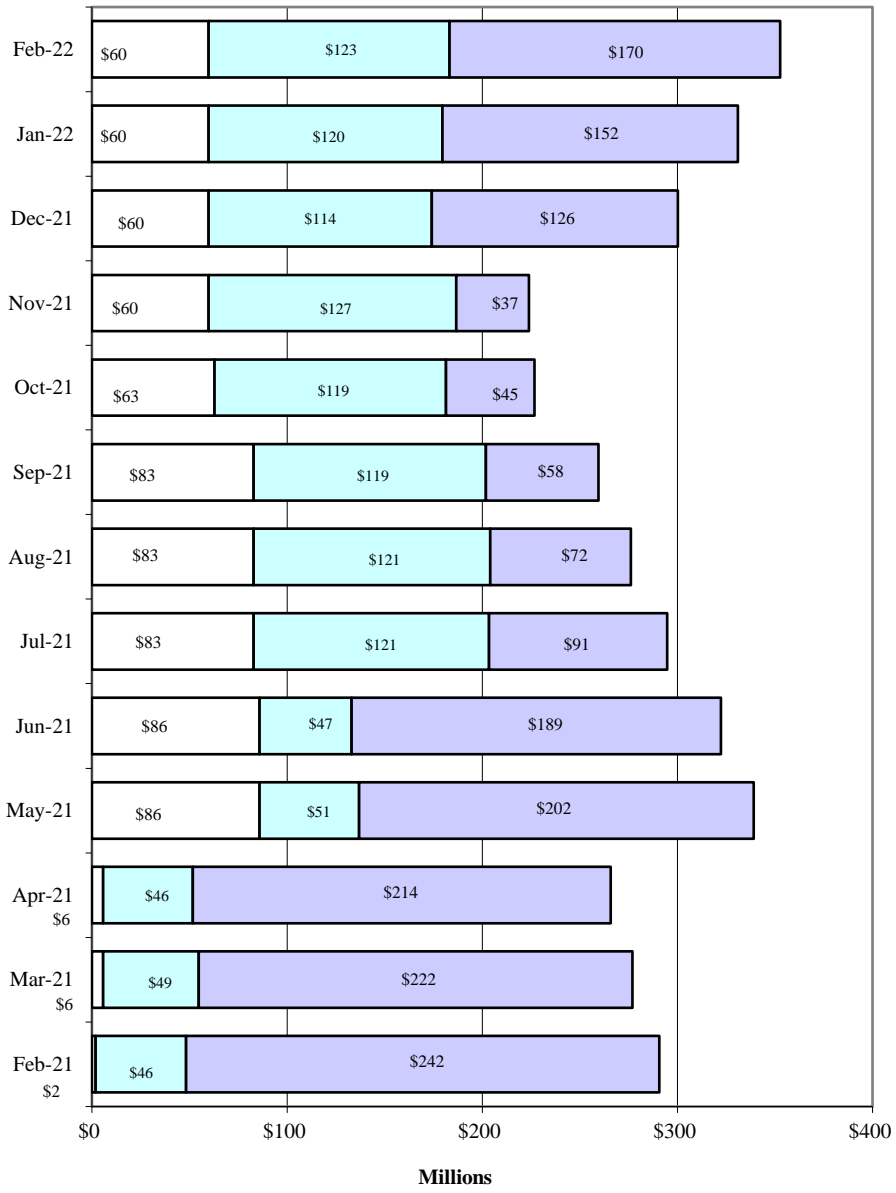
\$83,706,711

    Consolidated Funds

\$123,336,226

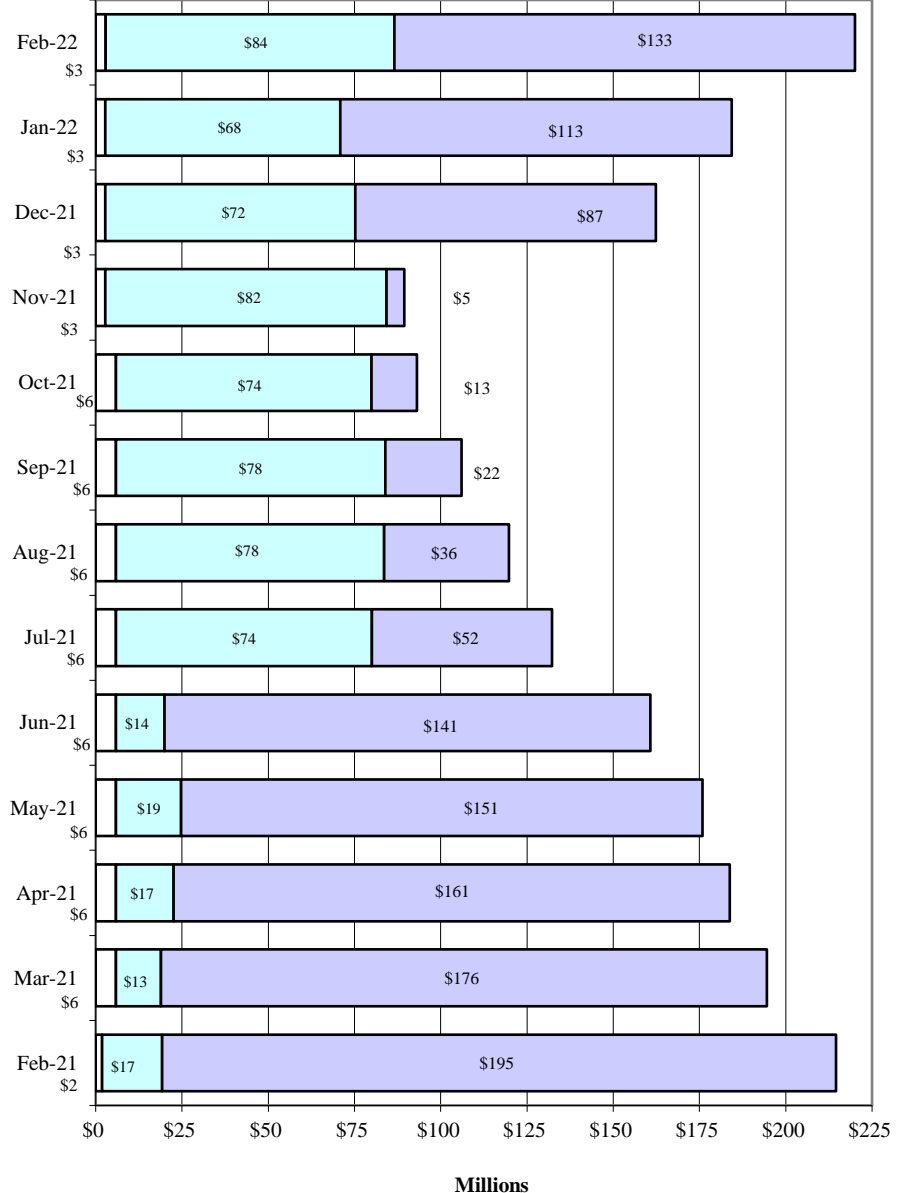
\*\*Interest earned from the Texpool-American Rescue Plan Act 2021 is transferred to to Texpool-General Fund

### Investment Portfolio All Funds



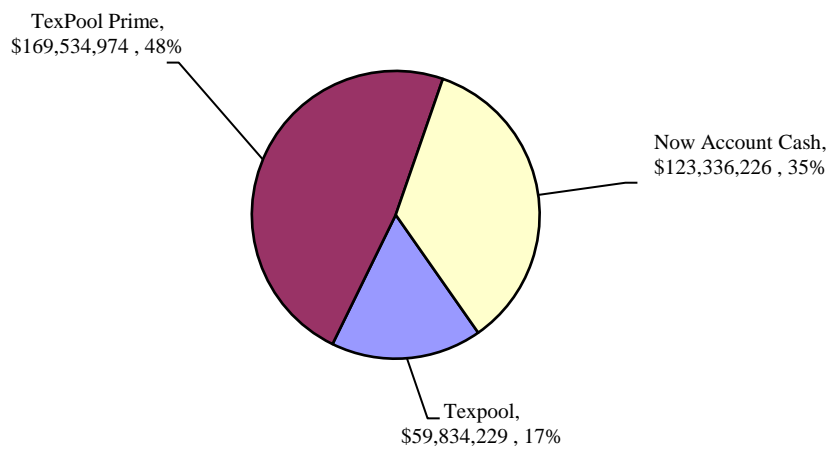
□ Texpool   □ Now Account Cash   □ TexPool Prime

### Investment Portfolio General Fund

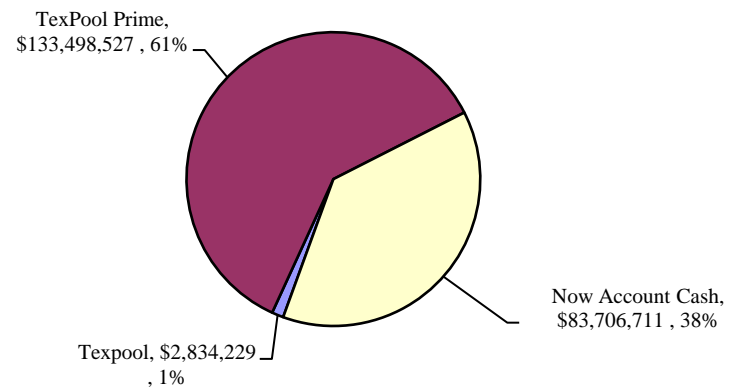


□ Texpool   □ Now Account Cash   □ Texpool

### Investment Portfolio All Funds, February 2022



### Investment Portfolio General Fund, February 2022





**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**February 28, 2022**  
**Report as of March 7, 2022**

| <b>FUND - DEPARTMENT</b>       | <b>2022 REVISED BUDGET</b> | <b>MONTH EXPENDED</b> | <b>2022 YTD EXPENDED</b> | <b>2022 ENCUMBRANCE/REQ</b> | <b>2022 AVAILABLE BUDGET</b> |
|--------------------------------|----------------------------|-----------------------|--------------------------|-----------------------------|------------------------------|
| <b>ENTERPRISE</b>              |                            |                       |                          |                             |                              |
| PUBLIC WORKS - NON DEPT        | \$4,516,195                | \$308,557             | \$1,012,442              | \$273,506                   | \$3,230,246                  |
| <b>ENTERPRISE Total</b>        | <b>\$4,516,195</b>         | <b>\$308,557</b>      | <b>\$1,012,442</b>       | <b>\$273,506</b>            | <b>\$3,230,246</b>           |
| <b>GENERAL FUND</b>            |                            |                       |                          |                             |                              |
| 120TH DISTRICT COURT           | \$438,949                  | \$33,723              | \$157,035                | \$337                       | \$281,577                    |
| 168TH DISTRICT COURT           | 328,226                    | 24,523                | 115,313                  | 3,598                       | 209,315                      |
| 171ST DISTRICT COURT           | 318,444                    | 15,375                | 106,114                  | 7,319                       | 205,012                      |
| 205TH DISTRICT COURT           | 354,828                    | 26,828                | 126,328                  | 1,565                       | 226,936                      |
| 210TH DISTRICT COURT           | 337,464                    | 25,712                | 119,860                  | 573                         | 217,031                      |
| 243RD DISTRICT COURT           | 345,542                    | 25,951                | 121,033                  | 4,408                       | 220,100                      |
| 327TH DISTRICT COURT           | 337,398                    | 25,972                | 120,070                  | 2,824                       | 214,503                      |
| 346TH DISTRICT COURT           | 563,554                    | 40,301                | 187,950                  | 1,648                       | 373,956                      |
| 34TH DISTRICT COURT            | 340,550                    | 26,092                | 141,728                  | 2,501                       | 196,320                      |
| 383RD DISTRICT COURT           | 379,336                    | 29,302                | 135,566                  | 5,775                       | 237,996                      |
| 384TH DISTRICT COURT           | 674,915                    | 51,439                | 239,531                  | 1,371                       | 434,013                      |
| 388TH DISTRICT COURT           | 384,882                    | 29,408                | 137,095                  | 951                         | 246,836                      |
| 409TH DISTRICT COURT           | 336,976                    | 25,364                | 118,337                  | 20                          | 218,619                      |
| 41ST DISTRICT COURT            | 320,521                    | 24,742                | 113,700                  | 592                         | 206,229                      |
| 448TH DISTRICT COURT           | 313,059                    | 24,836                | 110,543                  | 137                         | 202,379                      |
| 65TH DISTRICT COURT            | 527,684                    | 42,682                | 188,895                  | 924                         | 337,865                      |
| 6th ADMIN JUDICIAL REGION      | 97,974                     | -                     | 77,012                   | -                           | 20,962                       |
| 8th COURT OF APPEALS           | 34,243                     | 2,628                 | 13,216                   | -                           | 21,027                       |
| BUDGET OFFICE                  | 1,297,693                  | 98,263                | 457,950                  | 348                         | 839,395                      |
| CO-CONSTABLE PRECINCT 1        | 747,483                    | 56,434                | 285,173                  | 8,583                       | 453,727                      |
| CO-CONSTABLE PRECINCT 2        | 499,955                    | 39,055                | 188,128                  | 4,974                       | 306,852                      |
| CO-CONSTABLE PRECINCT 3        | 536,004                    | 40,046                | 194,078                  | 6,642                       | 335,283                      |
| CO-CONSTABLE PRECINCT 4        | 649,778                    | 50,723                | 247,409                  | 9,452                       | 392,917                      |
| CO-CONSTABLE PRECINCT 5        | 560,291                    | 40,980                | 197,000                  | 2,299                       | 360,992                      |
| COMMISSIONER PRECINCT NUMBER 1 | 401,327                    | 31,183                | 148,689                  | -                           | 252,638                      |
| COMMISSIONER PRECINCT NUMBER 2 | 375,785                    | 29,341                | 136,508                  | 73                          | 239,205                      |
| COMMISSIONER PRECINCT NUMBER 3 | 369,954                    | 31,720                | 138,613                  | 286                         | 231,055                      |
| COMMISSIONER PRECINCT NUMBER 4 | 394,917                    | 30,539                | 147,337                  | -                           | 247,580                      |
| COUNCIL OF JUDGES ADMIN        | 9,277,552                  | 371,812               | 1,574,566                | 43,014                      | 7,659,972                    |
| COUNTY ADMIN DEPT              | 2,118,006                  | 134,647               | 592,236                  | 67,813                      | 1,457,957                    |
| COUNTY ATTORNEY                | 12,628,277                 | 934,511               | 4,452,930                | 35,333                      | 8,140,014                    |
| COUNTY AUDITOR                 | 6,807,548                  | 534,913               | 2,483,936                | 8,002                       | 4,315,610                    |
| COUNTY CLERK                   | 3,756,855                  | 271,299               | 1,259,443                | 15,398                      | 2,482,014                    |
| COUNTY COLLECTIONS             | 1,397,995                  | 107,845               | 491,378                  | 7,079                       | 899,538                      |
| COUNTY COURT AT LAW NUMBER 1   | 286,810                    | 15,316                | 71,038                   | 967                         | 214,805                      |
| COUNTY COURT AT LAW NUMBER 2   | 315,304                    | 13,385                | 101,609                  | 892                         | 212,802                      |
| COUNTY COURT AT LAW NUMBER 3   | 317,612                    | 23,768                | 112,088                  | 4,495                       | 201,029                      |
| COUNTY COURT AT LAW NUMBER 4   | 316,392                    | 16,913                | 84,922                   | 383                         | 231,086                      |
| COUNTY COURT AT LAW NUMBER 5   | 398,537                    | 30,764                | 144,228                  | 2,946                       | 251,363                      |
| COUNTY COURT AT LAW NUMBER 6   | 358,215                    | 27,060                | 126,495                  | 5,033                       | 226,686                      |
| COUNTY COURT AT LAW NUMBER 7   | 295,578                    | 23,567                | 109,318                  | 927                         | 185,333                      |
| COUNTY COURTS ADMINISTRATION   | 942,303                    | 69,033                | 322,132                  | 6,526                       | 613,646                      |
| COUNTY CRIMINAL COURT AT LAW 1 | 330,245                    | 25,441                | 117,956                  | 1,384                       | 210,905                      |
| COUNTY CRIMINAL COURT AT LAW 2 | 612,394                    | 54,268                | 218,094                  | 7,816                       | 386,485                      |
| COUNTY CRIMINAL COURT AT LAW 3 | 319,248                    | 24,756                | 114,703                  | 121                         | 204,424                      |
| COUNTY CRIMINAL COURT AT LAW 4 | 305,057                    | 23,772                | 111,506                  | 1,875                       | 191,676                      |
| COUNTY ELECTIONS               | 2,484,060                  | 132,598               | 1,195,713                | 177,666                     | 1,110,682                    |
| COUNTY JUDGE                   | 468,149                    | 36,129                | 168,558                  | 2,347                       | 297,244                      |
| COUNTY PROBATE COURT 1         | 1,254,924                  | 96,728                | 463,758                  | 586                         | 790,581                      |
| COUNTY PROBATE COURT 2         | 1,080,591                  | 82,640                | 393,719                  | 913                         | 685,958                      |
| COUNTY PURCHASING AGENT        | 1,874,973                  | 158,176               | 640,338                  | 63,378                      | 1,171,257                    |
| COUNTY TAX ASSESSOR-COLLECTOR  | 4,682,200                  | 327,630               | 1,556,817                | 42,456                      | 3,082,927                    |
| COURTS AT LAW NON DEPT         | 1,734,974                  | 130,182               | 634,610                  | -                           | 1,100,364                    |
| CRIMINAL DISTRICT COURT NO. 1  | 346,370                    | 27,246                | 123,509                  | 12,845                      | 210,015                      |
| CRIMINAL LAW MAGISTRATE COURT  | 1,560,690                  | 124,983               | 611,485                  | 4,152                       | 945,053                      |
| CTY CRIMINAL MAGISTRATE JUDGES | 967,578                    | 75,185                | 364,518                  | -                           | 603,060                      |
| DISTRICT ATTORNEY              | 18,024,269                 | 1,172,354             | 5,410,840                | 51,313                      | 12,562,116                   |
| DISTRICT CLERK                 | 6,356,366                  | 437,102               | 2,074,354                | 64,895                      | 4,217,117                    |
| DISTRICT COURTS NON DEPT       | 2,479,073                  | 347,733               | 817,896                  | -                           | 1,661,177                    |
| DOMESTIC RELATIONS OFFICE      | 2,351,528                  | 178,805               | 819,740                  | 5,188                       | 1,526,599                    |
| ECONOMIC DEVELOPMENT           | 12,572,412                 | 41,632                | 199,467                  | 13,711                      | 12,359,234                   |
| FACILITIES MANAGEMENT          | 8,811,011                  | 774,199               | 2,909,581                | 754,765                     | 5,146,665                    |
| FAMILY AND COMMUNITY SERVICES  | 1,140,781                  | 47,471                | 174,178                  | 1,895                       | 964,708                      |
| FLEET MANAGEMENT               | 822,057                    | 141,564               | 243,054                  | 134,328                     | 444,674                      |
| GENERAL GOVT NON DEPT          | 71,756,637                 | 723,213               | 5,933,616                | 305,365                     | 65,517,656                   |
| HUMAN RESOURCES                | 3,275,167                  | 227,556               | 1,054,221                | 89,373                      | 2,131,573                    |

**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**February 28, 2022**  
**Report as of March 7, 2022**

| <b>FUND - DEPARTMENT</b>       | <b>2022 REVISED BUDGET</b> | <b>MONTH EXPENDED</b> | <b>2022 YTD EXPENDED</b> | <b>2022 ENCUMBRANCE/REQ</b> | <b>2022 AVAILABLE BUDGET</b> |
|--------------------------------|----------------------------|-----------------------|--------------------------|-----------------------------|------------------------------|
| INFORMATION TECHNOLOGY         | 18,727,305                 | 1,449,429             | 7,871,416                | 1,575,543                   | 9,280,346                    |
| JD-ASSOCIATE FAMILY COURT 1    | 478,853                    | 36,718                | 176,759                  | 1,230                       | 300,864                      |
| JD-ASSOCIATE FAMILY COURT 2    | 697,232                    | 51,751                | 234,159                  | 1,732                       | 461,341                      |
| JD-ASSOCIATE FAMILY COURT 4    | 487,631                    | 37,614                | 181,711                  | 751                         | 305,169                      |
| JD-JUVENILE COURT REFEREE 1    | 705,305                    | 55,474                | 260,008                  | 105                         | 445,192                      |
| JP-1                           | 503,049                    | 39,979                | 190,669                  | 757                         | 311,623                      |
| JP-2                           | 585,188                    | 45,289                | 212,170                  | 1,030                       | 371,988                      |
| JP-3                           | 603,187                    | 42,974                | 201,747                  | 1,951                       | 399,489                      |
| JP-4                           | 563,483                    | 41,061                | 203,391                  | 1,821                       | 358,271                      |
| JP-5                           | 488,047                    | 35,185                | 164,267                  | 1,287                       | 322,493                      |
| JP-6-1                         | 663,817                    | 51,170                | 235,155                  | 5,201                       | 423,461                      |
| JP-6-2                         | 610,340                    | 47,991                | 223,024                  | 2,262                       | 385,054                      |
| JP-7                           | 628,392                    | 47,171                | 225,486                  | 616                         | 402,291                      |
| JUVENILE COURT REFEREE 2       | 614,274                    | 48,448                | 226,292                  | 906                         | 387,076                      |
| OFF CRIMINAL JUSTICE COORD     | 3,383,972                  | 234,061               | 1,066,765                | 75,578                      | 2,241,629                    |
| PROTECTIVE ORDER COURT         | 344,125                    | 20,400                | 101,625                  | 444                         | 242,056                      |
| PUBLIC DEFENDER                | 10,895,753                 | 797,963               | 3,779,523                | 14,593                      | 7,101,637                    |
| PUBLIC WORKS                   | 124,559                    | 4,840                 | 22,346                   | 3,407                       | 98,806                       |
| PUBLIC WORKS - NON DEPT        | 12,033,775                 | 141,292               | 1,048,682                | 2,247,564                   | 8,737,529                    |
| SHERIFF DEPARTMENT             | 116,901,970                | 7,449,106             | 38,299,244               | 985,193                     | 77,617,533                   |
| WEST TEXAS COMM SUPERVISION    | 34,265                     | 954                   | 4,712                    | 3,033                       | 26,520                       |
| CO-CONSTABLE PRECINCT 6        | 938,905                    | 65,749                | 341,940                  | 12,237                      | 584,729                      |
| CO-CONSTABLE PRECINCT 7        | 598,073                    | 44,559                | 219,571                  | 5,897                       | 372,606                      |
| HEALTH & WELFARE NON-DEPT      | 2,449,857                  | 69,342                | 309,156                  | 52,053                      | 2,088,649                    |
| GENERAL ASSISTANCE/VETERANS    | 1,155,387                  | 138,150               | 594,212                  | 19,669                      | 541,506                      |
| MEDICAL EXAMINER               | 3,208,053                  | 266,814               | 1,126,903                | 130,582                     | 1,950,567                    |
| NUTRITION ADMINISTRATION       | 822,598                    | 57,534                | 246,486                  | 12,048                      | 564,065                      |
| MH-MENTAL HEALTH SUPP SVCS     | 467,586                    | 38,527                | 174,812                  | 1,994                       | 290,781                      |
| RESOURCE DEVELOPMENT NON DEPT  | 345,490                    | 27,311                | 112,857                  | 2,994                       | 229,638                      |
| CULTURE & RECREATION NON-DEPT  | 1,274,071                  | 69,553                | 362,875                  | 121,927                     | 789,269                      |
| ASCARATE PARK                  | 2,480,683                  | 161,824               | 807,035                  | 131,435                     | 1,542,212                    |
| GOLF COURSE                    | 2,068,241                  | 125,463               | 626,481                  | 170,945                     | 1,270,816                    |
| SPORTSPARK                     | 1,734,644                  | 91,864                | 513,514                  | 137,330                     | 1,083,800                    |
| SWIMMING POOLS                 | 424,134                    | 19,428                | 81,604                   | 60,549                      | 281,981                      |
| ROADS AND BRIDGES              | 16,497,732                 | (126,723)             | 1,349,031                | 3,318,907                   | 11,829,794                   |
| JUVENILE PROBATION DEPT        | 18,481,913                 | 1,432,508             | 6,289,705                | 621,081                     | 11,571,127                   |
| ANIMAL WELFARE                 | 1,245,837                  | 66,266                | 319,827                  | 185,217                     | 740,793                      |
| <b>GENERAL FUND Total</b>      | <b>\$421,363,194</b>       | <b>\$22,136,394</b>   | <b>\$111,153,920</b>     | <b>\$11,912,247</b>         | <b>\$298,297,027</b>         |
| <b>INTERNAL SERVICE</b>        |                            |                       |                          |                             |                              |
| GENERAL GOVT NON DEPT          | \$25,106                   | \$2,826,433           | \$14,266,023             | \$24,789                    | (\$14,265,706)               |
| <b>INTERNAL SERVICE Total</b>  | <b>\$25,106</b>            | <b>\$2,826,433</b>    | <b>\$14,266,023</b>      | <b>\$24,789</b>             | <b>(\$14,265,706)</b>        |
| <b>SPECIAL REVENUE</b>         |                            |                       |                          |                             |                              |
| 120TH DISTRICT COURT           | \$54,791                   | \$0                   | \$167                    | \$359                       | \$54,265                     |
| 346TH DISTRICT COURT           | 38,903                     | 755                   | 1,949                    | 1,891                       | 35,063                       |
| 384TH DISTRICT COURT           | 82,248                     | 2,670                 | 8,611                    | 321                         | 73,316                       |
| 409TH DISTRICT COURT           | 46,177                     | -                     | -                        | -                           | 46,177                       |
| 65TH DISTRICT COURT            | 110,041                    | -                     | -                        | 1,240                       | 108,801                      |
| CO-CONSTABLE PRECINCT 4        | 5,967                      | -                     | -                        | -                           | 5,967                        |
| CO-CONSTABLE PRECINCT 5        | 4,531                      | -                     | -                        | 316                         | 4,215                        |
| COMMISSIONER PRECINCT NUMBER 2 | 151                        | -                     | -                        | -                           | 151                          |
| COMMISSIONER PRECINCT NUMBER 4 | 62,450                     | -                     | 17,537                   | 17,669                      | 27,244                       |
| COUNTY ATTORNEY                | 256,727                    | 8,458                 | 48,895                   | 7,873                       | 199,959                      |
| COUNTY CLERK                   | 4,745,315                  | 59,806                | 571,121                  | 1,239,703                   | 2,934,491                    |
| COUNTY CRIMINAL COURT AT LAW 2 | 83,082                     | 933                   | 2,176                    | 89                          | 80,817                       |
| COUNTY ELECTIONS               | 1,906,624                  | 70,866                | 257,550                  | 212,199                     | 1,436,874                    |
| COUNTY JUDGE                   | 10,950                     | -                     | 7,567                    | 1,142                       | 2,241                        |
| COUNTY PROBATE COURT 1         | 314,816                    | 3,143                 | 17,255                   | 474                         | 297,087                      |
| COUNTY PROBATE COURT 2         | 297,348                    | 5,036                 | 25,338                   | -                           | 272,010                      |
| COUNTY TAX ASSESSOR-COLLECTOR  | 610,687                    | 9,556                 | 44,737                   | -                           | 565,950                      |
| DISTRICT ATTORNEY              | 902,608                    | 11,679                | 39,001                   | 23,544                      | 840,062                      |
| DISTRICT CLERK                 | 596,584                    | 3,453                 | 22,001                   | -                           | 574,583                      |
| DISTRICT COURTS NON DEPT       | 702,780                    | 11,173                | 64,331                   | -                           | 638,449                      |
| GENERAL GOVT NON DEPT          | 240,419                    | 10,311                | 53,358                   | -                           | 187,061                      |
| HUMAN RESOURCES                | 37,169                     | -                     | 10,110                   | -                           | 27,059                       |
| OFF CRIMINAL JUSTICE COORD     | 41,875                     | -                     | -                        | -                           | 41,875                       |
| PUBLIC WORKS - NON DEPT        | 24,629,272                 | 1,659,073             | 5,046,015                | 3,194,736                   | 16,388,521                   |
| SHERIFF DEPARTMENT             | 3,278,730                  | 151,894               | 326,257                  | 140,172                     | 2,812,302                    |
| CO-CONSTABLE PRECINCT 6        | 6,989                      | -                     | -                        | -                           | 6,989                        |
| CO-CONSTABLE PRECINCT 7        | 3,466                      | -                     | -                        | -                           | 3,466                        |
| HEALTH & WELFARE NON-DEPT      | 115,394                    | 2,432                 | 11,276                   | -                           | 104,118                      |

**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**February 28, 2022**  
**Report as of March 7, 2022**

| <b>FUND - DEPARTMENT</b>      | <b>2022 REVISED BUDGET</b> | <b>MONTH EXPENDED</b> | <b>2022 YTD EXPENDED</b> | <b>2022 ENCUMBRANCE/REQ</b> | <b>2022 AVAILABLE BUDGET</b> |
|-------------------------------|----------------------------|-----------------------|--------------------------|-----------------------------|------------------------------|
| GENERAL ASSISTANCE/VETERANS   | 5,001,145                  | 68,238                | 91,410                   | -                           | 4,909,735                    |
| MH-MENTAL HEALTH SUPP SVCS    | 4,102                      | -                     | -                        | -                           | 4,102                        |
| RESOURCE DEVELOPMENT NON DEPT | 46,207                     | -                     | -                        | -                           | 46,207                       |
| CULTURE & RECREATION NON-DEPT | 6,746,797                  | 477,202               | 1,524,692                | 1,024,422                   | 4,197,683                    |
| ASCARATE PARK                 | 133,970                    | 335                   | 112,803                  | 2,276                       | 18,892                       |
| GOLF COURSE                   | 2,500                      | -                     | 2,494                    | -                           | 6                            |
| JUVENILE PROBATION DEPT       | 581,166                    | 6,570                 | 21,068                   | 1,104                       | 558,995                      |
| ADMIN OF JUSTICE NON DEPT     | 575,981                    | 17,806                | 58,237                   | -                           | 517,744                      |
| JUSTICE OF THE PEACE NON DEPT | 688,007                    | 2,049                 | 15,940                   | 105,058                     | 567,010                      |
| LAW LIBRARY                   | 569,986                    | 26,942                | 149,912                  | 166,905                     | 253,168                      |
| COUNTY ADMINISTRATION         | 23,374                     | -                     | -                        | -                           | 23,374                       |
| PUBLIC SAFETY NON DEPT        | 799,280                    | -                     | -                        | -                           | 799,280                      |
| ANIMAL WELFARE                | 5,586                      | 293                   | 3,664                    | 1,336                       | 586                          |
| <b>SPECIAL REVENUE Total</b>  | <b>\$54,364,195</b>        | <b>\$2,610,672</b>    | <b>\$8,555,471</b>       | <b>\$6,142,830</b>          | <b>\$39,665,894</b>          |
| <b>DEBT SERVICE</b>           |                            |                       |                          |                             |                              |
| GENERAL GOVT NON DEPT         | \$19,880,919               | \$16,173,192          | \$16,173,192             | \$0                         | \$3,707,727                  |
| <b>DEBT SERVICE Total</b>     | <b>\$19,880,919</b>        | <b>\$16,173,192</b>   | <b>\$16,173,192</b>      | <b>\$0</b>                  | <b>\$3,707,727</b>           |
| <b>Grand Total</b>            | <b>\$500,149,608</b>       | <b>\$44,055,248</b>   | <b>\$151,161,048</b>     | <b>\$18,353,372</b>         | <b>\$330,635,188</b>         |

County of El Paso Texas  
Multiyear Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
February 28, 2022  
Report as of March 7, 2022

| FUND - DEPARTMENT                 | LTD REVISED BUDGET | MONTH EXPENDED   | LTD EXPENDED       | LTD ENCUMBRANCE/REQ | LTD AVAILABLE BUDGET |
|-----------------------------------|--------------------|------------------|--------------------|---------------------|----------------------|
| <b>ADULT PROBATION AP00</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$10,920           | \$0              | \$5,468            | \$1,041             | \$4,411              |
| <b>ADULT PROBATION AP00 Total</b> | <b>\$10,920</b>    | <b>\$0</b>       | <b>\$5,468</b>     | <b>\$1,041</b>      | <b>\$4,411</b>       |
| <b>ADULT PROBATION APBS</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$5,694,729        | \$351,699        | \$2,542,361        | \$143,236           | \$3,009,132          |
| <b>ADULT PROBATION APBS Total</b> | <b>\$5,694,729</b> | <b>\$351,699</b> | <b>\$2,542,361</b> | <b>\$143,236</b>    | <b>\$3,009,132</b>   |
| <b>ADULT PROBATION APCC</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$1,300,569        | \$141,382        | \$772,006          | \$9,051             | \$519,512            |
| <b>ADULT PROBATION APCC Total</b> | <b>\$1,300,569</b> | <b>\$141,382</b> | <b>\$772,006</b>   | <b>\$9,051</b>      | <b>\$519,512</b>     |
| <b>ADULT PROBATION APCF</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$62,973           | \$4,830          | \$28,211           | \$0                 | \$34,762             |
| <b>ADULT PROBATION APCF Total</b> | <b>\$62,973</b>    | <b>\$4,830</b>   | <b>\$28,211</b>    | <b>\$0</b>          | <b>\$34,762</b>      |
| <b>ADULT PROBATION APCG</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$87,669           | \$4,398          | \$26,931           | \$0                 | \$60,738             |
| <b>ADULT PROBATION APCG Total</b> | <b>\$87,669</b>    | <b>\$4,398</b>   | <b>\$26,931</b>    | <b>\$0</b>          | <b>\$60,738</b>      |
| <b>ADULT PROBATION APCR</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$35,499           | \$4,073          | \$7,521            | \$0                 | \$27,978             |
| <b>ADULT PROBATION APCR Total</b> | <b>\$35,499</b>    | <b>\$4,073</b>   | <b>\$7,521</b>     | <b>\$0</b>          | <b>\$27,978</b>      |
| <b>ADULT PROBATION APDP</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$4,536,196        | \$323,356        | \$2,114,974        | \$79,767            | \$2,341,455          |
| <b>ADULT PROBATION APDP Total</b> | <b>\$4,536,196</b> | <b>\$323,356</b> | <b>\$2,114,974</b> | <b>\$79,767</b>     | <b>\$2,341,455</b>   |
| <b>ADULT PROBATION APGT</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$1,238,025        | \$231,282        | \$737,371          | \$11,153            | \$489,501            |
| <b>ADULT PROBATION APGT Total</b> | <b>\$1,238,025</b> | <b>\$231,282</b> | <b>\$737,371</b>   | <b>\$11,153</b>     | <b>\$489,501</b>     |
| <b>ADULT PROBATION APPP</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$92,943           | \$0              | \$494              | \$12,119            | \$80,331             |
| <b>ADULT PROBATION APPP Total</b> | <b>\$92,943</b>    | <b>\$0</b>       | <b>\$494</b>       | <b>\$12,119</b>     | <b>\$80,331</b>      |
| <b>ADULT PROBATION APPR</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$26,777           | \$0              | \$1,326            | \$0                 | \$25,451             |
| <b>ADULT PROBATION APPR Total</b> | <b>\$26,777</b>    | <b>\$0</b>       | <b>\$1,326</b>     | <b>\$0</b>          | <b>\$25,451</b>      |
| <b>ADULT PROBATION APTA</b>       |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$1,138,286        | \$75,124         | \$483,658          | \$529               | \$654,099            |
| <b>ADULT PROBATION APTA Total</b> | <b>\$1,138,286</b> | <b>\$75,124</b>  | <b>\$483,658</b>   | <b>\$529</b>        | <b>\$654,099</b>     |
| <b>CAPITAL PROJECTS</b>           |                    |                  |                    |                     |                      |
| WEST TEXAS COMM SUPERVISION       | \$47,504           | \$0              | \$47,504           | \$0                 | \$0                  |
| PRIOR YEAR CIP                    | 24,337,416         | -                | 20,522,540         | 2,708               | 3,812,167            |
| FLEET MANAGEMENT                  | 725,810            | 5,099            | 423,353            | 131,971             | 170,486              |
| COUNTY AUDITOR                    | 5,656,655          | -                | 5,307,724          | 254,987             | 93,944               |
| INFORMATION TECHNOLOGY            | 22,085,860         | 7,937            | 21,459,910         | 423,882             | 202,067              |
| FACILITIES MANAGEMENT             | 13,982,376         | 303,090          | 11,376,673         | 1,787,956           | 817,747              |
| COUNTY TAX ASSESSOR-COLLECTOR     | 142,983            | -                | 113,483            | 27,908              | 1,592                |
| DISTRICT ATTORNEY                 | 405,403            | -                | 87,323             | 83,571              | 234,509              |
| SHERIFF DEPARTMENT                | 66,883,791         | 82,911           | 62,521,469         | 1,749,008           | 2,613,314            |
| JUVENILE PROBATION DEPT           | 1,343,676          | 29,717           | 1,076,268          | 264,336             | 3,071                |
| CO-CONSTABLE PRECINCT 1           | 144,147            | -                | 144,147            | -                   | -                    |
| CO-CONSTABLE PRECINCT 2           | 118,260            | -                | 117,730            | 530                 | -                    |
| CO-CONSTABLE PRECINCT 3           | 110,661            | -                | 110,661            | -                   | -                    |
| CO-CONSTABLE PRECINCT 4           | 112,867            | -                | 112,337            | 530                 | -                    |
| CO-CONSTABLE PRECINCT 5           | 111,662            | -                | 111,662            | -                   | -                    |
| CO-CONSTABLE PRECINCT 6           | 227,424            | -                | 226,894            | 530                 | -                    |
| CO-CONSTABLE PRECINCT 7           | 56,356             | -                | 52,695             | 3,661               | -                    |
| MEDICAL EXAMINER                  | 915,891            | -                | 871,276            | 23,745              | 20,870               |
| NUTRITION ADMINISTRATION          | 247,931            | -                | 189,231            | 54,673              | 4,028                |
| CULTURE & RECREATION NON-DEPT     | 1,339,647          | 26,003           | 285,905            | 774,645             | 279,098              |
| ASCARATE PARK                     | 1,058,829          | 178,609          | 737,746            | 150,697             | 170,386              |
| ROADS AND BRIDGES                 | 4,782,434          | 296,656          | 2,820,678          | 799,400             | 1,162,356            |
| GENERAL GOVT NON DEPT             | 30,198,942         | 263,134          | 17,019,760         | 8,024,740           | 5,154,442            |
| PUBLIC WORKS - NON DEPT           | 64,756,333         | -                | 64,020,894         | 248,660             | 486,778              |
| COUNTY PURCHASING AGENT           | 96,633             | -                | 67,133             | 27,908              | 1,592                |
| HUMAN RESOURCES                   | 508,255            | -                | 355,521            | 139,279             | 13,455               |
| COUNTY ADMIN DEPT                 | 179,875            | -                | 168,235            | 11,640              | -                    |
| JP-1                              | 56,190             | -                | 56,190             | -                   | -                    |
| PUBLIC WORKS                      | 13,989,440         | 969              | 11,030,808         | 287,999             | 2,670,634            |
| COUNTY ELECTIONS                  | 5,837,227          | -                | 5,768,227          | 63,796              | 5,204                |

County of El Paso Texas  
Multiyear Funds  
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| FUND - DEPARTMENT              | LTD REVISED BUDGET   | MONTH EXPENDED     | LTD EXPENDED         | LTD ENCUMBRANCE/REQ | LTD AVAILABLE BUDGET |
|--------------------------------|----------------------|--------------------|----------------------|---------------------|----------------------|
| PUBLIC DEFENDER                | 78,099               | -                  | 78,099               | -                   | -                    |
| SPORTSPARK                     | 10,640,246           | 25,842             | 10,493,547           | 142,399             | 4,300                |
| FAMILY AND COMMUNITY SERVICES  | 96,571               | -                  | 72,985               | 20,541              | 3,045                |
| OFF CRIMINAL JUSTICE COORD     | 34,720               | -                  | 34,720               | -                   | -                    |
| COUNCIL OF JUDGES ADMIN        | 407,018              | 23,844             | 43,433               | 93,177              | 270,408              |
| ANIMAL WELFARE                 | 147,946              | 80,637             | 134,864              | 11,520              | 1,563                |
| 383RD DISTRICT COURT           | 5,295                | -                  | 5,295                | -                   | -                    |
| JD-ASSOCIATE FAMILY COURT 1    | 5,295                | -                  | 5,295                | -                   | -                    |
| JD-ASSOCIATE FAMILY COURT 2    | 5,295                | -                  | 5,295                | -                   | -                    |
| COUNTY COURT AT LAW NUMBER 7   | 5,295                | -                  | 5,295                | -                   | -                    |
| GENERAL ASSISTANCE/VETERANS    | 39,630               | -                  | 4,630                | 30,865              | 4,135                |
| DISTRICT CLERK                 | 11,759               | -                  | 11,759               | -                   | -                    |
| BUDGET OFFICE                  | 6,729                | -                  | 6,729                | -                   | -                    |
| COUNTY COLLECTIONS             | 15,485               | -                  | 15,485               | -                   | -                    |
| 65TH DISTRICT COURT            | 4,395                | -                  | 4,395                | -                   | -                    |
| 120TH DISTRICT COURT           | 5,525                | -                  | 5,525                | -                   | -                    |
| 168TH DISTRICT COURT           | 8,905                | -                  | 8,905                | -                   | -                    |
| 346TH DISTRICT COURT           | 22,000               | -                  | 22,000               | -                   | -                    |
| 384TH DISTRICT COURT           | 18,976               | -                  | 18,976               | -                   | -                    |
| JD-JUVENILE COURT REFEREE 1    | 10,242               | -                  | 4,789                | 5,453               | -                    |
| COUNTY CRIMINAL COURT AT LAW 4 | 6,518                | -                  | 2,399                | 4,058               | 61                   |
| COUNTY COURT AT LAW NUMBER 1   | 5,195                | -                  | 5,195                | -                   | -                    |
| COUNTY COURT AT LAW NUMBER 2   | 5,195                | -                  | 5,195                | -                   | -                    |
| COUNTY COURT AT LAW NUMBER 6   | 3,793                | -                  | 3,793                | -                   | -                    |
| COUNTY ATTORNEY                | 64,895               | -                  | 64,895               | -                   | -                    |
| RESOURCE DEVELOPMENT NON DEPT  | 4,808                | -                  | 4,808                | -                   | -                    |
| GOLF COURSE                    | 660,191              | -                  | 452,691              | 64,800              | 142,700              |
| COUNTY CLERK                   | 16,728               | -                  | -                    | 11,946              | 4,782                |
| COUNTY CRIMINAL COURT AT LAW 2 | 69,713               | -                  | -                    | 63,488              | 6,225                |
| 327TH DISTRICT COURT           | \$5,453              | \$0                | \$0                  | \$5,453             | \$0                  |
| COUNTY CRIMINAL COURT AT LAW 3 | \$5,453              | \$0                | \$0                  | \$5,453             | \$0                  |
| COUNTY COURT AT LAW NUMBER 5   | \$5,453              | \$0                | \$0                  | \$5,453             | \$0                  |
| <b>CAPITAL PROJECTS Total</b>  | <b>\$272,883,298</b> | <b>\$1,324,448</b> | <b>\$238,724,975</b> | <b>\$15,803,364</b> | <b>\$18,354,959</b>  |
| <b>Grand Total</b>             | <b>\$287,107,884</b> | <b>\$2,460,593</b> | <b>\$245,445,295</b> | <b>\$16,060,259</b> | <b>\$25,602,329</b>  |

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
February 28, 2022  
Report as of March 7, 2022

| DEPARTMENT - PROJECT                | LTD REVISED BUDGET | MONTH EXPENDED     | LTD EXPENDED    | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|-------------------------------------|--------------------|--------------------|-----------------|------------------|----------------------|
| <b>384TH DISTRICT COURT</b>         |                    |                    |                 |                  |                      |
| 384TH ADULT DRUG COURT PROGRAM 2016 | \$173,262          | \$147,243          | \$0             | \$0              | \$173,262            |
| 384TH ADULT DRUG COURT PROGRAM 2017 | 195,990            | 179,466            | -               | -                | 195,990              |
| 384TH ADULT DRUG COURT PROGRAM 2018 | 193,146            | 193,146            | -               | -                | 193,146              |
| 384TH ADULT DRUG COURT PROGRAM 2019 | 195,226            | 193,780            | -               | -                | 195,226              |
| EL PASO CNTY 384TH ADULT DG CT 2020 | 195,628            | 192,413            | -               | -                | 195,628              |
| 384TH ADULT DRUG COURT PROGRAM 2021 | 182,624            | 180,010            | -               | -                | 182,624              |
| ENTERPRISE MONEY LAUNDERING 2021    | 484,148            | 84,188             | 32,304          | -                | 451,844              |
| 384TH ADULT DRUG COURT PROGRAM 2022 | 139,071            | 45,151             | 7,897           | -                | 131,174              |
| <b>384TH DISTRICT COURT Total</b>   | <b>\$1,759,094</b> | <b>\$1,215,396</b> | <b>\$40,200</b> | <b>\$0</b>       | <b>\$1,718,894</b>   |
| <b>COUNTY ATTORNEY</b>              |                    |                    |                 |                  |                      |
| CHILD PROTECTIVE SERVICES 2016      | \$1,087,836        | \$1,143,452        | \$0             | \$0              | \$1,087,836          |
| CHILD PROTECTIVE SERVICES 2017      | 1,080,665          | 1,124,171.38       | -               | -                | 1,080,665            |
| CHILD PROTECTIVE SERVICES 2018      | 1,125,803          | 1,039,726.42       | -               | -                | 1,125,803            |
| TEEN INTERVENTION AND PREVENTION 17 | 55,000             | 42,623             | -               | -                | 55,000               |
| CHILD PROTECTIVE SERVICES 2019      | 1,212,572          | 1,061,493          | -               | -                | 1,212,572            |
| CA OFFICE-VICTIM RESOURCE PROGRAM   | 90,000             | 58,752.31          | -               | -                | 90,000               |
| CHILD PROTECTIVE SERVICES 2020      | 1,234,464          | 1,258,366          | -               | -                | 1,234,464            |
| CA OFFICE-VICTIM RES. PROG 2020     | 178,769            | 178,551.27         | -               | -                | 178,769              |
| CHILD PROTECTIVE SERVICES 2021      | 1,291,479          | 1,151,306          | -               | -                | 1,291,479            |
| CHILD PROTECTIVE SERVICES 2022      | 1,233,983          | 425,775.62         | 92,303          | (320)            | 1,142,001            |
| CA VICTIM RESOURCE PROGRAM 2022     | 85,661             | 34,902.58          | 7,461           | -                | 78,201               |
| <b>COUNTY ATTORNEY Total</b>        | <b>\$8,676,232</b> | <b>\$7,519,119</b> | <b>\$99,763</b> | <b>(\$320)</b>   | <b>\$8,576,789</b>   |
| <b>DISTRICT ATTORNEY</b>            |                    |                    |                 |                  |                      |
| BORDER PROSECUTION UNIT 2016        | \$678,940          | \$558,624          | \$0             | \$0              | \$678,940            |
| DISTRICT ATTORNEY DIMS PROJECT 2016 | 602,299            | 581,990            | -               | -                | 602,299              |
| DISTRICT ATTORNEY DIMS PROJECT 2017 | 646,883            | 629,761            | -               | -                | 646,883              |
| DISTRICT ATTORNEY DIMS PROJECT 2018 | 646,883            | 615,040            | -               | -                | 646,883              |
| DA JOINT PROSECUTION INIT 2014      | (2,386)            | (2,386)            | -               | -                | (2,386)              |
| DA JOINT PROSECUTION INIT 2015      | 554,883            | 554,883            | -               | -                | 554,883              |
| WTX HIDTA PROSECUTION INIT 2016     | 596,752            | 596,752            | -               | -                | 596,752              |
| WTX HIDTA PROSECUTION INIT 2017     | 583,074            | 583,074            | -               | -                | 583,074              |
| DA'S OFFICE VICTIM ASSISTANCE 2016  | 277,284            | 267,264            | -               | -                | 277,284              |
| DA OFFICE VICTIM ASSISTANCE PR 2017 | 638,033            | 633,935            | -               | -                | 638,033              |
| DOMESTIC VIOLENCE UNIT 2016         | 324,702            | 304,726            | -               | -                | 324,702              |
| DOMESTIC VIOLENCE UNIT 2017         | 288,556            | 283,506            | -               | -                | 288,556              |
| DOMESTIC VIOLENCE UNIT 2018         | 268,024            | 263,692            | -               | -                | 268,024              |
| DOMESTIC VIOLENCE HIGH RISK TEAM 17 | 43,000             | 43,000             | -               | -                | 43,000               |
| REGION 1 BORDER PROSECUTION UN 2017 | 673,940            | 645,412            | -               | -                | 673,940              |
| REGION 1-BORDER PROSECUTION UN 2018 | 1,090,000          | 1,010,782          | -               | -                | 1,090,000            |
| SI PROSECUTION INITIATIVE 2014      | 7,096              | 7,096              | -               | -                | 7,096                |
| WTX SI HIDTA PROSECUTION INIT 2017  | 57,000             | 57,000             | -               | -                | 57,000               |
| DOMESTIC VIOLENCE HIGH RISK TEAM 18 | 49,838             | 43,000             | -               | -                | 49,838               |
| WTX HIDTA PROSECUTION INIT 2018     | 584,075            | 584,075            | -               | -                | 584,075              |
| DISTRICT ATTORNEY DIMS PROJECT 2019 | 646,883            | 604,565.27         | -               | -                | 646,883              |
| DA OFFICE VICTIM ASSISTANCE 2019    | 787,605            | 786,458            | -               | -                | 787,605              |
| DOMESTIC VIOLENCE UNIT 2019         | 279,610            | 272,436            | -               | -                | 279,610              |
| REGION 1-BORDER PROSECUTION UN 2019 | 1,154,300          | 1,121,812          | -               | -                | 1,154,300            |
| WTX BI HIDTA PROSECUTION INIT 2018  | 94,520             | 94,520             | -               | -                | 94,520               |
| DOMESTIC VIOLENCE HIGH RISK TEAM 19 | 50,000             | 50,000             | -               | -                | 50,000               |
| WTX HIDTA PROSECUTION INIT 2019     | 785,195            | 785,195            | -               | -                | 785,195              |
| MAXIMIZING OUR REACH                | 20,000             | 20,000             | -               | -                | 20,000               |
| DISTRICT ATTORNEY DIMS PROJECT 2020 | 646,883            | 610,224            | -               | -                | 646,883              |
| DOMESTIC VIOLENCE UNIT 2020         | 293,504            | 272,403            | -               | -                | 293,504              |
| REGION 1-BORDER PROSECUTION UN 2020 | 2,800,000          | 1,958,023          | -               | -                | 2,800,000            |
| EL PASO COORDINATED RESPONSE        | 457,581            | 104,171            | 10,291          | (730)            | 448,020              |
| DA SAVNS 2020                       | 30,170             | 30,170             | -               | -                | 30,170               |
| WTX HIDTA PROSECUTION 2020          | 731,895            | 728,778            | (6)             | (375)            | 732,276              |
| DISTRICT ATTORNEY DIMS PROJECT 2021 | 646,883            | 617,154            | -               | -                | 646,883              |
| DOMESTIC VIOLENCE UNIT 2021         | 287,864            | 148,755            | -               | -                | 287,864              |
| DA'S OFFICE VICTIM ASSISTANCE 2021  | 434,181            | 385,307            | -               | -                | 434,181              |
| DA SAVNS 2021                       | 30,170             | 30,123             | -               | -                | 30,170               |
| WTX HIDTA PROSECUTION 2021          | 739,795            | 220,326            | 41,974          | 873              | 696,948              |
| DA-DOMESTIC VIOLENCE OUTR INIT 2022 | 153,950            | 75,865             | 13,269          | -                | 140,681              |
| REGION 1-BORDER PROSECUTION UN22-23 | 3,206,985          | 374,559            | 59,320          | -                | 3,147,665            |

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| DISTRICT ATTORNEY DIMS PROJECT 2022     | 646,883             | 282,915             | 47,718           | -                | 599,165              |
| DA SAVNS 2022                           | 30,144              | 15,072              | 7,536            | -                | 22,608               |
| DA-VICTIM ASSISTANCE PROG 2022          | 399,013             | 154,890             | 34,316           | -                | 364,697              |
| <b>DISTRICT ATTORNEY Total</b>          | <b>\$23,962,891</b> | <b>\$18,004,949</b> | <b>\$214,418</b> | <b>(\$231)</b>   | <b>\$23,748,704</b>  |
| <b>DOMESTIC RELATIONS OFFICE</b>        |                     |                     |                  |                  |                      |
| ACCESS & VISITATION GRANT 2016          | \$60,653            | \$59,275            | \$0              | \$0              | \$60,653             |
| ACCESS AND VISITATION GRANT 2017        | 66,667              | 66,603              | -                | -                | 66,667               |
| ACCESS AND VISITATION 2018              | 70,453              | 69,974              | -                | -                | 70,453               |
| DRO-TOUCH-SCREEN ACCESS TO LAW KIOS     | 2,645               | 2,355               | -                | -                | 2,645                |
| ACCESS AND VISITATION 2019              | 67,284              | 63,958              | -                | -                | 67,284               |
| ACCESS AND VISITATION 2020              | 59,637              | 55,718              | -                | -                | 59,637               |
| ACCESS AND VISITATION 2021              | 66,580              | 55,081              | -                | -                | 66,580               |
| ONLINE DISPUTE RESOLUTION TECHNOLOG     | 12,400              | 1,000               | -                | -                | 12,400               |
| ACCESS AND VISITATION 2022              | 66,580              | -                   | -                | -                | 66,580               |
| <b>DOMESTIC RELATIONS OFFICE Total</b>  | <b>\$472,899</b>    | <b>\$373,964</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$472,899</b>     |
| <b>MH-MENTAL HEALTH SUPP SVCS</b>       |                     |                     |                  |                  |                      |
| BORDER CHILDREN'S NON TRAD 2012         | \$7,434             | \$7,434             | \$0              | \$0              | \$7,434              |
| <b>MH-MENTAL HEALTH SUPP SVCS Total</b> | <b>\$7,434</b>      | <b>\$7,434</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$7,434</b>       |
| <b>SHERIFF DEPARTMENT</b>               |                     |                     |                  |                  |                      |
| 1 MILLION DOLLARS 2017                  | \$8,000             | \$6,695             | \$0              | \$0              | \$8,000              |
| BELLA BLANCO 2016                       | 10,000              | 9,360               | -                | -                | 10,000               |
| BLACK HOLE 2016                         | 5,000               | 4,378               | -                | -                | 5,000                |
| BLACK HOLE 2017                         | 10,000              | 7,510               | -                | -                | 10,000               |
| BONE MEAL EXPRESS 2016                  | 5,000               | 4,157               | -                | -                | 5,000                |
| BORDER CRIME INITIATIVE CJD 16          | 236,600             | 236,600             | -                | -                | 236,600              |
| BORDER CRIME INITIATIVE STATE 2016      | 334,660             | 172,070             | -                | -                | 334,660              |
| LOCAL BORDER SECURITY PROGRAM FY16      | 215,603             | 214,978             | -                | -                | 215,603              |
| LOCAL BORDER SECURITY PROGRAM FY17      | 240,471             | 239,285             | -                | -                | 240,471              |
| ONE MILLION DOLLARS 2016                | 5,000               | 4,937               | -                | -                | 5,000                |
| WEST TEXAS BORDER CORRUPTION 2016       | 127,260             | 127,260             | -                | -                | 127,260              |
| WTX BORDER CORRUPTION 2015              | 32,114              | 32,114              | -                | -                | 32,114               |
| WEST TEXAS BORDER CORRUPTION 2017       | 141,259             | 141,259             | -                | -                | 141,259              |
| LOCAL BORDER SECURITY PROGRAM FY18      | 274,000             | 273,853             | -                | -                | 274,000              |
| 1 MILLION DOLLARS 2018                  | 10,000              | 1,667               | -                | -                | 10,000               |
| COPS BLDG TRST PEOPLE-COLOR 2015        | 54,861              | 54,554              | -                | -                | 54,861               |
| CORREDOR NUEVO 2017                     | 280,000             | 253,093             | -                | -                | 280,000              |
| COPS IN SCHOOL 2014                     | 1,622,040           | 1,622,040           | -                | -                | 1,622,040            |
| DISTRICT ATTORNEY JAG 2013              | 848                 | 847                 | -                | -                | 848                  |
| DISTRICT ATTORNEY JAG 2014              | 5,668               | 5,664               | -                | -                | 5,668                |
| DISTRICT ATTORNEY JAG 2015              | 11,134              | 11,133              | -                | -                | 11,134               |
| DISTRICT ATTORNEY JAG 2016              | 11,762              | 11,762              | -                | -                | 11,762               |
| DIRECT VICTIM SERVICES 2016             | 298,924             | 291,153             | -                | -                | 298,924              |
| DIRECT VICTIM SERVICES 2018             | 404,069             | 386,849             | -                | -                | 404,069              |
| EARTH GWEN AND FIRE 2018                | 200,000             | 176,144             | -                | -                | 200,000              |
| ENTERPRISE MONEY LAUNDER INIT 2014      | 34,842              | 34,842              | -                | -                | 34,842               |
| ENTERPRISE MONEY LAUNDER INIT 2015      | 466,386             | 466,386             | -                | -                | 466,386              |
| ENTERPRISE MONEY LAUNDERING 2016        | 435,459             | 435,459             | -                | -                | 435,459              |
| ENTERPRISE MONEY LAUNDERING 2017        | 435,175             | 435,175             | -                | -                | 435,175              |
| EL PASO POLICE JAG 2014                 | 129,315             | 129,315             | -                | -                | 129,315              |
| EL PASO POLICE JAG 2015                 | 111,342             | 111,342             | -                | -                | 111,342              |
| EL PASO POLICE JAG 2016                 | 117,623             | 117,623             | -                | -                | 117,623              |
| ET SOURCE CITY METRO NARC 2015          | 100,000             | 100,000             | -                | -                | 100,000              |
| EXPLORER POST FY 2011                   | 924                 | -                   | -                | -                | 924                  |
| FALLING DOMINOES 2016                   | 5,000               | 4,486               | -                | -                | 5,000                |
| WTX FUGIT/VIOLENCE OFFENDER TF 2014     | 8,581               | 8,581               | -                | -                | 8,581                |
| WTX FUGIT/VIOLENCE OFFENDER TF 2015     | 181,021             | 181,021             | -                | -                | 181,021              |
| WTX FUGITIVE/VIOLENT OFFENDER 2016      | 226,623             | 226,623             | -                | -                | 226,623              |
| WTX FUGITIVE/VIOLENT OFFENDER 2017      | 237,317             | 237,317             | -                | -                | 237,317              |
| GREAT PUMPKIN OCDEF 2016                | 330,000             | 283,451             | -                | -                | 330,000              |
| GREEN MUSHROOM 2016                     | 5,000               | 4,740               | -                | -                | 5,000                |
| GREEN MUSHROOM 2017                     | 5,000               | 470                 | -                | -                | 5,000                |
| GREEDY SPIDERS 2016                     | 5,000               | 4,743               | -                | -                | 5,000                |
| WTX HIDTA FEDERAL EQUITABLE SHARING     | 186,173             | 90,723              | -                | -                | 186,173              |
| WEST TEXAS HIDTA INTEL INIT 2014        | 418,235             | 418,235             | -                | -                | 418,235              |
| WEST TEXAS HIDTA INTEL INIT 2015        | 815,805             | 815,805             | -                | -                | 815,805              |
| WTX HIDTA INTELLIGENCE INIT 2016        | 823,453             | 823,453             | -                | -                | 823,453              |

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| WTX HIDTA INTELLIGENCE INIT 2017    | 900,146            | 900,146        | -            | -                | 900,146              |
| HIGH END 2017                       | 5,000              | -              | -            | -                | 5,000                |
| SHERIFF-HMLND SEC COMM RESPONSE 16  | 194,000            | 194,000        | -            | -                | 194,000              |
| HOMELAND SECURITY INTEROPERABLE COM | 552,085            | 342,004        | -            | -                | 552,085              |
| HOMELAND SECURITY SUSTAINING SPECIA | 237,827            | 164,672        | -            | 12,485           | 225,341              |
| KA-CHING 2017                       | 5,000              | 4,496          | -            | -                | 5,000                |
| LION FACE 2016                      | 5,000              | 3,516          | -            | -                | 5,000                |
| MANAGEMENT AND COORDINATION 2014    | 119,448            | 119,448        | -            | -                | 119,448              |
| MANAGEMENT AND COORDINATION 2015    | 767,986            | 767,986        | -            | -                | 767,986              |
| MANAGEMENT AND COORDINATION 2016    | 825,924            | 825,924        | -            | -                | 825,924              |
| MANAGEMENT AND COORDINATION 2017    | 727,123            | 727,123        | -            | -                | 727,123              |
| EP COUNTY MOBILE ID SYSTEM 2018     | 105,250            | 104,100        | -            | -                | 105,250              |
| NATIONAL MONEY LAUNDERING STRATEGIC | 10,000             | 5,201          | -            | -                | 10,000               |
| MONEY SHIELD 2016                   | 7,500              | 5,451          | -            | -                | 7,500                |
| MONEY SHIELD 2017                   | 3,000              | 2,977          | -            | -                | 3,000                |
| EL PASO MULTI-AGENCY TF 2014        | 178,139            | 178,139        | -            | -                | 178,139              |
| EL PASO MULTI-AGENCY TF 2015        | 422,170            | 422,170        | -            | -                | 422,170              |
| EL PASO MULTI AGENCY TF 2016        | 415,001            | 415,001        | -            | -                | 415,001              |
| EL PASO MULTI AGENCY TF 2017        | 382,285            | 382,285        | -            | -                | 382,285              |
| MUSTACHIOED BANDIDOS 2016           | 7,500              | 6,781          | -            | -                | 7,500                |
| NP WTX HIDTA PREVENTION INIT 2015   | 70,000             | 70,000         | -            | -                | 70,000               |
| NP WTX HIDTA PREVENTION INIT 2016   | 75,000             | 75,000         | -            | -                | 75,000               |
| ON THE FENCE 2016                   | 5,000              | 4,737          | -            | -                | 5,000                |
| OOEY GOOEY 2016                     | 10,000             | 9,663          | -            | -                | 10,000               |
| PASALE 2016                         | 10,000             | 9,190          | -            | -                | 10,000               |
| SANGRE MALA 2016                    | 5,000              | 3,926          | -            | -                | 5,000                |
| SANGRE MALA 2017                    | 10,000             | 8,429          | -            | -                | 10,000               |
| SANGRE MALA 2018                    | 10,000             | 4,622          | -            | -                | 10,000               |
| SCRAP METAL 2017                    | 15,000             | 12,927         | -            | -                | 15,000               |
| SCRAP METAL 2018                    | 10,000             | 5,546          | -            | -                | 10,000               |
| SHERIFF'S TRAINING ACADEMY 2016     | 157,036            | 122,134        | -            | -                | 157,036              |
| SHERIFF'S TRAINING ACADEMY 2017     | 204,746            | 188,508        | -            | -                | 204,746              |
| SHERIFF'S TRAINING ACADEMY 2018     | 164,800            | 153,373        | -            | -                | 164,800              |
| SHERIFF'S CLICK IT OR TICKET 2017   | 7,967              | 6,891          | -            | -                | 7,967                |
| SHERIFF-CRIME VICTIM SERVICES 2016  | 65,009             | 65,009         | -            | -                | 65,009               |
| SHERIFF CRIME VICTIM SERVICES 2017  | 73,610             | 73,610         | -            | -                | 73,610               |
| SHERIFF CRIME VICTIM SERVICES 2018  | 76,253             | 76,228         | -            | -                | 76,253               |
| SHERIFF'S STEP IDM 2016             | 15,000             | 14,925         | -            | -                | 15,000               |
| SHERIFF JAG 2013                    | 106,746            | 106,746        | -            | -                | 106,746              |
| SHERIFF JAG 2014                    | 116,384            | 112,215        | -            | -                | 116,384              |
| SHERIFF JAG 2015                    | 100,207            | 100,200        | -            | -                | 100,207              |
| SHERIFF JAG 2016                    | 105,860            | 105,794        | -            | -                | 105,860              |
| SHER MNTL HLTH STGMA AWAR CAM 2015  | 125,692            | 124,749        | -            | -                | 125,692              |
| SHERIFF'S STEP SINGLE YEAR 2016     | 91,575             | 82,125         | -            | -                | 91,575               |
| SHERIFF'S STEP SINGLE YEAR 2017     | 94,977             | 86,984         | -            | -                | 94,977               |
| SHERIFF'S STEP SINGLE YEAR 2018     | 94,884             | 82,193         | -            | -                | 94,884               |
| SI HIDTA INTELLIGENCE INIT 2016     | 71,100             | 71,100         | -            | -                | 71,100               |
| SI WTX HIDTA INTELLIGENCE INIT 2014 | 95,000             | 95,000         | -            | -                | 95,000               |
| SI-MANAGEMENT AND COOR 2015         | 125,000            | 125,000        | -            | -                | 125,000              |
| SI MANAGEMENT AND COORDINATION 2016 | 37,400             | 37,400         | -            | -                | 37,400               |
| SI WEST TEXAS TRAINING PROGRAM      | 71,500             | 71,500         | -            | -                | 71,500               |
| SMALL POX 2017                      | 10,000             | 9,496          | -            | -                | 10,000               |
| WTX HIDTA ANTI-SMUGGLING INIT 2014  | 74,618             | 74,618         | -            | -                | 74,618               |
| WTX HIDTA ANTI-SMUGGLING INIT 2015  | 548,030            | 548,030        | -            | -                | 548,030              |
| WTX HIDTA ANTI SMUGGLING INIT 2016  | 531,144            | 531,144        | -            | -                | 531,144              |
| WTX HIDTA ANTI SMUGGLING INIT 2017  | 510,378            | 510,378        | -            | -                | 510,378              |
| SOURCE CITY METRO NARC TF 2014      | 37,366             | 37,366         | -            | -                | 37,366               |
| SOURCE CITY METRO NARC TF 2015      | 129,738            | 129,738        | -            | -                | 129,738              |
| SOURCE CITY METRO NARCOTICS TF 2016 | 105,015            | 105,015        | -            | -                | 105,015              |
| SOURCE CITY METRO NARCOTICS TF 2017 | 108,135            | 108,135        | -            | -                | 108,135              |
| OPERATION STONEGARDEN 2015-SO       | 455,466            | 455,334        | -            | -                | 455,466              |
| OPERATION STONEGARDEN 2016-SO       | 849,216            | 842,399        | -            | -                | 849,216              |
| OPERATION STONEGARDEN 2015 M&A SO   | 18,334             | 18,267         | -            | -                | 18,334               |
| TEXT TOBACCO ENFORCEMENT PROG 2016  | 39,300             | 39,300         | -            | -                | 39,300               |
| TEXT TOBACCO ENFORCEMENT PROG 2017  | 43,125             | 43,125         | -            | -                | 43,125               |
| TOOL TIME 2017                      | 10,000             | 8,230          | -            | -                | 10,000               |



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| TOOL TIME 2018                      | 10,000             | 5,528          | -            | -                | 10,000               |
| WTX HIDTA TRANSPORTATION TF 2014    | 22,032             | 22,032         | -            | -                | 22,032               |
| WTX HIDTA TRANSPORTATION TF 2015    | 255,363            | 255,363        | -            | -                | 255,363              |
| WTX HIDTA TRANSPORTATION TF 2016    | 269,164            | 269,164        | -            | -                | 269,164              |
| WTX HIDTA TRANSPORTATION TF 2017    | 250,867            | 250,867        | -            | -                | 250,867              |
| THIS THAT & THE THIRD 2017          | 25,000             | 24,923         | -            | -                | 25,000               |
| THIS THAT THIRD 2018                | 25,000             | 22,462         | -            | -                | 25,000               |
| CHIBA NECALLI 2018                  | 10,000             | 4,685          | -            | -                | 10,000               |
| LAZARUS 2018                        | 10,000             | 7,256          | -            | -                | 10,000               |
| SI HIDTA INTELLIGENCE INIT 2017     | 125,000            | 125,000        | -            | -                | 125,000              |
| SHERIFF'S STEP IDM 2018             | 10,997             | 10,182         | -            | -                | 10,997               |
| REGIONAL MENTAL HEALTH STIGMA REDUC | 71,500             | 71,464         | -            | -                | 71,500               |
| COPS COMMUNITY POLICING DEVELOPMENT | 74,239             | 74,239         | -            | -                | 74,239               |
| RIFLE RESISTANT BODY ARMOR 2018     | 281,340            | 281,339        | -            | -                | 281,340              |
| 100 WASHINGTONS                     | 7,000              | 6,828          | -            | -                | 7,000                |
| MANAGEMENT AND COORDINATION 2018    | 784,029            | 784,029        | -            | -                | 784,029              |
| NO HITTER                           | 7,000              | 5,424          | -            | -                | 7,000                |
| SHERIFF'S CLICK IT OR TICKET 2018   | 6,998              | 4,389          | -            | -                | 6,998                |
| OPERATION STONEGARDEN SO-2017       | 627,351            | 623,497        | -            | -                | 627,351              |
| WTX FUGITIVE/VIOLENT OFFENDER 2018  | 50,638             | 50,638         | -            | -                | 50,638               |
| WTX HIDTA INTELLIGENCE INIT 2018    | 1,211,039          | 1,211,039      | -            | -                | 1,211,039            |
| WEST TEXAS BORDER CORRUPTION 2018   | 127,260            | 127,260        | -            | -                | 127,260              |
| ENTERPRISE MONEY LAUNDERING 2018    | 447,602            | 447,602        | -            | -                | 447,602              |
| EL PASO MULTI AGENCY TF 2018        | 382,285            | 382,285        | -            | -                | 382,285              |
| WTX HIDTA ANTI-SMUGGLING INIT 2018  | 496,379            | 496,379        | -            | -                | 496,379              |
| SOURCE CITY METRO NARCOTICS TF 2018 | 115,821            | 115,821        | -            | -                | 115,821              |
| WTX HIDTA TRANSPORTATION TF 2018    | 295,259            | 295,259        | -            | -                | 295,259              |
| DISTRICT ATTORNEY JAG 2017          | 10,941             | 10,941         | -            | -                | 10,941               |
| EL PASO POLICE JAG 2017             | 109,414            | 109,410        | -            | -                | 109,414              |
| SHERIFF'S TRAINING ACADEMY 2019     | 164,800            | 153,298        | -            | -                | 164,800              |
| SHERIFF CRIME VICTIM SERVICES 2019  | 135,289            | 120,371        | -            | -                | 135,289              |
| SHERIFF JAG 2017                    | 98,472             | 98,472         | -            | -                | 98,472               |
| SHERIFF'S STEP SINGLE YEAR 2019     | 86,000             | 68,329         | -            | -                | 86,000               |
| TXDOT COMMERCIAL MOTOR VEHICLE 2019 | 47,999             | 41,813         | -            | -                | 47,999               |
| WALK INS WELCOME                    | 10,000             | 9,684          | -            | -                | 10,000               |
| WEST TEXAS PUBLIC HEALTH AND SAFETY | 75,000             | 75,000         | -            | -                | 75,000               |
| WEST TEXAS HIDTA TRAINING PRO 2015  | 46,907             | 46,907         | -            | -                | 46,907               |
| WEST TX HIDTA TRAINING PROGRAM 2016 | 62,282             | 62,282         | -            | -                | 62,282               |
| WEST TX HIDTA TRAINING PROGRAM 2017 | 62,282             | 62,282         | -            | -                | 62,282               |
| WEST TX HIDTA TRAINING PROGRAM 2018 | 67,782             | 67,782         | -            | -                | 67,782               |
| 100 WASHINGTONS 2019                | 15,000             | 2,572          | -            | -                | 15,000               |
| LOCAL BORDER SECURITY PROGRAM FY19  | 245,000            | 241,884        | -            | -                | 245,000              |
| EARTH GWEN AND FIRE 2019            | 200,000            | 62,905         | -            | -                | 200,000              |
| HOMELAND SECURITY INTEROPERABLE CO  | 516,528            | 501,671        | -            | -                | 516,528              |
| LEONIDAS 2019                       | 15,000             | 1,317          | -            | -                | 15,000               |
| NACHO SUPREME 2019                  | 25,000             | 23,926         | -            | -                | 25,000               |
| NO HITTER 2019                      | 15,000             | -              | -            | -                | 15,000               |
| VENDO QUESOS 2019                   | 15,000             | 3,887          | -            | -                | 15,000               |
| WALK INS WELCOME 2019               | 15,000             | 8,582          | -            | -                | 15,000               |
| BULLET PROOF VESTS                  | 43,887             | 43,243         | -            | -                | 43,887               |
| DISTRICT ATTORNEY JAG 2018          | 11,010             | 10,065         | -            | -                | 11,010               |
| EL PASO POLICE JAG 2018             | 110,104            | 110,091        | -            | -                | 110,104              |
| SHERIFF JAG 2018                    | 99,094             | 99,090         | -            | -                | 99,094               |
| BI-WEST TEXAS BORDER CORRUPTION 18  | 5,277              | 5,277          | -            | -                | 5,277                |
| BI-ENTERPRISE MONEY LAUNDERING 18   | 62,999             | 62,999         | -            | -                | 62,999               |
| BI-EL PASO MULTI AGENCY TF 2018     | 19,416             | 19,416         | -            | -                | 19,416               |
| BI-WTX HIDTA ANTI-SMUGGLING INIT 18 | 35,655             | 35,655         | -            | -                | 35,655               |
| BI-WTX HIDTA TRANSPORTATION TF 18   | 18,676             | 18,676         | -            | -                | 18,676               |
| I-WTX HIDTA ANTI-SMUGGLING INIT 18  | 49,775             | 49,775         | -            | -                | 49,775               |
| EP COUNTY MOBILE ID SYSTEM 2019     | 115,775            | 115,660        | -            | -                | 115,775              |
| DEP OF JUSTICE ASSET FORFEITURE     | 660,687            | 354,459        | -            | -                | 660,687              |
| DEP OF TREASURY ASSET FORFEITURE    | 69,568             | 39,319         | -            | -                | 69,568               |
| FAST PACE 2019                      | 15,000             | 8,623          | -            | -                | 15,000               |
| MENTAL HEALTH TRAINING INITIATIVE   | 268,554            | 139,281        | -            | -                | 268,554              |
| OPERATION STONEGARDEN SO-2018       | 698,707            | 692,288        | -            | -                | 698,707              |
| SHERIFF'S CLICK IT OR TICKET 2019   | 6,927              | 5,676          | -            | -                | 6,927                |

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|--------------------------------------|--------------------|----------------|--------------|------------------|----------------------|
| TOBACCO ENFORCEMENT PROGRAM 2019     | 127,515            | 127,515        | -            | -                | 127,515              |
| WEST TX HIDTA TRAINING PROGRAM 2019  | 68,103             | 68,103         | -            | -                | 68,103               |
| WEST TEXAS BORDER CORRUPTION 2019    | 135,660            | 135,660        | -            | -                | 135,660              |
| ENTERPRISE MONEY LAUNDERING 2019     | 493,648            | 493,648        | -            | -                | 493,648              |
| WTX HIDTA INTELLIGENCE INIT 2019     | 1,071,946          | 1,071,946      | -            | -                | 1,071,946            |
| WTX HIDTA MANAGEMENT AND COOR 2019   | 880,456            | 880,456        | -            | -                | 880,456              |
| EL PASO MULTI AGENCY TF 2019         | 403,885            | 403,885        | -            | -                | 403,885              |
| WTX ANTI-SMUGGLING INIT 2019         | 535,179            | 535,179        | -            | -                | 535,179              |
| SOURCE CITY METRO NARCOTICS TF 2019  | 152,272            | 152,272        | -            | -                | 152,272              |
| WTX HIDTA TRANSPORTATION TF 2019     | 293,468            | 293,468        | -            | -                | 293,468              |
| DIRECT VICTIM SERVICES 2020-21       | 413,590            | 371,565        | -            | -                | 413,590              |
| SHERIFF'S TRAINING ACADEMY 2020      | 70,414             | 70,414         | -            | -                | 70,414               |
| SHERIFF CRIME VICTIM SERVICES 2020   | 84,382             | 83,412         | -            | -                | 84,382               |
| SHERIFF'S STEP SINGLE YEAR 2020      | 15,600             | 15,108         | -            | -                | 15,600               |
| TXDOT COMMERCIAL MOTOR VEHICILE 2020 | 7,040              | 6,248          | -            | -                | 7,040                |
| SHERIFF & CONSTABLES CIELO VISTA ES  | 271,317            | 222,329        | -            | -                | 271,317              |
| LOCAL BORDER SECURITY PROGRAM FY20   | 279,000            | 254,054        | -            | -                | 279,000              |
| TX VOLKSWAGEN ENVIRONMENT 2020       | 161,799            | 152,790        | -            | -                | 161,799              |
| DISTRICT ATTORNEY JAG 2019           | 10,435             | -              | -            | -                | 10,435               |
| DESERT SHRIMP 2020                   | 15,000             | 10,918         | -            | -                | 15,000               |
| EARTH GWEN AND FIRE 2020             | 190,000            | 18,606         | -            | -                | 190,000              |
| EL PASO POLICE JAG 2019              | 104,353            | 104,314        | -            | -                | 104,353              |
| FAST PACE 2020                       | 15,000             | -              | -            | -                | 15,000               |
| SW BORDER RURAL LAW ENFORCEMENT      | 199,895            | 163,131        | 8,842        | (895)            | 191,948              |
| SHERIFF JAG 2019                     | 93,917             | 93,821         | -            | -                | 93,917               |
| SOCO SNOW 2020                       | 25,000             | 12,840         | -            | -                | 25,000               |
| WTX SP PREVENTION INIT 2019          | 128,648            | 128,648        | -            | -                | 128,648              |
| OPERATION STONEGARDEN SO-2019        | 862,060            | 852,662        | -            | -                | 862,060              |
| TOBACCO ENFORCEMENT PROGRAM 2020     | 122,375            | 122,375        | -            | -                | 122,375              |
| WEST TEXAS BORDER CORRUPTION 2020    | 185,645            | 134,436        | 3,469        | (992)            | 183,168              |
| ENTERPRISE MONEY LAUNDERING 2020     | 484,148            | 478,319        | 6,722        | (510)            | 477,936              |
| FAMILY AFFAIR 2020                   | 15,000             | 14,596         | -            | -                | 15,000               |
| WTX HIDTA INTELLIGENCE INIT 2020     | 1,109,141          | 868,701        | 105,129      | (39,560)         | 1,043,571            |
| WTX HIDTA MANAGEMENT AND COOR 2020   | 931,017            | 782,698        | 69,675       | 76,656           | 784,686              |
| EL PASO MULTI AGENCY TF 2020         | 403,885            | 402,052        | (5,231)      | (611)            | 409,726              |
| WTX ANTI-SMUGGLING INIT 2020         | 554,179            | 487,092        | 41,033       | (1,131)          | 514,277              |
| SOURCE CITY METRO NARCOTICS TF 2020  | 142,660            | 101,057        | 13,567       | (1,161)          | 130,255              |
| WTX HIDTA TRANSPORTATION TF 2020     | 288,368            | 221,658        | 21,276       | (2,351)          | 269,444              |
| WEST TX HIDTA TRAINING PROGRAM 2020  | 62,282             | 62,282         | -            | -                | 62,282               |
| CORONA VIRUS EMERG. SUPPLEMENTAL     | 67,919             | 67,919         | -            | -                | 67,919               |
| COPS HIRING COPS IN SCHOOL 2020      | 2,751,968          | 1,523,956      | 100,766      | -                | 2,651,202            |
| ROSIE THE TRAFFICKER 2020            | 8,000              | 5,175          | -            | -                | 8,000                |
| SHERIFF'S TRAINING ACADEMY 2021      | 244,972            | 91,905         | -            | -                | 244,972              |
| SHERIFF CRIME VICTIM SERVICES 2021   | 84,559             | 84,559         | -            | -                | 84,559               |
| LOCAL BORDER SECURITY PROGRAM FY21   | 399,347            | 395,219        | -            | -                | 399,347              |
| SHERIFF'S STEP SINGLE YEAR 2021      | 44,580             | 42,596         | -            | -                | 44,580               |
| TXDOT COMMERCIAL MOTOR VEHICLE 2021  | 24,182             | 21,845         | -            | -                | 24,182               |
| FIRST RESPONDER MENTAL HEALTH 2021   | 51,120             | 41,688         | -            | -                | 51,120               |
| ORS WEST TEXAS HIDTA INTEL 2020      | 41,250             | 41,250         | -            | -                | 41,250               |
| TOBACCO ENFORCEMENT PROGRAM 2021     | 87,500             | 71,636         | 569          | (569)            | 87,500               |
| DISTRICT ATTORNEY JAG 2020           | 9,546              | -              | -            | -                | 9,546                |
| EL PASO POLICE JAG 2020              | 95,459             | 60,925         | -            | -                | 95,459               |
| SHERIFF JAG 2020                     | 85,913             | 5,814          | -            | 5,450            | 80,463               |
| BJA-TECHNOLOGY UPGRADE 2021          | 181,117            | 177,977        | -            | -                | 181,117              |
| DESERT SHRIMP 2021                   | 18,000             | 12,634         | -            | -                | 18,000               |
| FAMILY AFFAIR 2021                   | 20,000             | 18,859         | -            | -                | 20,000               |
| ICE REYNAS 2021                      | 190,000            | 11,979         | -            | -                | 190,000              |
| ROSIE THE TRAFFICKER 2021            | 11,000             | 6,685          | -            | -                | 11,000               |
| WEST TEXAS BORDER CORRUPTION 2021    | 139,860            | 20,011         | 8,126        | (141)            | 131,875              |
| WTX HIDTA MANAGEMENT AND COOR 2021   | 877,215            | 1,967          | 776          | 1,130            | 875,310              |
| EL PSO MULTI AGENCY TF 2021          | 416,574            | 93,843         | 31,652       | -                | 384,922              |
| WTX ANTI-SMUGGLING INIT 2021         | 549,279            | 344            | -            | -                | 549,279              |
| SOURCE CITY METRO NARCOTICS TF 2021  | 143,660            | -              | -            | -                | 143,660              |
| OPERATION STONEGARDEN SO-202         | 828,999            | 604,028        | 36,126       | -                | 792,873              |
| WTX HIDTA TRANSPORTATION TF 2021     | 293,732            | 884            | 322          | -                | 293,410              |
| WEST TX HIDTA TRAINING PROGRAM 2021  | 119,444            | 34,592         | 8,205        | -                | 111,239              |

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|--------------------------------------------|---------------------|---------------------|------------------|------------------|----------------------|
| FEMA PUBLIC ASSISTANCE PROGRAM REIM        | 3,753,655           | -                   | -                | -                | 3,753,655            |
| FLECHA FRIA 2021                           | 20,000              | 2,584               | -                | -                | 20,000               |
| WTX HIDTA INTEL INITIATIVE 2021            | 1,002,475           | 2,267               | -                | 4,400            | 998,075              |
| DIRECT VICTIM SVCS-SHERIFF OFF 2022        | 208,673             | 77,937              | 16,556           | -                | 192,117              |
| SHERIFF'S TRAINING ACADEMY 2022            | 154,000             | 18,286              | -                | -                | 154,000              |
| LOCAL BORDER SECURITY PROGRAM FY22         | 323,077             | 70,295              | 24,683           | -                | 298,394              |
| COPS CRISIS INTERVENTION TEAM 2022         | 191,500             | -                   | -                | -                | 191,500              |
| DA JAG 2021                                | 10,885              | -                   | -                | -                | 10,885               |
| EE WTX INTELLIGENCE INIT 2021              | 140,000             | -                   | -                | -                | 140,000              |
| EL PASO POLICE JAG 2021                    | 108,851             | -                   | -                | -                | 108,851              |
| OOG CRISIS INTERVENTION TEAM               | 299,455             | -                   | -                | -                | 299,455              |
| SHERIFF JAG 2021                           | 97,965              | -                   | -                | -                | 97,965               |
| SHERIFF'S STEP SINGLE YEAR 2022            | 63,000              | -                   | -                | -                | 63,000               |
| WTX SP PREVENTION INIT 2021                | 36,300              | 36,300              | 100              | -                | 36,201               |
| TXDOT COMMERCIAL MOTOR VEHICLE 2022        | 36,000              | -                   | -                | -                | 36,000               |
| ANGELS IN THE OUTFIELD 2022                | 5,000               | 2,691               | 2,207            | -                | 2,793                |
| FAMILY AFFAIR 2022                         | 5,000               | 1,874               | 1,759            | -                | 3,241                |
| FLECHA FRIA 2022                           | 10,000              | 1,176               | 1,176            | -                | 8,824                |
| POTATO FORK 2022                           | 5,000               | 2,406               | 2,406            | -                | 2,594                |
| TOBACCO ENFORCEMENT PROGRAM 2022           | 41,250              | 4,787               | -                | -                | 41,250               |
| SHERIFF CRIME VICTIM SERVICES 2022         | 88,466              | 40,893              | 7,212            | -                | 81,254               |
| HOOAH 2022                                 | -                   | -                   | -                | -                | -                    |
| <b>SHERIFF DEPARTMENT Total</b>            | <b>\$57,306,536</b> | <b>\$44,012,774</b> | <b>\$507,122</b> | <b>\$52,199</b>  | <b>\$56,747,215</b>  |
| <b>HEALTH &amp; WELFARE NON-DEPT</b>       |                     |                     |                  |                  |                      |
| CONTINUUM OF CARE PROGRAM 2016             | \$105,736           | \$42,849            | \$0              | \$0              | \$105,736            |
| <b>HEALTH &amp; WELFARE NON-DEPT Total</b> | <b>\$105,736</b>    | <b>\$42,849</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$105,736</b>     |
| <b>FAMILY AND COMMUNITY SERVICES</b>       |                     |                     |                  |                  |                      |
| CONTINUUM OF CARE PROJECT 2017             | \$115,660           | \$70,366            | \$0              | \$0              | \$115,660            |
| COLONIA SELF HELP CENTER 2015              | 1,205,565           | 431,879             | -                | -                | 1,205,565            |
| EMERGENCY FOOD AND SHELTER 2017            | 73,835              | 73,835              | -                | -                | 73,835               |
| EMERGENCY FOOD AND SHELTER 2018            | 70,778              | 60,469              | -                | -                | 70,778               |
| EMERG SOLUTIONS GRANT PRJ VIDA 2016        | 39,000              | 38,810              | -                | -                | 39,000               |
| EMERG SOLUTIONS GRANT PRJ VIDA 2017        | 61,000              | 59,426              | -                | -                | 61,000               |
| HOMELESS & HOUSING SVC PRG CTY 2016        | 221,589             | 221,589             | -                | -                | 221,589              |
| EP NEW MEXICO JARC2015                     | 385,165             | 385,165             | -                | -                | 385,165              |
| EP NM JOB ACCESS & REVERSE COMMUTE         | 840,360             | 840,360             | -                | -                | 840,360              |
| NUTRITION MEALS PROGRAM 2016               | 2,446,429           | 2,473,218           | -                | -                | 2,446,429            |
| NUTRITION MEALS PROGRAM 2017               | 2,885,334           | 2,516,461           | -                | -                | 2,885,334            |
| NUTRITION MEALS PROGRAM 2018               | 2,945,424           | 2,565,684           | -                | -                | 2,945,424            |
| REGIONAL PUBLIC TRANS PLANNING 2016        | 85,707              | 75,794              | -                | -                | 85,707               |
| REGIONAL PUBLIC TRANSPORTATION PLAN        | 49,841              | 48,627              | -                | -                | 49,841               |
| RURAL TRANSIT ASSISTANCE 2014              | 11                  | -                   | -                | -                | 11                   |
| RURAL BUS AUCTION PROCEEDS                 | 3,129               | -                   | -                | -                | 3,129                |
| RURAL TRANSIT ASSISTANCE FED 2015          | 996,720             | 938,270             | -                | -                | 996,720              |
| RURAL TRANSIT ASSISTANCE FED 2016          | 1,190,199           | 1,189,453           | -                | -                | 1,190,199            |
| RURAL TRANSIT ASSISTANCE STATE 2016        | 366,876             | 228,427             | -                | -                | 366,876              |
| RURAL TRANSIT ASSISTANCE 2017 STATE        | 473,425             | 430,309             | -                | -                | 473,425              |
| TEXAS VETERANS COMM GEN ASSIST 2017        | 100,000             | 100,000             | -                | -                | 100,000              |
| TEXAS CAPITAL PROJECT FUND 550293          | 49,088              | 251,661.41          | -                | -                | 49,088               |
| VANPOOL PROGRAM 2013                       | 569,818             | 560,497             | -                | -                | 569,818              |
| TEXAS VETERANS COMM GEN ASSIST 2019        | 200,000             | 200,000             | -                | -                | 200,000              |
| CONTINUUM OF CARE PROJECT 2019             | 160,000             | 70,517              | -                | -                | 160,000              |
| EMERGENCY FOOD AND SHELTER 2019            | 67,951              | 67,951              | -                | -                | 67,951               |
| YSLETA,SCORRO,SAN ELI CIR ROUTE15          | 1,027,859           | 1,037,722           | -                | -                | 1,027,859            |
| NUTRITION MEALS PROGRAM 2019               | 3,319,992           | 2,483,124           | -                | -                | 3,319,992            |
| COLONIA SELF HELP CENTER 2019              | 1,328,485           | 161,342             | 13,402           | (9,202)          | 1,324,285            |
| EPC VETERANS ASST HEROES PRJ 2020          | 375,000             | 267,739             | -                | -                | 375,000              |
| CONTINUUM OF CARE PROJECT 2020             | 160,000             | 99,831              | -                | -                | 160,000              |
| EMERGENCY FOOD AND SHELTER 2019 A          | 76,183              | 76,183              | -                | -                | 76,183               |
| NUTRITION MEALS PROGRAM 2020               | 3,954,606           | 3,360,862           | -                | -                | 3,954,606            |
| COOR RESP EPUF RESILIENCY CENTER 20        | 3,000,000           | 2,599,039           | -                | -                | 3,000,000            |
| EMERGENCY FOOD AND SHELTER 2020            | 62,540              | 62,540              | -                | -                | 62,540               |
| EPC VETERANS ASST HEROES PRJ 2021          | 300,000             | 197,863             | -                | -                | 300,000              |
| CONTINUUM OF CARE 2021                     | 160,000             | 120,300             | -                | -                | 160,000              |
| EMERGENCY FOOD AND SHELTER CARES           | 82,571              | 82,571              | -                | -                | 82,571               |
| NUTRITION MEALS PROGRAM 2021               | 5,074,121           | 3,284,700           | -                | -                | 5,074,121            |

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|---------------------------------------------|---------------------|---------------------|------------------|-------------------|----------------------|
| TDA EMERGENCY HELP FOR COLONIAS 20          | 269,732             | 269,732             | -                | -                 | 269,732              |
| INNOVATIONS IN REENTRY INITIATIVE 2         | 1,000,000           | 60,002              | 11,087           | 3,348             | 985,566              |
| RURALTRANSIT VEHICLE REHAB 2015             | -                   | -                   | -                | -                 | -                    |
| EMERGENCY FOOD AND SHELTER 2021             | 38,821              | 38,821              | -                | -                 | 38,821               |
| EPC VETERANS ASST HEROES PRJ 2022           | 300,000             | 161,553             | 15,654           | 416               | 283,930              |
| CONTINUUM OF CARE 2022                      | 160,000             | 60,455              | 8,488            | -                 | 151,512              |
| ARPA HUMANITARIAN ASSISTANCE FOR TR         | 153,312             | -                   | -                | -                 | 153,312              |
| NUTRITION MEALS PROGRAM 2022                | 4,088,683           | 922,840             | 195,745          | -                 | 3,892,938            |
| COOR RESP EPUF RESILIENCY CENTER 21         | 1,440,000           | 321,446             | 205,380          | -                 | 1,234,620            |
| <b>FAMILY AND COMMUNITY SERVICES Total</b>  | <b>\$46,734,146</b> | <b>\$31,217,195</b> | <b>\$213,600</b> | <b>(\$29,997)</b> | <b>\$46,550,543</b>  |
| <b>ROADS AND BRIDGES</b>                    |                     |                     |                  |                   |                      |
| COLONIA REVOLUCION WATER SYSTEM             | \$0                 | (\$8,164)           | \$0              | \$0               | \$0                  |
| RGCOG-EASTMONT17                            | 11,451              | 6,407               | -                | -                 | 11,451               |
| RGCOG-FABENS17                              | 11,451              | 7,903               | -                | -                 | 11,451               |
| EL PASO COUNTY TRANSIT FEASIBILITY          | 413,960             | 401,320             | -                | -                 | 413,960              |
| SUNSHINE ACRES WASTEWATER PROJ 2015         | 500,000             | 500,000             | -                | -                 | 500,000              |
| SPARKS WEST WAY SIDEWALK 2015               | 564,520             | 420,034             | -                | -                 | 564,520              |
| TRANSPORTATION INVESTMENT GENERATIN         | 152,000             | 122,465             | -                | -                 | 152,000              |
| RGCOG-UPPERVALLEY                           | 11,451              | 6,079               | -                | -                 | 11,451               |
| RGCOG-EASTMON18                             | 3,453               | 3,453               | -                | -                 | 3,453                |
| RGCOG-FABENS18                              | 10,603              | 10,603              | -                | -                 | 10,603               |
| RGCOG-UPPERVALLEY 2018                      | 3,959               | 1,978               | -                | -                 | 3,959                |
| RGCOG-WESTWAY17                             | 11,451              | 9,511               | -                | -                 | 11,451               |
| RGCOG-WESTWAY18                             | 10,775              | 6,634               | -                | -                 | 10,775               |
| WILOUGHBY AREA WATER SERVICE                | 500,000             | 316,522             | -                | -                 | 500,000              |
| RGCOG-EASTMONT18                            | 5,000               | 5,000               | -                | -                 | 5,000                |
| RGCOG-FABENS19                              | 7,466               | 7,466               | -                | -                 | 7,466                |
| RGCOG-UPPERV19                              | 8,000               | 8,000               | -                | -                 | 8,000                |
| RGCOG-WESTWAY19 (GALLEGOS PARK)             | 3,000               | 3,000               | -                | -                 | 3,000                |
| MUNICIPAL SOLID WASTE EASTMONTANA           | 5,000               | 1,600               | -                | -                 | 5,000                |
| MUNICIPAL SOLID WASTE EL ROCIO 21           | 7,000               | -                   | -                | -                 | 7,000                |
| MUNICIPAL SOLID WASTE FABENS-21             | 5,000               | 1,220               | -                | -                 | 5,000                |
| MUNICIPAL SOLID WASTE GALLEGOS 21           | 3,000               | 2,097               | -                | -                 | 3,000                |
| MUNICIPAL SOLID WASTE WESTWAY               | 5,000               | 1,600               | -                | -                 | 5,000                |
| <b>ROADS AND BRIDGES Total</b>              | <b>\$2,253,537</b>  | <b>\$1,834,727</b>  | <b>\$0</b>       | <b>\$0</b>        | <b>\$2,253,537</b>   |
| <b>CO-CONSTABLE PRECINCT 4</b>              |                     |                     |                  |                   |                      |
| CONSTABLE PCT 4 INCENTIVE GRANT             | \$3,000             | \$2,995             | \$0              | \$0               | \$3,000              |
| <b>CO-CONSTABLE PRECINCT 4 Total</b>        | <b>\$3,000</b>      | <b>\$2,995</b>      | <b>\$0</b>       | <b>\$0</b>        | <b>\$3,000</b>       |
| <b>CO-CONSTABLE PRECINCT 6</b>              |                     |                     |                  |                   |                      |
| CONSTABLE PCT 6 STEP IDM 2016               | \$3,998             | \$3,712             | \$0              | \$0               | \$3,998              |
| CONSTABLE 6 OPER STONEGARDEN 2018           | 17,999              | 17,999              | -                | -                 | 17,999               |
| CONSTABLE 6 OPER STONEGARDEN 2019           | 21,196              | 21,196              | -                | -                 | 21,196               |
| CONSTABLE 6 OPER STONEGARDEN 2020           | 21,000              | 13,302              | 4,785            | -                 | 16,215               |
| <b>CO-CONSTABLE PRECINCT 6 Total</b>        | <b>\$64,193</b>     | <b>\$56,208</b>     | <b>\$4,785</b>   | <b>\$0</b>        | <b>\$59,407</b>      |
| <b>COUNTY CRIMINAL COURT AT LAW 2</b>       |                     |                     |                  |                   |                      |
| DWI DRUG CT INTER & TREATMENT 2017          | \$166,190           | \$146,129           | \$0              | \$0               | \$166,190            |
| DWI DRUG CT INTER & TREATMENT 2018          | 164,787             | 162,539             | -                | -                 | 164,787              |
| DWI DRUGCT INTERVN AND TREATMT 2016         | 144,326             | 132,691             | -                | -                 | 144,326              |
| PROSTITUTION PREVENTION PROG 2016           | 145,073             | 42,132              | -                | -                 | 145,073              |
| PROSTITUTION PREVENTION PROG 2017           | 150,000             | 47,863              | -                | -                 | 150,000              |
| DWI DRUG CT INTER & TREATMENT 2019          | 137,671             | 129,547             | -                | -                 | 137,671              |
| SUBSTANCE ABUSE AND MENTAL HEALTH           | 1,550,864           | 1,130,174           | 39,538           | -                 | 1,511,326            |
| RESILIENT INVESTED SUCCEEDING EMPOW         | 137,606             | 36,437              | 23,139           | -                 | 114,468              |
| <b>COUNTY CRIMINAL COURT AT LAW 2 Total</b> | <b>\$2,596,516</b>  | <b>\$1,827,512</b>  | <b>\$62,677</b>  | <b>\$0</b>        | <b>\$2,533,839</b>   |
| <b>65TH DISTRICT COURT</b>                  |                     |                     |                  |                   |                      |
| EL PASO COUNTY FAMILY DRUG CTS 2016         | \$89,131            | \$74,585            | \$0              | \$0               | \$89,131             |
| EL PASO COUNTY FAMILY DRUG COURT            | 89,131              | 69,621              | -                | -                 | 89,131               |
| EL PASO CNTY FAMILY DRUG COURT FY18         | 89,131              | 79,784              | -                | -                 | 89,131               |
| PROTECTIVE ORDER COURT 2016                 | 240,302             | 233,911             | -                | -                 | 240,302              |
| PROTECTIVE ORDER COURT 2017                 | 250,672             | 249,542             | -                | -                 | 250,672              |
| PROTECTIVE ORDER COURT 2018                 | 272,389             | 262,314             | -                | -                 | 272,389              |
| PROTECTIVE ORDER COURT 2019                 | 226,863             | 226,314             | -                | -                 | 226,863              |
| EL PASO CNTY FAMILY DRUG COURT FY20         | 89,131              | 89,003              | -                | -                 | 89,131               |
| PROTECTIVE ORDER COURT 2020                 | 227,477             | 227,307             | -                | -                 | 227,477              |
| PROTECTIVE ORDER COURT 2021                 | 228,563             | 227,033             | -                | -                 | 228,563              |
| EL PASO CNTY FAMILY DRUG COURT FY21         | 89,131              | 76,542              | -                | -                 | 89,131               |

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|-------------------------------------|---------------------|---------------------|------------------|------------------|----------------------|
| PROTECTIVE ORDER COURT 2022         | 228,563             | 115,618             | 18,331           | -                | 210,232              |
| <b>65TH DISTRICT COURT Total</b>    | <b>\$2,120,484</b>  | <b>\$1,931,574</b>  | <b>\$18,331</b>  | <b>\$0</b>       | <b>\$2,102,153</b>   |
| <b>PUBLIC WORKS</b>                 |                     |                     |                  |                  |                      |
| FABENS AIRPORT CONSTRUCTION PROJ 18 | \$666,600           | \$0                 | \$0              | \$0              | \$666,600            |
| FABENS AIRPORT DESIGN PROJECT 2018  | 80,000              | -                   | -                | -                | 80,000               |
| FABENS AIRPORT FENCING 2018         | 166,666             | -                   | -                | -                | 166,666              |
| EP NM JOB ACCESS & REVERSE COMMUTE  | 1,520,012           | 883,899             | -                | -                | 1,520,012            |
| AIRPORT MAINTENANCEAT FABENS AIRPOR | 50,000              | 3,871               | -                | -                | 50,000               |
| ROUTINE AIRPORT MAINTENANCE FABENS  | 50,000              | 43,444              | -                | -                | 50,000               |
| RURAL TRANSIT FEDERAL 2017          | 1,266,697           | 1,266,696           | -                | -                | 1,266,697            |
| RURAL TRANSPORTATION STATE 2018     | 403,217             | 402,535             | -                | -                | 403,217              |
| VANPOOL PROGRAM 2017                | 1,996,347           | 1,734,928           | -                | -                | 1,996,347            |
| AIRPORT BUSINESS AND DEVELOPMENT PL | 90,000              | -                   | -                | -                | 90,000               |
| MORNING GLORY MANOR PHASE I         | 500,000             | 500,000             | -                | -                | 500,000              |
| MORNING GLORY MANOR PHASE 2         | 500,000             | 500,000             | -                | -                | 500,000              |
| RURAL TRANSIT ASSISTANCE FED 2018   | 1,693,285           | 1,376,038           | -                | -                | 1,693,285            |
| FEDERAL PLANNING PROGRAM 2019       | 80,000              | -                   | -                | -                | 80,000               |
| VISTA DEL ESTE WATER PROJECT        | 2,091,124           | 1,890,676           | 138,020          | -                | 1,953,104            |
| YSLETA, SOCORRO, SAN ELIZARIO ROUTE | 1,165,590           | 1,157,862           | 29,753           | -                | 1,135,836            |
| 5339 BUS 2019 PROGRAM               | 555,702             | 546,844             | -                | -                | 555,702              |
| FLEET REPLACEMENT PROJECT 2019      | 310,000             | 309,814             | -                | -                | 310,000              |
| OT SMITH SHARE PATH                 | 2,165,353           | 1,958,272           | -                | -                | 2,165,353            |
| ROUTINE AIRPORT MAINTENANCE PROGRAM | 50,000              | 6,144               | -                | -                | 50,000               |
| RURAL TRANSIT ASSISTANCE STATE 2019 | 485,262             | 483,670             | -                | -                | 485,262              |
| RURALTRANSIT ASSISTANCE FEDERAL 19  | 2,044,420           | -                   | -                | -                | 2,044,420            |
| 5339 BUS FACILITIES PROG 19 DISCRET | 249,000             | 249,000             | -                | -                | 249,000              |
| FEDERAL PLANNING 2019               | 80,000              | 79,364              | -                | -                | 80,000               |
| RURAL TRANSIT ASSISTANCE PROG 2020  | 437,471             | 197,511             | -                | -                | 437,471              |
| HILL CREST WATER SYSTEM             | 210,283             | 210,282             | -                | -                | 210,283              |
| AIRPORT ROUTINE MAINTENANCE         | 50,000              | 2,750               | -                | -                | 50,000               |
| EL CONQUISTADOR DEL PASEO           | 1,000,000           | 1,000,000           | 32,294           | (32,294)         | 1,000,000            |
| 5339 BUS & BUS SHELTER PROG 2020    | 823,651             | 606,012             | 27,336           | -                | 796,315              |
| 5311 CARES ACT FUND 2020            | 2,649,282           | 1,638,774           | -                | -                | 2,649,282            |
| INTERCITY BUS CARES ACT FUNDS 2020  | 526,436             | 283,876             | -                | -                | 526,436              |
| 5339 BUS 2019 B FACILITY PROGRAM    | 8,858               | 8,604               | -                | -                | 8,858                |
| COUNTY TRANSPORTATION INFRASTRUCTUR | 76,958              | -                   | -                | -                | 76,958               |
| RURAL BUS AND BUS FACILITY PROG     | 274,779             | 273,266             | -                | -                | 274,779              |
| 5339 BUS AND BUS FACILITY PROGRAM   | 224,000             | 223,998             | -                | -                | 224,000              |
| JOHN HAYES ROAD WAY PROJECT 2021    | 1,722,360           | 1,266,336           | 45,386           | -                | 1,676,974            |
| TPWD PARK PLAYGROUND 2019           | 1,700,000           | 14,068              | -                | -                | 1,700,000            |
| CARES ACT AIPORT RAMP 2021          | 1,000               | 850                 | -                | -                | 1,000                |
| ROUTINE AIRPORT MAINTENANCE 2021    | 100,000             | 98,065              | -                | -                | 100,000              |
| RURAL TRANSIT ASSISTANCE PRO FED 20 | 2,622,921           | 636,996             | -                | -                | 2,622,921            |
| RURAL TRANSIT ASSISTANCE PROJ STATE | 694,576             | 309,401             | 17,775           | 1                | 676,800              |
| BORDER COLONIA ACCESS PROGRAM       | 1,033,678           | 42,589              | -                | -                | 1,033,678            |
| INTERCITY BUS CARES 2021            | 627,157             | 569,349             | 44,188           | -                | 582,969              |
| 5311 CARES ACT FUND 2021            | 3,049,657           | 1,459,343           | 139,750          | 9,650            | 2,900,257            |
| REGIONAL TRANSIT START-UP ASSIS 21  | 895,646             | -                   | -                | -                | 895,646              |
| STORM WATER FLOOD PROJECT GRANT 202 | 1,605,000           | -                   | -                | -                | 1,605,000            |
| STORM WATER FLOOD PROJECT LOAN 2021 | 1,605,000           | -                   | -                | -                | 1,605,000            |
| FABENS AIRPORT EXPANSION 2021       | 5,247,561           | 5,854               | 5,364            | -                | 5,242,197            |
| RURAL TRANSIT ASSITANCE PROJ FED 22 | 2,713,902           | -                   | -                | -                | 2,713,902            |
| RURAL TRANSIT ASSISTANCE PROG STATE | 466,139             | -                   | -                | -                | 466,139              |
| ROUTINE AIRPORT MAINTENANCE 2022    | 100,000             | -                   | -                | 15,000           | 85,000               |
| SAN FELIPE OHV PARK STATE GRANT 202 | 90,000              | -                   | -                | -                | 90,000               |
| SAN FELIPE OHV PARK GRANT 2021      | 410,000             | -                   | -                | -                | 410,000              |
| ICB TRANSPORTATION EMERG ARPA 22    | 203,683             | -                   | -                | -                | 203,683              |
| TORNILLO NORTH SIDEWALKS 2022       | 1,091,971           | 28,486              | -                | -                | 1,091,971            |
| TORNILLO SOUTH SIDEWALKS 2022       | 1,176,793           | 30,699              | -                | -                | 1,176,793            |
| 5311 ARPA 2022                      | 73,225              | -                   | -                | -                | 73,225               |
| RURAL TRANSIT ASSISTANCE FED 21     | 2,596,097           | -                   | -                | -                | 2,596,097            |
| <b>PUBLIC WORKS Total</b>           | <b>\$54,367,357</b> | <b>\$22,300,168</b> | <b>\$479,865</b> | <b>(\$7,643)</b> | <b>\$53,895,134</b>  |
| <b>346TH DISTRICT COURT</b>         |                     |                     |                  |                  |                      |
| EL PASO VETERANS COURT PROGRAM 2015 | \$45,944            | \$45,505            | \$0              | \$0              | \$45,944             |
| EL PASO COUNTY VETERANS CT PRO 2016 | 166,741             | 165,119             | -                | -                | 166,741              |
| EL PASO COUNTY VETERANS CT PR 2017  | 186,695             | 185,348             | -                | -                | 186,695              |

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|-------------------------------------|--------------------|--------------------|-----------------|------------------|----------------------|
| EL PASO VETERANS TREATMENT CRT 2018 | 177,691            | 162,451            | -               | -                | 177,691              |
| EL PASO VETERANS TREATMENT CRT 2019 | 114,272            | 112,318            | -               | -                | 114,272              |
| VETERANS TREATMENT COURT 2016       | 200,000            | 195,537            | -               | -                | 200,000              |
| VETERANS TREATMENT COURT 2017       | 200,000            | 199,809            | -               | -                | 200,000              |
| VETERANS TREATMENT COURT 2018       | 300,000            | 299,563            | -               | -                | 300,000              |
| ADULT DRUG COURT DISCRETIONARY GRNT | 613,509            | 413,065            | 6,060           | (162)            | 607,611              |
| VETERANS TREATMENT COURT 2019       | 306,422            | 303,429            | -               | -                | 306,422              |
| VETERANS TREATMENT COURT 2020       | 308,279            | 304,314            | -               | -                | 308,279              |
| VETERANS TREATMENT COURT 2021       | 300,000            | 164,178            | 22,746          | (1,225)          | 278,479              |
| <b>346TH DISTRICT COURT Total</b>   | <b>\$2,919,554</b> | <b>\$2,550,636</b> | <b>\$28,806</b> | <b>(\$1,387)</b> | <b>\$2,892,136</b>   |
| <b>COUNTY ELECTIONS</b>             |                    |                    |                 |                  |                      |
| HAVA OPPORTUNITY FOR ACCESS 2016    | \$23,500           | \$23,500           | \$0             | \$0              | \$23,500             |
| ELECTIONS CHAPTER 19 FUNDS 2016     | 41,714             | 41,714             | -               | -                | 41,714               |
| ELECTIONS CHAPTER 19 FY2017         | 25,672             | 25,672             | -               | -                | 25,672               |
| ELECTIONS CHAPTER 19 FY 2018        | 158,812            | 158,812            | -               | -                | 158,812              |
| ELECTIONS CHAPTER 19 FY 2019        | 21,845             | 21,845             | -               | -                | 21,845               |
| CARES ACT HELP AMERICA VOTE 2020    | 875,031            | 875,031            | -               | -                | 875,031              |
| ELECTIONS CHAPTER 19 2020           | 177,033            | 136,751            | 1,440           | -                | 175,592              |
| CENTER FOR TECH & CIVIL LIFE COVID  | 846,134            | 839,529            | (620)           | -                | 846,754              |
| 2020 HELP AMERICA VOTE ACT ELEC SEC | 120,000            | 24,089             | -               | 17,450           | 102,550              |
| <b>COUNTY ELECTIONS Total</b>       | <b>\$2,289,740</b> | <b>\$2,146,942</b> | <b>\$821</b>    | <b>\$17,450</b>  | <b>\$2,271,469</b>   |
| <b>JUVENILE PROBATION DEPT</b>      |                    |                    |                 |                  |                      |
| JUVENILE BOARD STATE IMPREST FUND   | \$136,668          | \$40,074           | \$1,809         | \$0              | \$134,859            |
| JUVENILE SUPERVISION TOOLS 2017     | 71,000             | 70,977             | -               | -                | 71,000               |
| PROJ HOPE-JUV MENTAL HEALTH CT 2016 | 112,554            | 112,158            | -               | -                | 112,554              |
| PROJ HOPE-JUV MENTAL HEALTH CT 2017 | 115,930            | 110,138            | -               | -                | 115,930              |
| TJJD JUVENILE BOARD STATE AID 2016  | 1,051,441          | 1,051,395          | -               | -                | 1,051,441            |
| TJJD JUVENILE BOARD STATE AID 2017  | 1,014,955          | 998,324            | -               | -                | 1,014,955            |
| TJJD JUVENILE BOARD STATE AID 2018  | 1,164,572          | 1,164,572          | -               | -                | 1,164,572            |
| TJJD COMMUNITY- BASED 2016          | 1,273,140          | 1,272,306          | -               | -                | 1,273,140            |
| TJJD COMMUNITY- BASED 2017          | 1,447,333          | 1,364,457          | -               | -                | 1,447,333            |
| TJJD COMMUNITY- BASED 2018          | 1,391,236          | 1,391,236          | -               | -                | 1,391,236            |
| TJJD- JUVENILE BOARD STATE AID SAL  | 136,065            | 135,826            | -               | -                | 136,065              |
| TJJD JBSA- SAL ADJ 2017             | 151,050            | 145,646            | -               | -                | 151,050              |
| TJJD-COMMITMENT DIVERSION PROG 2016 | 389,939            | 389,939            | -               | -                | 389,939              |
| TJJD COMMITMENT DIVERSION 2017      | 435,663            | 396,095            | -               | -                | 435,663              |
| TJJD COMMITMENT DIVERSION 2018      | 435,663            | 435,663            | -               | -                | 435,663              |
| TJJD JBSA SAL ADJ CHALLENGE 2016    | 58,423             | 58,216             | -               | -                | 58,423               |
| TJJD JBSA SAL ADJ CHALLENGE 2017    | 72,400             | 69,983             | -               | -                | 72,400               |
| TJJD JBSA SAL ADJ CHALLENGE 2018    | 66,563             | 66,563             | -               | -                | 66,563               |
| TJJD JBSA SAL ADJ COMMUNITY- BASED  | 47,139             | 46,946             | -               | -                | 47,139               |
| TJJD JBSA- COMMUNITY BASED 2017     | 49,875             | 46,730             | -               | -                | 49,875               |
| TJJD JBSA SAL ADJ DETENTION 2016    | 64,109             | 63,880             | -               | -                | 64,109               |
| TJJD- JBSA SAL ADJ DETENTION 2017   | 70,100             | 63,987             | -               | -                | 70,100               |
| TJJD- JBSA SAL ADJ DETENTION 2018   | 128,328            | 128,328            | -               | -                | 128,328              |
| TJJD TITLE IV-E OPERATING 2016      | 744,927            | 362,702            | -               | -                | 744,927              |
| TJJD TITLE IV-E OPERATING 2017      | 300,000            | 96,597             | -               | -                | 300,000              |
| TJJD TITLE IV-E OPERATING 2018      | 330,000            | 99,566             | -               | -                | 330,000              |
| TJJD SPECIAL NEEDS DIV PROG 2017    | 50,360             | 50,342             | -               | -                | 50,360               |
| TJJD SPECIAL NEEDS DIV PROG 2018    | 50,360             | 50,360             | -               | -                | 50,360               |
| TJJD MENTAL HEALTH SERVICES 2016    | 302,234            | 251,541            | -               | -                | 302,234              |
| TJJD MENTAL HEALTH SERVICES 2017    | 307,141            | 256,796            | -               | -                | 307,141              |
| TJJD MENTAL HEALTH SERVICES 2018    | 272,360            | 272,360            | -               | -                | 272,360              |
| TJJD JUVENILE JUSTICE ALT EDUC 2015 | 105,998            | 105,998            | -               | -                | 105,998              |
| TJJD JUV JUSTICE ALT EDUCATION 2016 | 90,528             | 90,528             | -               | -                | 90,528               |
| TJJD JUVENILE JUST ALT EDUC 2017    | 226,355            | 226,355            | -               | -                | 226,355              |
| TJJD JUVENILE JUST ALT EDUC 2018    | 82,272             | 82,272             | -               | -                | 82,272               |
| TJJD REGIONAL DIV ALT PROG          | 315,000            | 292,356            | -               | -                | 315,000              |
| TJJD PREV & INTERV DEMON PROJECT 20 | 141,569            | 141,170            | -               | -                | 141,569              |
| TJJD PREV & INTERV DEMON PROJ 2017  | 144,242            | 141,735            | -               | -                | 144,242              |
| TJJD PREV & INTERV DEMON PROJ 2018  | 138,472            | 135,664            | -               | -                | 138,472              |
| TJJD SCHOOL ATTEND IMPROV PROJ 2016 | 37,310             | 37,193             | -               | -                | 37,310               |
| TJJD SCHOOL ATTEND IMPROV PROJ 2017 | 40,500             | 40,500             | -               | -                | 40,500               |
| TJJD SCHOOL ATTEND IMPROV PROJ 2018 | 38,880             | 38,880             | -               | -                | 38,880               |
| JJAP SUPPLEMENTAL GRANT W           | 3,372              | 3,372              | -               | -                | 3,372                |
| REGIONAL SERVICE ENHANCEMENT PROJEC | 4,233              | 4,233              | -               | -                | 4,233                |

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| TJJD JUVENILE BOARD STATE AID 2019   | 951,421             | 951,421             | -                | -                | 951,421              |
| TJJD COMMUNITY- BASED 2019           | 1,597,841           | 1,576,552           | -                | -                | 1,597,841            |
| TJJD COMMITMENT DIVERSION 2019       | 435,663             | 400,615             | -                | -                | 435,663              |
| TJJD JBSA SAL ADJ CHALLENGE 2019     | 65,400              | 63,416              | -                | -                | 65,400               |
| TJJD- JBSA SAL ADJ DETENTION 2019    | 72,100              | 69,845              | -                | -                | 72,100               |
| TJJD TITLE IV-E OPERATING 2019       | 247,000             | 79,160              | -                | -                | 247,000              |
| TJJD SPECIAL NEEDS DIV PROG 2019     | 50,360              | 50,360              | -                | -                | 50,360               |
| TJJD MENTAL HEALTH SERVICES 2019     | 329,193             | 323,825             | -                | -                | 329,193              |
| TJJD JUVENILE JUST ALT EDUC 2019     | 123,632             | 123,632             | -                | -                | 123,632              |
| TJJD PREV & INTERV DEMON PROJ 2019   | 138,472             | 136,379             | -                | -                | 138,472              |
| TJJD PREV & INTER:SCHOOL TRUAN 2019  | 38,880              | 38,880              | -                | -                | 38,880               |
| JJAEP DISCRETIONARY GRANT W          | 11,857              | 11,857              | -                | -                | 11,857               |
| PROJ HOPE-JUV MENTAL HEALTH CT 2018  | 115,930             | 115,391             | -                | -                | 115,930              |
| REGIONAL SERVICE PROJECT 2019        | 4,233               | 4,233               | -                | -                | 4,233                |
| PROJ HOPE-JUV MENTAL HEALTH CT 2019  | 115,930             | 115,225             | -                | -                | 115,930              |
| TJJD REGIONAL DIV ALT PROG 2019      | 435,000             | 412,618             | -                | -                | 435,000              |
| PROJ HOPE-JUV MENTAL HEALTH CT 2020  | 115,930             | 114,689             | -                | -                | 115,930              |
| TJJD JUVENILE BOARD STATE AID 2020   | 952,918             | 952,918             | -                | -                | 952,918              |
| TJJD COMMUNITY- BASED 2020           | 1,596,077           | 1,596,077           | -                | -                | 1,596,077            |
| TJJD COMMITMENT DIVERSION 2020       | 520,267             | 520,267             | -                | -                | 520,267              |
| TJJD JBSA SAL ADJ CHALLENGE 2020     | 65,249              | 65,249              | -                | -                | 65,249               |
| TJJD- JBSA SAL ADJ DETENTION 2020    | 69,888              | 69,888              | -                | -                | 69,888               |
| TJJD SPECIAL NEEDS DIV PROG 2020     | 50,360              | 50,360              | -                | -                | 50,360               |
| TJJD MENTAL HEALTH SERVICES 2020     | 291,823             | 291,823             | -                | -                | 291,823              |
| TJJD JUVENILE JUST ALT EDUC 2020     | 123,453             | 95,280              | -                | -                | 123,453              |
| TJJD REGIONAL DIV ALT PROG 2020      | 450,000             | 289,931             | -                | -                | 450,000              |
| TJJD RISK AND NEEDS ASSESSMENT 2020  | 17,000              | 17,000              | -                | -                | 17,000               |
| TJJD PREV & INTERV DEMON PROJ 2020   | 133,472             | 129,946             | -                | -                | 133,472              |
| TJJD PREV & INTER:SCHOOL TRUAN 2020  | 38,880              | 38,880              | -                | -                | 38,880               |
| TJJD TITLE IV-E OPERATING 2020       | 175,000             | 102,064             | -                | -                | 175,000              |
| TJJD JUVENILE BOARD STATE AID 2021   | 930,165             | 930,165             | -                | -                | 930,165              |
| TJJD COMMUNITY- BASED 2021           | 1,546,021           | 1,546,021           | -                | -                | 1,546,021            |
| TJJD COMMITMENT DIVERSION 2021       | 526,714             | 475,466             | -                | -                | 526,714              |
| TJJD JBSA SAL ADJ CHALLENGE 2021     | 66,518              | 65,876              | -                | -                | 66,518               |
| TJJD- JBSA SAL ADJ DETENTION 2021    | 73,789              | 73,789              | -                | -                | 73,789               |
| TJJD TITLE IV-E OPERATING 2021       | 166,000             | 53,346              | -                | -                | 166,000              |
| TJJD SPECIAL NEEDS DIV PROG 2021     | 50,360              | 38,214              | -                | -                | 50,360               |
| TJJD MENTAL HEALTH SERVICES 2021     | 279,875             | 277,203             | -                | -                | 279,875              |
| TJJD JUVENILE JUST ALT EDUC 2021     | 69,999              | -                   | -                | -                | 69,999               |
| TJJD REGIONAL DIV ALT PROG 2021      | 600,000             | 578,637             | -                | -                | 600,000              |
| TJJD RISK AND NEEDS ASSESSMENT 2021  | 17,000              | 17,000              | -                | -                | 17,000               |
| PROJ HOPE-JUV MENTAL HEALTH CT 2021  | 110,134             | 95,989              | -                | -                | 110,134              |
| TJJD JUVENILE BOARD STATE AID 2022   | 935,970             | 392,499             | 74,005           | -                | 861,965              |
| TJJD COMMUNITY- BASED 2022           | 1,639,507           | 779,656             | 140,718          | -                | 1,498,789            |
| TJJD COMMITMENT DIVERSION 2022       | 468,222             | 222,255             | 62,989           | -                | 405,233              |
| TJJD JBSA SAL ADJ CHALLENGE 2022     | 68,400              | 29,667              | 5,268            | -                | 63,132               |
| TJJD- JBSA SAL ADJ DETENTION 2022    | 74,100              | 32,603              | 6,715            | -                | 67,385               |
| TJJD TITLE IV-E OPERATING 2022       | 110,000             | 19,654              | 257              | -                | 109,743              |
| TJJD SPECIAL NEEDS DIV PROG 2022     | 50,360              | 15,839              | 2,559            | -                | 47,801               |
| TJJD MULT-SYSTEMIC THERAPY 2022      | 500,000             | -                   | -                | -                | 500,000              |
| TJJD MENTAL HEALTH SERVICES 2022     | 326,380             | 118,597             | 22,773           | -                | 303,607              |
| TJJD JUVENILE JUST ALT EDUC 2022     | 66,813              | -                   | -                | -                | 66,813               |
| TJJD REGIONAL DIV ALT PROG 2022      | 500,000             | 125,624             | 40,953           | -                | 459,047              |
| TJJD RISK AND NEEDS ASSESSMENT 2022  | 17,000              | -                   | -                | -                | 17,000               |
| PROJ HOPE-JUV MENTAL HEALTH CT 2022  | 93,614              | 58,061              | 28,394           | -                | 65,219               |
| <b>JUVENILE PROBATION DEPT Total</b> | <b>\$32,230,429</b> | <b>\$27,157,903</b> | <b>\$386,442</b> | <b>\$0</b>       | <b>\$31,843,988</b>  |
| <b>409TH DISTRICT COURT</b>          |                     |                     |                  |                  |                      |
| EL PASO CNTY JUVENILE DRUG CRT 2017  | \$92,605            | \$88,921            | \$0              | \$0              | \$92,605             |
| EL PASO CNTY JUVENILE DRUG CRT 2018  | 92,605              | 91,031              | -                | -                | 92,605               |
| EL PASO COUNTY JUVENILE DRUGCT 2016  | 86,230              | 80,495              | -                | -                | 86,230               |
| EL PASO CNTY JUVENILE DRUG CRT 2019  | 92,605              | 91,506              | -                | -                | 92,605               |
| EL PASO CNTY JUVENILE DRUG CRT 2020  | 92,605              | 91,910              | -                | -                | 92,605               |
| JUVENILE DRUG COURT PROGRAM 2021     | 92,605              | 86,560              | -                | -                | 92,605               |
| JUVENILE DRUG COURT PROGRAM 2022     | 83,344              | 40,994              | 7,765            | -                | 75,579               |
| <b>409TH DISTRICT COURT Total</b>    | <b>\$632,598</b>    | <b>\$571,418</b>    | <b>\$7,765</b>   | <b>\$0</b>       | <b>\$624,833</b>     |
| <b>PUBLIC DEFENDER</b>               |                     |                     |                  |                  |                      |

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
February 28, 2022  
Report as of March 7, 2022

| DEPARTMENT - PROJECT                     | LTD REVISED BUDGET   | MONTH EXPENDED       | LTD EXPENDED       | LTD ENCUMB / REQ   | LTD AVAILABLE BUDGET |
|------------------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|
| PUBLIC DEF OFFICE EXPANSION 2015         | \$1,228,400          | \$1,058,908          | \$0                | \$0                | \$1,228,400          |
| PUBLIC DEFENDER OFF EXPANSION 2017       | 1,064,542            | 1,231,501            | -                  | -                  | 1,064,542            |
| PUB DEF MNTL HLTH ADVCY & LITIG UNT      | 4,403,951            | 4,175,307            | 129                | (129)              | 4,403,951            |
| PROBLEM SOLVING COURT ATTORNEY 2016      | 86,000               | 87,330               | -                  | -                  | 86,000               |
| PD 48 HOUR BOND PROJECT 2020             | 224,313              | 137,587              | -                  | -                  | 224,313              |
| PD 48 HOUR BOND PROJECT 2021             | 411,127              | 362,361              | -                  | -                  | 411,127              |
| PD 48-HOUR BOND HEARING PROJ 2022        | 408,049              | 146,565              | 24,745             | -                  | 383,304              |
| PUB DEF PADIL IMMIG COUN & ADVC          | 219,954              | 6,702                | 1,263              | (1,263)            | 219,954              |
| <b>PUBLIC DEFENDER Total</b>             | <b>\$8,046,336</b>   | <b>\$7,206,262</b>   | <b>\$26,137</b>    | <b>(\$1,391)</b>   | <b>\$8,021,590</b>   |
| <b>PUBLIC WORKS - NON DEPT</b>           |                      |                      |                    |                    |                      |
| SQUARE DANCE WASTE WATER PROJECT         | \$5,022,066          | \$4,922,504          | \$0                | \$0                | \$5,022,066          |
| SQUARE DANCE SEWER LOAN                  | 1,334,000            | 1,334,000            | -                  | -                  | 1,334,000            |
| <b>PUBLIC WORKS - NON DEPT Total</b>     | <b>\$6,356,066</b>   | <b>\$6,256,504</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$6,356,066</b>   |
| <b>ECONOMIC DEVELOPMENT</b>              |                      |                      |                    |                    |                      |
| CASA RONQUILLO PROJECT                   | \$108,000            | \$148,907            | \$0                | \$0                | \$108,000            |
| ONATE CROSSIN/OLD FORT BLISS/HARTS       | 115,000              | 54,812               | -                  | -                  | 115,000              |
| SUPPORT OF THE DEVELOP OF AN EQUITA      | 100,000              | -                    | -                  | -                  | 100,000              |
| <b>ECONOMIC DEVELOPMENT Total</b>        | <b>\$323,000</b>     | <b>\$203,719</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$323,000</b>     |
| <b>COUNTY ADMIN DEPT</b>                 |                      |                      |                    |                    |                      |
| EL PASO CNTY FAMILY DRUG COURT FY19      | \$89,131             | \$88,900             | \$0                | \$0                | \$89,131             |
| THE INDIGENT DEFENSE EVALUATION          | 160,000              | 160,000              | -                  | -                  | 160,000              |
| <b>COUNTY ADMIN DEPT Total</b>           | <b>\$249,131</b>     | <b>\$248,900</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$249,131</b>     |
| <b>CO-CONSTABLE PRECINCT 1</b>           |                      |                      |                    |                    |                      |
| DEP OF JUSTICE ASSET FORFEITURE          | \$0                  | \$0                  | \$0                | \$0                | \$0                  |
| CONST. PCT 1 CLICK IT OR TICKET 19       | 1,986                | 1,314                | -                  | -                  | 1,986                |
| CONSTABLE 1 OPER STONEGARDEN 2020        | 21,000               | 10,281               | 6,014              | -                  | 14,986               |
| <b>CO-CONSTABLE PRECINCT 1 Total</b>     | <b>\$22,986</b>      | <b>\$11,595</b>      | <b>\$6,014</b>     | <b>\$0</b>         | <b>\$16,972</b>      |
| <b>CO-CONSTABLE PRECINCT 3</b>           |                      |                      |                    |                    |                      |
| CONST 3 FIRST RESPONDER PRG 2020         | \$32,598             | \$32,596             | \$0                | \$0                | \$32,598             |
| <b>CO-CONSTABLE PRECINCT 3 Total</b>     | <b>\$32,598</b>      | <b>\$32,596</b>      | <b>\$0</b>         | <b>\$0</b>         | <b>\$32,598</b>      |
| <b>MEDICAL EXAMINER</b>                  |                      |                      |                    |                    |                      |
| MEDICAL EXAMINER ESSENTIALS PROGRAM      | \$42,018             | \$42,018             | \$0                | \$0                | \$42,018             |
| <b>MEDICAL EXAMINER Total</b>            | <b>\$42,018</b>      | <b>\$42,018</b>      | <b>\$0</b>         | <b>\$0</b>         | <b>\$42,018</b>      |
| <b>FLEET MANAGEMENT</b>                  |                      |                      |                    |                    |                      |
| TX VOLKSWAGEN ENVIRONMENT SWEEPER        | \$530,000            | \$530,000            | \$0                | \$0                | \$530,000            |
| <b>FLEET MANAGEMENT Total</b>            | <b>\$530,000</b>     | <b>\$530,000</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$530,000</b>     |
| <b>COUNTY ADMINISTRATION</b>             |                      |                      |                    |                    |                      |
| FEDERAL COVID 19 RELIEF FUND             | \$27,565,593         | \$25,309,202         | \$366,592          | (\$424,396)        | \$27,623,398         |
| EMERGENCY SUPPLEMENTAL FUNDING           | 961,437              | 829,743              | 219                | 17,751             | 943,467              |
| AMERICAN RESCUE PLAN ACT PROG 2021       | 142,610,438          | 21,097,112           | 265,359            | 103,583            | 142,241,496          |
| AMERICAN RESCUE PLAN CIT 2021            | 3,500,000            | -                    | -                  | -                  | 3,500,000            |
| ARPA CONSTABLE PH SUPPORT                | 4,551,912            | 104,447              | 70,493             | 26,163             | 4,455,256            |
| ARPA DO STAFFING FOR COURTROOM I         | 1,133,960            | -                    | -                  | -                  | 1,133,960            |
| ARPA DO STAFFING FOR COURTROOM II        | 815,833              | -                    | -                  | -                  | 815,833              |
| ARPA RE-ENTRY FACILITY                   | 10,000,000           | -                    | -                  | -                  | 10,000,000           |
| ARPA FACIL- CLEANING SUPP & EQUIP        | 400,000              | -                    | -                  | -                  | 400,000              |
| ARPA COUNTY ADMIN STAFF                  | -                    | 4.28                 | 4.28               | -                  | (4.28)               |
| ARPA COUNTY AUDITORS STAFF               | -                    | 3.43                 | 3.43               | -                  | (3.43)               |
| ARPA ATTORNEY STAFF                      | -                    | 0.98                 | 0.98               | -                  | (0.98)               |
| <b>COUNTY ADMINISTRATION Total</b>       | <b>\$191,539,173</b> | <b>\$47,340,512</b>  | <b>\$702,672</b>   | <b>(\$276,899)</b> | <b>\$191,113,401</b> |
| <b>ANIMAL WELFARE</b>                    |                      |                      |                    |                    |                      |
| PET FOSTER CARE STIMULUS 2020            | \$2,000              | \$2,000              | \$0                | \$0                | \$2,000              |
| <b>ANIMAL WELFARE Total</b>              | <b>\$2,000</b>       | <b>\$2,000</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$2,000</b>       |
| <b>COUNCIL OF JUDGES ADMIN</b>           |                      |                      |                    |                    |                      |
| EL PASO CNTY FAMILY DRUG COURT FY22      | \$80,218             | \$19,460             | \$13,475           | (\$13,005)         | \$79,748             |
| <b>COUNCIL OF JUDGES ADMIN Total</b>     | <b>\$80,218</b>      | <b>\$19,460</b>      | <b>\$13,475</b>    | <b>(\$13,005)</b>  | <b>\$79,748</b>      |
| <b>WEST TEXAS COMM SUPERVISION</b>       |                      |                      |                    |                    |                      |
| VICTIM RESTORATION INITIATIVE 2021       | \$152,382            | \$119,644            | \$0                | \$0                | \$152,382            |
| <b>WEST TEXAS COMM SUPERVISION Total</b> | <b>\$152,382</b>     | <b>\$119,644</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$152,382</b>     |
| <b>Grand Total</b>                       | <b>\$445,878,283</b> | <b>\$224,786,973</b> | <b>\$2,812,892</b> | <b>(\$261,226)</b> | <b>\$443,326,617</b> |



County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 February 28, 2022  
 Report as of March 7, 2022

| FUND TYPE - GL                                      | BEG. BALANCE  | DEBITS             | CREDITS            | END BALANCE   |
|-----------------------------------------------------|---------------|--------------------|--------------------|---------------|
| <b>AP00 - AP-OTHER FUNDS</b>                        |               |                    |                    |               |
| 101 - POOLED CASH                                   | \$114,292     | -                  | -                  | \$114,292     |
| 212 - DUE TO OTHER GOVERNMENT                       | (24,200)      | -                  | -                  | (24,200)      |
| 311 - RESERVD-ENCUMBRANCES                          | (1,041)       | -                  | -                  | (1,041)       |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND               | (90,092)      | -                  | -                  | (90,092)      |
| 440 - ENCUMBRANCES-CY                               | 1,041         | -                  | -                  | 1,041         |
| 500 - ESTIMATED REVENUE                             | 12,789,108    | -                  | -                  | 12,789,108    |
| 520 - ORIGINAL APPROPRIATIONS                       | (12,789,108)  | -                  | -                  | (12,789,108)  |
| <b>AP00 - AP-OTHER FUNDS Total</b>                  | <b>\$0</b>    | <b>-</b>           | <b>-</b>           | <b>(\$0)</b>  |
| <b>APAF - AP-AGENCY FUND</b>                        |               |                    |                    |               |
| 101 - POOLED CASH                                   | \$453         | \$1,068,798        | \$929,217          | \$140,035     |
| 205 - PAYROLL LIABILITIES                           | (453)         | 1,607,217          | 1,746,798          | (140,035)     |
| <b>APAF - AP-AGENCY FUND Total</b>                  | <b>-</b>      | <b>\$2,676,015</b> | <b>\$2,676,015</b> | <b>(0.00)</b> |
| <b>APBS - AP-BASIC SUPERVISION (OPERATING</b>       |               |                    |                    |               |
| 101 - POOLED CASH                                   | \$1,808,019   | \$2,662,328        | \$3,442,648        | \$1,027,699   |
| 203 - ACCRUED PAYROLL LIABILITIES                   | (140,223)     | 140,223            | -                  | -             |
| 209 - VP - ADULT PROBATION                          | -             | 204,921            | 204,921            | -             |
| 213 - DUE TO OTHERS - MISC. DEPOSITS                | (3)           | 10                 | 7                  | (0)           |
| 311 - RESERVD-ENCUMBRANCES                          | (113,636)     | 18,938             | 48,559             | (143,257)     |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND               | (1,668,045)   | 937,553            | 937,553            | (1,668,045)   |
| 411 - ACTUAL REVENUES                               | -             | 149,061            | 1,720,492          | (1,571,432)   |
| 431 - EXPENDITURES-CY                               | -             | 2,353,618          | 142,092            | 2,211,526     |
| 440 - ENCUMBRANCES-CY                               | 113,636       | 48,559             | 18,938             | 143,257       |
| 442 - ENCUMBRANCES-PY                               | 252           | -                  | -                  | 252           |
| 500 - ESTIMATED REVENUE                             | 110,161,542   | 130                | 170                | 110,161,502   |
| 520 - ORIGINAL APPROPRIATIONS                       | (110,352,743) | 10,160             | 10,120             | (110,352,703) |
| 550 - BUDGET CLEARING ACCOUNT                       | 191,201       | 10,290             | 10,290             | 191,201       |
| <b>APBS - AP-BASIC SUPERVISION (OPERATING Total</b> | <b>\$0</b>    | <b>\$6,535,789</b> | <b>\$6,535,789</b> | <b>\$0</b>    |
| <b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>        |               |                    |                    |               |
| 101 - POOLED CASH                                   | \$723,596     | \$685,283          | \$1,193,566        | \$215,313     |
| 203 - ACCRUED PAYROLL LIABILITIES                   | (21,590)      | 21,590             | -                  | -             |
| 209 - VP - ADULT PROBATION                          | -             | 86,940             | 86,940             | -             |
| 311 - RESERVD-ENCUMBRANCES                          | (606)         | 1,734              | 10,179             | (9,051)       |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND               | (702,006)     | 337,226            | 337,226            | (702,006)     |
| 411 - ACTUAL REVENUES                               | -             | 83,880             | 324,994            | (241,114)     |
| 431 - EXPENDITURES-CY                               | -             | 772,427            | 44,619             | 727,808       |
| 440 - ENCUMBRANCES-CY                               | 606           | 10,179             | 1,734              | 9,051         |
| 500 - ESTIMATED REVENUE                             | 16,807,591    | 2                  | 2                  | 16,807,591    |
| 520 - ORIGINAL APPROPRIATIONS                       | (16,807,591)  | 2,225              | 2,225              | (16,807,591)  |
| 550 - BUDGET CLEARING ACCOUNT                       | (0)           | 2,225              | 2,225              | (0)           |
| <b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>  | <b>(\$0)</b>  | <b>\$2,003,711</b> | <b>\$2,003,711</b> | <b>(\$0)</b>  |
| <b>APCF - COUNTY FUNDING</b>                        |               |                    |                    |               |
| 101 - POOLED CASH                                   | (\$9,541)     | \$25,226           | \$25,731           | (\$10,047)    |
| 203 - ACCRUED PAYROLL LIABILITIES                   | (1,773)       | 1,773              | -                  | -             |
| 209 - VP - ADULT PROBATION                          | -             | 4,321              | 4,321              | -             |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND               | 11,315        | 83                 | 83                 | 11,315        |
| 411 - ACTUAL REVENUES                               | -             | -                  | 25,143             | (25,143)      |
| 431 - EXPENDITURES-CY                               | -             | 25,648             | 1,773              | 23,875        |
| 500 - ESTIMATED REVENUE                             | 177,688       | -                  | -                  | 177,688       |
| 520 - ORIGINAL APPROPRIATIONS                       | (177,688)     | -                  | -                  | (177,688)     |
| <b>APCF - COUNTY FUNDING Total</b>                  | <b>-</b>      | <b>\$57,051</b>    | <b>\$57,051</b>    | <b>-</b>      |
| <b>APCG - AP-COUNTY GRANTS</b>                      |               |                    |                    |               |
| 101 - POOLED CASH                                   | (\$4,242)     | \$24,293           | \$24,315           | (\$4,263)     |
| 203 - ACCRUED PAYROLL LIABILITIES                   | (1,966)       | 1,966              | -                  | -             |
| 209 - VP - ADULT PROBATION                          | -             | 135.55             | 271.10             | -             |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND               | 6,208         | 87                 | 87                 | 6,072         |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**February 28, 2022**  
**Report as of March 7, 2022**

| <b>FUND TYPE - GL</b>                           | <b>BEG. BALANCE</b> | <b>DEBITS</b>      | <b>CREDITS</b>     | <b>END BALANCE</b> |
|-------------------------------------------------|---------------------|--------------------|--------------------|--------------------|
| 411 - ACTUAL REVENUES                           | -                   | 136                | 24,069             | (23,934)           |
| 431 - EXPENDITURES-CY                           | -                   | 24,092             | 1,968              | 22,124             |
| 500 - ESTIMATED REVENUE                         | 860,378             | -                  | -                  | 860,378            |
| 520 - ORIGINAL APPROPRIATIONS                   | (860,378)           | -                  | -                  | (860,378)          |
| <b>APCG - AP-COUNTY GRANTS Total</b>            | -                   | <b>\$50,710</b>    | <b>\$50,710</b>    | -                  |
| <b>APCR - COUNTY RISE PROGRAM</b>               |                     |                    |                    |                    |
| 101 - POOLED CASH                               | -                   | 3,448              | \$7,521            | (\$4,073)          |
| 209 - VP - ADULT PROBATION                      | -                   | 624.82             | 624.82             | -                  |
| 411 - ACTUAL REVENUES                           | -                   | -                  | 3,447.95           | (3,447.95)         |
| 431 - EXPENDITURES-CY                           | -                   | 7,521              | -                  | 7,521              |
| 500 - ESTIMATED REVENUE                         | -                   | 35,499             | -                  | 35,499             |
| 520 - ORIGINAL APPROPRIATIONS                   | -                   | -                  | 35,499             | (35,499)           |
| <b>APCR - COUNTY RISE PROGRAM Total</b>         | -                   | <b>\$47,092</b>    | <b>\$47,092</b>    | -                  |
| <b>APDP - AP-DIVERSION TARGET PROGRAM</b>       |                     |                    |                    |                    |
| 101 - POOLED CASH                               | \$934,671           | \$1,909,041        | \$1,815,986        | \$1,027,726        |
| 203 - ACCRUED PAYROLL LIABILITIES               | (97,925)            | 97,925             | -                  | -                  |
| 209 - VP - ADULT PROBATION                      | -                   | 628,945            | 628,945            | -                  |
| 311 - RESERVD-ENCUMBRANCES                      | (66,649)            | 241,040            | 252,266            | (77,875)           |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND           | (836,746)           | -                  | -                  | (836,746)          |
| 411 - ACTUAL REVENUES                           | -                   | 43,347             | 1,907,058          | (1,863,712)        |
| 431 - EXPENDITURES-CY                           | -                   | 1,770,980          | 98,249             | 1,672,731          |
| 440 - ENCUMBRANCES-CY                           | 66,649              | 252,266            | 241,040            | 77,875             |
| 500 - ESTIMATED REVENUE                         | 68,145,831          | 29,643             | 838,355            | 67,337,119         |
| 520 - ORIGINAL APPROPRIATIONS                   | (68,142,913)        | 832,699            | 23,987             | (67,334,201)       |
| 550 - BUDGET CLEARING ACCOUNT                   | (2,918)             | 35,080             | 35,080             | (2,918)            |
| <b>APDP - AP-DIVERSION TARGET PROGRAM Total</b> | <b>\$0</b>          | <b>\$5,840,965</b> | <b>\$5,840,965</b> | <b>\$0</b>         |
| <b>APGT - AP-OTHER GRANTS</b>                   |                     |                    |                    |                    |
| 101 - POOLED CASH                               | (\$22,678)          | \$191,624          | \$872,364          | (\$703,418)        |
| 203 - ACCRUED PAYROLL LIABILITIES               | (8,229)             | 8,229              | -                  | -                  |
| 209 - VP - ADULT PROBATION                      | -                   | 784,322            | 784,322            | -                  |
| 311 - RESERVD-ENCUMBRANCES                      | -                   | 3,718              | 14,871             | (11,153)           |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND           | 30,907              | -                  | -                  | 30,907             |
| 411 - ACTUAL REVENUES                           | -                   | 96,397             | 172,991            | (76,594)           |
| 431 - EXPENDITURES-CY                           | -                   | 775,967            | 26,861             | 749,105            |
| 440 - ENCUMBRANCES-CY                           | -                   | 14,870.90          | 3,717.73           | 11,153.17          |
| 500 - ESTIMATED REVENUE                         | 6,237,838           | 1,455,892          | -                  | 7,693,730          |
| 520 - ORIGINAL APPROPRIATIONS                   | (6,237,838)         | -                  | 1,455,892          | (7,693,730)        |
| <b>APGT - AP-OTHER GRANTS Total</b>             | <b>(\$0)</b>        | <b>\$3,331,019</b> | <b>\$3,331,019</b> | <b>(\$0)</b>       |
| <b>APPP - AP-PROG PARTICIPANTS</b>              |                     |                    |                    |                    |
| 101 - POOLED CASH                               | \$171,874           | \$84,457           | \$82,000           | \$174,331          |
| 209 - VP - ADULT PROBATION                      | -                   | 494                | 494                | -                  |
| 311 - RESERVD-ENCUMBRANCES                      | -                   | 494                | 12,613             | (12,119)           |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND           | (171,874)           | 81,507             | 81,507             | (171,874)          |
| 411 - ACTUAL REVENUES                           | -                   | -                  | 2,950              | (2,950)            |
| 431 - EXPENDITURES-CY                           | -                   | 494                | -                  | 494                |
| 440 - ENCUMBRANCES-CY                           | -                   | 12,613             | 494                | 12,119             |
| 500 - ESTIMATED REVENUE                         | 791,249             | -                  | -                  | 791,249            |
| 520 - ORIGINAL APPROPRIATIONS                   | (800,854)           | -                  | -                  | (800,854)          |
| 550 - BUDGET CLEARING ACCOUNT                   | 9,605               | -                  | -                  | 9,605              |
| <b>APPP - AP-PROG PARTICIPANTS Total</b>        | <b>(\$0)</b>        | <b>\$180,056</b>   | <b>\$180,056</b>   | <b>(\$0)</b>       |
| <b>APPR - AP-PR BOND</b>                        |                     |                    |                    |                    |
| 101 - POOLED CASH                               | (\$30,648)          | \$2,039            | \$2,039            | (\$30,648)         |
| 203 - ACCRUED PAYROLL LIABILITIES               | (918)               | 918                | -                  | -                  |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND           | 31,566              | -                  | -                  | 31,566             |
| 431 - EXPENDITURES-CY                           | -                   | 2,039              | 2,958              | (918)              |
| 500 - ESTIMATED REVENUE                         | 131,894             | -                  | -                  | 131,894            |

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
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| FUND TYPE - GL                                             | BEG. BALANCE | DEBITS              | CREDITS             | END BALANCE  |
|------------------------------------------------------------|--------------|---------------------|---------------------|--------------|
| 520 - ORIGINAL APPROPRIATIONS                              | (131,894)    | -                   | -                   | (131,894)    |
| <b>APPR - AP-PR BOND Total</b>                             | <b>-</b>     | <b>\$4,997</b>      | <b>\$4,997</b>      | <b>-</b>     |
| <b>APRV - AP-RESTITUTION TO VICTIM</b>                     |              |                     |                     |              |
| 101 - POOLED CASH                                          | \$428,144    | \$332,330           | \$293,355           | \$467,119    |
| 209 - VP - ADULT PROBATION                                 | (50)         | 293,095             | 293,095             | -            |
| 210 - DUE TO OTHERS                                        | (12,815)     | 340,549             | 337,565             | (9,831)      |
| 212 - DUE TO OTHER GOVERNMENT                              | (368,476)    | -                   | 40,931              | (409,407)    |
| 213 - DUE TO OTHERS - MISC. DEPOSITS                       | (34,781)     | -                   | -                   | (34,781)     |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                      | (12,021)     | -                   | -                   | (12,071)     |
| 411 - ACTUAL REVENUES                                      | -            | -                   | 1,028               | (1,028)      |
| <b>APRV - AP-RESTITUTION TO VICTIM Total</b>               | <b>(\$0)</b> | <b>\$965,974</b>    | <b>\$965,974</b>    | <b>\$0</b>   |
| <b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>       |              |                     |                     |              |
| 101 - POOLED CASH                                          | \$98         | 97.66               | 97.66               | \$98         |
| 209 - VP - ADULT PROBATION                                 | -            | 97.66               | 195.32              | -            |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                      | (98)         | -                   | -                   | (195)        |
| 411 - ACTUAL REVENUES                                      | -            | 97.66               | -                   | 97.66        |
| 500 - ESTIMATED REVENUE                                    | 21,847       | -                   | -                   | 21,847       |
| 520 - ORIGINAL APPROPRIATIONS                              | (21,847)     | -                   | -                   | (21,847)     |
| <b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b> | <b>-</b>     | <b>293</b>          | <b>293</b>          | <b>-</b>     |
| <b>APTA - AP-TREATMENT ALT TO INCARCE (TA</b>              |              |                     |                     |              |
| 101 - POOLED CASH                                          | \$623,877    | \$258,793           | \$882,670           | -            |
| 203 - ACCRUED PAYROLL LIABILITIES                          | (36,918)     | 36,918              | -                   | -            |
| 209 - VP - ADULT PROBATION                                 | -            | 455,088             | 455,088             | -            |
| 311 - RESERVD-ENCUMBRANCES                                 | (355,487)    | 356,004             | 1,046               | (529)        |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                      | (586,959)    | -                   | -                   | (586,959)    |
| 411 - ACTUAL REVENUES                                      | -            | 96,078              | 256,771             | (160,693)    |
| 431 - EXPENDITURES-CY                                      | -            | 786,554             | 38,903              | 747,651      |
| 440 - ENCUMBRANCES-CY                                      | 355,487      | 1,046               | 356,004             | 529          |
| 500 - ESTIMATED REVENUE                                    | 16,475,750   | -                   | -                   | 16,475,750   |
| 520 - ORIGINAL APPROPRIATIONS                              | (16,475,750) | -                   | -                   | (16,475,750) |
| <b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total</b>        | <b>(\$0)</b> | <b>\$1,990,482</b>  | <b>\$1,990,482</b>  | <b>(\$0)</b> |
| <b>COAF - AGENCY FUND</b>                                  |              |                     |                     |              |
| 101 - POOLED CASH                                          | \$6,020,941  | \$19,500,129        | \$19,430,084        | \$6,090,987  |
| 156 - EQUIPMENT                                            | 605          | -                   | -                   | -            |
| 201 - VOUCHERS PAYABLE                                     | (12,068)     | 464,158             | 452,091             | -            |
| 205 - PAYROLL LIABILITIES                                  | (3,545,470)  | 40,678,192          | 40,826,157          | (3,693,435)  |
| 207 - NET - PAYROLL LIABILITIES                            | 2,798        | -                   | -                   | -            |
| 210 - DUE TO OTHERS                                        | (1,898,317)  | 451,444             | 378,675             | (1,825,548)  |
| 211 - DUE TO OTHER FUNDS                                   | (30,000)     | -                   | -                   | (30,000)     |
| 212 - DUE TO OTHER GOVERNMENT                              | (7,826)      | -                   | -                   | (7,826)      |
| 213 - DUE TO OTHERS - MISC. DEPOSITS                       | (104,890)    | -                   | -                   | (104,890)    |
| 325 - INVEST GEN CAPITAL ASSETS                            | (605)        | -                   | -                   | -            |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                      | (425,169)    | -                   | -                   | (422,371)    |
| 411 - ACTUAL REVENUES                                      | -            | 5,511               | 12,427              | (6,917)      |
| <b>COAF - AGENCY FUND Total</b>                            | <b>\$0</b>   | <b>\$61,099,435</b> | <b>\$61,099,435</b> | <b>\$0</b>   |
| <b>COCP - CAPITAL PROJECTS FUND</b>                        |              |                     |                     |              |
| 101 - POOLED CASH                                          | \$4,136,235  | \$3,680,739         | \$4,886,290         | \$2,930,684  |
| 105 - INVESTMENT POOLS                                     | 23,206,954   | 7,594               | 3,500,000           | 19,714,549   |
| 107 - ESCROW FUNDS                                         | 1,567,126    | -                   | -                   | 1,567,126    |
| 111 - AR - SUPPLEMENTAL                                    | 8,400        | -                   | 8,400               | -            |
| 201 - VOUCHERS PAYABLE                                     | (1,379,955)  | 4,988,113           | 3,916,492           | (308,334)    |
| 202 - RETAINAGE PAYABLE                                    | (489,354)    | 71,370              | 57,402              | (475,386)    |
| 311 - RESERVD-ENCUMBRANCES                                 | (6,131,185)  | 10,902,546          | 17,129,707          | (12,358,346) |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND                      | (1,567,126)  | -                   | -                   | (1,567,126)  |
| 360 - FUND BALANCE-UNDESIGNATED                            | (25,482,280) | -                   | -                   | (25,482,280) |
| 411 - ACTUAL REVENUES                                      | -            | 612                 | 28,731              | (28,119)     |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
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| <b>FUND TYPE - GL</b>                     | <b>BEG. BALANCE</b> | <b>DEBITS</b>       | <b>CREDITS</b>      | <b>END BALANCE</b> |
|-------------------------------------------|---------------------|---------------------|---------------------|--------------------|
| 431 - EXPENDITURES-CY                     | -                   | 3,757,556           | 108,669             | 3,648,886          |
| 440 - ENCUMBRANCES-CY                     | 6,131,185           | 17,129,707          | 10,902,546          | 12,358,346         |
| 500 - ESTIMATED REVENUE                   | 346,418,300         | 10,142,649          | -                   | 356,560,949        |
| 520 - ORIGINAL APPROPRIATIONS             | (554,275,130)       | 11,291,957          | 21,434,606          | (564,417,779)      |
| 550 - BUDGET CLEARING ACCOUNT             | 207,856,830         | 11,291,957          | 11,291,957          | 207,856,830        |
| <b>COCP - CAPITAL PROJECTS FUND Total</b> | <b>\$0</b>          | <b>\$73,264,801</b> | <b>\$73,264,801</b> | <b>\$0</b>         |
| <b>CODS - DEBT SERVICE</b>                |                     |                     |                     |                    |
| 101 - POOLED CASH                         | \$5,312,036         | \$22,606,071        | \$19,932,856        | \$7,985,251        |
| 105 - INVESTMENT POOLS                    | 1,472,473           | 1,659,729           | 3,132,202           | -                  |
| 110 - AR - GENERAL                        | -                   | 3,426,535           | 3,359,799           | 66,737             |
| 201 - VOUCHERS PAYABLE                    | -                   | 16,173,192.31       | 16,173,192.31       | -                  |
| 323 - RESERVD-DEBT SERVICE                | (6,784,509)         | 417,000             | 417,000             | (6,784,509)        |
| 411 - ACTUAL REVENUES                     | -                   | 753,526             | 18,194,197          | (17,440,671)       |
| 431 - EXPENDITURES-CY                     | -                   | 16,173,192.31       | -                   | 16,173,192.31      |
| 500 - ESTIMATED REVENUE                   | -                   | 19,880,919          | -                   | 19,880,919         |
| 520 - ORIGINAL APPROPRIATIONS             | -                   | -                   | 19,880,919          | (19,880,919)       |
| <b>CODS - DEBT SERVICE Total</b>          |                     | <b>\$81,090,165</b> | <b>\$81,090,165</b> | <b>-</b>           |
| <b>COEP - ENTERPRISE FUND</b>             |                     |                     |                     |                    |
| 101 - POOLED CASH                         | \$2,189,073         | \$483,070           | \$682,745           | \$1,989,397        |
| 110 - AR - GENERAL                        | 90,167              | 945,188             | 1,035,355           | -                  |
| 151 - LAND                                | 20,530              | -                   | -                   | 20,530             |
| 155 - INFRASTRUCTURE                      | 21,396,361          | -                   | -                   | 21,396,361         |
| 156 - EQUIPMENT                           | 205,082             | -                   | -                   | 205,082            |
| 159 - VEHICLES                            | 42,734              | -                   | -                   | 42,734             |
| 160 - ACCUM DEP - EQUIPMENT               | (53,183)            | -                   | -                   | (53,183)           |
| 161 - ACCUM DEP - VEHICLES                | (35,651)            | -                   | -                   | (35,651)           |
| 164 - ACCUM DEP - INFRASTRUCTURE          | (6,912,119)         | -                   | -                   | (6,912,119)        |
| 170 - RESOURCES TO BE PROVIDED            | 2,630,000           | -                   | 36,000              | 2,594,000          |
| 201 - VOUCHERS PAYABLE                    | (69,757)            | 589,113             | 544,294             | (24,938)           |
| 202 - RETAINAGE PAYABLE                   | (0)                 | -                   | -                   | (0)                |
| 203 - ACCRUED PAYROLL LIABILITIES         | (5,928)             | 5,928               | -                   | -                  |
| 212 - DUE TO OTHER GOVERNMENT             | (17,100)            | 41,432              | 26,062              | (1,730)            |
| 213 - DUE TO OTHERS - MISC. DEPOSITS      | (136,100)           | 3,000               | 5,950               | (139,050)          |
| 299 - ENTERPRISE LT DEBT                  | (2,630,000)         | 36,000              | -                   | (2,594,000)        |
| 311 - RESERVD-ENCUMBRANCES                | (183,679)           | 34,282              | 124,110             | (273,506)          |
| 325 - INVEST GEN CAPITAL ASSETS           | (14,668,622)        | -                   | -                   | (14,668,622)       |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND     | (127,488)           | -                   | -                   | (127,488)          |
| 360 - FUND BALANCE-UNDESIGNATED           | (1,917,997)         | -                   | -                   | (1,917,997)        |
| 411 - ACTUAL REVENUES                     | -                   | 6                   | 923,794             | (923,787)          |
| 431 - EXPENDITURES-CY                     | -                   | 1,156,403           | 5,941               | 1,150,462          |
| 440 - ENCUMBRANCES-CY                     | 183,679             | 124,110             | 34,282              | 273,506            |
| 500 - ESTIMATED REVENUE                   | 8,657,492           | 4,320,634           | 77,049              | 12,901,077         |
| 520 - ORIGINAL APPROPRIATIONS             | (8,140,707)         | 78,146              | 4,594,341           | (12,656,902)       |
| 550 - BUDGET CLEARING ACCOUNT             | (516,785)           | 273,707             | 1,097               | (244,175)          |
| <b>COEP - ENTERPRISE FUND Total</b>       | <b>\$0</b>          | <b>\$8,091,019</b>  | <b>\$8,091,019</b>  | <b>\$0</b>         |
| <b>COGF - COUNTY GENERAL FUND</b>         |                     |                     |                     |                    |
| 101 - POOLED CASH                         | \$75,057,762        | \$313,130,307       | \$303,322,270       | \$84,865,799       |
| 102 - CHANGE ACCOUNTS                     | 48,109              | -                   | 200                 | 47,909             |
| 103 - IMPREST FUNDS                       | 40,000              | -                   | -                   | 40,000             |
| 105 - INVESTMENT POOLS                    | 27,947,858          | 163,384,898         | 55,000,000          | 136,332,756        |
| 110 - AR - GENERAL                        | 12,153,010          | 51,660,884          | 55,090,250          | 8,723,645          |
| 111 - AR - SUPPLEMENTAL                   | 1,446               | -                   | 1,446               | -                  |
| 113 - TAXES RECVBL PENALTY INTEREST       | 10,731,216          | -                   | -                   | 10,731,216         |
| 114 - ALLOW UNCOLLECT TAXES P&I           | (107,312)           | -                   | -                   | (107,312)          |
| 115 - TAXES RECVBL DELINQUENT             | 14,787,017          | -                   | -                   | 14,787,017         |
| 116 - ALLOW UNCOLLECTED TAXES DELINQNT    | (147,870)           | -                   | -                   | (147,870)          |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
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| <b>FUND TYPE - GL</b>                   | <b>BEG. BALANCE</b> | <b>DEBITS</b>          | <b>CREDITS</b>         | <b>END BALANCE</b> |
|-----------------------------------------|---------------------|------------------------|------------------------|--------------------|
| 117 - DUE FROM OTHER FUNDS              | 220,000             | -                      | -                      | 220,000            |
| 118 - FINES & CC RECEIVABLE             | 2,692               | 25,824                 | 24,422                 | 4,094              |
| 140 - INVENTORY SUPPLIES & MATERIALS    | 9,213               | -                      | -                      | 9,213              |
| 156 - EQUIPMENT                         | 16,491              | -                      | -                      | -                  |
| 201 - VOUCHERS PAYABLE                  | (10,994,854)        | 31,793,509             | 23,508,354             | (2,709,699)        |
| 202 - RETAINAGE PAYABLE                 | (130,289)           | 11,566                 | 23,051                 | (141,775)          |
| 203 - ACCRUED PAYROLL LIABILITIES       | (7,393,301)         | 7,465,321              | 72,020                 | -                  |
| 207 - NET - PAYROLL LIABILITIES         | 1,708               | -                      | -                      | 1,708              |
| 208 - JUROR PAYROLL LIABILITIES         | (80)                | 39,100                 | 32,628                 | 6,392              |
| 210 - DUE TO OTHERS                     | (157,314)           | 594,488                | 596,735                | (159,560)          |
| 211 - DUE TO OTHER FUNDS                | (44,894)            | 386                    | 11,636                 | (56,144)           |
| 212 - DUE TO OTHER GOVERNMENT           | (168,682)           | 932,965                | 1,381,893              | (617,610)          |
| 213 - DUE TO OTHERS - MISC. DEPOSITS    | (1,412,139)         | 1,580,315              | 2,474,442              | (2,306,266)        |
| 220 - DEFERRED REVENUES                 | (24,641,114)        | 589,889                | 602,520                | (24,653,744)       |
| 311 - RESERVD-ENCUMBRANCES              | (4,933,376)         | 11,722,228             | 18,203,284             | (11,414,431)       |
| 319 - RESERVD-IMPREST FUNDS             | (40,000)            | -                      | -                      | (40,000)           |
| 320 - RESERVD-CHANGE FUNDS              | (44,610)            | -                      | -                      | (44,610)           |
| 321 - RESERVD-PAYROLL                   | (30,000)            | -                      | -                      | (30,000)           |
| 325 - INVEST GEN CAPITAL ASSETS         | (16,491)            | -                      | -                      | -                  |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND   | (85,191,378)        | -                      | -                      | (85,191,378)       |
| 360 - FUND BALANCE-UNDESIGNATED         | (10,496,081)        | 7,547,750              | 7,547,750              | (10,496,081)       |
| 411 - ACTUAL REVENUES                   | -                   | 8,732,348              | 248,953,856            | (240,221,507)      |
| 431 - EXPENDITURES-CY                   | -                   | 120,328,242            | 9,174,322              | 111,153,920        |
| 440 - ENCUMBRANCES-CY                   | 4,933,376           | 18,203,284             | 11,722,228             | 11,414,431         |
| 442 - ENCUMBRANCES-PY                   | (114)               | -                      | -                      | (114)              |
| 500 - ESTIMATED REVENUE                 | -                   | 414,475,761            | 362,150                | 414,113,611        |
| 520 - ORIGINAL APPROPRIATIONS           | -                   | 377,560                | 421,740,754            | (421,363,194)      |
| 550 - BUDGET CLEARING ACCOUNT           | -                   | 7,264,993              | 15,410                 | 7,249,583          |
| <b>COGF - COUNTY GENERAL FUND Total</b> | <b>\$0</b>          | <b>\$1,159,861,619</b> | <b>\$1,159,861,619</b> | <b>\$0</b>         |
| <b>COIS - INTERNAL SERVICE</b>          |                     |                        |                        |                    |
| 101 - POOLED CASH                       | \$510,768           | \$14,622,261           | \$13,716,253           | \$1,416,776        |
| 110 - AR - GENERAL                      | 600,000             | -                      | 600,000                | -                  |
| 111 - AR - SUPPLEMENTAL                 | 32,009              | -                      | 32,009                 | -                  |
| 201 - VOUCHERS PAYABLE                  | (284,164)           | 966,724                | 690,891                | (8,332)            |
| 203 - ACCRUED PAYROLL LIABILITIES       | (540)               | 540                    | -                      | -                  |
| 205 - PAYROLL LIABILITIES               | (2,095)             | -                      | -                      | (2,095)            |
| 211 - DUE TO OTHER FUNDS                | (150,000)           | -                      | -                      | (150,000)          |
| 212 - DUE TO OTHER GOVERNMENT           | (15,173)            | -                      | 20,888                 | (36,061)           |
| 311 - RESERVD-ENCUMBRANCES              | (25,106)            | 317                    | -                      | (24,789)           |
| 324 - RESERVD-BENEFITS                  | (678,998)           | -                      | -                      | (678,998)          |
| 360 - FUND BALANCE-UNDESIGNATED         | (11,806)            | -                      | -                      | (11,806)           |
| 411 - ACTUAL REVENUES                   | -                   | 4,137                  | 14,799,644             | (14,795,507)       |
| 431 - EXPENDITURES-CY                   | -                   | 14,304,711             | 38,688                 | 14,266,023         |
| 440 - ENCUMBRANCES-CY                   | 25,106              | -                      | 317                    | 24,789             |
| 520 - ORIGINAL APPROPRIATIONS           | -                   | -                      | 25,106                 | (25,106)           |
| 550 - BUDGET CLEARING ACCOUNT           | -                   | 25,106                 | -                      | 25,106             |
| <b>COIS - INTERNAL SERVICE Total</b>    | <b>\$0</b>          | <b>\$29,923,795</b>    | <b>\$29,923,795</b>    | <b>(\$0)</b>       |
| <b>COLT - COUNTY LONG TERM DEBT</b>     |                     |                        |                        |                    |
| 170 - RESOURCES TO BE PROVIDED          | \$142,912,290       | -                      | 13,194,000.00          | \$129,718,290      |
| 240 - C.O. SER 2001                     | (2,390,000)         | 2,390,000              | -                      | -                  |
| 248 - G.O. REFUNDING 2011               | (125,000)           | 125,000                | -                      | -                  |
| 250 - G.O. REFUNDING 2015               | (15,230,000)        | -                      | -                      | (15,230,000)       |
| 251 - G.O. REF TAXABLE 2015A            | (5,685,000)         | 690,000                | -                      | (4,995,000)        |
| 252 - G.O. REFUNDING 2016A              | (31,310,000)        | 3,520,000              | -                      | (27,790,000)       |
| 253 - G.O. REFUND TAXABLE 2016B         | (25,040,000)        | 3,125,000              | -                      | (21,915,000)       |
| 254 - C.O. TAXABLE SERIES 2016C         | (295,000)           | -                      | -                      | (295,000)          |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**February 28, 2022**  
**Report as of March 7, 2022**

| <b>FUND TYPE - GL</b>                     | <b>BEG. BALANCE</b> | <b>DEBITS</b>        | <b>CREDITS</b>       | <b>END BALANCE</b> |
|-------------------------------------------|---------------------|----------------------|----------------------|--------------------|
| 255 - C.O. SERIES 2016D                   | (3,500,000)         | -                    | -                    | (3,500,000)        |
| 256 - G.O. REFUNDING 2017                 | (49,395,000)        | 3,290,000            | -                    | (46,105,000)       |
| 257 - SIB LOAN 2017                       | (3,737,290)         | -                    | -                    | (3,737,290)        |
| 258 - SIB LOAN 2020                       | (4,600,000)         | -                    | -                    | (4,600,000)        |
| 259 - C.O. TAXABLE 2021(TWDB)             | (1,605,000)         | 54,000               | -                    | (1,551,000)        |
| <b>COLT - COUNTY LONG TERM DEBT Total</b> | <b>\$0</b>          | <b>13,194,000.00</b> | <b>13,194,000.00</b> | <b>(\$0)</b>       |
| <b>COSG - COUNTY GRANTS</b>               |                     |                      |                      |                    |
| 101 - POOLED CASH                         | \$10,479,319        | \$37,923,801         | \$35,596,562         | \$12,806,558       |
| 105 - INVESTMENT POOLS                    | 78,969,411          | 524                  | 21,969,936           | 57,000,000         |
| 110 - AR - GENERAL                        | 8,786,237           | 916,320              | 8,571,660            | 1,130,896          |
| 111 - AR - SUPPLEMENTAL                   | 7                   | -                    | 7                    | -                  |
| 127 - NOTES RECEIVABLE                    | 98,432              | -                    | 2,249                | 96,183             |
| 201 - VOUCHERS PAYABLE                    | (3,668,738)         | 28,601,617           | 25,125,107           | (192,228)          |
| 202 - RETAINAGE PAYABLE                   | (187,577)           | 90,806               | 3,229                | (100,000)          |
| 203 - ACCRUED PAYROLL LIABILITIES         | (491,056)           | 567,838              | 76,782               | -                  |
| 311 - RESERVD-ENCUMBRANCES                | (3,240,195)         | 2,668,340            | 5,361,622            | (5,933,477)        |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND     | (93,857,880)        | -                    | -                    | (93,857,880)       |
| 360 - FUND BALANCE-UNDESIGNATED           | (155,148)           | -                    | -                    | (155,148)          |
| 411 - ACTUAL REVENUES                     | -                   | 676,715              | 7,526,469            | (6,849,754)        |
| 431 - EXPENDITURES-CY                     | -                   | 31,058,961           | 964,583              | 30,094,378         |
| 440 - ENCUMBRANCES-CY                     | 3,239,195           | 5,361,622            | 2,668,340            | 5,932,477          |
| 442 - ENCUMBRANCES-PY                     | 27,994              | -                    | -                    | 27,994             |
| 500 - ESTIMATED REVENUE                   | 546,817,988         | 96,616,875           | 130,325              | 643,304,538        |
| 520 - ORIGINAL APPROPRIATIONS             | (549,250,270)       | 130,325              | 96,616,875           | (645,736,819)      |
| 550 - BUDGET CLEARING ACCOUNT             | 2,432,281           | 10,569               | 10,569               | 2,432,281          |
| <b>COSG - COUNTY GRANTS Total</b>         | <b>(\$0)</b>        | <b>\$204,624,315</b> | <b>\$204,624,315</b> | <b>(\$0)</b>       |
| <b>COSR - SPECIAL REVENUE</b>             |                     |                      |                      |                    |
| 101 - POOLED CASH                         | \$23,288,185        | \$11,956,665         | \$20,091,801         | \$15,153,049       |
| 105 - INVESTMENT POOLS                    | 8,897,279           | 8,004,619            | 580,000              | 16,321,899         |
| 110 - AR - GENERAL                        | 321,169             | 16,473               | 311,705              | 25,937             |
| 111 - AR - SUPPLEMENTAL                   | 2,455               | -                    | 2,455                | -                  |
| 201 - VOUCHERS PAYABLE                    | (3,524,163)         | 6,881,395            | 3,687,002            | (329,771)          |
| 202 - RETAINAGE PAYABLE                   | (167,191)           | 132,045              | 8,084                | (43,229)           |
| 203 - ACCRUED PAYROLL LIABILITIES         | (200,994)           | 200,994              | -                    | -                  |
| 210 - DUE TO OTHERS                       | (44,114)            | -                    | 70                   | (44,184)           |
| 212 - DUE TO OTHER GOVERNMENT             | (40,543)            | -                    | 456                  | (40,999)           |
| 213 - DUE TO OTHERS - MISC. DEPOSITS      | (87,500)            | 4,440                | 19,193               | (102,254)          |
| 311 - RESERVD-ENCUMBRANCES                | (4,464,774)         | 2,051,463            | 3,586,711            | (6,000,022)        |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND     | (17,142,816)        | -                    | -                    | (17,142,816)       |
| 360 - FUND BALANCE-UNDESIGNATED           | (11,264,328)        | -                    | -                    | (11,264,328)       |
| 411 - ACTUAL REVENUES                     | -                   | 43,895               | 10,971,595           | (10,927,700)       |
| 431 - EXPENDITURES-CY                     | -                   | 8,648,551            | 216,718              | 8,431,833          |
| 440 - ENCUMBRANCES-CY                     | 4,464,774           | 3,586,711            | 2,051,463            | 6,000,022          |
| 442 - ENCUMBRANCES-PY                     | (37,438)            | -                    | -                    | (37,438)           |
| 500 - ESTIMATED REVENUE                   | 249,684             | 49,888,782           | -                    | 50,138,466         |
| 520 - ORIGINAL APPROPRIATIONS             | (249,684)           | 567,470              | 54,681,981           | (54,364,195)       |
| 550 - BUDGET CLEARING ACCOUNT             | -                   | 4,794,199            | 568,470              | 4,225,729          |
| <b>COSR - SPECIAL REVENUE Total</b>       | <b>\$0</b>          | <b>\$96,777,703</b>  | <b>\$96,777,703</b>  | <b>(\$0)</b>       |
| <b>FAGF - CAP ASSETS-GF</b>               |                     |                      |                      |                    |
| 147 - ARTWORK                             | \$56,255            | -                    | -                    | \$56,255           |
| 149 - CAPITAL LEASES                      | 524,215             | -                    | -                    | 524,215            |
| 150 - IMPROVEMENTS                        | 28,746,497          | -                    | -                    | 28,746,497         |
| 151 - LAND                                | 14,719,074          | -                    | -                    | 14,719,074         |
| 152 - BUILDINGS                           | 290,143,542         | -                    | -                    | 290,143,542        |
| 155 - INFRASTRUCTURE                      | 399,202             | -                    | -                    | 399,202            |
| 156 - EQUIPMENT                           | 55,960,433          | -                    | 5,243                | 55,955,190         |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**February 28, 2022**  
**Report as of March 7, 2022**

| FUND TYPE - GL                       | BEG. BALANCE  | DEBITS                 | CREDITS                | END BALANCE   |
|--------------------------------------|---------------|------------------------|------------------------|---------------|
| 157 - CONSTRUCTION IN PROGRESS       | 7,386,303     | -                      | -                      | 7,386,303     |
| 158 - FURNITURE & FIXTURES           | 1,540,986     | -                      | -                      | 1,540,986     |
| 159 - VEHICLES                       | 22,650,107    | -                      | -                      | 22,650,107    |
| 160 - ACCUM DEP - EQUIPMENT          | (44,810,428)  | 5,243                  | -                      | (44,805,185)  |
| 161 - ACCUM DEP - VEHICLES           | (17,384,455)  | -                      | -                      | (17,384,455)  |
| 162 - ACCUM DEP - BUILDINGS          | (189,975,867) | -                      | -                      | (189,975,867) |
| 163 - ACCUM DEP - IMPROVEMENTS       | (12,227,338)  | -                      | -                      | (12,227,338)  |
| 164 - ACCUM DEP - INFRASTRUCTURE     | (49,237)      | -                      | -                      | (49,237)      |
| 165 - ACCUM DEP - FURNITURE/FIXTURES | (1,130,273)   | -                      | -                      | (1,130,273)   |
| 168 - ACCUM DEP - CAPITAL LEASES     | (149,455)     | -                      | -                      | (149,455)     |
| 325 - INVEST GEN CAPITAL ASSETS      | (156,399,560) | -                      | -                      | (156,399,560) |
| <b>FAGF - CAP ASSETS-GF Total</b>    |               | <b>\$5,243</b>         | <b>\$5,243</b>         |               |
| <b>FASG - CAP ASSETS-SG</b>          |               |                        |                        |               |
| 156 - EQUIPMENT                      | \$6,150       | -                      | -                      | \$6,150       |
| 159 - VEHICLES                       | 22,195        | -                      | -                      | 22,195        |
| 160 - ACCUM DEP - EQUIPMENT          | (1,947)       | -                      | -                      | (1,947)       |
| 161 - ACCUM DEP - VEHICLES           | (22,195)      | -                      | -                      | (22,195)      |
| 325 - INVEST GEN CAPITAL ASSETS      | (4,202)       | -                      | -                      | (4,202)       |
| <b>FASG - CAP ASSETS-SG Total</b>    | -             | -                      | -                      | -             |
| <b>FASR - CAP ASSETS-SR</b>          |               |                        |                        |               |
| 148 - EASEMENTS                      | \$110,000     | -                      | -                      | \$110,000     |
| 150 - IMPROVEMENTS                   | 2,947,881     | -                      | -                      | 2,947,881     |
| 151 - LAND                           | 5,038,848     | -                      | -                      | 5,038,848     |
| 152 - BUILDINGS                      | 36,561,605    | -                      | -                      | 36,561,605    |
| 153 - ROADS                          | 56,983,503    | -                      | -                      | 56,983,503    |
| 154 - BRIDGES & CULVERTS             | 10,060,762    | -                      | -                      | 10,060,762    |
| 155 - INFRASTRUCTURE                 | 10,100,338    | -                      | -                      | 10,100,338    |
| 156 - EQUIPMENT                      | 10,210,905    | -                      | -                      | 10,210,905    |
| 157 - CONSTRUCTION IN PROGRESS       | 16,341,758    | -                      | -                      | 16,341,758    |
| 158 - FURNITURE & FIXTURES           | 14,115        | -                      | -                      | 14,115        |
| 159 - VEHICLES                       | 6,921,345     | -                      | -                      | 6,921,345     |
| 160 - ACCUM DEP - EQUIPMENT          | (6,806,642)   | -                      | -                      | (6,806,642)   |
| 161 - ACCUM DEP - VEHICLES           | (4,733,651)   | -                      | -                      | (4,733,651)   |
| 162 - ACCUM DEP - BUILDINGS          | (13,064,016)  | -                      | -                      | (13,064,016)  |
| 163 - ACCUM DEP - IMPROVEMENTS       | (1,783,318)   | -                      | -                      | (1,783,318)   |
| 164 - ACCUM DEP - INFRASTRUCTURE     | (3,488,053)   | -                      | -                      | (3,488,053)   |
| 165 - ACCUM DEP - FURNITURE/FIXTURES | (14,115)      | -                      | -                      | (14,115)      |
| 167 - ACCUM DEP - ROADS              | (35,073,492)  | -                      | -                      | (35,073,492)  |
| 169 - ACCUM DEP - BRIDGES & CULVERTS | (4,273,663)   | -                      | -                      | (4,273,663)   |
| 325 - INVEST GEN CAPITAL ASSETS      | (86,054,111)  | -                      | -                      | (86,054,111)  |
| <b>FASR - CAP ASSETS-SR Total</b>    | -             | -                      | -                      | -             |
| <b>TREA - TREASURY FUND</b>          |               |                        |                        |               |
| 101 - POOLED CASH                    | (\$0)         | \$967,483,824          | \$967,483,824          | \$0           |
| <b>TREA - TREASURY FUND Total</b>    | <b>(\$0)</b>  | <b>\$967,483,824</b>   | <b>\$967,483,824</b>   | <b>\$0</b>    |
| <b>Grand Total</b>                   | <b>\$0</b>    | <b>\$2,719,100,074</b> | <b>\$2,719,100,074</b> | <b>\$0</b>    |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**February 28, 2022**  
**Report as of March 7, 2022**

| COUNTY WIDE -GL                        | BEG. BALANCE  | DEBITS          | CREDITS         | END BALANCE   |
|----------------------------------------|---------------|-----------------|-----------------|---------------|
| 101 - POOLED CASH                      | \$131,732,234 | \$1,398,634,625 | \$1,394,714,194 | \$135,652,665 |
| 102 - CHANGE ACCOUNTS                  | 48,109        | -               | 200             | 47,909        |
| 103 - IMPREST FUNDS                    | 40,000        | -               | -               | 40,000        |
| 105 - INVESTMENT POOLS                 | 140,493,976   | 173,057,365     | 84,182,138      | 229,369,204   |
| 107 - ESCROW FUNDS                     | 1,567,126     | -               | -               | 1,567,126     |
| 110 - AR - GENERAL                     | 21,950,582    | 56,965,401      | 68,968,768      | 9,947,215     |
| 111 - AR - SUPPLEMENTAL                | 44,316        | -               | 44,316          | -             |
| 113 - TAXES RECVBL PENALTY INTEREST    | 10,731,216    | -               | -               | 10,731,216    |
| 114 - ALLOW UNCOLLECT TAXES P&I        | (107,312)     | -               | -               | (107,312)     |
| 115 - TAXES RECVBL DELINQUENT          | 14,787,017    | -               | -               | 14,787,017    |
| 116 - ALLOW UNCOLLECTED TAXES DELINQNT | (147,870)     | -               | -               | (147,870)     |
| 117 - DUE FROM OTHER FUNDS             | 220,000       | -               | -               | 220,000       |
| 118 - FINES & CC RECEIVABLE            | 2,692         | 25,824          | 24,422          | 4,094         |
| 127 - NOTES RECEIVABLE                 | 98,432        | -               | 2,249           | 96,183        |
| 140 - INVENTORY SUPPLIES & MATERIALS   | 9,213         | -               | -               | 9,213         |
| 147 - ARTWORK                          | 56,255        | -               | -               | 56,255        |
| 148 - EASEMENTS                        | 110,000       | -               | -               | 110,000       |
| 149 - CAPITAL LEASES                   | 524,215       | -               | -               | 524,215       |
| 150 - IMPROVEMENTS                     | 31,694,378    | -               | -               | 31,694,378    |
| 151 - LAND                             | 19,778,453    | -               | -               | 19,778,453    |
| 152 - BUILDINGS                        | 326,705,148   | -               | -               | 326,705,148   |
| 153 - ROADS                            | 56,983,503    | -               | -               | 56,983,503    |
| 154 - BRIDGES & CULVERTS               | 10,060,762    | -               | -               | 10,060,762    |
| 155 - INFRASTRUCTURE                   | 31,895,901    | -               | -               | 31,895,901    |
| 156 - EQUIPMENT                        | 66,399,665    | -               | 5,243           | 66,377,326    |
| 157 - CONSTRUCTION IN PROGRESS         | 23,728,061    | -               | -               | 23,728,061    |
| 158 - FURNITURE & FIXTURES             | 1,555,101     | -               | -               | 1,555,101     |
| 159 - VEHICLES                         | 29,636,381    | -               | -               | 29,636,381    |
| 160 - ACCUM DEP - EQUIPMENT            | (51,672,201)  | 5,243           | -               | (51,666,958)  |
| 161 - ACCUM DEP - VEHICLES             | (22,175,953)  | -               | -               | (22,175,953)  |
| 162 - ACCUM DEP - BUILDINGS            | (203,039,883) | -               | -               | (203,039,883) |
| 163 - ACCUM DEP - IMPROVEMENTS         | (14,010,656)  | -               | -               | (14,010,656)  |
| 164 - ACCUM DEP - INFRASTRUCTURE       | (10,449,409)  | -               | -               | (10,449,409)  |
| 165 - ACCUM DEP - FURNITURE/FIXTURES   | (1,144,388)   | -               | -               | (1,144,388)   |
| 167 - ACCUM DEP - ROADS                | (35,073,492)  | -               | -               | (35,073,492)  |
| 168 - ACCUM DEP - CAPITAL LEASES       | (149,455)     | -               | -               | (149,455)     |
| 169 - ACCUM DEP - BRIDGES & CULVERTS   | (4,273,663)   | -               | -               | (4,273,663)   |
| 170 - RESOURCES TO BE PROVIDED         | 145,542,290   | -               | 13,230,000      | 132,312,290   |
| 201 - VOUCHERS PAYABLE                 | (19,933,700)  | 90,457,822      | 74,097,423      | (3,573,301)   |
| 202 - RETAINAGE PAYABLE                | (974,410)     | 305,787         | 91,766          | (760,390)     |
| 203 - ACCRUED PAYROLL LIABILITIES      | (8,401,363)   | 8,550,165       | 148,802         | -             |
| 205 - PAYROLL LIABILITIES              | (3,548,018)   | 42,285,409      | 42,572,956      | (3,835,564)   |
| 207 - NET - PAYROLL LIABILITIES        | 4,506         | -               | -               | 1,708         |
| 208 - JUROR PAYROLL LIABILITIES        | (80)          | 39,100          | 32,628          | 6,392         |
| 209 - VP - ADULT PROBATION             | (50)          | 2,458,983       | 2,459,216       | -             |
| 210 - DUE TO OTHERS                    | (2,112,560)   | 1,386,481       | 1,313,045       | (2,039,123)   |
| 211 - DUE TO OTHER FUNDS               | (224,894)     | 386             | 11,636          | (236,144)     |
| 212 - DUE TO OTHER GOVERNMENT          | (642,001)     | 974,397         | 1,470,230       | (1,137,834)   |
| 213 - DUE TO OTHERS - MISC. DEPOSITS   | (1,775,413)   | 1,587,764       | 2,499,592       | (2,687,241)   |



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**February 28, 2022**  
**Report as of March 7, 2022**

| COUNTY WIDE -GL                       | BEG. BALANCE    | DEBITS                 | CREDITS                | END BALANCE     |
|---------------------------------------|-----------------|------------------------|------------------------|-----------------|
| 220 - DEFERRED REVENUES               | (24,641,114)    | 589,889                | 602,520                | (24,653,744)    |
| 240 - C.O. SER 2001                   | (2,390,000)     | 2,390,000              | -                      | -               |
| 248 - G.O. REFUNDING 2011             | (125,000)       | 125,000                | -                      | -               |
| 250 - G.O. REFUNDING 2015             | (15,230,000)    | -                      | -                      | (15,230,000)    |
| 251 - G.O. REF TAXABLE 2015A          | (5,685,000)     | 690,000                | -                      | (4,995,000)     |
| 252 - G.O. REFUNDING 2016A            | (31,310,000)    | 3,520,000              | -                      | (27,790,000)    |
| 253 - G.O. REFUND TAXABLE 2016B       | (25,040,000)    | 3,125,000              | -                      | (21,915,000)    |
| 254 - C.O. TAXABLE SERIES 2016C       | (295,000)       | -                      | -                      | (295,000)       |
| 255 - C.O. SERIES 2016D               | (3,500,000)     | -                      | -                      | (3,500,000)     |
| 256 - G.O. REFUNDING 2017             | (49,395,000)    | 3,290,000              | -                      | (46,105,000)    |
| 257 - SIB LOAN 2017                   | (3,737,290)     | -                      | -                      | (3,737,290)     |
| 258 - SIB LOAN 2020                   | (4,600,000)     | -                      | -                      | (4,600,000)     |
| 259 - C.O. TAXABLE 2021(TWDB)         | (1,605,000)     | 54,000                 | -                      | (1,551,000)     |
| 299 - ENTERPRISE LT DEBT              | (2,630,000)     | 36,000                 | -                      | (2,594,000)     |
| 311 - RESERVD-ENCUMBRANCES            | (19,515,731)    | 28,001,104             | 44,744,968             | (36,259,595)    |
| 319 - RESERVD-IMPREST FUNDS           | (40,000)        | -                      | -                      | (40,000)        |
| 320 - RESERVD-CHANGE FUNDS            | (44,610)        | -                      | -                      | (44,610)        |
| 321 - RESERVD-PAYROLL                 | (30,000)        | -                      | -                      | (30,000)        |
| 323 - RESERVD-DEBT SERVICE            | (6,784,509)     | 417,000                | 417,000                | (6,784,509)     |
| 324 - RESERVD-BENEFITS                | (678,998)       | -                      | -                      | (678,998)       |
| 325 - INVEST GEN CAPITAL ASSETS       | (257,143,591)   | -                      | -                      | (257,126,495)   |
| 350 - DESIGNATED SUBSEQUENT YR EXPEND | (202,299,703)   | 1,356,456              | 1,356,456              | (202,297,188)   |
| 360 - FUND BALANCE-UNDESIGNATED       | (49,327,639)    | 7,547,750              | 7,547,750              | (49,327,639)    |
| 411 - ACTUAL REVENUES                 | -               | 10,685,745             | 305,849,657            | (295,163,912)   |
| 431 - EXPENDITURES-CY                 | -               | 201,946,955            | 10,866,344             | 191,080,611     |
| 440 - ENCUMBRANCES-CY                 | 19,514,731      | 44,744,968             | 28,001,104             | 36,258,595      |
| 442 - ENCUMBRANCES-PY                 | (9,306)         | -                      | -                      | (9,306)         |
| 500 - ESTIMATED REVENUE               | 1,134,744,180   | 596,846,786            | 1,408,051              | 1,730,182,914   |
| 520 - ORIGINAL APPROPRIATIONS         | (1,344,714,394) | 13,290,542             | 620,502,304            | (1,951,926,156) |
| 550 - BUDGET CLEARING ACCOUNT         | 209,970,215     | 23,708,125             | 11,935,098             | 221,743,242     |
| <b>Grand Total</b>                    | <b>(\$0)</b>    | <b>\$2,719,100,074</b> | <b>\$2,719,100,074</b> | <b>(\$0)</b>    |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**January 31, 2022**  
**Report as of February 7, 2022**

| FUND TYPE                                 | MTD ACTUAL            | YTD ACTUALS            |
|-------------------------------------------|-----------------------|------------------------|
| <b>REVENUES</b>                           |                       |                        |
| AGENCY FUND                               | (\$912)               | (\$6,917)              |
| AP-BASIC SUPERVISION                      | (179,315)             | (1,571,432)            |
| AP-COMMUNITY CORRECTIONS                  | -                     | (324,992)              |
| AP-COUNTY FUNDING                         | (6,773)               | (18,081)               |
| AP-COUNTY GRANTS                          | (4,271)               | (22,398)               |
| AP-COUNTY RISE PROGRAM                    | (3,447.95)            | (3,447.95)             |
| AP-DIVERSION TARGET PROGRAM               | (103,530)             | (1,867,242)            |
| AP-OTHER GRANTS                           | -                     | (42,296)               |
| AP-PROG PARTICIPANTS                      | (450)                 | (2,950)                |
| AP-RESTITUTION TO VICTIM                  | (210)                 | (1,028)                |
| AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND | 98                    | 98                     |
| AP-TREATMENT ALT TO INCARCERATION         | (29,855)              | (256,771)              |
| CAPITAL PROJECTS FUND                     | (2,945)               | (28,119)               |
| <b>COUNTY GENERAL FUND</b>                | <b>(40,465,541)</b>   | <b>(240,221,507)</b>   |
| COUNTY GRANTS                             | (2,197,316)           | (6,849,754)            |
| DEBT SERVICE                              | (2,596,808)           | (17,440,671)           |
| ENTERPRISE FUND                           | (224,599)             | (923,787)              |
| INTERNAL SERVICE                          | (2,908,301)           | (14,795,507)           |
| SPECIAL REVENUE                           | (2,425,251)           | (10,927,700)           |
| <b>REVENUES Total</b>                     | <b>(\$51,149,427)</b> | <b>(\$295,304,502)</b> |
| <b>EXPENDITURES</b>                       |                       |                        |
| AP-BASIC SUPERVISION                      | \$351,699             | \$2,171,521            |
| AP-COMMUNITY CORRECTIONS                  | 141,382               | 719,457                |
| AP-COUNTY FUNDING                         | 4,830                 | 23,875                 |
| AP-COUNTY GRANTS                          | 4,398                 | 22,126                 |
| AP-COUNTY RISE PROGRAM                    | 4,073                 | 7,521                  |
| AP-DIVERSION TARGET PROGRAM               | 323,356               | 1,566,345              |
| AP-OTHER GRANTS                           | 231,282               | 737,371                |
| AP-PR BOND                                | -                     | (918)                  |
| AP-PROG PARTICIPANTS                      | -                     | 494                    |
| AP-TREATMENT ALT TO INCARCERATION         | 75,124                | 393,434                |
| CAPITAL PROJECTS FUND                     | 1,324,448             | 3,647,286              |
| <b>COUNTY GENERAL FUND</b>                | <b>22,136,394</b>     | <b>111,153,920</b>     |
| COUNTY GRANTS                             | 2,674,681             | 30,094,378             |
| DEBT SERVICE                              | 16,173,192            | 16,173,192             |
| ENTERPRISE FUND                           | 446,577               | 1,150,462              |
| INTERNAL SERVICE                          | 2,826,433             | 14,266,023             |
| SPECIAL REVENUE                           | 2,610,672             | 8,431,833              |
| <b>EXPENDITURES Total</b>                 | <b>\$49,328,541</b>   | <b>\$190,558,318</b>   |

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| FUND TYPE - FUND                            | MTD ACTUALS    | YTD ACTUAL       |
|---------------------------------------------|----------------|------------------|
| <b>AP-BASIC SUPERVISION</b>                 |                |                  |
| <b>BASIC SUPERVISION</b>                    |                |                  |
| REVENUES                                    | (\$179,315)    | (\$1,571,432)    |
| EXPENDITURES                                | 351,699        | 2,171,521        |
| <b>BASIC SUPERVISION Total</b>              | <b>172,384</b> | <b>600,089</b>   |
| <b>AP-BASIC SUPERVISION Total</b>           | <b>172,384</b> | <b>600,089</b>   |
| <b>AP-COMMUNITY CORRECTIONS</b>             |                |                  |
| <b>COMMUNITY SERVICE RESTITUTION</b>        |                |                  |
| REVENUES                                    | -              | (23,085)         |
| EXPENDITURES                                | 6,975          | 35,479           |
| <b>COMMUNITY SERVICE RESTITUTION Total</b>  | <b>6,975</b>   | <b>12,394</b>    |
| <b>DRUG TESTING SERVICES</b>                |                |                  |
| REVENUES                                    | -              | (273,387)        |
| EXPENDITURES                                | 130,792        | 665,767          |
| <b>DRUG TESTING SERVICES Total</b>          | <b>130,792</b> | <b>392,380</b>   |
| <b>AP-VICTIM SVCS PROGRAM</b>               |                |                  |
| REVENUES                                    | -              | (28,520)         |
| EXPENDITURES                                | 3,615          | 18,211           |
| <b>AP-VICTIM SVCS PROGRAM Total</b>         | <b>3,615</b>   | <b>(10,309)</b>  |
| <b>AP-COMMUNITY CORRECTIONS Total</b>       | <b>141,382</b> | <b>394,465</b>   |
| <b>AP-DIVERSION TARGET PROGRAM</b>          |                |                  |
| <b>384TH ADULT DRUG COURT PROGRAM</b>       |                |                  |
| REVENUES                                    | (3,098)        | (22,788)         |
| EXPENDITURES                                | 5,262          | 27,040           |
| <b>384TH ADULT DRUG COURT PROGRAM Total</b> | <b>2,164</b>   | <b>4,252</b>     |
| <b>84 DWI DRUG COURT</b>                    |                |                  |
| REVENUES                                    | -              | (13,854)         |
| EXPENDITURES                                | 4,451          | 22,393           |
| <b>84 DWI DRUG COURT Total</b>              | <b>4,451</b>   | <b>8,539</b>     |
| <b>AFTERCARE CASELOAD</b>                   |                |                  |
| REVENUES                                    | -              | (18,130)         |
| EXPENDITURES                                | 4,248          | 21,812           |
| <b>AFTERCARE CASELOAD Total</b>             | <b>4,248</b>   | <b>3,682</b>     |
| <b>BEHAV HLTH RESID TRT CNTR</b>            |                |                  |
| REVENUES                                    | (44,242)       | (1,461,896)      |
| EXPENDITURES                                | 211,256        | 1,001,812        |
| <b>BEHAV HLTH RESID TRT CNTR Total</b>      | <b>167,014</b> | <b>(460,084)</b> |
| <b>CHILD ABUSES-NEGLECT CASELOAD</b>        |                |                  |
| REVENUES                                    | (7,421)        | (30,453)         |
| EXPENDITURES                                | 7,421          | 37,696           |
| <b>CHILD ABUSES-NEGLECT CASELOAD Total</b>  | <b>-</b>       | <b>7,243</b>     |
| <b>DOMESTIC VIOLENCE CASELOADS</b>          |                |                  |
| REVENUES                                    | -              | (27,730)         |

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| FUND TYPE - FUND                             | MTD ACTUALS    | YTD ACTUAL       |
|----------------------------------------------|----------------|------------------|
| EXPENDITURES                                 | 8,361          | 42,864           |
| <b>DOMESTIC VIOLENCE CASELOADS Total</b>     | <b>8,361</b>   | <b>15,134</b>    |
| <b>GANG INTERVENTION CASELOAD</b>            |                |                  |
| REVENUES                                     | (13,527)       | (53,143)         |
| EXPENDITURES                                 | 13,527         | 71,211           |
| <b>GANG INTERVENTION CASELOAD Total</b>      | <b>-</b>       | <b>18,068</b>    |
| <b>HIGH RISK MISDEMEANOR CASELOAD</b>        |                |                  |
| REVENUES                                     | (25,350)       | (89,691)         |
| EXPENDITURES                                 | 25,350         | 127,766          |
| <b>HIGH RISK MISDEMEANOR CASELOAD Total</b>  | <b>(0)</b>     | <b>38,075</b>    |
| <b>MENTAL HLTH INITIATIV CASELOAD</b>        |                |                  |
| REVENUES                                     | -              | (42,945)         |
| EXPENDITURES                                 | 12,808         | 65,550           |
| <b>MENTAL HLTH INITIATIV CASELOAD Total</b>  | <b>12,808</b>  | <b>22,605</b>    |
| <b>SEX OFFENDER PROGRAM</b>                  |                |                  |
| REVENUES                                     | -              | (65,249)         |
| EXPENDITURES                                 | 20,780         | 94,828           |
| <b>SEX OFFENDER PROGRAM Total</b>            | <b>20,780</b>  | <b>29,579</b>    |
| <b>PRETRIAL DIVERSION PROGRAM 2020</b>       |                |                  |
| REVENUES                                     | (9,892)        | (41,364)         |
| EXPENDITURES                                 | 9,892          | 53,374           |
| <b>PRETRIAL DIVERSION PROGRAM 2020 Total</b> | <b>0</b>       | <b>12,010</b>    |
| <b>AP-DIVERSION TARGET PROGRAM Total</b>     | <b>219,826</b> | <b>(300,897)</b> |
| <b>AP-OTHER GRANTS</b>                       |                |                  |
| <b>GOV SUBST ABUSE TREAT</b>                 |                |                  |
| REVENUES                                     | -              | (38,578)         |
| EXPENDITURES                                 | 14,276         | 69,264           |
| <b>GOV SUBST ABUSE TREAT Total</b>           | <b>14,276</b>  | <b>30,686</b>    |
| <b>STATEWIDE AUTO VICTIM NOTIFICA</b>        |                |                  |
| REVENUES                                     | -              | (3,718)          |
| EXPENDITURES                                 | -              | 3,718            |
| <b>STATEWIDE AUTO VICTIM NOTIFICA Total</b>  | <b>-</b>       | <b>-</b>         |
| <b>TH00</b>                                  |                |                  |
| EXPENDITURES                                 | 217,006        | 664,389          |
| <b>TH00 Total</b>                            | <b>217,006</b> | <b>664,389</b>   |
| <b>AP-OTHER GRANTS Total</b>                 | <b>231,282</b> | <b>695,075</b>   |
| <b>AP-PROG PARTICIPANTS</b>                  |                |                  |
| <b>384TH SUB ABUSE FELONY PUNISH</b>         |                |                  |
| REVENUES                                     | (450)          | (2,950)          |
| EXPENDITURES                                 | -              | 494              |
| <b>384TH SUB ABUSE FELONY PUNISH Total</b>   | <b>(450)</b>   | <b>(2,457)</b>   |
| <b>AP-PROG PARTICIPANTS Total</b>            | <b>(450)</b>   | <b>(2,457)</b>   |
| <b>AP-TREATMENT ALT TO INCARCERATION</b>     |                |                  |

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| FUND TYPE - FUND                               | MTD ACTUALS           | YTD ACTUAL             |
|------------------------------------------------|-----------------------|------------------------|
| <b>TREATMNT ALT TO INCARCE (TAIP)</b>          |                       |                        |
| REVENUES                                       | (29,855)              | (256,771)              |
| EXPENDITURES                                   | 75,124                | 393,434                |
| <b>TREATMNT ALT TO INCARCE (TAIP) Total</b>    | <b>45,269</b>         | <b>136,663</b>         |
| <b>AP-TREATMENT ALT TO INCARCERATION Total</b> | <b>\$45,269</b>       | <b>\$136,663</b>       |
| <b>COUNTY GENERAL FUND</b>                     |                       |                        |
| <b>GENERAL FUND</b>                            |                       |                        |
| REVENUES                                       | (\$40,463,424)        | (\$240,210,023)        |
| EXPENDITURES                                   | 20,703,886            | 104,864,215            |
| <b>GENERAL FUND Total</b>                      | <b>(19,759,539)</b>   | <b>(135,345,808)</b>   |
| <b>GF-JUVPROB</b>                              |                       |                        |
| REVENUES                                       | (1,706)               | (9,667)                |
| EXPENDITURES                                   | 1,432,508             | 6,289,705              |
| <b>GF-JUVPROB Total</b>                        | <b>1,430,802</b>      | <b>6,280,038</b>       |
| <b>GFCOTAXAUC</b>                              |                       |                        |
| REVENUES                                       | (411)                 | (1,818)                |
| <b>GFCOTAXAUC Total</b>                        | <b>(411)</b>          | <b>(1,818)</b>         |
| <b>COUNTY GENERAL FUND Total</b>               | <b>(\$18,329,148)</b> | <b>(\$129,067,587)</b> |
| <b>DEBT SERVICE</b>                            |                       |                        |
| <b>DS-CO 2001</b>                              |                       |                        |
| REVENUES                                       | (\$341,584)           | (\$2,295,422)          |
| EXPENDITURES                                   | 2,449,750             | 2,449,750              |
| <b>DS-CO 2001 Total</b>                        | <b>2,108,166</b>      | <b>154,328</b>         |
| <b>DS-GO REF 2011</b>                          |                       |                        |
| REVENUES                                       | (17,674)              | (118,765)              |
| EXPENDITURES                                   | 126,719               | 126,719                |
| <b>DS-GO REF 2011 Total</b>                    | <b>109,045</b>        | <b>7,954</b>           |
| <b>DS-GO REF 2015</b>                          |                       |                        |
| REVENUES                                       | (106,247)             | (713,308)              |
| EXPENDITURES                                   | 380,750               | 380,750                |
| <b>DS-GO REF 2015 Total</b>                    | <b>274,503</b>        | <b>(332,558)</b>       |
| <b>DS-GO REF 2015A</b>                         |                       |                        |
| REVENUES                                       | (122,011)             | (819,902)              |
| EXPENDITURES                                   | 787,768               | 787,768                |
| <b>DS-GO REF 2015A Total</b>                   | <b>665,757</b>        | <b>(32,133)</b>        |
| <b>DS-GO REF 2016A</b>                         |                       |                        |
| REVENUES                                       | (526,597)             | (3,540,323)            |
| EXPENDITURES                                   | 4,297,750             | 4,297,750              |
| <b>DS-GO REF 2016A Total</b>                   | <b>3,771,153</b>      | <b>757,427</b>         |
| <b>DS-GO REF 2016B</b>                         |                       |                        |
| REVENUES                                       | (539,586)             | (3,625,975)            |
| EXPENDITURES                                   | 3,517,010             | 3,517,010              |
| <b>DS-GO REF 2016B Total</b>                   | <b>2,977,425</b>      | <b>(108,965)</b>       |

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| FUND TYPE - FUND                          | MTD ACTUALS         | YTD ACTUAL           |
|-------------------------------------------|---------------------|----------------------|
| <b>DS-TAX C.O. SER 2016C</b>              |                     |                      |
| REVENUES                                  | (42,387)            | (284,229)            |
| <b>DS-TAX C.O. SER 2016C Total</b>        | <b>(42,387)</b>     | <b>(284,229)</b>     |
| <b>DS-CO2016D</b>                         |                     |                      |
| REVENUES                                  | (15,994)            | (107,358)            |
| <b>DS-CO2016D Total</b>                   | <b>(15,994)</b>     | <b>(107,358)</b>     |
| <b>DS-SIB</b>                             |                     |                      |
| REVENUES                                  | (52,885)            | (355,218)            |
| EXPENDITURES                              | 34,570              | 34,570               |
| <b>DS-SIB Total</b>                       | <b>(18,315)</b>     | <b>(320,648)</b>     |
| <b>DS-GO REF 2017</b>                     |                     |                      |
| REVENUES                                  | (792,995)           | (5,319,236)          |
| EXPENDITURES                              | 4,524,875           | 4,524,875            |
| <b>DS-GO REF 2017 Total</b>               | <b>3,731,880</b>    | <b>(794,361)</b>     |
| <b>DS-TAX CO 2017</b>                     |                     |                      |
| REVENUES                                  | -                   | (1)                  |
| <b>DS-TAX CO 2017 Total</b>               | -                   | <b>(1)</b>           |
| <b>TAXCO21</b>                            |                     |                      |
| REVENUES                                  | (7,639)             | (51,307)             |
| EXPENDITURES                              | 54,000              | 54,000               |
| <b>TAXCO21 Total</b>                      | <b>46,361</b>       | <b>2,693</b>         |
| <b>DSSIB2020</b>                          |                     |                      |
| REVENUES                                  | (31,210)            | (209,628)            |
| <b>DSSIB2020 Total</b>                    | <b>(31,210)</b>     | <b>(209,628)</b>     |
| <b>DEBT SERVICE Total</b>                 | <b>\$13,576,385</b> | <b>(\$1,267,479)</b> |
| <b>ENTERPRISE FUND</b>                    |                     |                      |
| <b>EP-EAST MONTANA</b>                    |                     |                      |
| REVENUES                                  | (\$126,363)         | (\$547,361)          |
| EXPENDITURES                              | 156,508             | 640,278              |
| <b>EP-EAST MONTANA Total</b>              | <b>30,145</b>       | <b>92,917</b>        |
| <b>EP-EAST MONTANA I&amp;S FUND</b>       |                     |                      |
| REVENUES                                  | (15,598)            | (36,909)             |
| EXPENDITURES                              | 16,575              | 16,575               |
| <b>EP-EAST MONTANA I&amp;S FUND Total</b> | <b>977</b>          | <b>(20,334)</b>      |
| <b>EP-EAST MONTANA RESERVE FUND</b>       |                     |                      |
| REVENUES                                  | (245)               | (1,051)              |
| <b>EP-EAST MONTANA RESERVE FUND Total</b> | <b>(245)</b>        | <b>(1,051)</b>       |
| <b>EP-COUNTY SOLID WASTE FUND</b>         |                     |                      |
| REVENUES                                  | (68,046)            | (268,434)            |
| EXPENDITURES                              | 68,154              | 269,472              |
| <b>EP-COUNTY SOLID WASTE FUND Total</b>   | <b>108</b>          | <b>1,037</b>         |
| <b>EP-MAYFAIR BOND IAS FUND</b>           |                     |                      |
| REVENUES                                  | (858)               | (3,445)              |

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|---------------------------------------------|-------------------|--------------------|
| EXPENDITURES                                | 7,678             | 7,678              |
| <b>EP-MAYFAIR BOND IAS FUND Total</b>       | <b>6,819</b>      | <b>4,233</b>       |
| <b>EP-COL REV BND IAS FUND</b>              |                   |                    |
| REVENUES                                    | (814)             | (15,783)           |
| EXPENDITURES                                | 13,950            | 13,950             |
| <b>EP-COL REV BND IAS FUND Total</b>        | <b>13,136</b>     | <b>(1,833)</b>     |
| <b>EP-SQ DANCE WASTE WATER</b>              |                   |                    |
| REVENUES                                    | (12,569)          | (49,967)           |
| EXPENDITURES                                | 45,692            | 64,490             |
| <b>EP-SQ DANCE WASTE WATER Total</b>        | <b>33,123</b>     | <b>14,522</b>      |
| <b>EP-VISTA DEL ESTE WTR SYS REPL</b>       |                   |                    |
| REVENUES                                    | (106)             | (838)              |
| EXPENDITURES                                | 138,020           | 138,020            |
| <b>EP-VISTA DEL ESTE WTR SYS REPL Total</b> | <b>137,914</b>    | <b>137,182</b>     |
| <b>ENTERPRISE FUND Total</b>                | <b>\$221,978</b>  | <b>\$226,675</b>   |
| <b>INTERNAL SERVICE</b>                     |                   |                    |
| <b>IS-HEALTH/DENTAL/LIFE</b>                |                   |                    |
| REVENUES                                    | (\$2,815,492)     | (\$14,292,427)     |
| EXPENDITURES                                | 2,732,767         | 13,741,762         |
| <b>IS-HEALTH/DENTAL/LIFE Total</b>          | <b>(82,725)</b>   | <b>(550,665)</b>   |
| <b>IS-WORKERS COMP FUND</b>                 |                   |                    |
| REVENUES                                    | (92,809)          | (503,080)          |
| EXPENDITURES                                | 93,666            | 524,261            |
| <b>IS-WORKERS COMP FUND Total</b>           | <b>857</b>        | <b>21,182</b>      |
| <b>INTERNAL SERVICE Total</b>               | <b>(\$81,868)</b> | <b>(\$529,484)</b> |
| <b>SPECIAL REVENUE</b>                      |                   |                    |
| <b>SR-ALTERNATIVE DISPUTE</b>               |                   |                    |
| REVENUES                                    | (\$19,851)        | (\$76,998)         |
| EXPENDITURES                                | 17,806            | 58,237             |
| <b>SR-ALTERNATIVE DISPUTE Total</b>         | <b>(2,046)</b>    | <b>(18,761)</b>    |
| <b>SR-CA BAD CHECK OPERATIONS</b>           |                   |                    |
| REVENUES                                    | (27)              | (1,160)            |
| EXPENDITURES                                | 503               | 3,520              |
| <b>SR-CA BAD CHECK OPERATIONS Total</b>     | <b>476</b>        | <b>2,360</b>       |
| <b>SR-CA COMMISSIONS</b>                    |                   |                    |
| REVENUES                                    | (17,264)          | (70,409)           |
| EXPENDITURES                                | 4,160             | 16,269             |
| <b>SR-CA COMMISSIONS Total</b>              | <b>(13,105)</b>   | <b>(54,140)</b>    |
| <b>SR-CA SUPPLEMENT</b>                     |                   |                    |
| REVENUES                                    | (51)              | (306)              |
| EXPENDITURES                                | 3,796             | 29,106             |
| <b>SR-CA SUPPLEMENT Total</b>               | <b>3,745</b>      | <b>28,800</b>      |
| <b>SR-CHILD ABUSE PREVENT</b>               |                   |                    |

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|--------------------------------------------|------------------|--------------------|
| REVENUES                                   | (24)             | (174)              |
| <b>SR-CHILD ABUSE PREVENT Total</b>        | <b>(24)</b>      | <b>(174)</b>       |
| <b>SR-CHILD WELF JUROR DONAT</b>           |                  |                    |
| REVENUES                                   | -                | (56)               |
| <b>SR-CHILD WELF JUROR DONAT Total</b>     | <b>-</b>         | <b>(56)</b>        |
| <b>SR-CCLERK RECORDS ARCHIVES</b>          |                  |                    |
| REVENUES                                   | (104,888)        | (552,005)          |
| <b>SR-CCLERK RECORDS ARCHIVES Total</b>    | <b>(104,888)</b> | <b>(552,005)</b>   |
| <b>SR-CCLERK REC MGMT &amp; PRES</b>       |                  |                    |
| REVENUES                                   | (105,634)        | (538,636)          |
| EXPENDITURES                               | 57,106           | 564,319            |
| <b>SR-CCLERK REC MGMT &amp; PRES Total</b> | <b>(48,528)</b>  | <b>25,683</b>      |
| <b>SR-VITAL STATISTICS</b>                 |                  |                    |
| REVENUES                                   | (6,859)          | (30,931)           |
| EXPENDITURES                               | 2,700            | 6,802              |
| <b>SR-VITAL STATISTICS Total</b>           | <b>(4,159)</b>   | <b>(24,129)</b>    |
| <b>SR-DIST COURTS TECHNOLOGY</b>           |                  |                    |
| REVENUES                                   | (501)            | (2,490)            |
| <b>SR-DIST COURTS TECHNOLOGY Total</b>     | <b>(501)</b>     | <b>(2,490)</b>     |
| <b>SR-TOURIST PROMOTION</b>                |                  |                    |
| REVENUES                                   | (447)            | (4,630)            |
| EXPENDITURES                               | 16,623           | 203,442            |
| <b>SR-TOURIST PROMOTION Total</b>          | <b>16,176</b>    | <b>198,812</b>     |
| <b>SR-COLISEUM TOURIST PROMO</b>           |                  |                    |
| REVENUES                                   | (493,783)        | (2,399,080)        |
| EXPENDITURES                               | 460,580          | 1,321,249          |
| <b>SR-COLISEUM TOURIST PROMO Total</b>     | <b>(33,204)</b>  | <b>(1,077,831)</b> |
| <b>SR-COMMISSARY INMATE PROFIT</b>         |                  |                    |
| REVENUES                                   | (78,335)         | (341,760)          |
| EXPENDITURES                               | 143,453          | 295,939            |
| <b>SR-COMMISSARY INMATE PROFIT Total</b>   | <b>65,117</b>    | <b>(45,820)</b>    |
| <b>SR-COURT RECORDS PRESERV</b>            |                  |                    |
| REVENUES                                   | (1,611)          | (27,562)           |
| EXPENDITURES                               | 2,390            | 16,929             |
| <b>SR-COURT RECORDS PRESERV Total</b>      | <b>779</b>       | <b>(10,634)</b>    |
| <b>SR-COURT REPORTER SERVICE</b>           |                  |                    |
| REVENUES                                   | (24,929)         | (127,914)          |
| <b>SR-COURT REPORTER SERVICE Total</b>     | <b>(24,929)</b>  | <b>(127,914)</b>   |
| <b>SR-DA FOOD STAMP FRAUD</b>              |                  |                    |
| REVENUES                                   | (73)             | (406)              |
| <b>SR-DA FOOD STAMP FRAUD Total</b>        | <b>(73)</b>      | <b>(406)</b>       |
| <b>VETS CRT JURY DONATIONS</b>             |                  |                    |
| REVENUES                                   | (22)             | (135)              |



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|------------------------------------------------|----------------|-----------------|
| EXPENDITURES                                   | 227            | 908             |
| <b>VETS CRT JURY DONATIONS Total</b>           | <b>204</b>     | <b>772</b>      |
| <b>SR-DIST CLERK REC MGMT &amp; PRES</b>       |                |                 |
| REVENUES                                       | (584)          | (8,034)         |
| EXPENDITURES                                   | 1,063          | 5,073           |
| <b>SR-DIST CLERK REC MGMT &amp; PRES Total</b> | <b>479</b>     | <b>(2,962)</b>  |
| <b>SR-DIST COURTS REC ARCHIVE</b>              |                |                 |
| REVENUES                                       | (1,716)        | (32,293)        |
| EXPENDITURES                                   | 11,173         | 64,331          |
| <b>SR-DIST COURTS REC ARCHIVE Total</b>        | <b>9,457</b>   | <b>32,038</b>   |
| <b>SR-ELECTIONS CONTRACT SVC</b>               |                |                 |
| REVENUES                                       | (263)          | (260,430)       |
| EXPENDITURES                                   | 70,866         | 257,550         |
| <b>SR-ELECTIONS CONTRACT SVC Total</b>         | <b>70,603</b>  | <b>(2,879)</b>  |
| <b>SR-FAMILY PROTECTION</b>                    |                |                 |
| REVENUES                                       | (283)          | (13,080)        |
| EXPENDITURES                                   | 2,432          | 11,276          |
| <b>SR-FAMILY PROTECTION Total</b>              | <b>2,149</b>   | <b>(1,804)</b>  |
| <b>SR-JPD NATIONAL SCHOOL LUNCH</b>            |                |                 |
| REVENUES                                       | (19)           | (47,326)        |
| <b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>      | <b>(19)</b>    | <b>(47,326)</b> |
| <b>SR-JPD SUPERVISION</b>                      |                |                 |
| REVENUES                                       | (8,622)        | (44,747)        |
| EXPENDITURES                                   | 6,570          | 19,768          |
| <b>SR-JPD SUPERVISION Total</b>                | <b>(2,052)</b> | <b>(24,979)</b> |
| <b>SR-JUSTICE COURT TECHNOLOGY</b>             |                |                 |
| REVENUES                                       | (4,693)        | (20,924)        |
| EXPENDITURES                                   | 2,049          | 15,664          |
| <b>SR-JUSTICE COURT TECHNOLOGY Total</b>       | <b>(2,644)</b> | <b>(5,260)</b>  |
| <b>SR-JUVENILE CASE MANAGER</b>                |                |                 |
| REVENUES                                       | (5,964)        | (26,317)        |
| <b>SR-JUVENILE CASE MANAGER Total</b>          | <b>(5,964)</b> | <b>(26,317)</b> |
| <b>SR-JUSTICE COURT SECURITY</b>               |                |                 |
| REVENUES                                       | (1,321)        | (5,874)         |
| EXPENDITURES                                   | -              | 275             |
| <b>SR-JUSTICE COURT SECURITY Total</b>         | <b>(1,321)</b> | <b>(5,599)</b>  |
| <b>SR-JPD DONATIONS</b>                        |                |                 |
| REVENUES                                       | (1)            | (1,657)         |
| EXPENDITURES                                   | -              | 1,300           |
| <b>SR-JPD DONATIONS Total</b>                  | <b>(1)</b>     | <b>(357)</b>    |
| <b>SR-LAW LIBRARY</b>                          |                |                 |
| REVENUES                                       | (34,305)       | (158,704)       |
| EXPENDITURES                                   | 26,942         | 149,731         |

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|---------------------------------------------|-----------------|------------------|
| <b>SR-LAW LIBRARY Total</b>                 | <b>(7,363)</b>  | <b>(8,972)</b>   |
| <b>SR-RECORDS MGMT &amp; PRESERV</b>        |                 |                  |
| REVENUES                                    | (3,981)         | (45,374)         |
| EXPENDITURES                                | 10,311          | 53,358           |
| <b>SR-RECORDS MGMT &amp; PRESERV Total</b>  | <b>6,330</b>    | <b>7,984</b>     |
| <b>SR-COURTHOUSE SECURITY</b>               |                 |                  |
| REVENUES                                    | (33,832)        | (127,803)        |
| <b>SR-COURTHOUSE SECURITY Total</b>         | <b>(33,832)</b> | <b>(127,803)</b> |
| <b>SR-SO LEOSE FUND</b>                     |                 |                  |
| REVENUES                                    | (38,588)        | (42,333)         |
| EXPENDITURES                                | -               | (500)            |
| <b>SR-SO LEOSE FUND Total</b>               | <b>(38,588)</b> | <b>(42,833)</b>  |
| <b>SR-DA SPECIAL ACCOUNT</b>                |                 |                  |
| REVENUES                                    | (54,476)        | (117,313)        |
| EXPENDITURES                                | 11,679          | 39,001           |
| <b>SR-DA SPECIAL ACCOUNT Total</b>          | <b>(42,797)</b> | <b>(78,312)</b>  |
| <b>SR-TAX OFFICE DISCRETIONARY</b>          |                 |                  |
| REVENUES                                    | (236)           | (32,444)         |
| EXPENDITURES                                | 9,556           | 44,737           |
| <b>SR-TAX OFFICE DISCRETIONARY Total</b>    | <b>9,320</b>    | <b>12,293</b>    |
| <b>SR-TEEN COURT</b>                        |                 |                  |
| REVENUES                                    | (4)             | (41)             |
| <b>SR-TEEN COURT Total</b>                  | <b>(4)</b>      | <b>(41)</b>      |
| <b>SR-TRANSPORTATION FEE</b>                |                 |                  |
| REVENUES                                    | (638,360)       | (2,509,310)      |
| EXPENDITURES                                | 624,760         | 2,131,470        |
| <b>SR-TRANSPORTATION FEE Total</b>          | <b>(13,600)</b> | <b>(377,840)</b> |
| <b>SR-DA 10% DRUG FORFEITURE</b>            |                 |                  |
| REVENUES                                    | (54)            | (308)            |
| <b>SR-DA 10% DRUG FORFEITURE Total</b>      | <b>(54)</b>     | <b>(308)</b>     |
| <b>CO CRIM COURT NO 2 DWI 10% DRU</b>       |                 |                  |
| REVENUES                                    | (2,389)         | (9,118)          |
| EXPENDITURES                                | 271             | 814              |
| <b>CO CRIM COURT NO 2 DWI 10% DRU Total</b> | <b>(2,119)</b>  | <b>(8,305)</b>   |
| <b>SR-384TH DISTRICT DURG COURT 1</b>       |                 |                  |
| EXPENDITURES                                | 2,369           | 7,695            |
| <b>SR-384TH DISTRICT DURG COURT 1 Total</b> | <b>2,369</b>    | <b>7,695</b>     |
| <b>SR-DRUG COURT FEES MAIN</b>              |                 |                  |
| REVENUES                                    | 20              | (2,383)          |
| <b>SR-DRUG COURT FEES MAIN Total</b>        | <b>20</b>       | <b>(2,383)</b>   |
| <b>SR-DRUG COURT FEES CO CRIM 2 S</b>       |                 |                  |
| REVENUES                                    | (343)           | (1,388)          |
| EXPENDITURES                                | 662             | 1,362            |

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|---------------------------------------------|----------------|-----------------|
| <b>SR-DRUG COURT FEES CO CRIM 2 S Total</b> | <b>319</b>     | <b>(27)</b>     |
| <b>SR-DRUG COURT FEES 346TH SPEC</b>        |                |                 |
| REVENUES                                    | (343)          | (1,388)         |
| EXPENDITURES                                | 528            | 1,041           |
| <b>SR-DRUG COURT FEES 346TH SPEC Total</b>  | <b>184</b>     | <b>(347)</b>    |
| <b>SR-DRUG COURT FEES 384 ADULT S</b>       |                |                 |
| REVENUES                                    | (343)          | (1,389)         |
| EXPENDITURES                                | -              | 161             |
| <b>SR-DRUG COURT FEES 384 ADULT S Total</b> | <b>(343)</b>   | <b>(1,227)</b>  |
| <b>SR-DRUG COURT FEES 384 SAFP SP</b>       |                |                 |
| REVENUES                                    | (343)          | (1,389)         |
| EXPENDITURES                                | 301            | 754             |
| <b>SR-DRUG COURT FEES 384 SAFP SP Total</b> | <b>(42)</b>    | <b>(634)</b>    |
| <b>SR-TRUANCY COURTS</b>                    |                |                 |
| REVENUES                                    | (256)          | (657)           |
| <b>SR-TRUANCY COURTS Total</b>              | <b>(256)</b>   | <b>(657)</b>    |
| <b>SR-JUVENILE DRUG COURT</b>               |                |                 |
| REVENUES                                    | (343)          | (1,389)         |
| <b>SR-JUVENILE DRUG COURT Total</b>         | <b>(343)</b>   | <b>(1,389)</b>  |
| <b>SR-COURT INITIATED GARDIANSHIP</b>       |                |                 |
| REVENUES                                    | (5,630)        | (23,969)        |
| EXPENDITURES                                | 1,349          | 6,723           |
| <b>SR-COURT INITIATED GARDIANSHIP Total</b> | <b>(4,281)</b> | <b>(17,246)</b> |
| <b>SR-ROADS AND BRIDGES FUND</b>            |                |                 |
| REVENUES                                    | (648,309)      | (2,927,682)     |
| EXPENDITURES                                | 1,034,313      | 2,914,545       |
| <b>SR-ROADS AND BRIDGES FUND Total</b>      | <b>386,005</b> | <b>(13,138)</b> |
| <b>SR-PROJECT CARE ELECTRIC</b>             |                |                 |
| REVENUES                                    | (2,630)        | (11,396)        |
| EXPENDITURES                                | 68,238         | 91,410          |
| <b>SR-PROJECT CARE ELECTRIC Total</b>       | <b>65,608</b>  | <b>80,014</b>   |
| <b>SR-PROBATE JUD SUPPORT CRT 1</b>         |                |                 |
| REVENUES                                    | (61)           | (24,687)        |
| EXPENDITURES                                | 2,570          | 14,434          |
| <b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>   | <b>2,509</b>   | <b>(10,254)</b> |
| <b>SR-PROBATE JUD SUPPORT CRT 2</b>         |                |                 |
| REVENUES                                    | (24)           | (24,487)        |
| EXPENDITURES                                | 4,260          | 21,437          |
| <b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>   | <b>4,237</b>   | <b>(3,050)</b>  |
| <b>SR-PROBATE TRAVEL ACCOUNT CRT</b>        |                |                 |
| REVENUES                                    | (854)          | (4,649)         |
| <b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>  | <b>(854)</b>   | <b>(4,649)</b>  |
| <b>SR-SHERIFF STATE FORFEITURE</b>          |                |                 |

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| FUND TYPE - FUND                         | MTD ACTUALS     | YTD ACTUAL      |
|------------------------------------------|-----------------|-----------------|
| REVENUES                                 | -               | (86,954)        |
| EXPENDITURES                             | 8,442           | 29,385          |
| <b>SR-SHERIFF STATE FORFEITURE Total</b> | <b>8,442</b>    | <b>(57,569)</b> |
| <b>1ST CHANCE PROGRAM</b>                |                 |                 |
| REVENUES                                 | (700)           | (5,800)         |
| <b>1ST CHANCE PROGRAM Total</b>          | <b>(700)</b>    | <b>(5,800)</b>  |
| <b>SR-65TH INTERV FAM DRG CT</b>         |                 |                 |
| REVENUES                                 | (343)           | (1,389)         |
| <b>SR-65TH INTERV FAM DRG CT Total</b>   | <b>(343)</b>    | <b>(1,389)</b>  |
| <b>SR-65TH PRESERV FAM DRG CT</b>        |                 |                 |
| REVENUES                                 | (343)           | (1,389)         |
| <b>SR-65TH PRESERV FAM DRG CT Total</b>  | <b>(343)</b>    | <b>(1,389)</b>  |
| <b>SR-WARRIOR</b>                        |                 |                 |
| EXPENDITURES                             | -               | 167             |
| <b>SR-WARRIOR Total</b>                  | <b>-</b>        | <b>167</b>      |
| <b>SRCON4LEO</b>                         |                 |                 |
| REVENUES                                 | (769)           | (769)           |
| <b>SRCON4LEO Total</b>                   | <b>(769)</b>    | <b>(769)</b>    |
| <b>SRCON5LEOS</b>                        |                 |                 |
| REVENUES                                 | (726)           | (726)           |
| <b>SRCON5LEOS Total</b>                  | <b>(726)</b>    | <b>(726)</b>    |
| <b>SRCON6LEOS</b>                        |                 |                 |
| REVENUES                                 | (898)           | (898)           |
| <b>SRCON6LEOS Total</b>                  | <b>(898)</b>    | <b>(898)</b>    |
| <b>SRCON7LEOS</b>                        |                 |                 |
| REVENUES                                 | (683)           | (683)           |
| <b>SRCON7LEOS Total</b>                  | <b>(683)</b>    | <b>(683)</b>    |
| <b>SRDALEOSE</b>                         |                 |                 |
| REVENUES                                 | (1,581)         | (1,581)         |
| <b>SRDALEOSE Total</b>                   | <b>(1,581)</b>  | <b>(1,581)</b>  |
| <b>SRCALEOSE</b>                         |                 |                 |
| REVENUES                                 | (726)           | (726)           |
| <b>SRCALEOSE Total</b>                   | <b>(726)</b>    | <b>(726)</b>    |
| <b>DONATIONS</b>                         |                 |                 |
| REVENUES                                 | (25,006)        | (32,702)        |
| EXPENDITURES                             | 627             | 32,149          |
| <b>DONATIONS Total</b>                   | <b>(24,379)</b> | <b>(553)</b>    |
| <b>SRCTFACILI</b>                        |                 |                 |
| REVENUES                                 | (17,175)        | (31,043)        |
| <b>SRCTFACILI Total</b>                  | <b>(17,175)</b> | <b>(31,043)</b> |
| <b>SRLANGUAGE</b>                        |                 |                 |
| REVENUES                                 | (5,723)         | (10,326)        |
| <b>SRLANGUAGE Total</b>                  | <b>(5,723)</b>  | <b>(10,326)</b> |

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|------------------------------------|--------------------|----------------------|
| <b>CRMAPCLK</b>                    |                    |                      |
| REVENUES                           | (9,655)            | (17,810)             |
| <b>CRMAPCLK Total</b>              | <b>(9,655)</b>     | <b>(17,810)</b>      |
| <b>CRMAPDCLK</b>                   |                    |                      |
| REVENUES                           | (16,703)           | (29,198)             |
| <b>CRMAPDCLK Total</b>             | <b>(16,703)</b>    | <b>(29,198)</b>      |
| <b>SRCON1LOES</b>                  |                    |                      |
| REVENUES                           | (769)              | (769)                |
| <b>SRCON1LOES Total</b>            | <b>(769)</b>       | <b>(769)</b>         |
| <b>SPECIAL REVENUE Total</b>       | <b>\$185,422</b>   | <b>(\$2,495,867)</b> |
| <b>AP-COUNTY GRANTS</b>            |                    |                      |
| <b>COUNTY GRANTS</b>               |                    |                      |
| REVENUES                           | (\$4,271)          | (\$22,398)           |
| EXPENDITURES                       | 4,398              | 22,126               |
| <b>COUNTY GRANTS Total</b>         | <b>127</b>         | <b>(272)</b>         |
| <b>AP-COUNTY GRANTS Total</b>      | <b>127</b>         | <b>(272)</b>         |
| <b>AP-PR BOND</b>                  |                    |                      |
| <b>PR</b>                          |                    |                      |
| EXPENDITURES                       | -                  | (918)                |
| <b>PR Total</b>                    | <b>-</b>           | <b>(918)</b>         |
| <b>AP-PR BOND Total</b>            | <b>\$0</b>         | <b>(\$918)</b>       |
| <b>CAPITAL PROJECTS FUND</b>       |                    |                      |
| <b>CP-IMPROV 2001</b>              |                    |                      |
| REVENUES                           | (\$724)            | (\$16,082)           |
| EXPENDITURES                       | 1,056,952          | 2,864,011            |
| <b>CP-IMPROV 2001 Total</b>        | <b>1,056,228</b>   | <b>2,847,929</b>     |
| <b>CP-2007</b>                     |                    |                      |
| REVENUES                           | (11)               | (60)                 |
| <b>CP-2007 Total</b>               | <b>(11)</b>        | <b>(60)</b>          |
| <b>CP-2012</b>                     |                    |                      |
| REVENUES                           | (1,441)            | (7,596)              |
| EXPENDITURES                       | 266,528            | 730,931              |
| <b>CP-2012 Total</b>               | <b>265,086</b>     | <b>723,334</b>       |
| <b>CP-TAX2016C</b>                 |                    |                      |
| REVENUES                           | (561)              | (3,206)              |
| EXPENDITURES                       | 969                | 42,272               |
| <b>CP-TAX2016C Total</b>           | <b>407</b>         | <b>39,066</b>        |
| <b>CP-2016D</b>                    |                    |                      |
| REVENUES                           | (208)              | (1,175)              |
| EXPENDITURES                       | -                  | 10,073               |
| <b>CP-2016D Total</b>              | <b>(208)</b>       | <b>8,898</b>         |
| <b>CAPITAL PROJECTS FUND Total</b> | <b>\$1,321,503</b> | <b>\$3,619,168</b>   |
| <b>AGENCY FUND</b>                 |                    |                      |

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|-----------------------------------------|------------------|------------------|
| <b>AF-RETIREMENT FUND</b>               |                  |                  |
| REVENUES                                | \$76             | (\$1,340)        |
| <b>AF-RETIREMENT FUND Total</b>         | <b>76</b>        | <b>(1,340)</b>   |
| <b>AF-SOCSEC FUND</b>                   |                  |                  |
| REVENUES                                | 0                | (48)             |
| <b>AF-SOCSEC FUND Total</b>             | <b>0</b>         | <b>(48)</b>      |
| <b>AF-METRO NARC FUND</b>               |                  |                  |
| REVENUES                                | (2)              | (12)             |
| <b>AF-METRO NARC FUND Total</b>         | <b>(2)</b>       | <b>(12)</b>      |
| <b>AF-HIDTA SEIZURES FUND</b>           |                  |                  |
| REVENUES                                | (9)              | (48)             |
| <b>AF-HIDTA SEIZURES FUND Total</b>     | <b>(9)</b>       | <b>(48)</b>      |
| <b>AF-DA SEIZURES FUND</b>              |                  |                  |
| REVENUES                                | (925)            | (5,179)          |
| <b>AF-DA SEIZURES FUND Total</b>        | <b>(925)</b>     | <b>(5,179)</b>   |
| <b>AF-BORDER CRIME SEIZURES</b>         |                  |                  |
| REVENUES                                | (52)             | (290)            |
| <b>AF-BORDER CRIME SEIZURES Total</b>   | <b>(52)</b>      | <b>(290)</b>     |
| <b>AGENCY FUND Total</b>                | <b>(\$912)</b>   | <b>(\$6,917)</b> |
| <b>COUNTY GRANTS</b>                    |                  |                  |
| <b>384th DISTRICT DRUG COURT</b>        |                  |                  |
| REVENUES                                | (\$540)          | (\$23,760)       |
| EXPENDITURES                            | 7,897            | 37,232           |
| <b>384th DISTRICT DRUG COURT Total</b>  | <b>7,357</b>     | <b>13,472</b>    |
| <b>CHILD PROTECTIVE SERVICES</b>        |                  |                  |
| REVENUES                                | (52,703)         | (241,525)        |
| EXPENDITURES                            | 92,303           | 491,226          |
| <b>CHILD PROTECTIVE SERVICES Total</b>  | <b>39,600</b>    | <b>249,701</b>   |
| <b>HIDTA PROGRAM INCOME</b>             |                  |                  |
| REVENUES                                | (398)            | (2,214)          |
| <b>HIDTA PROGRAM INCOME Total</b>       | <b>(398)</b>     | <b>(2,214)</b>   |
| <b>LOCAL BORDER SECURITY PROG</b>       |                  |                  |
| REVENUES                                | -                | (62,287)         |
| EXPENDITURES                            | 24,683           | 49,996           |
| <b>LOCAL BORDER SECURITY PROG Total</b> | <b>24,683</b>    | <b>(12,291)</b>  |
| <b>NUTRITION PROGRAM</b>                |                  |                  |
| REVENUES                                | (299,461)        | (937,309)        |
| EXPENDITURES                            | 195,745          | 954,338          |
| <b>NUTRITION PROGRAM Total</b>          | <b>(103,716)</b> | <b>17,029</b>    |
| <b>TEXAS CAPITAL PROJECT</b>            |                  |                  |
| REVENUES                                | (7)              | (1,318)          |
| EXPENDITURES                            | -                | 125              |
| <b>TEXAS CAPITAL PROJECT Total</b>      | <b>(7)</b>       | <b>(1,193)</b>   |

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|-----------------------------------------------|-----------------|-----------------|
| <b>JBSA IMPREST</b>                           |                 |                 |
| REVENUES                                      | (15)            | (86)            |
| EXPENDITURES                                  | 1,809           | 1,959           |
| <b>JBSA IMPREST Total</b>                     | <b>1,794</b>    | <b>1,873</b>    |
| <b>DA DIMS PROJECT</b>                        |                 |                 |
| EXPENDITURES                                  | 47,718          | 231,796         |
| <b>DA DIMS PROJECT Total</b>                  | <b>47,718</b>   | <b>231,796</b>  |
| <b>DIRECT VICTIM SERVICES</b>                 |                 |                 |
| REVENUES                                      | -               | (45,404)        |
| EXPENDITURES                                  | 16,556          | 77,937          |
| <b>DIRECT VICTIM SERVICES Total</b>           | <b>16,556</b>   | <b>32,533</b>   |
| <b>FAMILY DRUG COURTS</b>                     |                 |                 |
| REVENUES                                      | -               | (337)           |
| EXPENDITURES                                  | 13,475          | 18,358          |
| <b>FAMILY DRUG COURTS Total</b>               | <b>13,475</b>   | <b>18,021</b>   |
| <b>ACCESS &amp; VISITATION GRANTS</b>         |                 |                 |
| REVENUES                                      | (5,774)         | (20,938)        |
| <b>ACCESS &amp; VISITATION GRANTS Total</b>   | <b>(5,774)</b>  | <b>(20,938)</b> |
| <b>PD MENTAL HEALTH ADVOC&amp;LITIG</b>       |                 |                 |
| EXPENDITURES                                  | 129             | 129             |
| <b>PD MENTAL HEALTH ADVOC&amp;LITIG Total</b> | <b>129</b>      | <b>129</b>      |
| <b>SHERIFF CRIME VICTIM SVCS</b>              |                 |                 |
| REVENUES                                      | -               | (10,114)        |
| EXPENDITURES                                  | 7,212           | 33,747          |
| <b>SHERIFF CRIME VICTIM SVCS Total</b>        | <b>7,212</b>    | <b>23,633</b>   |
| <b>SHERIFF TRAINING ACADEMY</b>               |                 |                 |
| REVENUES                                      | (5,058)         | (10,541)        |
| EXPENDITURES                                  | -               | 14,394          |
| <b>SHERIFF TRAINING ACADEMY Total</b>         | <b>(5,058)</b>  | <b>3,852</b>    |
| <b>YSLETA, SOCORRO, SAN ELI ROUTE</b>         |                 |                 |
| REVENUES                                      | (380)           | (47,051)        |
| EXPENDITURES                                  | 29,753          | 117,993         |
| <b>YSLETA, SOCORRO, SAN ELI ROUTE Total</b>   | <b>29,374</b>   | <b>70,943</b>   |
| <b>VANPOOL PROGRAM</b>                        |                 |                 |
| REVENUES                                      | (39,413)        | (79,013)        |
| EXPENDITURES                                  | -               | 147,944         |
| <b>VANPOOL PROGRAM Total</b>                  | <b>(39,413)</b> | <b>68,931</b>   |
| <b>TX TOBACCO ENF PROG</b>                    |                 |                 |
| REVENUES                                      | (17,125)        | (17,125)        |
| EXPENDITURES                                  | 569             | 15,755          |
| <b>TX TOBACCO ENF PROG Total</b>              | <b>(16,556)</b> | <b>(1,370)</b>  |
| <b>PROJ HOPE-JUV MENTAL HLTH CT</b>           |                 |                 |
| REVENUES                                      | -               | (12,052)        |

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| FUND TYPE - FUND                             | MTD ACTUALS     | YTD ACTUAL      |
|----------------------------------------------|-----------------|-----------------|
| EXPENDITURES                                 | 28,394          | 51,886          |
| <b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>    | <b>28,394</b>   | <b>39,834</b>   |
| <b>SHERIFF'S STEP SINGLE YEAR</b>            |                 |                 |
| REVENUES                                     | -               | (25,296)        |
| <b>SHERIFF'S STEP SINGLE YEAR Total</b>      | <b>-</b>        | <b>(25,296)</b> |
| <b>OCDETF 2018</b>                           |                 |                 |
| EXPENDITURES                                 | 7,213           | 7,812           |
| <b>OCDETF 2018 Total</b>                     | <b>7,213</b>    | <b>7,812</b>    |
| <b>RURAL TRANSIT ASSIST STATE</b>            |                 |                 |
| REVENUES                                     | (15,142)        | (85,543)        |
| EXPENDITURES                                 | 17,775          | 85,244          |
| <b>RURAL TRANSIT ASSIST STATE Total</b>      | <b>2,633</b>    | <b>(299)</b>    |
| <b>HOMELAND SECURITY INTEROP COMM</b>        |                 |                 |
| REVENUES                                     | -               | (515)           |
| EXPENDITURES                                 | -               | 515             |
| <b>HOMELAND SECURITY INTEROP COMM Total</b>  | <b>-</b>        | <b>-</b>        |
| <b>ELECTIONS CHAPTER 19 FUNDS</b>            |                 |                 |
| REVENUES                                     | (7,174)         | (7,174)         |
| EXPENDITURES                                 | 1,440           | 13,516          |
| <b>ELECTIONS CHAPTER 19 FUNDS Total</b>      | <b>(5,734)</b>  | <b>6,341</b>    |
| <b>CASA RONQUILLO PROJECT 2018</b>           |                 |                 |
| EXPENDITURES                                 | -               | 40,907          |
| <b>CASA RONQUILLO PROJECT 2018 Total</b>     | <b>-</b>        | <b>40,907</b>   |
| <b>OPERATION STONEGARDEN SO-2017</b>         |                 |                 |
| REVENUES                                     | -               | (134,005)       |
| EXPENDITURES                                 | 46,925          | 134,005         |
| <b>OPERATION STONEGARDEN SO-2017 Total</b>   | <b>46,925</b>   | <b>-</b>        |
| <b>WTX HIDTA PROSECUTION INIT 2018</b>       |                 |                 |
| REVENUES                                     | (127,101)       | (127,101)       |
| EXPENDITURES                                 | 41,968          | 177,491         |
| <b>WTX HIDTA PROSECUTION INIT 2018 Total</b> | <b>(85,133)</b> | <b>50,391</b>   |
| <b>VETERANS TREATMENT COURT 2018</b>         |                 |                 |
| REVENUES                                     | -               | (54,284)        |
| EXPENDITURES                                 | 22,746          | 98,575          |
| <b>VETERANS TREATMENT COURT 2018 Total</b>   | <b>22,746</b>   | <b>44,291</b>   |
| <b>TJJD TITLE IV-E OPERATING 2019</b>        |                 |                 |
| REVENUES                                     | (45)            | (263)           |
| EXPENDITURES                                 | 257             | 19,654          |
| <b>TJJD TITLE IV-E OPERATING 2019 Total</b>  | <b>213</b>      | <b>19,391</b>   |
| <b>CONTINUUM OF CARE PROJECT 2019</b>        |                 |                 |
| REVENUES                                     | (19,706)        | (24,902)        |
| EXPENDITURES                                 | 8,488           | 39,647          |
| <b>CONTINUUM OF CARE PROJECT 2019 Total</b>  | <b>(11,218)</b> | <b>14,745</b>   |



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|-----------------------------------------------------|------------------|----------------|
| <b>ONATE CROSSIN/OLD FORT BLISS/HARTS</b>           |                  |                |
| REVENUES                                            | -                | (3)            |
| EXPENDITURES                                        | -                | 18             |
| <b>ONATE CROSSIN/OLD FORT BLISS/HARTS Total</b>     | -                | 15             |
| <b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>          |                  |                |
| REVENUES                                            | -                | (16,480)       |
| EXPENDITURES                                        | 7,765            | 33,541         |
| <b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>    | <b>7,765</b>     | <b>17,061</b>  |
| <b>PROTECTIVE ORDER COURT 2019</b>                  |                  |                |
| REVENUES                                            | -                | (35,917)       |
| EXPENDITURES                                        | 18,331           | 84,862         |
| <b>PROTECTIVE ORDER COURT 2019 Total</b>            | <b>18,331</b>    | <b>48,944</b>  |
| <b>REGION 1-BORDER PROSECUTION UN</b>               |                  |                |
| REVENUES                                            | (159,797)        | (160,264)      |
| EXPENDITURES                                        | 59,320           | 307,454        |
| <b>REGION 1-BORDER PROSECUTION UN Total</b>         | <b>(100,477)</b> | <b>147,190</b> |
| <b>DOMESTIC VIOLENCE UNIT 2019</b>                  |                  |                |
| REVENUES                                            | -                | (28,836)       |
| EXPENDITURES                                        | 13,269           | 62,899         |
| <b>DOMESTIC VIOLENCE UNIT 2019 Total</b>            | <b>13,269</b>    | <b>34,063</b>  |
| <b>DA OFFICE VICTIM ASSISTANCE 2019</b>             |                  |                |
| REVENUES                                            | -                | (87,388)       |
| EXPENDITURES                                        | 34,316           | 154,890        |
| <b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>       | <b>34,316</b>    | <b>67,502</b>  |
| <b>TXDOT COMMERCIAL MOTOR VEHICLE 2019</b>          |                  |                |
| REVENUES                                            | -                | (3,075)        |
| <b>TXDOT COMMERCIAL MOTOR VEHICLE 2019 Total</b>    | -                | <b>(3,075)</b> |
| <b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>       |                  |                |
| REVENUES                                            | -                | (2,391)        |
| EXPENDITURES                                        | 39,538           | 129,775        |
| <b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b> | <b>39,538</b>    | <b>127,384</b> |
| <b>5339 BUS 2019 PROGRAM</b>                        |                  |                |
| EXPENDITURES                                        | 27,336           | 351,559        |
| <b>5339 BUS 2019 PROGRAM Total</b>                  | <b>27,336</b>    | <b>351,559</b> |
| <b>ADULT DRUG COURT DISCRETIONARY 2019</b>          |                  |                |
| EXPENDITURES                                        | 6,060            | 27,876         |
| <b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>    | <b>6,060</b>     | <b>27,876</b>  |
| <b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>         |                  |                |
| REVENUES                                            | (1,442)          | (21,674)       |
| EXPENDITURES                                        | 7,461            | 34,903         |
| <b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>   | <b>6,019</b>     | <b>13,229</b>  |
| <b>OT SMITH SHARE PATH 2019</b>                     |                  |                |
| REVENUES                                            | (927)            | (927)          |

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|-------------------------------------------------|-----------------|------------------|
| EXPENDITURES                                    | -               | 46,934           |
| <b>OT SMITH SHARE PATH 2019 Total</b>           | <b>(927)</b>    | <b>46,007</b>    |
| <b>COLONIA SELF HELP CENTER 2019</b>            |                 |                  |
| EXPENDITURES                                    | 13,388          | 17,488           |
| <b>COLONIA SELF HELP CENTER 2019 Total</b>      | <b>13,388</b>   | <b>17,488</b>    |
| <b>DEP OF TREASURY ASSET FORFEITURE</b>         |                 |                  |
| REVENUES                                        | (20,934)        | (21,428)         |
| <b>DEP OF TREASURY ASSET FORFEITURE Total</b>   | <b>(20,934)</b> | <b>(21,428)</b>  |
| <b>DEP OF JUSTICE ASSET FORFEITURE</b>          |                 |                  |
| REVENUES                                        | (150)           | (925)            |
| EXPENDITURES                                    | -               | (67)             |
| <b>DEP OF JUSTICE ASSET FORFEITURE Total</b>    | <b>(150)</b>    | <b>(992)</b>     |
| <b>TJJD STATE GRANT 2020</b>                    |                 |                  |
| EXPENDITURES                                    | -               | 4,988            |
| <b>TJJD STATE GRANT 2020 Total</b>              | <b>-</b>        | <b>4,988</b>     |
| <b>PD 48 HOUR BOND PROJECT</b>                  |                 |                  |
| REVENUES                                        | -               | (44,264)         |
| EXPENDITURES                                    | 24,745          | 146,565          |
| <b>PD 48 HOUR BOND PROJECT Total</b>            | <b>24,745</b>   | <b>102,301</b>   |
| <b>SW BORDER RURAL LAW ENF ASSIST</b>           |                 |                  |
| REVENUES                                        | -               | (14,439)         |
| EXPENDITURES                                    | 8,842           | 30,542           |
| <b>SW BORDER RURAL LAW ENF ASSIST Total</b>     | <b>8,842</b>    | <b>16,103</b>    |
| <b>DA EP COORDINATED RESPONSE</b>               |                 |                  |
| REVENUES                                        | -               | (25,386)         |
| EXPENDITURES                                    | 10,291          | 45,363           |
| <b>DA EP COORDINATED RESPONSE Total</b>         | <b>10,291</b>   | <b>19,977</b>    |
| <b>TX VW ENVIRONMENT SWEEPER</b>                |                 |                  |
| EXPENDITURES                                    | -               | 2,000            |
| <b>TX VW ENVIRONMENT SWEEPER Total</b>          | <b>-</b>        | <b>2,000</b>     |
| <b>DA SAVNS 2020</b>                            |                 |                  |
| REVENUES                                        | -               | (5,024)          |
| EXPENDITURES                                    | 7,536           | 12,560           |
| <b>DA SAVNS 2020 Total</b>                      | <b>7,536</b>    | <b>7,536</b>     |
| <b>EL CONQUISTADOR &amp; LOURDES 2020</b>       |                 |                  |
| EXPENDITURES                                    | 32,294          | 32,294           |
| <b>EL CONQUISTADOR &amp; LOURDES 2020 Total</b> | <b>32,294</b>   | <b>32,294</b>    |
| <b>COVID 19 RELIEF FUND</b>                     |                 |                  |
| REVENUES                                        | (909)           | (6,148)          |
| EXPENDITURES                                    | 366,592         | 1,421,315        |
| <b>COVID 19 RELIEF FUND Total</b>               | <b>365,683</b>  | <b>1,415,167</b> |
| <b>ONDCP 2020</b>                               |                 |                  |
| REVENUES                                        | (807,916)       | (807,916)        |

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| FUND TYPE - FUND                             | MTD ACTUALS      | YTD ACTUAL     |
|----------------------------------------------|------------------|----------------|
| EXPENDITURES                                 | 255,755          | 1,389,003      |
| <b>ONDCP 2020 Total</b>                      | <b>(552,161)</b> | <b>581,087</b> |
| <b>COORDINATED RESPONSE EPUFRC</b>           |                  |                |
| REVENUES                                     | (4,072)          | (485,821)      |
| EXPENDITURES                                 | 205,380          | 803,195        |
| <b>COORDINATED RESPONSE EPUFRC Total</b>     | <b>201,308</b>   | <b>317,374</b> |
| <b>5311 CARES ACT FUNDS 2020</b>             |                  |                |
| REVENUES                                     | (152,637)        | (475,478)      |
| EXPENDITURES                                 | 139,750          | 609,552        |
| <b>5311 CARES ACT FUNDS 2020 Total</b>       | <b>(12,886)</b>  | <b>134,074</b> |
| <b>INTER CITY BUS CARES ACT FUNDS</b>        |                  |                |
| REVENUES                                     | (44,188)         | (132,564)      |
| EXPENDITURES                                 | 44,188           | 176,753        |
| <b>INTER CITY BUS CARES ACT FUNDS Total</b>  | <b>0</b>         | <b>44,189</b>  |
| <b>EPC VETERANS ASST HEROES PRJ</b>          |                  |                |
| REVENUES                                     | (23,616)         | (54,391)       |
| EXPENDITURES                                 | 15,654           | 97,368         |
| <b>EPC VETERANS ASST HEROES PRJ Total</b>    | <b>(7,962)</b>   | <b>42,977</b>  |
| <b>COPS HIRING COPS IN SCHOOL PR</b>         |                  |                |
| REVENUES                                     | (213,525)        | (270,920)      |
| EXPENDITURES                                 | 100,766          | 497,692        |
| <b>COPS HIRING COPS IN SCHOOL PR Total</b>   | <b>(112,759)</b> | <b>226,773</b> |
| <b>TJJD STATE AID GRANTS 2021</b>            |                  |                |
| EXPENDITURES                                 | -                | 8,430          |
| <b>TJJD STATE AID GRANTS 2021 Total</b>      | <b>-</b>         | <b>8,430</b>   |
| <b>HELP AMERICA VOTE ACT</b>                 |                  |                |
| REVENUES                                     | (39)             | (214)          |
| <b>HELP AMERICA VOTE ACT Total</b>           | <b>(39)</b>      | <b>(214)</b>   |
| <b>5339 BUS REPLACEMENT PROG 2021</b>        |                  |                |
| EXPENDITURES                                 | -                | 263,168        |
| <b>5339 BUS REPLACEMENT PROG 2021 Total</b>  | <b>-</b>         | <b>263,168</b> |
| <b>JOHN HAYES ROAD WAY PROJECT 21</b>        |                  |                |
| REVENUES                                     | (30,212)         | (30,303)       |
| EXPENDITURES                                 | 45,386           | 75,689         |
| <b>JOHN HAYES ROAD WAY PROJECT 21 Total</b>  | <b>15,173</b>    | <b>45,386</b>  |
| <b>CORONA VIRUS EMERG SUPPLEMENTAL</b>       |                  |                |
| REVENUES                                     | -                | (53,711)       |
| EXPENDITURES                                 | 219              | 64,270         |
| <b>CORONA VIRUS EMERG SUPPLEMENTAL Total</b> | <b>219</b>       | <b>10,559</b>  |
| <b>CTR FOR TECH AND CIVIL LIFE</b>           |                  |                |
| REVENUES                                     | 628              | 628            |
| EXPENDITURES                                 | (620)            | (620)          |
| <b>CTR FOR TECH AND CIVIL LIFE Total</b>     | <b>8</b>         | <b>8</b>       |

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| FUND TYPE - FUND                           | MTD ACTUALS      | YTD ACTUAL        |
|--------------------------------------------|------------------|-------------------|
| <b>TPWD PARK PLAYGROUND 2019</b>           |                  |                   |
| REVENUES                                   | (50,000)         | (50,000)          |
| EXPENDITURES                               | -                | 5,952             |
| <b>TPWD PARK PLAYGROUND 2019 Total</b>     | <b>(50,000)</b>  | <b>(44,048)</b>   |
| <b>ROUTINE AIRPORT CARES ACT PRG</b>       |                  |                   |
| REVENUES                                   | -                | (850)             |
| EXPENDITURES                               | -                | 850               |
| <b>ROUTINE AIRPORT CARES ACT PRG Total</b> | <b>-</b>         | <b>-</b>          |
| <b>JAG2020</b>                             |                  |                   |
| REVENUES                                   | -                | (30,462)          |
| EXPENDITURES                               | -                | 60,925            |
| <b>JAG2020 Total</b>                       | <b>-</b>         | <b>30,462</b>     |
| <b>SG-REENTRY21</b>                        |                  |                   |
| REVENUES                                   | (35,832)         | (35,832)          |
| EXPENDITURES                               | 11,087           | 38,121            |
| <b>SG-REENTRY21 Total</b>                  | <b>(24,745)</b>  | <b>2,289</b>      |
| <b>SG-FEDERA21</b>                         |                  |                   |
| REVENUES                                   | -                | 45,467            |
| EXPENDITURES                               | (236,155)        | 544,869           |
| <b>SG-FEDERA21 Total</b>                   | <b>(236,155)</b> | <b>590,336</b>    |
| <b>SG-ARPLAN21</b>                         |                  |                   |
| EXPENDITURES                               | 335,861          | 17,911,738        |
| <b>SG-ARPLAN21 Total</b>                   | <b>335,861</b>   | <b>17,911,738</b> |
| <b>GFAIREXP21</b>                          |                  |                   |
| EXPENDITURES                               | 5,364            | 5,854             |
| <b>GFAIREXP21 Total</b>                    | <b>5,364</b>     | <b>5,854</b>      |
| <b>GPADILLA21</b>                          |                  |                   |
| EXPENDITURES                               | 1,263            | 6,702             |
| <b>GPADILLA21 Total</b>                    | <b>1,263</b>     | <b>6,702</b>      |
| <b>RISE22</b>                              |                  |                   |
| EXPENDITURES                               | 23,139           | 34,012            |
| <b>RISE22 Total</b>                        | <b>23,139</b>    | <b>34,012</b>     |
| <b>GECORE22</b>                            |                  |                   |
| REVENUES                                   | -                | (100,000)         |
| <b>GECORE22 Total</b>                      | <b>-</b>         | <b>(100,000)</b>  |
| <b>ONDCP2021</b>                           |                  |                   |
| REVENUES                                   | (61,710)         | (61,710)          |
| EXPENDITURES                               | 81,526           | 272,385           |
| <b>ONDCP2021 Total</b>                     | <b>19,816</b>    | <b>210,675</b>    |
| <b>TJJDST22</b>                            |                  |                   |
| REVENUES                                   | -                | (1,860,952)       |
| EXPENDITURES                               | 355,981          | 1,418,534         |
| <b>TJJDST22 Total</b>                      | <b>355,981</b>   | <b>(442,417)</b>  |

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| FUND TYPE - FUND                                       | MTD ACTUALS          | YTD ACTUAL             |
|--------------------------------------------------------|----------------------|------------------------|
| <b>COUNTY GRANTS Total</b>                             | <b>\$477,365</b>     | <b>\$23,244,624</b>    |
| <b>AP-RESTITUTION TO VICTIM</b>                        |                      |                        |
| <b>ADULT PROB-RESTITUT TO VICTIM</b>                   |                      |                        |
| REVENUES                                               | (\$210)              | (\$1,028)              |
| <b>ADULT PROB-RESTITUT TO VICTIM Total</b>             | <b>(210)</b>         | <b>(1,028)</b>         |
| <b>AP-RESTITUTION TO VICTIM Total</b>                  | <b>(210)</b>         | <b>(1,028)</b>         |
| <b>AP-COUNTY FUNDING</b>                               |                      |                        |
| <b>COUNTY FUNDING</b>                                  |                      |                        |
| REVENUES                                               | (6,773)              | (18,081)               |
| EXPENDITURES                                           | 4,830                | \$23,875               |
| <b>COUNTY FUNDING Total</b>                            | <b>(1,943)</b>       | <b>5,794</b>           |
| <b>AP-COUNTY FUNDING Total</b>                         | <b>(1,943)</b>       | <b>5,794</b>           |
| <b>AP-COUNTY RISE PROGRAM</b>                          |                      |                        |
| <b>AP-COUNTY RISE PROGRAM</b>                          |                      |                        |
| REVENUES                                               | (3,448)              | (3,448)                |
| EXPENDITURES                                           | 4,073                | 7,521                  |
| <b>AP-COUNTY RISE PROGRAM Total</b>                    | <b>625</b>           | <b>4,073</b>           |
| <b>AP-COUNTY RISE PROGRAM Total</b>                    | <b>\$625</b>         | <b>4,073</b>           |
| <b>AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>       |                      |                        |
| <b>AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>       |                      |                        |
| REVENUES                                               | 98                   | 98                     |
| <b>AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b> | <b>98</b>            | <b>98</b>              |
| <b>AP-SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b> | <b>98</b>            | <b>98</b>              |
| <b>Grand Total</b>                                     | <b>(\$1,820,885)</b> | <b>(\$104,746,185)</b> |

SORTED BY: FUND

County of El Paso, Texas  
 February 2022 - Transfers In / Transfers Out  
 ALL FUNDS REPORTED

FM 5/ FY 2022

| Transfers In  |                                |                 |                    |
|---------------|--------------------------------|-----------------|--------------------|
| Fund Code     | Fund Description               | Period Actuals  | YTD Actuals        |
| DP29          | MENTAL HLTH INITIATIV CASELOAD | -               | (261)              |
| DP30          | 384TH ADULT DRUG COURT PROGRAM | (3,098)         | (4,002)            |
| 7176          | ACCESS & VISITATION GRANTS     | -               | (5,307)            |
| 7220          | DOMESTIC VIOLENCE UNIT         | -               | (5,310)            |
| 7228          | CA VICTIM RESOURCE PROGRAM     | (1,442)         | (5,488)            |
| DP44          | 84 DWI DRUG COURT              | -               | (5,726)            |
| 7171          | DIRECT VICTIM SERVICES         | -               | (11,439)           |
| DP15          | SEX OFFENDER PROGRAM           | -               | (13,079)           |
| DP36          | CHILD ABUSES-NEGLECT CASELOAD  | (7,421)         | (15,230)           |
| 7221          | DA OFFICE VICTIM ASSISTANCE    | -               | (16,809)           |
| DP19          | PRETRIAL DIVERSION PROGRAM     | (9,892)         | (17,424)           |
| DP09          | GANG INTERVENTION CASELOAD     | (13,527)        | (18,513)           |
| TA17          | TREATMNT ALT TO INCARCE (TAIP) | (29,855)        | (29,855)           |
| DP10          | HIGH RISK MISDEMEANOR CASELOAD | (25,350)        | (42,412)           |
| 7241          | PD 48 HOUR BOND PROJECT        | -               | (44,264)           |
| 1000          | GF-GENERAL FUND                | -               | (108,447)          |
| 7189          | CHILD PROTECTIVE SERVICES      | -               | (188,823)          |
| DP46          | BEHAV HLTH RESID TRT CNTR      | -               | (726,551)          |
| 5001          | IS-HEALTH/DENTAL/LIFE          | -               | (2,500,000)        |
| <b>TOTAL</b>  |                                | <b>(90,586)</b> | <b>(3,758,940)</b> |
| Transfers Out |                                |                 |                    |
| Fund Code     | Fund Description               | Period Actuals  | YTD Actuals        |
| 7225          | 5339 BUS PROGRAM               | -               | 90                 |
| 7249          | TX VW ENVIRONMENT SWEEPER      | -               | 2,000              |
| 7203          | CASA RONQUILLO PROJECT         | -               | 40,907             |
| 7189          | CHILD PROTECTIVE SERVICES      | -               | 65,450             |
| B900          | BASIC SUPERVISION              | -               | 408,706            |
| CC41          | DRUG TESTING SERVICES          | 89,143          | 464,346            |
| 1000          | GF-GENERAL FUND                | 1,442           | 2,777,441          |
| <b>TOTAL</b>  |                                | <b>90,586</b>   | <b>3,758,940</b>   |

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report  
for the month ended February 28, 2022**

| <b>Budgeted Funds</b>           | <b>Fund Balances</b> | <b>YTD Revised Budget</b> | <b>YTD/LTD Expenditures</b> | <b>YTD Encumb./Req.</b> | <b>YTD Available Budget</b> |
|---------------------------------|----------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|
| General Fund                    | \$224,863,377        | \$421,363,194             | \$111,153,920               | \$11,912,247            | \$298,297,027               |
| Special Revenue                 | 30,940,448           | 54,364,195                | 8,555,471                   | 6,142,830               | 39,665,894                  |
| Debt Service                    | 8,051,988            | 19,880,919                | 16,173,192                  | -                       | 3,707,727                   |
| Enterprise                      | 16,487,433           | 4,516,195                 | 1,012,442                   | 273,506                 | 3,230,246                   |
| Internal Service (non-budgeted) | 1,220,288            | 25,106                    | 14,266,023                  | 24,789                  | -                           |
| <b>Total Year to Date (YTD)</b> | <b>\$281,563,534</b> | <b>\$500,149,608</b>      | <b>\$151,161,048</b>        | <b>\$18,353,372</b>     | <b>\$344,900,894</b>        |
| <b>Multiyear Funds</b>          | <b>Fund Balances</b> | <b>LTD Revised Budget</b> | <b>LTD Expenditures</b>     | <b>LTD Encumb./Req.</b> | <b>LTD Available Budget</b> |
| Capital Projects                | \$23,428,639         | \$272,883,298             | \$238,724,975               | \$15,803,364            | \$18,354,959                |
| Grants                          | 70,741,409           | 445,878,283               | 2,812,892                   | (261,226)               | 443,326,617                 |
| Agency EPC-CSCD                 | -                    | 14,224,586                | 6,720,321                   | 256,895                 | 7,247,370                   |
| <b>Total Life to Date (LTD)</b> | <b>\$94,170,048</b>  | <b>\$732,986,167</b>      | <b>\$248,258,187</b>        | <b>\$15,799,033</b>     | <b>\$468,928,946</b>        |

Additional information may be obtained at:  
the County Auditor's Office, 800 East Overland Street, Room 406, El Paso, Texas 79901-2407  
or online at <http://www.epcounty.com/auditor/publications/monthlyreports.htm>