

Interim Financial Report



**For the period ended March 31, 2023
(Unaudited)**

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County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended March 31, 2023

(Unaudited)

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

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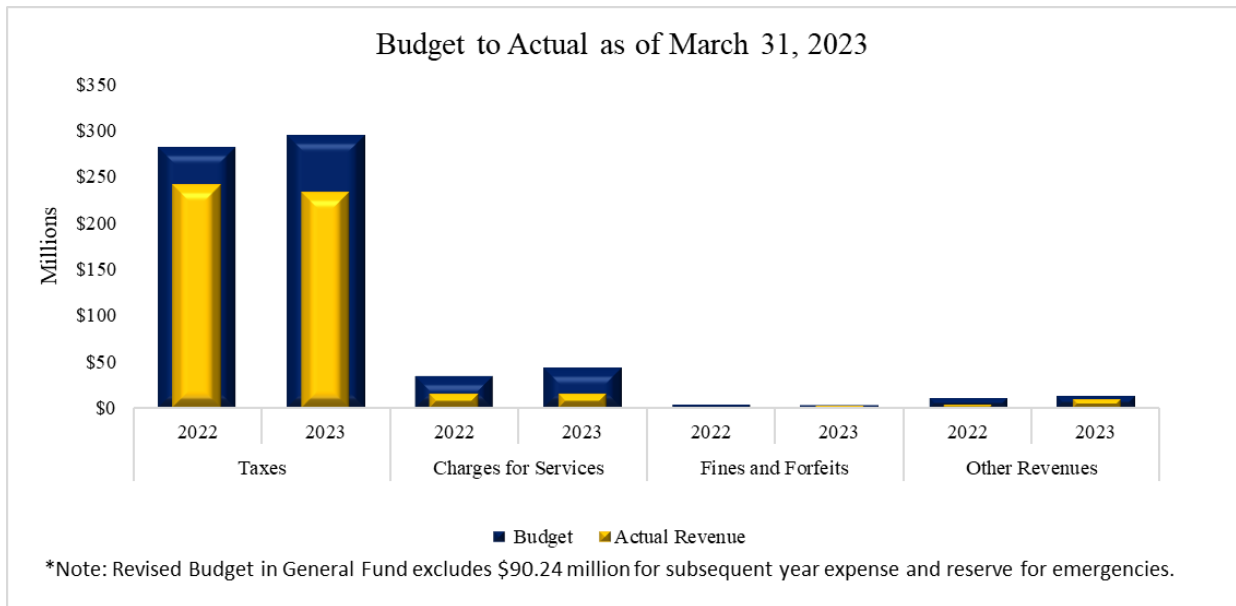
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Unaudited Interim Monthly Financial Report

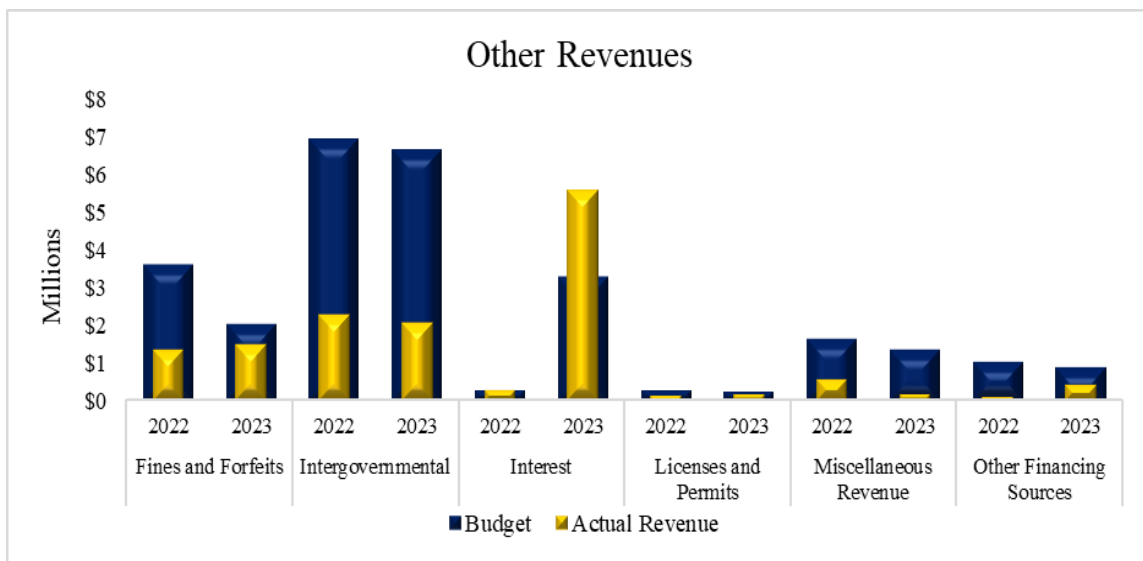
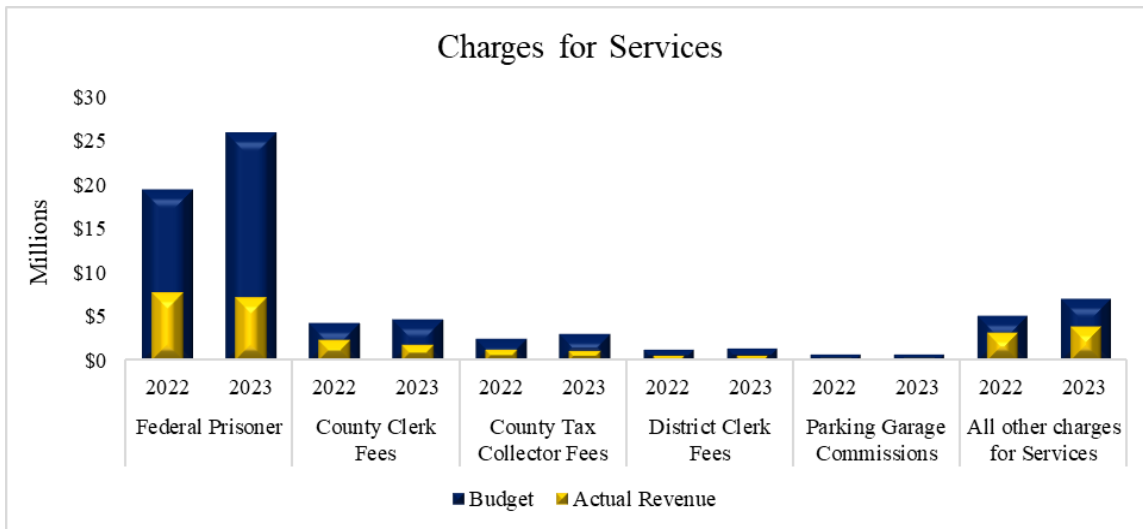
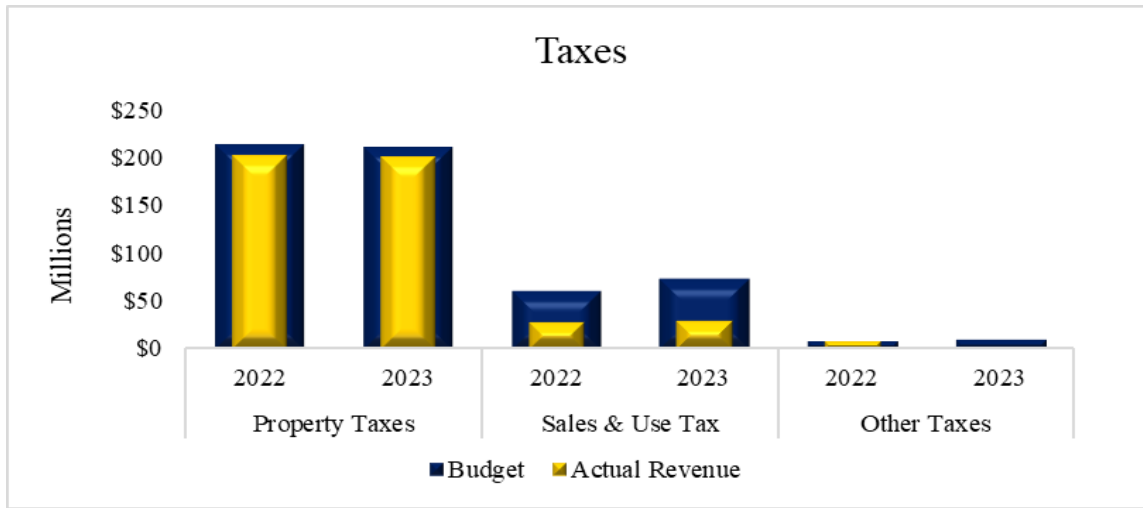
General Fund Highlights

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 year 2023.

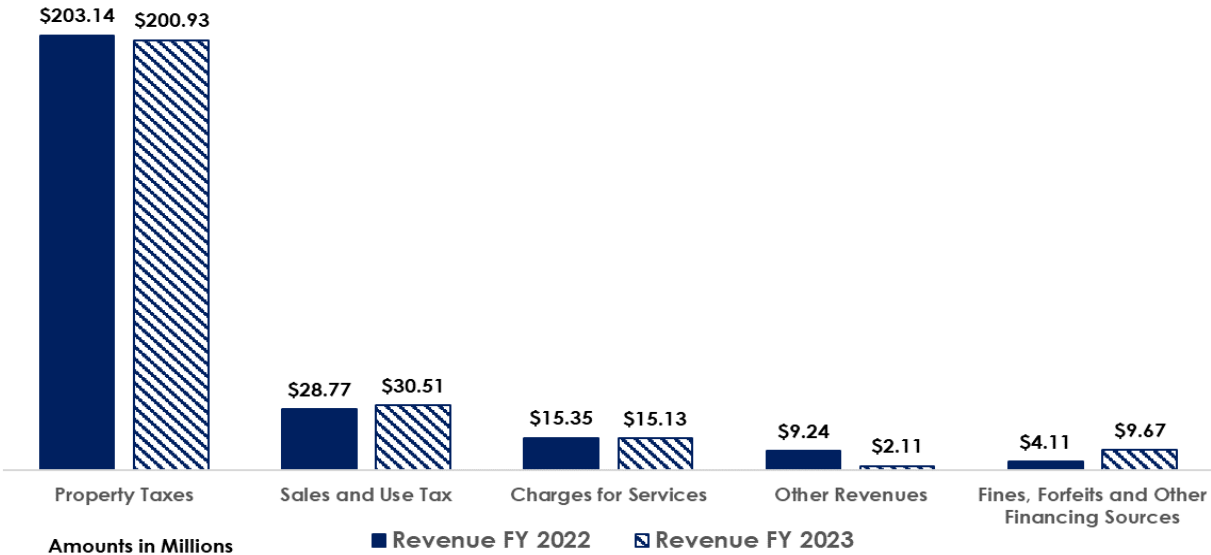


Details of each major revenue category are presented on the next page.



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 March 31, 2023
 With Comparative Totals for Fiscal Year 2022**

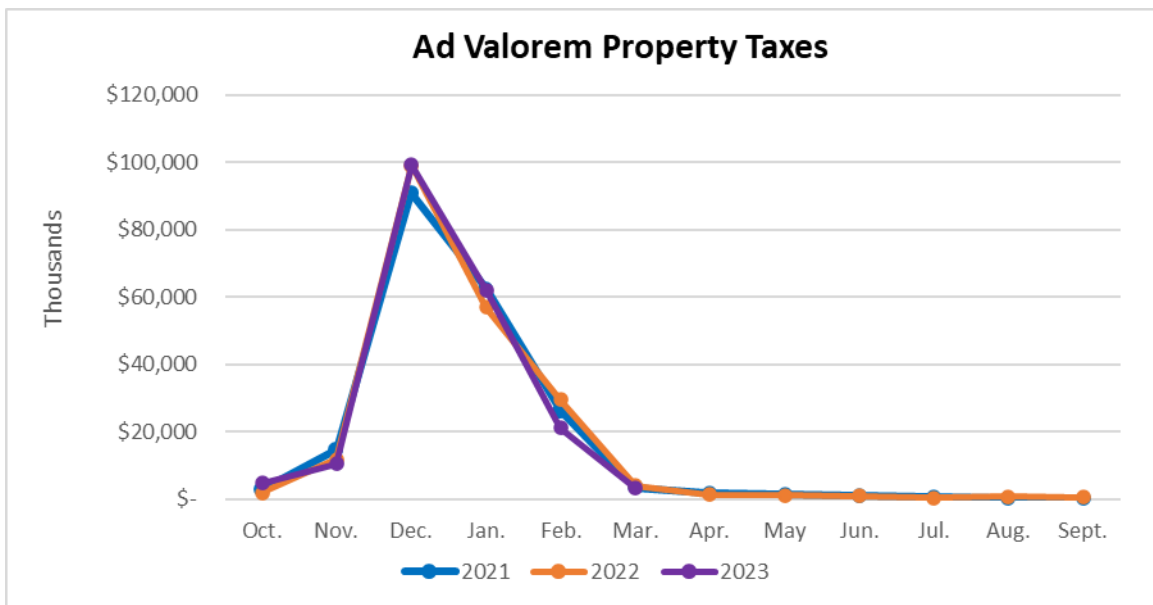


Overall year-to-date actual revenues as of March 2023 decreased by \$2,256,842 or 0.87 percent when compared to the same period prior fiscal year-to-date. Key changes were interest, sales taxes, property taxes, Charges for Services and Miscellaneous Revenue. After exclusion of property and other taxes, the remaining revenue sources depict a year-to-date a decrease of \$1,781,758 or 9.16 percent in comparison to the same period in FY2022. Property taxes decreased by \$2,214,555 or 1.09 percent, which is due to a change in the allocation of property taxes compared to that used in prior years to ensure timely debt service coverage. On March 10, the County received its fifth sales tax payment totaling \$5.43 million which exceeded the amount received for the same prior year fiscal period by \$399 thousand or 7.92 percent; year-to-date revenue exceeds the prior year fiscal period by \$1.73 million or 6.05 percent. On April 14, 2023, we received our sixth sales tax for the year in the amount of \$5.51 million exceeding the amount received for the same prior year fiscal period by \$601 thousand or 12.23 percent; resulting in the year-to-date revenue exceeding the prior year by \$2.34 million or 6.95 percent. Although sales tax receipts continue to grow, the growth rate has slowed, and the possibility exists that growth rates will stabilize and may not continue at this same rate of growth. We anticipate inflation will continue to affect future sales tax revenues as consumers reduce their spending patterns. The Auditor’s office will continue to monitor this revenue source as the economic environment continues to change, especially considering increasing inflation. Another favorable variance is Interest which increased by \$5,286,251 due to increased investable balances, rates, and a change in the investment mix. The County continues to work on investment diversification in collaboration with its investment advisor. Unfavorable variances include Sales and Use Tax-ST

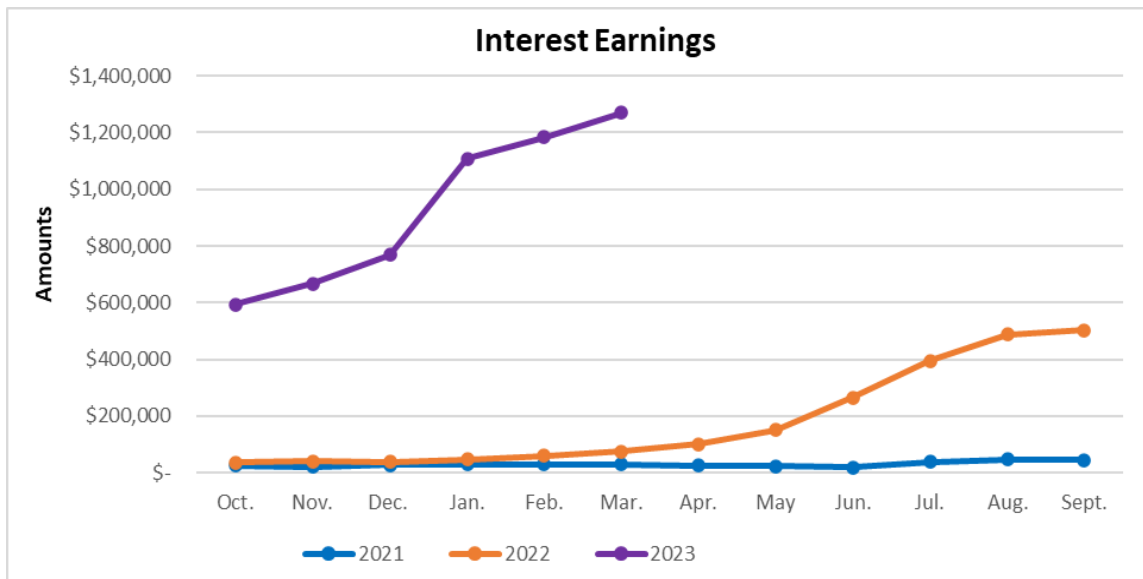
4 Spotlight on County Finances
March 31, 2023

Motor Vehicle, decreasing by \$6,930,841, due to a correction in fiscal year 2022; Miscellaneous Revenues, decreasing by \$413,584, due to Sportspark Rental showing a decrease of \$365,491; Charges for Services, decreasing by \$226,294, due to Federal Prisoner, County Clerk and Incentives decreasing by \$501,465, \$478,965, and \$100,000, respectively offset by Youth Sports, Sportspark Gate Fees, and District Clerk Fees, which increased by \$311,190, \$117,800, and \$112,701, respectively; and Intergovernmental, decreasing by \$191,492, due to FED Reimb-FEMA, Reimb-MHMR CA Svc, and Animal Welfare, decreasing by \$153,312, \$73,295, and \$49,392 due to the loss of the Horizon revenue.

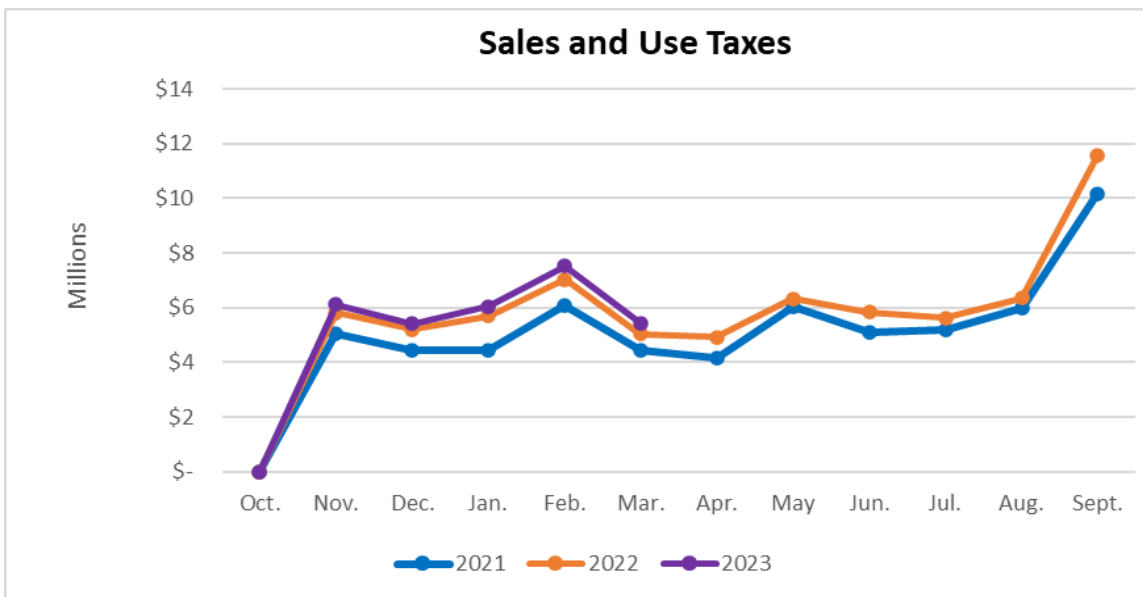
The following line graphs compare trends by month for fiscal years 2021, 2022, and 2023 revenues.



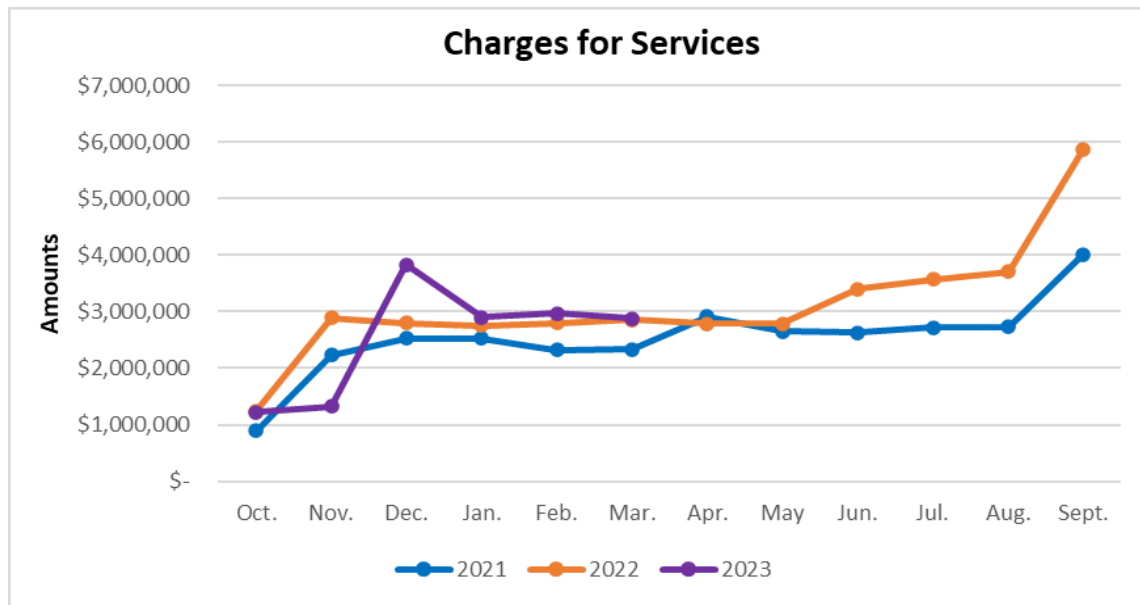
Property taxes decreased \$784,459 or 19.71 percent, comparison of fiscal month six, FY2022 and FY2023.



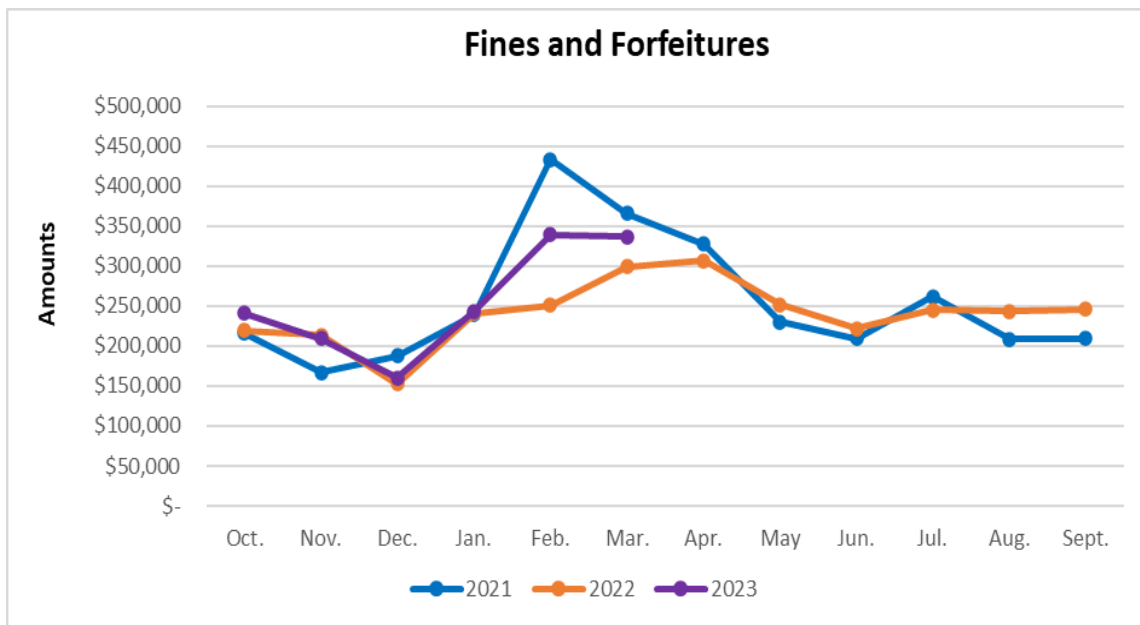
Interest Earnings increased \$1,193,896 or 1597.06 percent, comparison of fiscal month six, FY2022 and FY2023.



Sales and Use Taxes increased \$398,655 or 7.92 percent, comparison of fiscal month six, FY2022 and FY2023.



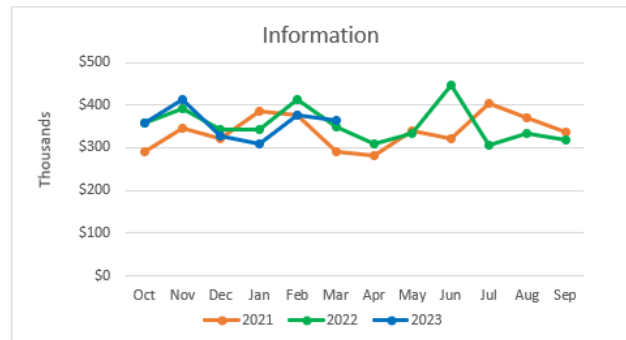
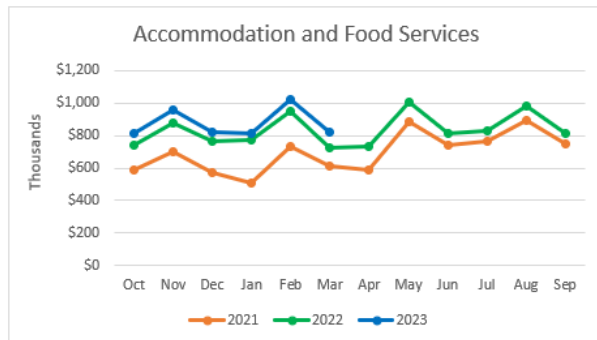
Charges for Services increased \$23,478 or 0.82 percent, comparison of fiscal month six, FY2022 and FY2023.



Fines and Forfeitures increased \$37,538 or 12.54 percent, comparison of fiscal month six, FY2022 and FY2023.

7 Spotlight on County Finances
March 31, 2023

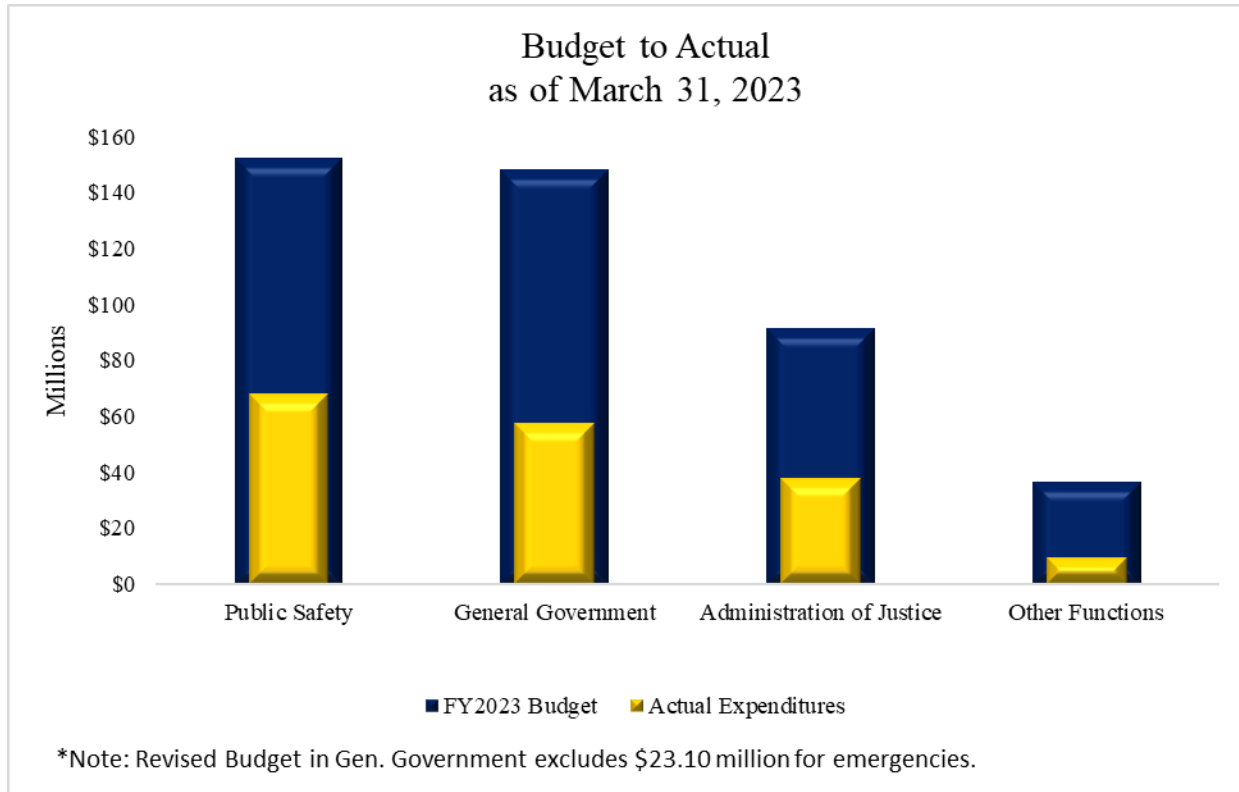
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



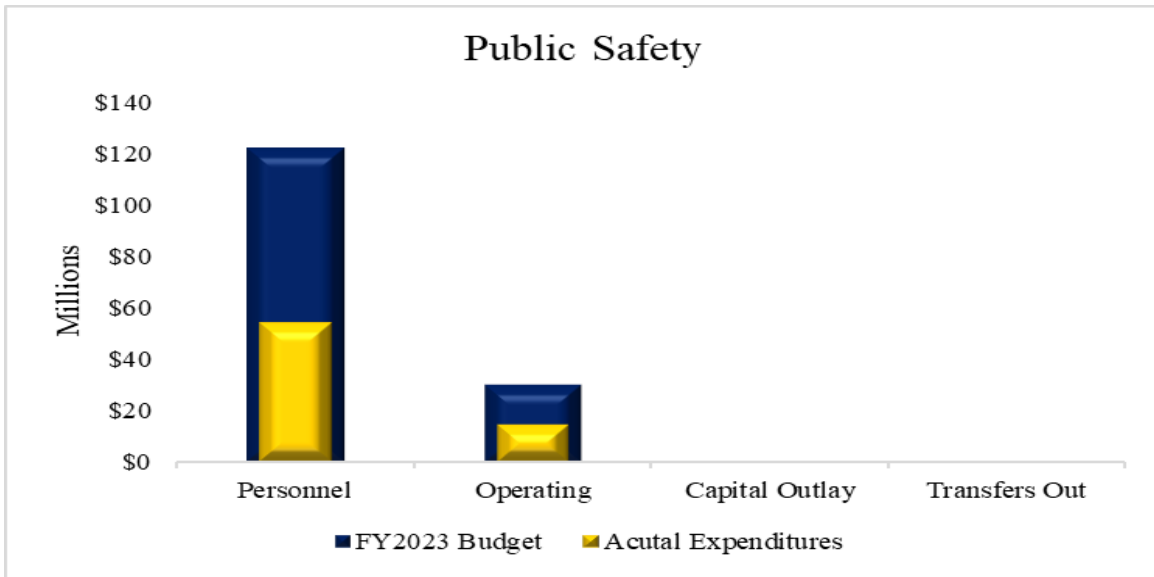
Industry	FY2022	FY2023	Increase / (Decrease)
Accommodation and Food Services:	\$ 727,186	\$ 822,390	\$ 95,203
Information:	\$ 349,923	\$ 364,863	\$ 14,940
Retail Trade:	\$ 2,422,628	\$ 2,564,015	\$ 141,388
Wholesale Trade:	\$ 455,941	\$ 415,690	\$ (40,251)

Expenditure Highlights

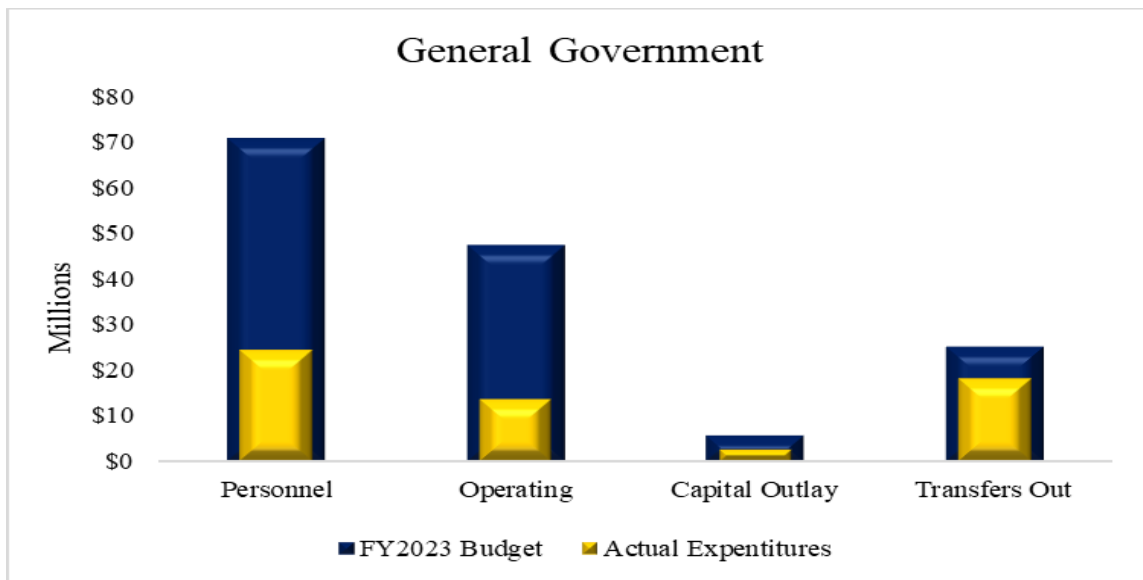
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety; \$68,370,163 or 44.87 percent; General Government \$57,778,254 or 38.98 percent; Administration of Justice \$37,876,887 or 41.29 percent; and all other functions \$9,480,618 or 25.82 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 sixth fiscal month.

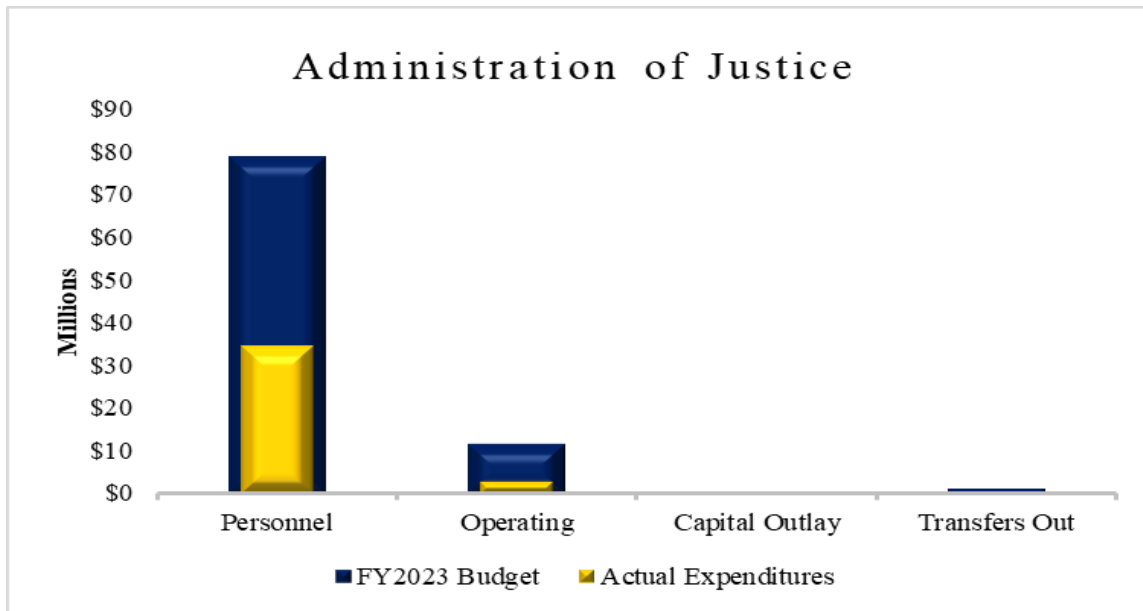


Public Safety expenditures were \$68,370,163 or 39.41 percent of total expenditures principally due to the Sheriff Department at 81.62 percent of which personnel expenditures were \$43,178,250, operating expenditures \$12,451,897, capital outlay of \$31,456, and transfers out for \$140,435. The Juvenile Probation Department accounted for 12.42 percent with personnel expenditures of \$7,513,591, operating expenditures of \$968,021, and capital outlay of \$11,376. Constables made up 3.10 percent of which personnel expenditures were \$2,004,345 and operating expenditures were \$111,834. Facilities Management was 2.54 percent with personnel expenditures of \$1,209,367, operating expenditures of \$524,841 and capital outlay of \$5,621.

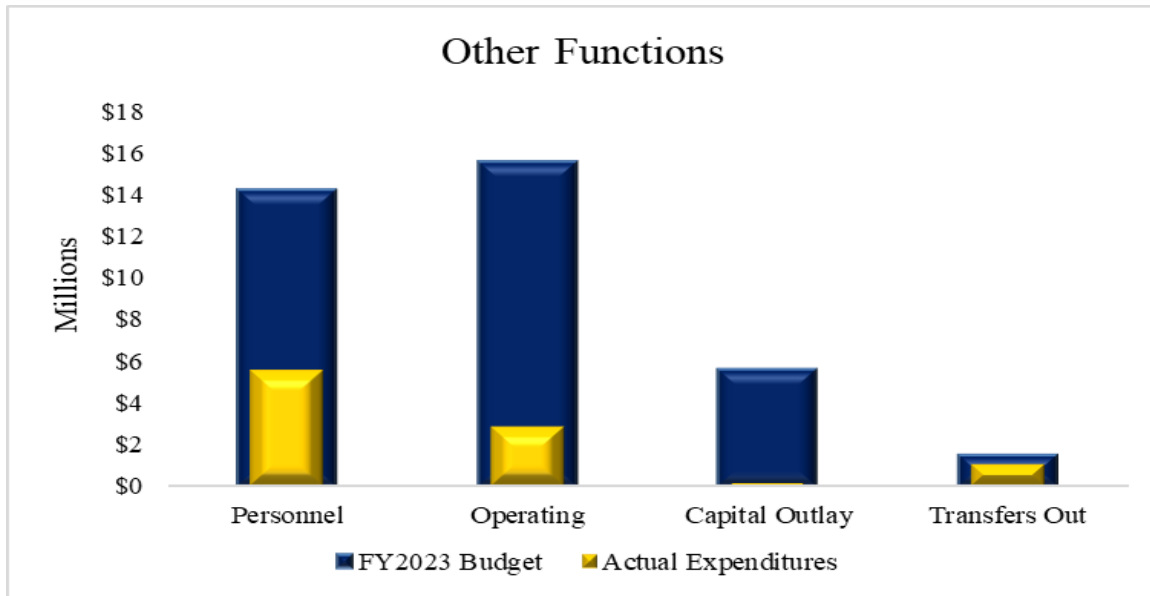


General Government (GG) Function accounted for \$57,778,254 or 33.30 percent of total expenditures and is mostly attributed to the following departments: General Govt Non-Dept.

department accounted for 39.52 percent of which personnel expenditures were \$1,348,714, operating expenditures \$3,828,169, and transfers out \$17,654,208; ITD at 15.96 percent of which personnel expenditures were \$2,768,372 and operating expenditures \$6,450,329; County Auditor department accounted for 6.08 percent of which personnel expenditures were \$3,500,095 and operating expenditures \$12,919; and District Clerk department accounted for 5.20 percent of the total expenditures within the GG function with personnel expenditures of \$2,784,748 and operating expenditures of \$217,239.

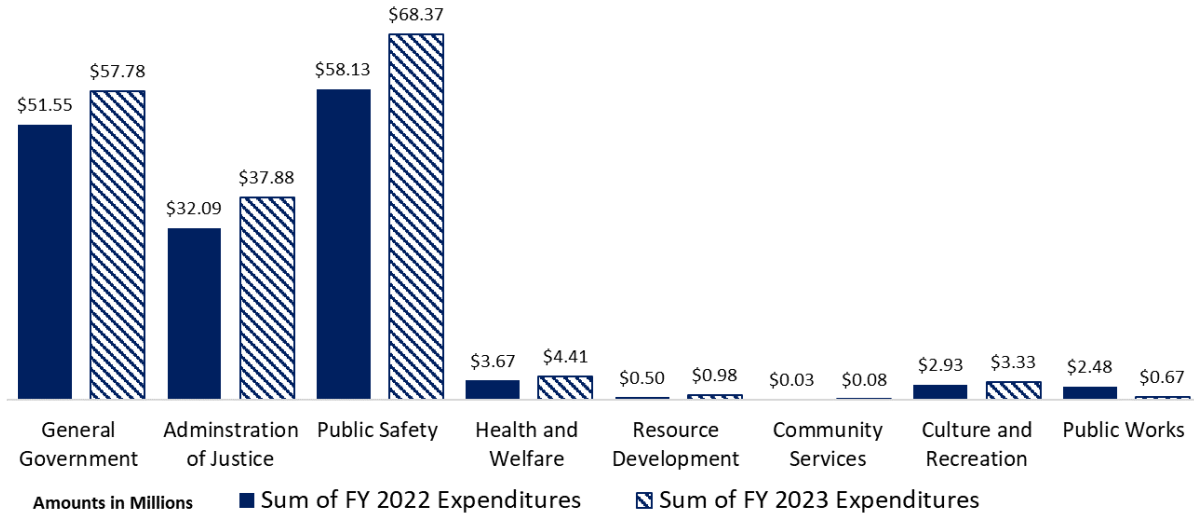


Administration of Justice (AOJ) Function expenditures accounted for \$37,876,887 or 21.83 percent of total expenditures mostly attributed to the following departments: District Attorney was 22.48 percent of which \$8,151,613 were personnel expenditures, \$201,361 were operating expenditures, and transfers out \$163,268; County Attorney made up 15.95 percent of AOJ expenditures with personnel expenditures of \$5,899,424, operating expenditures of \$104,228, and transfers out \$37,347; Public Defender was 15.00 percent of which \$5,242,006 were personnel expenditures, \$119,600 were operating expenditures, and transfers out \$321,476; and District Courts was 10.98 percent of the AOJ with personnel expenditures of \$3,340,834 and operating expenditures of \$819,037.



Expenditures in Other Functions (OF) accounted for \$9,480,618 or 5.46 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounting for 15.03 percent of the OF expenditures with personnel expenditures of \$1,179,543 and operating expenditures of \$245,427; Ascarate Park accounting for 12.75 percent of the OF expenditures with personnel expenditures of \$848,057, operating expenditures of \$354,624 and capital outlay of \$5,922; County Attorney made up of 11.02 percent of the OF expenditures with transfers out \$1,044,534. Golf Course made up 9.38 percent with personnel expenditures of \$479,177 and operating expenditures of \$410,227; and Economic Development made up of 7.75 percent of the OF expenditures with personnel expenditures of \$170,943, and operating expenditures of \$563,852.

Year-to-Date General Fund Expenditures as of March 31, 2023
 With Comparative Totals for Fiscal Year 2022



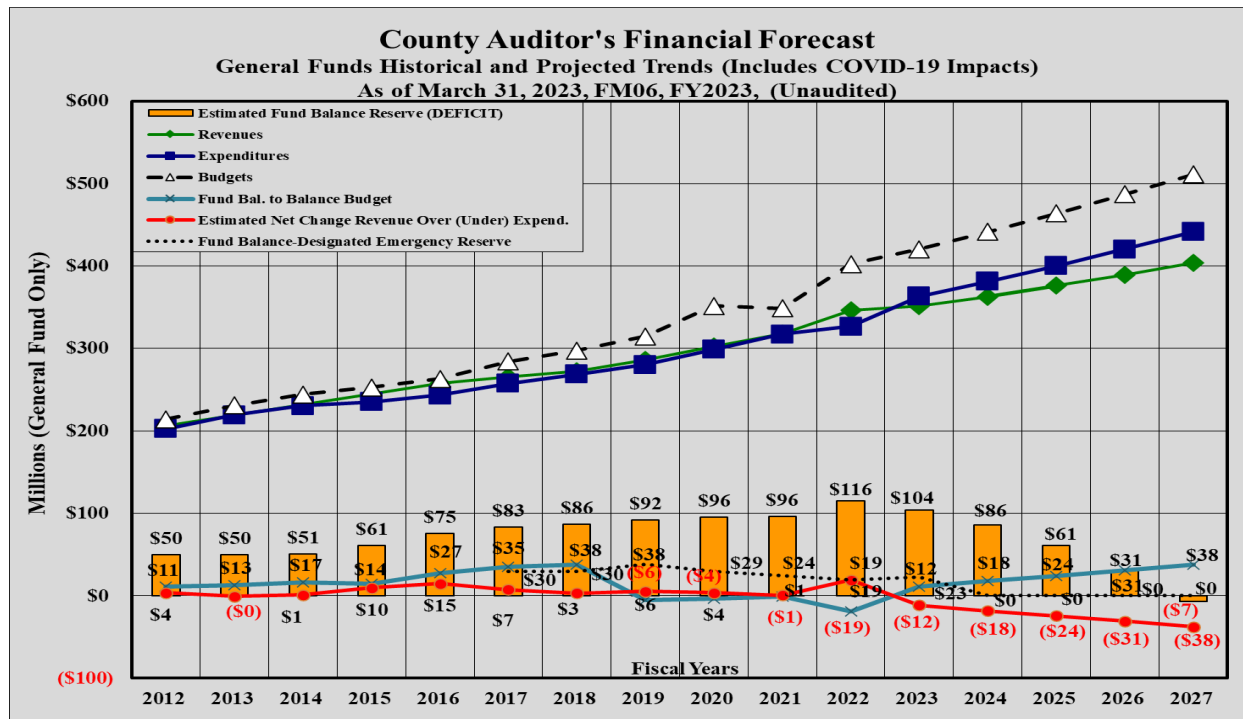
Year-to-date expenditures as of March 2023 totaled \$173.51 million, an increase of \$22.12 million or 14.61 percent from the prior year. Functional changes primarily include the following:

- Public Safety function increased by \$10,241,786 or 17.62 percent attributable to the following departments: Sheriff increasing by \$9,111,412 due to Prof Svc-Med Jail \$5,238,226, Salary-Overtime \$902,490, Insurance Health/Dental \$889,769, Salary-FT Regular \$821,181, Retirement \$356,235, Vested Benefits \$113,669, and Clothing \$103,275 offset by decrease in Maint/Rep-Taser and Body Cam of \$74,246; Juvenile Probation increasing by \$748,697, due to Salary-FT Regular \$374,113, Ins-Health/Dental \$168,711, and Retirement \$110,338 offset by decrease in CAP Out-Renov of \$179,627 and CAP Out-F&F of 117,154;
- General Government function increased by \$6,227,081 or 12.08 percent attributable to the following departments: Public Works Non-Dept, an increase of \$1,782,428, due to CAP Proj-Land, \$1,594,543 for Right of Way acquisitions and related expenses; ITD, an increase of \$748,240 primarily due to Maint/Rep-Software of \$500,547 offset by Contr Svc-Gen decrease of \$244,050; County Auditor, an increase of \$496,947 primarily due to Salary-FT Regular \$331,307;
- Overall increases in expenditures were offset by the Public Works function which decreased by \$1,807,232, or 72.85 percent attributable to Roads and Bridges with a decrease of \$2,270,932 due to CAP Out-Vehicles by \$1,821,448 and CAP Out-Stormwater Improv decreased of \$505,395;
- Administration of Justice function increased by \$5,784,690 or 18.03 percent attributable to the following departments: District Attorney increasing by \$1,979,086, \$1,146,564 due to Salary-FT Regular, Retirement \$242,868, Ins-Health/Dental \$170,775 and Xfer Out-Grant Match \$146,459, and Public Defender increasing by \$1,108,325 due to Salary-FT Regular \$530,693 and Xfer Out-Grant Match \$277,212. Offset by District Courts Non-Dept by \$89,509 decrease.

Overall, key changes by expenditure type were unfavorable variances due to Personnel Salaries and Benefits which increased by \$12.60 million, or 11.95 percent compared to FY2022. Additional unfavorable expenditure variances were due to an increase of \$9.05 million or 37.34 percent in operating expense and transfers out, an increase of \$1.56 million or 8.64 percent. There was an offsetting favorable expenditure variance due to Capital outlays by a decrease of \$1.08 million or 29.74 percent.

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 areas of revenue shortfalls, if any, considering the current economic environment. 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. 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
March 31, 2023
with comparative monthly totals for February 2023

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of April 10, 2023)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	March 31, 2023	February 28, 2023
Assets and other debits											
Assets:											
Cash and investments	\$194,878,987	\$163,896,822	\$7,135,262	\$112,570,914	\$1,809,668	\$8,245,991	\$11,121,422			\$499,659,066	\$513,520,539
Receivables(net of allowances for taxes)	34,347,491	578,133	-	-	-	-	-			34,925,624	35,751,973
Properties held for sale	-	-	-	-	-	-	-			-	-
Due from other funds	220,000	-	-	-	-	-	-			220,000	220,000
Inventory of supplies	23,212	-	-	-	-	-	-			23,212	23,212
Artwork	-	-	-	-	-	-	-	\$56,255		56,255	56,255
Land	-	-	-	-	20,530	-	-	20,416,896		20,437,426	20,437,426
Easements	-	-	-	-	-	-	-	200,399		200,399	200,399
Bridges and culverts	-	-	-	-	-	-	-	5,726,070		5,726,070	5,726,070
Buildings	-	-	-	-	48,987	-	-	115,783,886		115,832,873	115,832,873
Improvements	-	-	-	-	-	-	-	19,463,248		19,463,248	19,463,248
Infrastructure	-	-	-	-	14,045,672	-	-	6,882,824		20,928,496	20,928,496
Equipment	-	-	-	-	128,903	-	-	14,785,694		14,914,597	14,422,826
Furniture and fixtures	-	-	-	-	-	-	-	831,407		831,407	831,407
Leased equipment	-	-	-	-	-	-	-	383,753		383,753	383,753
Roads	-	-	-	-	-	-	-	19,922,050		19,922,050	19,922,050
Vehicles	-	-	-	-	4,507	-	-	10,619,679		10,624,186	10,201,257
Construction in progress	-	-	-	-	-	-	-	37,128,000		37,128,000	37,128,000
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-		\$7,135,262	7,135,262	7,150,230
Amount to be provided for retirement of long-term debt	-	-	-	-	4,883,000	-	-		180,391,937	185,274,937	185,214,781
Total assets	\$229,469,690	\$164,474,955	\$7,135,262	\$112,570,914	\$20,941,267	\$8,245,991	\$11,121,422	\$252,200,161	\$187,527,199	\$993,686,861	\$1,007,414,795
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$593,602	\$1,835,269	-	\$1,026,270	\$881	\$91,507	-			\$3,547,529	\$3,721,854
Due to:											
Other funds	58,590	-	-	-	-	150,000	\$30,000			238,590	232,923
Other units	3,052,347	115,859	-	-	53,300	-	1,194,012			4,415,518	4,056,365
Other governmental agencies	950,008	99,980	-	-	7,325	41,159	9,897,410			10,995,882	9,092,700
Deferred revenues	25,204,222	-	-	-	-	-	-			25,204,222	25,197,009
SIB Loan	-	-	-	-	-	-	-	\$7,807,181		7,807,181	7,807,181
Bonds payable	-	-	-	-	4,883,000	-	-		179,720,018	184,603,018	184,557,830
Total liabilities	29,858,769	2,051,108	-	1,026,270	4,944,506	282,666	11,121,422	-	187,527,199	236,811,940	234,665,862
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	14,248,599	-	-	\$252,200,161		266,448,760	265,534,060
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	114,463	-	-	-	-	-	-			114,463	114,463
Debt service	-	-	\$7,135,262	-	-	-	-			7,135,262	7,150,230
Health and life benefits	-	-	-	-	-	7,963,325	-			7,963,325	7,246,396
Encumbrances	8,639,722	27,322,973	-	17,158,256	426,956	-	-			53,547,907	49,759,027
Unreserved:											
Designated for:											
Capital projects	-	-	-	94,386,388	-	-	-			94,386,388	85,001,301
Current year's expenditures	67,141,851	120,739,885	-	-	1,321,206	-	-			189,202,942	199,963,165
Unforeseen emergency	23,102,986	-	-	-	-	-	-			23,102,986	23,102,986
Undesignated	100,611,899	14,360,989	-	-	-	-	-			114,972,888	134,877,305
Total equity and other credits	199,610,921	162,423,847	7,135,262	111,544,644	15,996,761	7,963,325	-	252,200,161	-	756,874,921	772,748,933
Total liabilities, equity and other credits	\$229,469,690	\$164,474,955	\$7,135,262	\$112,570,914	\$20,941,267	\$8,245,991	\$11,121,422	\$252,200,161	\$187,527,199	\$993,686,861	\$1,007,414,795

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 March 31, 2023

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances March 31, 2023
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	10,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,285,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	25,590,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	19,990,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,220,000
SIB Loan S2017-005-01	1.85	2017	2032	3,427,812
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,379,369
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,497,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,028,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,372,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	4,617,830
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
Total Tax Obligation Bonds Payable				\$187,527,199

These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes				
Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances March 31, 2023
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$650,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	228,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	421,000
Hillcrest Water Project \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,228,000
Total Revenue Obligation Bonds Payable				\$4,883,000

Total Bonded Indebtedness \$192,410,199

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
March 31, 2023

Fund Type	Fund Name	Balances			Balances March 31, 2023
		March 1, 2023	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$6,293,870	\$50,179,567	\$50,308,530	\$6,164,906
COGF	1003 - GF-JUVPROB	430,065	1,754,861	1,430,177	754,749
COAF	2505 - AF-CA BAD CHECK FUND	111,913	2,916	8,942	105,887
COAF	2506 - AF-METRO NARC FUND	5,493	3	-	5,496
COAF	2507 - AF-HIDTA SEIZURES FUND	21,710	10	-	21,720
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	131,654	60	-	131,713
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	176,413	-	-	176,413
COCP	3001 - CP-IMPROV 2001	58,503	10,201,249	9,703,772	555,980
COCP	3004 - CP-2007	55	12	-	68
COCP	3005 - CP-2012	185,668	500,122	333,195	352,596
COCP	3012 - CP-TAX2016C	1,316,238	597	-	1,316,835
COCP	3013 - CP-2016D	424,282	192	-	424,474
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,947	1	-	2,949
COCP	3015 - STORM WATER PROJECT 2021	(5,031)	94,902	116,410	(26,539)
COCP	3016 - STORM WATER PROJECT 2022	(6,158)	6,158	1,811	(1,811)
COCP	3017 - TAX NOTES 2022	797,764	224	605,415	192,574
COCP	3018 - STRWTR PROJ SOCORRO AREAS LOAN	(16,477)	16,477	-	-
COCP	3019 - CP-TAX NOTE 2023A	45	-	-	45
COCP	3020 - CP-TAXABLE TN23B	285	-	-	285
CODS	4014 - DS-GO REF 2015	(52,059)	52,427	-	368
CODS	4015 - DS-GO REF 2015A	37,215	439	-	37,654
CODS	4016 - DS-GO REF 2016A	(61,457)	63,165	-	1,708
CODS	4017 - DS-GO REF 2016B	(37,138)	38,395	-	1,257
CODS	4019 - DS-CO2016D	(5,813)	63,414	57,400	201
CODS	4020 - DS-G.O. REFUNDING 2017	(26,346)	27,228	-	882
CODS	4021 - TAX NOTES 2022	(233,674)	241,397	-	7,723
CODS	4300 - DS-TAX C.O. 2017	868	-	-	868
CODS	4301 - DS-TAX C.O. 2021	(777)	803	-	26
CODS	4302 - DS-TAX C.O. 2022 FIF	(10,027)	10,362	-	335
CODS	4400 - DS-SIB 2017	(5,457)	5,640	-	183
CODS	4401 - DS-SIB 2020	(1,152)	1,259	-	108
COEP	5501 - EP-EAST MONTANA	1,413,188	66,850	51,042	1,428,996
COEP	5502 - EP-EAST MONTANA I&S FUND	60,781	5,166	15,844	50,103
COEP	5504 - EP-EAST MONTANA RESERVE FUND	116,735	253	-	116,988
COEP	5506 - EP-COUNTY SOLID WASTE FUND	110,111	74,606	73,385	111,332
COEP	5509 - EP-MAYFAIR BOND IAS FUND	8,746	849	7,621	1,974
COEP	5511 - EP-SQ DANCE WASTE WATER	97,567	6,474	40,729	63,312
COEP	5512 - EP-COL REV BND IAS FUND	20,123	1,638	14,849	6,913
COEP	5516 - HILL CREST WATER SYSTEM	30,036	14	-	30,050
COSR	6002 - SR-ALTERNATIVE DISPUTE	24,895	25,610	25,349	25,157
COSR	6004 - SR-CA COMMISSIONS	37,392	11,150	1,593	46,949
COSR	6005 - SR-CA SUPPLEMENT	119,168	53	4,594	114,627
COSR	6007 - SR-CHILD ABUSE PREVENT	10,831	109	-	10,940
COSR	6009 - SR-CHILD WELF JUROR DONAT	50,085	64	-	50,149
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,474,706	94,030	-	1,568,736
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,564,449	93,984	44,990	2,613,443
COSR	6012 - SR-VITAL STATISTICS	307,145	8,352	1,570	313,927
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	77,250	663	14	77,899
COSR	6014 - SR-TOURIST PROMOTION	2,371,841	780,744	8,233	3,144,351
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,208,123	25,993	981,901	252,215

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COSR	6016 - SR-COMMISSARY INMATE PROFIT	2,054,871	90,693	105,243	2,040,321
COSR	6020 - SR-COURT RECORDS PRESERV	397,500	725	4,616	393,609
COSR	6021 - SR-COURT REPORTER SERVICE	34,385	31,589	31,677	34,297
COSR	6024 - SR-DA FOOD STAMP FRAUD	184,461	84	-	184,545
COSR	6025 - SR-VETS CRT JURY DONATIONS	3,194	49	227	3,016
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	63,355	240	1,160	62,435
COSR	6027 - SR-DIST COURTS REC ARCHIVE	341,266	799	22,523	319,542
COSR	6029 - SR-COUNTY HISTORICAL COMM	832	-	3,325	(2,493)
COSR	6030 - SR-1ST CHANCE PROGRAM	1,500	1,400	1,500	1,400
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,690,907	4,730	5,752	1,689,885
COSR	6035 - SR-FAMILY PROTECTION	54,857	55	-	54,912
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,307	2	-	3,308
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	110,057	13,641	62,423	61,274
COSR	6042 - SR-JPD SUPERVISION	417,639	9,814	6,415	421,037
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	376,251	6,194	18,143	364,302
COSR	6044 - SR-JUVENILE CASE MANAGER	6,727	7,944	6,899	7,772
COSR	6045 - SR-JUSTICE COURT SECURITY	22,381	1,760	725	23,417
COSR	6046 - SR-JPD DONATIONS	3,154	1	-	3,155
COSR	6047 - SR-LAW LIBRARY	97,869	44,715	75,187	67,397
COSR	6048 - SR-RECORDS MGMT & PRESERV	1,519	4,083	3,225	2,377
COSR	6050 - SR-COURTHOUSE SECURITY	798,284	41,021	39,086	800,219
COSR	6052 - SR-SO LEOSE FUND	40,490	18	-	40,508
COSR	6056 - SR-TEEN COURT	9,736	4	-	9,741
COSR	6058 - SR-TRANSPORTATION FEE	133,730	1,151,320	1,140,480	144,570
COSR	6061 - OPIOID SETTLEMENT	-	813,721	-	813,721
COSR	6100 - SR-DA 10% DRUG FORFEITURE	240	39	-	279
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	74,337	1,660	2,168	73,829
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	11,530	-	72	11,458
COSR	6104 - SR-WARRIOR-TREAT-CRT	48,656	22	-	48,678
COSR	6109 - SPC-327TH-JUV DRUG COURT	45,618	362	26	45,954
COSR	6110 - SR-DRUG COURT FEES MAIN	2,729	3,335	2,790	3,274
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	930	342	292	979
COSR	6112 - SR-SPC-346TH-VETERAN CRT	21,906	351	910	21,347
COSR	6113 - SR-SPC-384TH ADULT CRT	3,015	342	1,254	2,103
COSR	6114 - SR-SPC-384TH SAFP CRT	37,174	358	151	37,382
COSR	6115 - SR-TRUANCY COURTS	20,656	1,896	-	22,552
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	56,753	367	-	57,120
COSR	6117 - SR-SPC-65TH PREV FAM CRT	50,120	364	-	50,484
COSR	6119 - SR-SPC-WARRIOR	161	341	-	503
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	103,444	3,828	940	106,331
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	142,123	3,845	1,137	144,832
COSR	6130 - SR-ROADS AND BRIDGES FUND	523,191	7,575,027	6,529,657	1,568,561
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	172,823	4,837	141	177,520
COSR	6150 - SR-PROJECT CARE ELECTRIC	4,238	25,007	4,255	24,990
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	190,269	85	4,270	186,084
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	81,472	36	4,327	77,181
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	18,544	584	50	19,078
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	29,416	588	227	29,777
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	-	51,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	50	-	-	50
COSR	6187 - SR-COURT FACILITY	286,834	24,356	548	310,643
COSR	6188 - SR-LANGUAGE ACCESS	93,058	7,765	119	100,704
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	153,250	12,600	540	165,310
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	283,377	23,956	58	307,275

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COSR	6191 - SR-CON1-LEOSE	1,686	1	-	1,687
COSR	6192 - SR-CON2-LEOSE	2,250	683	-	2,933
COSR	6194 - SR-CON4-LEOSE	7,559	3	-	7,562
COSR	6195 - SR-CON5-LEOSE	5,709	3	-	5,712
COSR	6196 - SR-CON6-LEOSE	8,929	4	-	8,933
COSR	6197 - SR-CON7-LEOSE	4,911	2	-	4,914
COSR	6198 - SR-DA-LEOSE	10,100	4	2,308	7,796
COSR	6199 - SR-CA-LEOSE	-	-	-	1
COSR	6200 - VETERANS JURY DONATIONS	226	-	-	226
COSR	6500 - COUNTY DONATIONS	138,677	8	13,430	125,254
COSG	7046 - EXPLORER POST TASK FORCE	924	-	-	924
COSG	7051 - HIDTA PROGRAM INCOME	1,005,688	456	-	1,006,143
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	-	-	3,129
COSG	7088 - TEXAS CAPITAL PROJECT	911	-	-	911
COSG	7092 - JBSA IMPREST	36,594	17	-	36,611
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(100,308)	19,042	235,935	(317,200)
COSG	7165 - DA DIMS PROJECT	(203,752)	23,425	55,168	(235,495)
COSG	7171 - DIRECT VICTIM SERVICES	28,275	-	18,021	10,254
COSG	7175 - FAMILY DRUG COURTS	(22,935)	-	990	(23,925)
COSG	7176 - ACCESS & VISITATION GRANTS	-	4,393	-	4,393
COSG	7179 - SHERIFF CRIME VICTIM SVCS	39,774	8,349	7,875	40,249
COSG	7180 - SHERIFF TRAINING ACADEMY	(16,301)	5,661	21,637	(32,277)
COSG	7184 - NUTRITION PROGRAM	1,664,154	1,980,572	2,077,320	1,567,405
COSG	7185 - TX TOBACCO ENF PROG	37,777	22,959	11,989	48,747
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(22,377)	-	9,902	(32,279)
COSG	7188 - LOCAL BORDER SECURITY PROG	(36,405)	-	-	(36,405)
COSG	7189 - CHILD PROTECTIVE SERVICES	(393,161)	1,044,534	83,531	567,842
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	3,578	511	4,089	-
COSG	7192 - OCDETF 2018	(6,562)	-	-	(6,562)
COSG	7193 - EMERGENCY FOOD/SHELTER	5,288	-	3,209	2,079
COSG	7194 - RURAL TRANSIT ASSIST STATE	(30,159)	377	21,246	(51,028)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(32,290)	16,826	6,064	(21,528)
COSG	7204 - OPERATION STONEGARDEN	(132,951)	49	214,716	(347,618)
COSG	7206 - DA JOINT	(116,184)	-	59,696	(175,880)
COSG	7207 - VETERANS TREATMENT COURT	(49,446)	54,493	24,113	(19,066)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(19,615)	19,614	-	(1)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	71,718	31	6,150	65,599
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(1)	47,151	94,304	(47,154)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	20	-	-	20
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(14,504)	250	8,687	(22,941)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(2,178)	-	4,228	(6,406)
COSG	7218 - PROTECTIVE ORDER COURT	20,482	-	19,858	625
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(157,534)	98,330	96,563	(155,768)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	85,767	-	30,422	55,345
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(122,195)	-	49,674	(171,869)
COSG	7226 - BULLETPROOF VEST	(8,237)	8,342	211	(105)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(25,657)	2	6,447	(32,102)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	11,800	4	8,447	3,357
COSG	7231 - OT SMITH SHARE PATH	12,201	29,627	-	41,828
COSG	7232 - COLONIA SELF HELP CTR	87,565	-	230,076	(142,511)
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	300,779	81,988	-	382,767
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	506,028	22,356	-	528,383
COSG	7238 - TPWD PARK PLAYGROUND 2019	523,381	-	-	523,381
COSG	7241 - PD 48 HOUR BOND PROJECT	179,676	-	34,480	145,196
COSG	7248 - DA EP COORDINATED RESPONSE	(20,952)	-	12,867	(33,819)

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COSG	7251 - DA SAVNS 2020	(7,351)	7,351	7,351	(7,351)
COSG	7253 - COVID 19 RELIEF FUND	-	85	-	85
COSG	7254 - COORDINATED RESPONSE EPUFRC	(182,060)	-	211,581	(393,641)
COSG	7256 - 5311 CARES ACT FUNDS 2020	(40,016)	40,015	5,499	(5,500)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(234,107)	6,140	110,940	(338,907)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(53,127)	28,794	8,397	(32,730)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7266 - HELP AMERICA VOTE ACT	69	-	-	69
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(48,706)	48,706	-	-
COSG	7275 - BYRNE JAG 2020	(3,820)	-	-	(3,820)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(43,457)	-	23,914	(67,370)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	1,447,316	-	-	1,447,316
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(2,419)	-	47,571	(49,990)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	324,149	1,007,479	1,234,740	96,888
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(14,193)	182,517	45,822	122,502
COSG	7285 - ONDCP 2021	(648,855)	31,745	346,290	(963,400)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(231,323)	-	-	(231,323)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	90,991	-	22,532	68,459
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	10,000	-	-	10,000
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(2,081)	2,082	-	-
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	22,894	-	17,532	5,362
COSG	7294 - SUPPORT OF THE DEVELOP OF EER	44,281	24,371	44,281	24,371
COSG	7295 - RISE PROGRAM 2022	(3,272)	-	-	(3,272)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(38,036)	-	-	(38,036)
COSG	7300 - ICB TRANSPORT ARPA 22	(1)	-	-	(1)
COSG	7305 - CASA RONQUILLO HISTORIC 2022	(8,472)	-	6,338	(14,811)
COSG	7308 - ONDCP 2022	(154,566)	81,173	224,102	(297,495)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(77,360)	-	55,477	(132,837)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(140,471)	-	40,999	(181,470)
COSG	7312 - FABENS SIDEWALKS 2022	(55,617)	-	-	(55,617)
COSG	7313 - TJJJ STATE AID GRANTS 2023	414,332	740,440	273,048	881,725
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	554,198	-	16,077	538,120
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	439,119	2,000,146	2,306,086	133,179
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(93,621)	-	25,118	(118,739)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(27,567)	-	17,203	(44,770)
COSG	7325 - BYRNE JAG 2022	(2,800)	-	2,934	(5,733)
COSG	7327 - LOCAL ASSIST AND TRIBAL CON 23	50,000	-	-	50,000

Total - Treasury Consolidated Fund:	\$33,647,325	\$82,066,485	\$80,487,385	\$35,226,426
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COGF	1002 - GF-JUROR FUND	\$17,144	\$61,473	\$42,553	\$36,064
COGF	1004 - GF-CO TAX AUCTIONS	1,380,902	1,160,046	140,042	2,400,905
COAF	2501 - AF-PAYROLL FUND	30,000	3,551	3,551	30,000
COAF	2502 - AF-125 BENEFITS FUND	232,285	30,469	35,927	226,826
COAF	2503 - AF-RETIREMENT FUND	4,004,208	3,971,834	4,004,208	3,971,834
COAF	2504 - AF-SOCSEC FUND	53	52	53	52
COAF	2508 - AF-DA SEIZURES FUND	2,078,705	189,594	865,706	1,402,594
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,299,278	3,122,347	3,631,689	789,935
COIS	5002 - IS-WORKERS COMP FUND	122,936	123,883	93,460	153,359
COSR	6003 - SR-CA BAD CHECK OPERATIONS	18,171	2,494	2,525	18,141
COSR	6053 - SR-DA SPECIAL ACCOUNT	684,020	49,415	26,275	707,160
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	671,887	290	5,436	666,741
COSR	6182 - SR-SHERIFF STATE FORFEITURE	540,001	52,743	7,736	585,007

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APAF	APPR - ADULT PROBATION PAYROLL FUND	164,962	195,046	194,738	165,270
APBS	B900 - BASIC SUPERVISION	1,383,640	928,047	423,836	1,887,850
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	2,460	30,725	9,069	24,117
APCC	CC28 - AP-VICTIM SVCS PROGRAM	1,308	15,813	4,658	12,463
APCC	CC41 - DRUG TESTING SERVICES	353,381	267,771	37,543	583,609
APCF	CF00 - COUNTY FUNDING	(11,772)	11,772	11,772	(11,772)
APCR	CR00 - COUNTY RISE PROGRAM	(10,018)	10,018	5,153	(5,153)
APCV	CV00 - COUNTY VETERANS T	(6,850)	6,850	2,816	(2,816)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	232	32,595	17,036	15,791
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	317	56,696	27,191	29,822
APDP	DP15 - SEX OFFENDER PROGRAM	207	65,249	23,233	42,223
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	-	26,567	15,421	11,146
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	365	42,945	12,840	30,470
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	159	15,138	6,693	8,604
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	156	27,730	10,749	17,137
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	1,549	15,223	5,164	11,608
APDP	DP40 - AFTERCARE CASELOAD	19,649	18,130	5,433	32,346
APDP	DP44 - 84 DWI DRUG COURT	-	13,854	5,690	8,164
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	365,017	701,624	231,397	835,244
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
AP00	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	316,723	190,122	87,060	419,784
APGT	SA00 - GOV SUBST ABUSE TREAT	(11,528)	-	11,528	(23,057)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	87,599	670	933	87,336
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,418)	-	3,418	(6,836)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	391	226,887	97,715	129,562
APGT	TH00 - TELE-BEHAVIORAL HLTH PILOT PRJ	(16,131)	-	-	(16,131)
Total - Separate Funds:		\$13,968,476	\$11,667,662	\$10,110,248	\$15,525,889
Total - Treasury Consolidated Fund and Separate Funds:		\$47,615,801	\$93,734,147	\$90,597,633	\$50,752,315

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Fund Name	Balances March 1, 2023	Receipts	Disbursements	Balances March 31, 2023
General Fund	\$6,723,934	\$51,934,428	\$51,738,707	\$6,919,655
County Grants	4,473,554	7,690,401	8,551,744	3,612,210
Special Revenue Fund	17,781,736	10,958,354	9,166,520	19,573,571
Trust and Agency Fund	448,507	2,988	8,942	442,554
Enterprise Fund	1,857,287	155,850	203,469	1,809,668
Debt Service Fund	(395,817)	504,529	57,400	51,312
Capital Projects Fund	2,758,124	10,819,934	10,760,602	2,817,456
Total Treasury Consolidated Fund:	\$33,647,325	\$82,066,485	\$80,487,385	\$35,226,426
Jury Fee Fund	17,144	61,473	42,553	36,064
Sheriff State Forfeiture	540,001	52,743	7,736	585,007
Tax Office - Discretionary	671,887	290	5,436	666,741
EPCSCD Restitution to the Victim	316,723	190,122	87,060	419,784
Adult Probation	2,572,164	2,709,350	1,164,027	4,117,486
Health and Life	1,299,278	3,122,347	3,631,689	789,935
County Attorney - Bad Checks	18,171	2,494	2,525	18,141
Social Security	53	52	53	52
Retirement	4,004,208	3,971,834	4,004,208	3,971,834
125 Benefits	232,285	30,469	35,927	226,826
Payroll	30,000	3,551	3,551	30,000
D.A. Special Account	684,020	49,415	26,275	707,160
D.A. Forfeitures/Seizure State Agency	2,078,705	189,594	865,706	1,402,594
Workers Compensation Fund	122,936	123,883	93,460	153,359
County Tax Auctions	1,380,902	1,160,046	140,042	2,400,905
Total Separate Funds:	13,968,476	11,667,662	10,110,248	15,525,889
Total Treasury Consolidated Fund and Separate Funds:	\$47,615,801	\$97,002,100	\$91,212,408	\$53,405,493

**El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
March 31, 2023**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$8,374,023	\$482,316				
Current Taxes	93,417,339					\$11,256,004
Delinquent Taxes	12,681,243 *					
Total Due County	\$114,472,605	\$482,316				\$11,256,004
Vouchers Payable	\$595,310	\$1,707,257		\$881	\$600,826	
Debt Service						\$19,889,919
Total Due From County	\$595,310	\$1,707,257		\$881	\$600,826	\$19,889,919

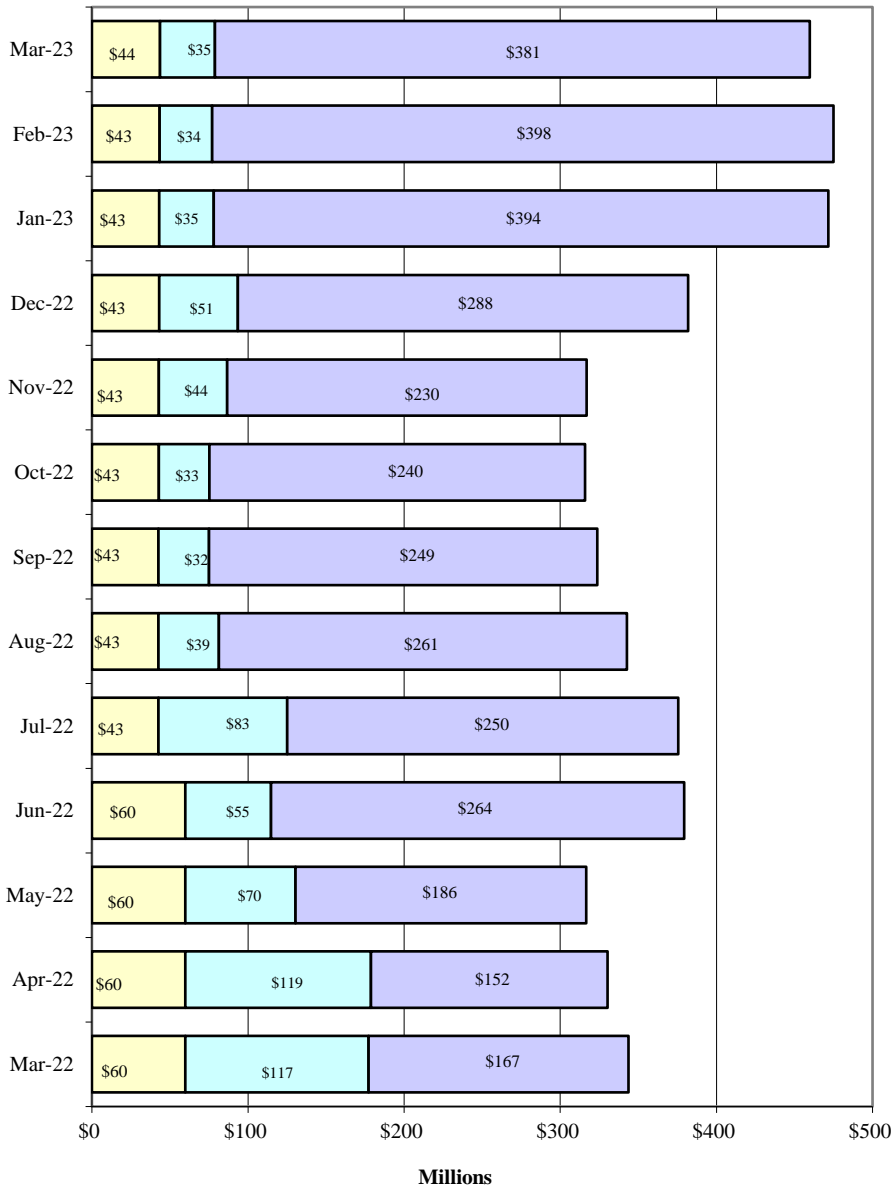
* Figures represent taxes due to the County as of March 31, 2023

Source: County Auditor's Office

El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 2/28/2023, End Date: 3/31/2023

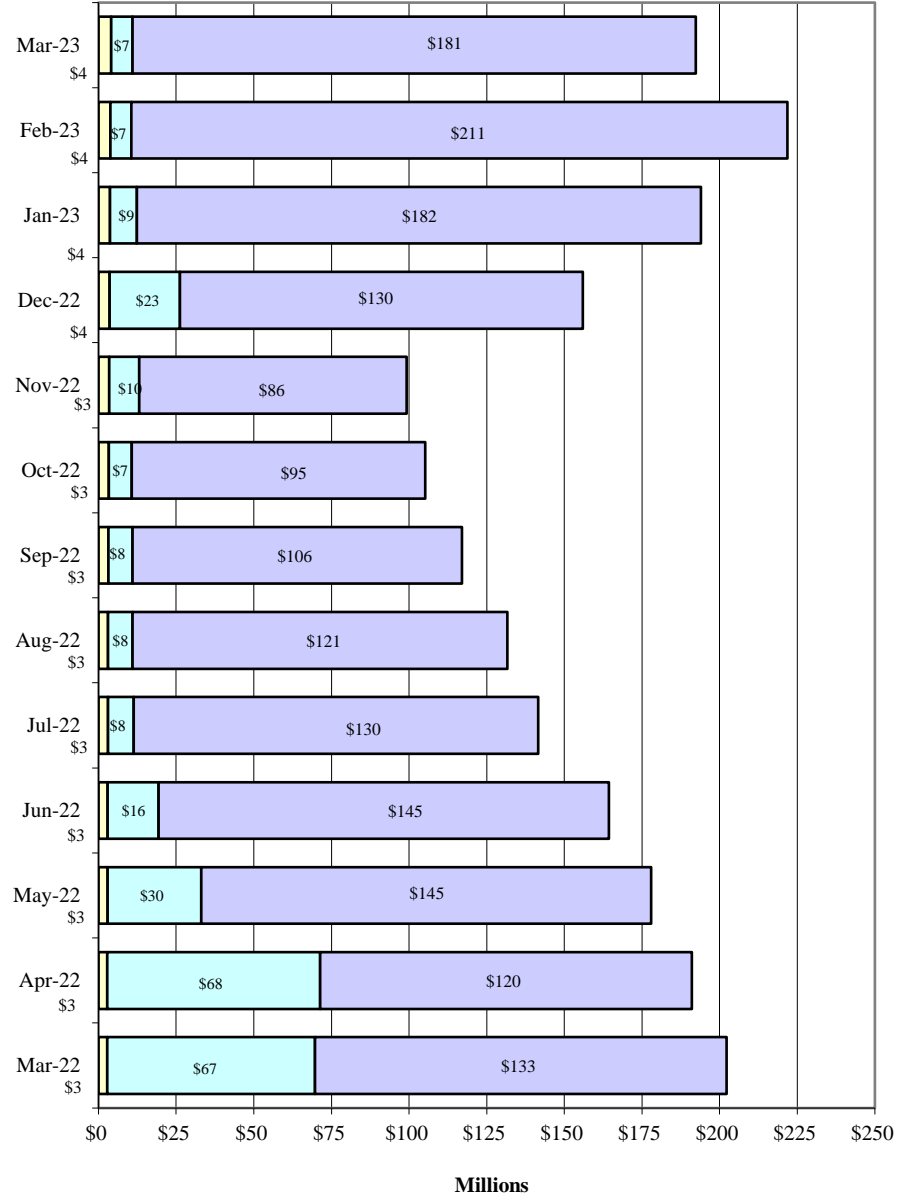
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	5,976,367	1,326,331	-	26,331	7,302,697
Sub Total/Average TEXPOOL0004-P		5,976,367	1,326,331	-	26,331	7,302,697
TEXPOOL0005						
TexPool LGIP	**7281 American Rescue Plan Act 2021	39,500,000	-	-	-	39,500,000
TexPool LGIP	1000 General Fund	3,847,112	169,748	-	169,748	4,016,860
Sub Total/Average TEXPOOL0005		43,347,112	169,748	-	169,748	43,516,860
TEXPOOL0005-P						
TexPool Prime LGIP	4014 GO REF 2015	440,578	1,625	52,059	1,625	390,143
TexPool Prime LGIP	4400 SIB Loan 2017	356,460	1,435	5,457	1,435	352,439
TexPool Prime LGIP	6130 Road & Bridges	7,145,006	6,043,322	-	43,322	13,188,328
TexPool Prime LGIP	4300 CO 2017 Tax	86,510	353	-	353	86,862
TexPool Prime LGIP	6150 Project Care Electric	5,381,220	21,877	25,000	21,877	5,378,097
TexPool Prime LGIP	4015 GO REF 2015A	45,823	187	-	187	46,009
TexPool Prime LGIP	4020 GO REF 2017	1,677,748	6,752	26,346	6,752	1,658,153
TexPool Prime LGIP	4016 GO REF 2016A	733,680	2,788	61,457	2,788	675,011
TexPool Prime LGIP	1000 General Fund	211,207,725	5,207,315	35,000,000	1,091,015	181,415,040
TexPool Prime LGIP	3001 Capital Improvement	12,861,469	9,073,432	100,000	73,432	21,834,901
TexPool Prime LGIP	4019 CO 2016D Tax	424,738	1,584	63,213	1,584	363,109
TexPool Prime LGIP	3005 Capital Project 2012	3,213,368	12,571	500,000	12,571	2,725,939
TexPool Prime LGIP	4017 GO REF 2016B	388,737	1,462	37,138	1,462	353,061
TexPool Prime LGIP	6014 Tourist Promotion	4,101,329	16,716	-	16,716	4,118,045
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	74,000,000	-	1,000,000	-	73,000,000
TexPool Prime LGIP	3017 Tax Note 2022	19,403,233	79,085	-	79,085	19,482,318
TexPool Prime LGIP	4401 SIB 2020	226,472	919	1,152	919	226,240
TexPool Prime LGIP	6058 Transportation Fee	394,910	611,840	528,640	-	478,110
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	5,055,801	15,611	2,000,000	15,611	3,071,412
TexPool Prime LGIP	4301 Tax CO 2021	1,242	3	777	3	467
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	15,122	29	10,027	29	5,124
TexPool Prime LGIP	4021 Tax Notes 2022	3,148,938	12,067	233,674	12,067	2,927,331
TexPool Prime LGIP	3020 Tax Note 2023B	25,134,006	102,443	-	102,443	25,236,449
TexPool Prime LGIP	3019 Tax Note 2023A	16,142,376	65,794	-	65,794	16,208,170
TexPool Prime LGIP	2513-AAABBNC	56,749	231	-	231	56,980
TexPool Prime LGIP	2513-24HRBNC	56,749	231	-	231	56,980
TexPool Prime LGIP	2513-FREEBNC	50,097	204	-	204	50,301
TexPool Prime LGIP	2513-AMGOBN1	98,199	400	-	400	98,600
TexPool Prime LGIP	2513-EP1HBNC	56,749	231	-	231	56,980
TexPool Prime LGIP	2513-AMGOBN2	132,928	542	-	542	133,470
TexPool Prime LGIP	2513-EZIIIBN	56,749	231	-	231	56,980
Sub Total/Average TEXPOOL0005-P		392,094,709	21,281,280	39,644,940	1,553,141	373,731,050
Total / Average		441,418,187	22,777,359	39,644,940	1,749,220	424,550,607
General Fund						6,919,655
Consolidated Funds						35,226,426
**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to General Fund						

Investment Portfolio All Funds



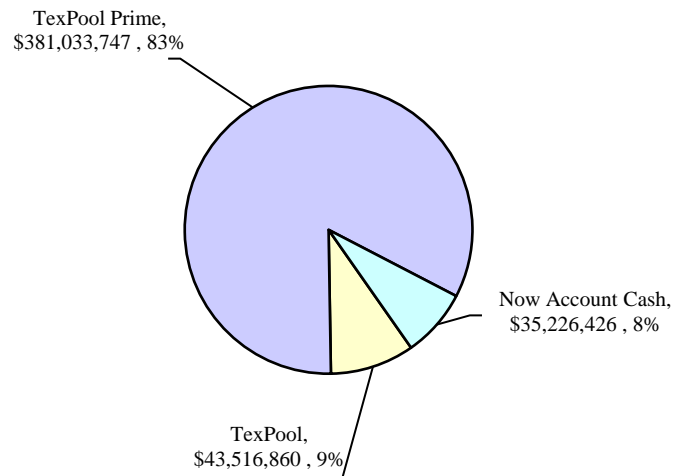
■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio General Fund

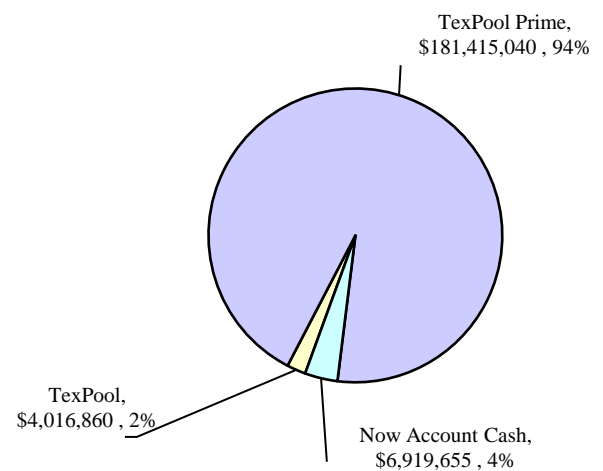


■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio All Funds, March 2023



Investment Portfolio General Fund, March 2023



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 March 31, 2023
 Report as of April 10, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$3,983,092	\$275,861	\$1,229,089	\$16,167	\$2,737,837
ENTERPRISE Total	\$3,983,092	\$275,861	\$1,229,089	\$16,167	\$2,737,837
GENERAL FUND					
120TH DISTRICT COURT	\$457,458	\$35,019	\$203,311	\$200	\$253,947
168TH DISTRICT COURT	355,799	27,789	160,287	-	195,512
171ST DISTRICT COURT	320,090	16,067	96,304	2,187	221,599
205TH DISTRICT COURT	389,974	28,837	174,529	709	214,736
210TH DISTRICT COURT	326,918	24,633	146,082	5,656	175,180
243RD DISTRICT COURT	370,527	27,889	166,793	431	203,303
327TH DISTRICT COURT	370,980	25,947	179,936	490	190,555
346TH DISTRICT COURT	619,535	44,253	262,521	156	356,858
34TH DISTRICT COURT	353,658	26,769	161,343	1,260	191,055
383RD DISTRICT COURT	520,949	36,279	229,979	1,199	289,770
384TH DISTRICT COURT	787,537	47,581	338,183	1,947	447,407
388TH DISTRICT COURT	421,376	31,854	183,779	9,939	227,657
409TH DISTRICT COURT	378,698	35,543	172,627	94	205,977
41ST DISTRICT COURT	350,136	26,529	158,162	2,766	189,208
448TH DISTRICT COURT	348,785	26,416	157,885	34	190,866
65TH DISTRICT COURT	576,865	37,206	243,453	678	332,734
6th ADMIN JUDICIAL REGION	110,957	-	110,956	-	1
8th COURT OF APPEALS	34,153	2,633	15,782	-	18,371
BUDGET OFFICE	1,560,916	111,171	666,986	287	893,643
CO-CONSTABLE PRECINCT 1	736,431	50,757	360,271	10,567	365,594
CO-CONSTABLE PRECINCT 2	526,084	35,602	226,863	2,093	297,128
CO-CONSTABLE PRECINCT 3	585,699	44,669	273,424	2,302	309,974
CO-CONSTABLE PRECINCT 4	651,726	46,724	292,227	4,132	355,367
CO-CONSTABLE PRECINCT 5	552,444	37,652	230,668	2,013	319,763
COMMISSIONER PRECINCT NUMBER 1	442,593	33,403	197,463	-	245,130
COMMISSIONER PRECINCT NUMBER 2	444,289	33,563	197,239	20	247,030
COMMISSIONER PRECINCT NUMBER 3	416,767	30,911	184,007	2,194	230,566
COMMISSIONER PRECINCT NUMBER 4	434,466	20,978	179,936	-	254,530
COUNCIL OF JUDGES ADMIN	10,064,904	533,353	2,492,034	59,927	7,512,943
COUNTY ADMIN DEPT	1,962,688	154,394	994,050	73,629	895,008
COUNTY ATTORNEY	14,590,953	2,035,949	7,085,533	78,406	7,427,014
COUNTY AUDITOR	7,777,827	591,147	3,513,014	61,283	4,203,531
COUNTY CLERK	4,181,596	287,734	1,714,422	18,270	2,448,904
COUNTY COLLECTIONS	1,543,629	113,587	686,736	8,097	848,797
COUNTY COURT AT LAW NUMBER 1	323,888	16,353	99,223	686	223,980
COUNTY COURT AT LAW NUMBER 2	297,712	24,378	113,862	279	183,571
COUNTY COURT AT LAW NUMBER 3	326,406	30,447	147,954	809	177,643
COUNTY COURT AT LAW NUMBER 4	346,795	27,822	144,729	308	201,759
COUNTY COURT AT LAW NUMBER 5	437,386	33,617	196,979	1,688	238,719
COUNTY COURT AT LAW NUMBER 6	393,655	29,977	182,169	2,687	208,799
COUNTY COURT AT LAW NUMBER 7	326,406	24,909	146,289	664	179,453
COUNTY COURTS ADMINISTRATION	967,888	69,820	395,707	859	571,322
COUNTY CRIMINAL COURT AT LAW 1	365,390	27,945	166,168	2,290	196,932
COUNTY CRIMINAL COURT AT LAW 2	790,765	67,703	335,011	1,551	454,203
COUNTY CRIMINAL COURT AT LAW 3	352,059	26,449	157,379	75	194,604
COUNTY CRIMINAL COURT AT LAW 4	338,170	26,463	153,532	2,398	182,240
COUNTY ELECTIONS	4,067,584	149,670	1,861,538	139,110	2,066,936
COUNTY JUDGE	533,861	39,791	226,392	191	307,278
COUNTY PROBATE COURT 1	1,373,941	109,663	631,441	1,209	741,291
COUNTY PROBATE COURT 2	1,195,595	88,581	532,352	60	663,183
COUNTY PURCHASING AGENT	2,277,724	163,045	966,075	142,168	1,169,481
COUNTY TAX ASSESSOR-COLLECTOR	5,479,120	395,133	2,273,894	33,605	3,171,621
COURTS AT LAW NON DEPT	1,717,185	128,540	753,367	-	963,818
CRIMINAL DISTRICT COURT NO. 1	386,331	29,200	174,825	32	211,474
CRIMINAL LAW MAGISTRATE COURT	1,749,671	125,353	738,464	676	1,010,532
CTY CRIMINAL MAGISTRATE JUDGES	979,244	76,144	446,487	-	532,757
DISTRICT ATTORNEY	20,526,942	1,521,137	8,516,243	121,094	11,889,605
DISTRICT CLERK	6,975,784	551,126	3,001,987	11,783	3,962,014
DISTRICT COURTS NON DEPT	2,607,758	55,979	949,873	-	1,657,885
DOMESTIC RELATIONS OFFICE	2,634,301	203,120	1,139,610	4,101	1,490,590
ECONOMIC DEVELOPMENT	6,701,695	22,047	734,795	13,599	5,953,301
FACILITIES MANAGEMENT	10,294,838	747,023	4,061,343	847,522	5,385,973
FAMILY AND COMMUNITY SERVICES	8,351,625	65,036	343,326	36,574	7,971,725

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 March 31, 2023
 Report as of April 10, 2023

FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
FLEET MANAGEMENT	1,179,429	135,953	366,766	226,199	586,464
GENERAL GOVT NON DEPT	76,842,916	17,754,683	22,831,092	349,495	53,662,329
HUMAN RESOURCES	3,918,184	276,497	1,621,706	19,142	2,277,335
INFORMATION TECHNOLOGY	22,857,834	763,340	9,218,701	3,798,142	9,840,991
JD-ASSOCIATE FAMILY COURT 1	513,147	38,936	233,082	1,147	278,918
JD-ASSOCIATE FAMILY COURT 2	694,440	41,379	265,175	388	428,877
JD-ASSOCIATE FAMILY COURT 4	560,999	40,040	268,997	920	291,081
JD-JUVENILE COURT REFEREE 1	762,848	58,591	347,731	1,844	413,273
JP-1	554,162	44,504	263,743	1,218	289,201
JP-2	644,767	50,042	290,946	2,872	350,949
JP-3	690,537	49,977	292,629	53	397,856
JP-4	617,917	47,576	279,357	1,786	336,774
JP-5	570,673	44,213	261,677	1,678	307,318
JP-6-1	710,460	54,054	326,110	961	383,389
JP-6-2	669,538	50,386	301,108	576	367,854
JP-7	652,110	50,592	281,343	113	370,653
JUVENILE COURT REFEREE 2	658,848	50,091	297,644	1,042	360,162
OFF CRIMINAL JUSTICE COORD	4,077,505	276,003	1,616,844	38,586	2,422,075
PROTECTIVE ORDER COURT	350,601	21,082	190,420	-	160,181
PUBLIC DEFENDER	12,490,194	915,870	5,683,082	21,222	6,785,890
PUBLIC WORKS	149,114	11,325	63,747	2,882	82,485
PUBLIC WORKS - NON DEPT	10,670,220	350,336	3,344,888	892,434	6,432,898
SHERIFF DEPARTMENT	121,441,594	9,039,614	55,802,038	496,128	65,143,429
WEST TEXAS COMM SUPERVISION	36,554	2,960	15,603	-	20,951
CO-CONSTABLE PRECINCT 6	922,858	66,471	433,833	10,443	478,582
CO-CONSTABLE PRECINCT 7	631,605	64,823	298,893	3,412	329,299
HEALTH & WELFARE NON-DEPT	2,799,199	113,814	469,565	-	2,329,635
GENERAL ASSISTANCE/VETERANS	1,134,742	92,267	349,777	9,038	775,927
MEDICAL EXAMINER	3,571,570	234,838	1,424,970	114,313	2,032,286
NUTRITION ADMINISTRATION	897,277	58,255	326,855	2,415	568,008
MH-MENTAL HEALTH SUPP SVCS	575,818	38,882	213,184	2,005	360,628
RESOURCE DEVELOPMENT NON DEPT	380,229	21,626	155,387	493	224,349
CULTURE & RECREATION NON-DEPT	1,591,126	114,120	523,587	99,951	967,588
ASCARATE PARK	3,209,238	203,558	1,208,603	215,755	1,784,880
GOLF COURSE	2,399,784	150,448	889,404	161,413	1,348,967
SPORTSPARK	1,904,847	99,047	599,702	119,637	1,185,509
SWIMMING POOLS	482,442	25,461	112,925	9,902	359,615
ROADS AND BRIDGES	7,928,848	131,944	840,170	2,881,990	4,206,689
JUVENILE PROBATION DEPT	21,231,884	1,439,559	8,492,988	316,604	12,422,292
LAW LIBRARY	51,483	-	-	-	51,483
ANIMAL WELFARE	2,276,131	124,446	594,881	207,771	1,473,479
COUNTY OPERATIONS	1,170,919	35,773	58,970	23,204	1,088,745
STRATEGIC DEVELOPMENT	1,000	-	-	1,000	-
GENERAL FUND Total	\$452,162,719	\$42,722,682	\$173,505,922	\$11,755,159	\$266,901,639
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$3,029,289	\$15,183,396	\$4,572	(\$15,183,780)
INTERNAL SERVICE Total	\$4,188	\$3,029,289	\$15,183,396	\$4,572	(\$15,183,780)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$48,780	-	\$3,236	\$3,704	\$41,840
327TH DISTRICT COURT	43,648	26	26	-	43,622
346TH DISTRICT COURT	29,090	951	4,275	57	24,758
384TH DISTRICT COURT	52,137	1,789	4,098	1,350	46,689
65TH DISTRICT COURT	100,746	-	311	1,366	99,069
CO-CONSTABLE PRECINCT 1	2,253	-	704	977	572
CO-CONSTABLE PRECINCT 2	2,685	-	-	-	2,685
CO-CONSTABLE PRECINCT 4	6,917	-	-	-	6,917
CO-CONSTABLE PRECINCT 5	5,165	-	-	-	5,165
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ATTORNEY	193,930	6,983	18,992	2,839	172,099
COUNTY CLERK	6,271,743	46,135	340,285	1,030,754	4,900,704
COUNTY CRIMINAL COURT AT LAW 2	111,684	2,460	20,571	2,641	88,472
COUNTY ELECTIONS	-	-	55,032	-	(55,032)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	388,035	5,550	24,478	2,291	361,266
COUNTY PROBATE COURT 2	353,019	5,291	37,327	-	315,692
COUNTY TAX ASSESSOR-COLLECTOR	740,943	5,445	32,259	-	708,684

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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FUND - DEPARTMENT	2023 REVISED BUDGET	MONTH EXPENDED	2023 YTD EXPENDED	2023 ENCUMBRANCE/REQ	2023 AVAILABLE BUDGET
DISTRICT ATTORNEY	1,052,179	21,875	118,022	28,465	905,692
DISTRICT CLERK	816,475	5,780	32,668	-	783,807
DISTRICT COURTS NON DEPT	489,172	22,555	117,909	-	371,263
GENERAL GOVT NON DEPT	38,487	3,189	16,755	-	21,732
HUMAN RESOURCES	37,169	-	17,825	-	19,344
OFF CRIMINAL JUSTICE COORD	24,225	1,500	6,100	-	18,125
PUBLIC WORKS - NON DEPT	29,424,168	1,114,161	6,880,482	2,900,324	19,643,361
SHERIFF DEPARTMENT	3,462,812	114,725	540,844	139,032	2,782,936
CO-CONSTABLE PRECINCT 6	8,084	-	-	-	8,084
CO-CONSTABLE PRECINCT 7	4,434	-	-	-	4,434
HEALTH & WELFARE NON-DEPT	70,482	-	-	-	70,482
GENERAL ASSISTANCE/VETERANS	5,013,152	9,309	51,985	-	4,961,167
MH-MENTAL HEALTH SUPP SVCS	4,102	-	-	-	4,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	15,116,365	990,210	4,262,993	907,078	9,946,295
ASCARATE PARK	164,894	-	142,469	15,553	6,872
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	643,873	68,412	101,908	6,110	535,856
ADMIN OF JUSTICE NON DEPT	1,089,128	55,878	234,496	-	854,632
JUSTICE OF THE PEACE NON DEPT	599,792	25,633	92,405	112,177	395,210
LAW LIBRARY	515,216	73,980	234,485	124,410	156,321
COUNTY ADMINISTRATION	23,457	-	3,325	2,500	17,632
PUBLIC SAFETY NON DEPT	1,159,398	38,458	165,486	-	993,912
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
SPECIAL REVENUE Total	\$68,243,353	\$2,620,294	\$13,593,928	\$5,283,348	\$49,366,077
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$32,493,518	\$4,967,588	\$33,948,140	-	(\$1,454,622)
DEBT SERVICE Total	\$32,493,518	\$4,967,588	\$33,948,140	-	(\$1,454,622)
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	\$2,325,533	-	(\$2,325,533)
AGENCY FUNDS Total	-	-	\$2,325,533	-	(\$2,325,533)
Grand Total	\$556,886,871	\$53,615,713	\$239,786,007	\$17,059,245	\$300,041,618

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
March 31, 2023
Report as of April 10, 2023

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$5,999,651	\$421,696	\$2,682,261	\$23,142	\$3,294,247
ADULT PROBATION APBS Total	\$5,999,651	\$421,696	\$2,682,261	\$23,142	\$3,294,247
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,527,199	\$51,059	\$560,535	\$5,118	\$961,546
ADULT PROBATION APCC Total	\$1,527,199	\$51,059	\$560,535	\$5,118	\$961,546
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$132,678	\$11,772	\$55,693	-	\$76,985
ADULT PROBATION APCF Total	\$132,678	\$11,772	\$55,693	-	\$76,985
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$101,968	\$5,153	\$71,589	-	\$30,379
ADULT PROBATION APCR Total	\$101,968	\$5,153	\$71,589	-	\$30,379
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$57,958	\$2,816	\$54,365	-	\$3,593
ADULT PROBATION APCV Total	\$57,958	\$2,816	\$54,365	-	\$3,593
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,800,756	\$327,015	\$2,334,232	\$80,435	\$2,386,090
ADULT PROBATION APDP Total	\$4,800,756	\$327,015	\$2,334,232	\$80,435	\$2,386,090
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$258,042	\$14,947	\$67,137	\$6,836	\$184,069
ADULT PROBATION APGT Total	\$258,042	\$14,947	\$67,137	\$6,836	\$184,069
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$96,081	\$933	\$3,948	\$6,108	\$86,025
ADULT PROBATION APPP Total	\$96,081	932.75	\$3,948	\$6,108	\$86,025
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,211,619	\$97,325	\$624,809	\$651	\$586,159
ADULT PROBATION APTA Total	\$1,211,619	\$97,325	\$624,809	\$651	\$586,159
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	24,586,211	-	20,522,540	2,708	4,060,962
FLEET MANAGEMENT	996,394	-	777,606	211,259	7,530
COUNTY AUDITOR	5,632,627	-	5,619,227	13,400	-
INFORMATION TECHNOLOGY	23,301,757	204,192	21,770,173	730,458	801,126
FACILITIES MANAGEMENT	35,902,740	95,980	12,193,027	13,303,801	10,405,912
COUNTY TAX ASSESSOR-COLLECTOR	215,857	-	142,357	60,963	12,537
DISTRICT ATTORNEY	439,474	85,989	257,063	173,514	8,898
SHERIFF DEPARTMENT	69,885,579	71,640	64,416,599	5,111,958	357,022
JUVENILE PROBATION DEPT	8,505,761	108,254	1,073,690	257,281	7,174,790
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	211,707	-	118,707	78,928	14,072
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	112,337	-	112,337	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	8,935,225	-	852,800	1,385	8,081,040
NUTRITION ADMINISTRATION	294,931	-	218,053	72,492	4,386
CULTURE & RECREATION NON-DEPT	1,318,264	-	866,720	365,373	86,171
ASCARATE PARK	1,215,127	-	965,608	144,643	104,876
ROADS AND BRIDGES	6,443,067	283,652	3,935,332	1,496,973	1,010,761
GENERAL GOVT NON DEPT	30,279,165	467,759	26,923,116	1,630,757	1,725,291
PUBLIC WORKS - NON DEPT	66,878,097	48,314	64,364,711	2,482,131	31,255
COUNTY PURCHASING AGENT	234,178	-	96,120	136,210	1,848
HUMAN RESOURCES	494,800	-	396,421	98,379	-
COUNTY ADMIN DEPT	296,997	-	186,977	100,577	9,443
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	56,689,440	747,391	12,460,216	2,549,296	41,679,929
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	10,642,126	2,107	10,636,829	-	5,297
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-

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COUNCIL OF JUDGES ADMIN	414,100	53,694	320,609	63,220	30,270
ANIMAL WELFARE	269,483	1,011	232,609	31,150	5,724
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	105,759	-	11,759	-	94,000
BUDGET OFFICE	240,271	-	6,729	103,650	129,892
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	4,395	-	4,395	-	-
120TH DISTRICT COURT	11,070	-	5,525	5,545	-
168TH DISTRICT COURT	8,905	-	8,905	-	-
346TH DISTRICT COURT	42,000	-	22,000	19,865	135
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	6,457	-	6,457	-	-
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	615,438	-	474,331	110,215	30,892
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	5,453	-	5,453	-	-
COUNTY CRIMINAL COURT AT LAW 3	5,453	-	5,453	-	-
COUNTY COURT AT LAW NUMBER 5	5,453	-	5,453	-	-
SWIMMING POOLS	54,786	-	-	45,757	9,029
34TH DISTRICT COURT	5,545	-	-	5,545	-
210TH DISTRICT COURT	5,545	-	-	5,545	-
243RD DISTRICT COURT	5,545	-	-	5,545	-
COUNTY CRIMINAL COURT AT LAW 1	5,545	-	-	5,545	-
STRATEGIC DEVELOPMENT	1,800,000	-	-	-	1,800,000
JP-2	14,584	-	-	14,584	-
CAPITAL PROJECTS Total	\$364,199,469	\$2,169,983	\$257,042,729	\$29,469,517	\$77,687,223
Grand Total	\$378,385,420	\$3,102,697	\$263,497,298	\$29,591,806	\$85,296,316

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384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	\$147,243	-	-	\$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	192,321	-	-	195,628
384TH ADULT DRUG COURT PROGRAM 2021	182,624	180,010	-	-	182,624
384TH ADULT DRUG COURT PROGRAM 2022	142,267	119,578	-	-	142,267
384TH ADULT DRUG COURT PROGRAM 2023	139,071	51,545	8,704	-	130,367
384TH DISTRICT COURT Total	\$1,417,213	\$1,257,089	\$8,704	-	\$1,408,509
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	\$1,143,452	-	-	\$1,087,836
CHILD PROTECTIVE SERVICES 2017	1,080,665	1,124,171	-	-	1,080,665
CHILD PROTECTIVE SERVICES 2018	1,125,803	1,039,726	-	-	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	-	-	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	-	-	178,769
CHILD PROTECTIVE SERVICES 2021	1,291,479	1,151,306	-	-	1,291,479
CHILD PROTECTIVE SERVICES 2022	1,233,983	1,214,113	-	-	1,233,983
CA VICTIM RESOURCE PROGRAM 2022	94,708	94,708	-	-	94,708
CHILD PROTECTIVE SERVICES 2023	1,330,403	459,961	83,530	(183)	1,247,056
CA VICTIM RESOURCE PROGRAM 2023	97,061	40,342	8,459	398	88,204
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	65,819	17,238	-	189,300
COUNTY ATTORNEY Total	\$10,319,281	\$8,933,384	\$109,226	\$215	\$10,209,839
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	\$558,624	-	-	\$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	-	-	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	602,080	234,003	12,886	(2,392)	591,585
DA SAVNS 2020	30,170	30,170	-	-	30,170
WTX HIDTA PROSECUTION 2020	731,895	731,895	-	-	731,895
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	739,795	-	-	739,795

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DA-DOMESTIC VIOLENCE OTR INIT 2022	173,950	170,976	-	-	173,950
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	1,416,122	96,860	-	2,900,125
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	619,430	-	-	646,883
DA SAVNS 2022	30,144	30,144	-	-	30,144
DA-VICTIM ASSISTANCE PROG 2022	419,388	406,396	-	-	419,388
DA COORDINATED RESPONSE CAP MURDER	1,899,060	198,172	58,262	(18,655)	1,859,453
DISTRICT ATTORNEY DIMS PROJECT 2023	646,883	315,901	52,041	-	594,842
WTX HIDTA PROSECUTION 2022	727,295	167,276	60,002	225	667,069
DA-DOMESTIC VIOLENCE OTR INIT 2023	34,271	-	-	-	34,271
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	7,351	7,351	-	22,052
DA-VICTIM ASSISTANCE PROG 2023	468,895	138,990	30,476	-	438,419
DISTRICT ATTORNEY Total	\$27,808,876	\$21,224,822	\$317,878	(\$20,822)	\$27,511,820
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	\$59,275	-	-	\$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	65,328	-	-	66,580
ACCESS AND VISITATION 2023	66,580	16,260	-	-	66,580
DOMESTIC RELATIONS OFFICE Total	\$539,480	\$455,552	-	-	\$539,480
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	\$7,434	-	-	\$7,434
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	\$7,434	-	-	\$7,434
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000	\$6,695	-	-	\$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

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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	279,552	90,723	-	46,519	233,033
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
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	762,085	552,003	-	-	762,085
HOMELAND SECURITY SUSTAINING SPECIA	362,299	237,212	-	112,731	249,568
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

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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
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	43,887	-	-	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

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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	863,194	367,590	-	323,000	540,194
DEP OF TREASURY ASSET FORFEITURE	339,823	39,319	-	-	339,823
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
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	10,422	-	-	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	182,514	-	-	199,895
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	185,645	-	-	185,645
ENTERPRISE MONEY LAUNDERING 2020	484,148	484,148	-	-	484,148
FAMILY AFFAIR 2020	15,000	14,596	-	-	15,000
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	1,109,141	-	-	1,109,141
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	956,137	-	-	956,137
EL PASO MULTI AGENCY TF 2020	403,885	403,885	-	-	403,885
WTX ANTI-SMUGGLING INIT 2020	554,179	554,179	-	-	554,179
SOURCE CITY METRO NARCOTICS TF 2020	142,660	142,660	-	-	142,660
WTX HIDTA TRANSPORTATION TF 2020	288,368	288,368	-	-	288,368
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	4,890,929	2,850,048	103,798	-	4,787,131
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	87,500	-	-	87,500
DISTRICT ATTORNEY JAG 2020	9,546	6,550	-	-	9,546
EL PASO POLICE JAG 2020	95,459	95,431	-	-	95,459
SHERIFF JAG 2020	85,913	67,080	-	-	85,913
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

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ICE REYNAS 2021	190,000	11,979	-	-	190,000
ROSIE THE TRAFFICKER 2021	11,000	6,685	-	-	11,000
WEST TEXAS BORDER CORRUPTION 2021	141,166	145,211	(4,643)	(216)	146,025
ENTERPRISE MONEY LAUNDERING 2021	477,174	463,165	(7,012)	(6,730)	490,916
WTX HIDTA MANAGEMENT AND COOR 2021	877,215	644,920	122,855	(44,126)	798,485
EL PSO MULTI AGENCY TF 2021	426,552	432,869	389	-	426,163
WTX ANTI-SMUGGLING INIT 2021	514,033	450,002	31,808	(1,977)	484,202
SOURCE CITY METRO NARCOTICS TF 2021	144,260	119,869	13,289	(2,349)	133,320
OPERATION STONEGARDEN SO-202	828,999	811,706	-	-	828,999
WTX HIDTA TRANSPORTATION TF 2021	294,932	240,820	22,245	(3,487)	276,174
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	139,484	11,168	(4,555)	157,831
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	1,151,475	878,687	123,674	166	1,027,635
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	216,518	-	-	221,575
SHERIFF'S TRAINING ACADEMY 2022	154,000	149,969	-	-	154,000
LOCAL BORDER SECURITY PROGRAM FY22	323,077	319,169	-	-	323,077
COPS CRISIS INTERVENTION TEAM 2022	191,500	3,464	-	-	191,500
DA JAG 2021	10,885	7,244	-	-	10,885
EE WTX INTELLIGENCE INIT 2021	140,000	140,000	-	-	140,000
EL PASO POLICE JAG 2021	108,851	16,752	-	-	108,851
OOG CRISIS INTERVENTION TEAM	299,455	271,791	-	-	299,455
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	42,063	-	-	63,000
WTX SP PREVENTION INIT 2021	36,300	36,300	-	-	36,300
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	6,216	-	-	36,000
ANGELS IN THE OUTFIELD 2022	25,000	23,323	-	-	25,000
FAMILY AFFAIR 2022	20,000	19,891	-	-	20,000
FLECHA FRIA 2022	10,069	10,069	-	-	10,069
POTATO FORK 2022	20,000	17,855	-	-	20,000
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	59,811	1,334	-	61,791
SHERIFF CRIME VICTIM SERVICES 2022	90,782	90,772	-	-	90,782
HOOAH 2022	12,000	10,788	-	-	12,000
BULLET PROOF VESTS 2022	16,894	16,684	211	(211)	16,894
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2021	1,526,184	1,190,788	195,700	9,214	1,321,270
WEST TEXAS BORDER CORRUPTION 2022	136,860	20,100	15,738	975	120,147
ENTERPRISE MONEY LAUNDERING 2022	348,293	69,750	37,589	-	310,704
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	68,245	10,948	509	129,398
WTX HIDTA INTEL INITIATIVE 2022	1,012,424	16,158	36,014	382,715	593,695
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	1,095	3,591	10,050	870,593
EL PSO MULTI AGENCY TF 2022	407,885	100,451	26,734	(563)	381,713
SHERIFF'S TRAINING ACADEMY 2023	134,100	51,754	21,646	(1,700)	114,154
SHERIFF CRIME VICTIM SERVICES 2023	101,220	46,927	7,890	-	93,331
WEST TX HIDTA TRAINING PROGRAM 2022	119,311	-	-	-	119,311
DIRECT VICTIM SVCS-SHERIFF OFF 2023	225,566	89,567	18,058	-	207,509
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	4,089	-	42,056
WTX ANTI-SMUGGLING INIT 2022	545,379	11,017	13,664	2,971	528,744
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	214	9,293	136,146
TOBACCO ENFORCEMENT PROGRAM 2023	75,000	22,913	13,584	14,914	46,502
WTX HIDTA TRANSPORTATION TF 2022	291,244	823	646	13,643	276,955
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	93,621	25,165	-	1,989,835
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	102,107	-	-	365,000
DA JAG 2022	10,526	-	2,934	977	6,616
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	36,164	8	-	153,643
SHERIFF JAG 2022	94,734	2,800	-	-	94,734
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
BULLET PROOF VESTS 2023	15,167	-	-	-	15,167
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	-	-	1,682,570
PINK DONKEY 2023	5,000	2,135	-	-	5,000
POTATO FORK 2023	5,000	4,427	-	-	5,000
SHERIFF DEPARTMENT Total	\$71,803,223	\$53,132,993	\$853,327	\$861,763	\$70,088,134
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	\$42,849	-	-	\$105,736

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HEALTH & WELFARE NON-DEPT Total	\$105,736	\$42,849	-	-	\$105,736
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	\$115,660	\$70,366	-	-	\$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	259,349	-	-	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	596,860	233,285	(261,889)	1,357,089
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
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	269,732	-	-	269,732
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	350,473	23,677	8,614	967,709
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	3,908,698	-	-	3,910,003
EMERGENCY FOOD AND SHELTER 2021	38,821	38,821	-	-	38,821
EPC VETERANS ASST HEROES PRJ 2022	300,000	252,253	-	-	300,000
CONTINUUM OF CARE 2022	160,000	93,888	-	-	160,000
ARPA HUMANITARIAN ASSISTANCE FOR TR	210,000	56,688	-	-	210,000
NUTRITION MEALS PROGRAM 2022	4,114,422	2,848,266	-	-	4,114,422
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	1,356,856	-	-	1,440,000
EMERGENCY FOOD AND SHELTER 2022	150,000	144,712	3,209	-	146,791
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	3,534,025	-	-	4,980,036
EPC VETERANS ASST HEROES PRJ 2023	300,000	162,880	5,001	-	294,999
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	55,440	-	-	55,440
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	865,825	2,699,978	717	3,601,171
NUTRITION MEALS PROGRAM 2023	4,296,857	1,257,280	262,596	-	4,034,260
COOR RESP EPUF RESILIENCY CENTER 23	1,440,000	187,593	211,581	-	1,228,419
FAMILY AND COMMUNITY SERVICES Total	\$63,491,436	\$43,559,219	\$3,439,327	(\$252,557)	\$60,304,666
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	(\$8,164)	-	-	-
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

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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
MUNICIPAL SOLID WASTE EASTMON-22	4,000	1,234	-	-	4,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	2,584	-	-	4,000
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	1,120	-	-	4,000
ROADS AND BRIDGES Total	\$2,265,537	\$1,839,664	-	-	\$2,265,537
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	\$2,995	-	-	\$3,000
CO-CONSTABLE PRECINCT 4 Total	\$3,000	\$2,995	-	-	\$3,000
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	\$3,712	-	-	\$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	21,000	-	-	21,000
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	83,581	2,860	(385)	110,772
CO-CONSTABLE PRECINCT 6 Total	\$177,440	\$147,488	\$2,860	(385.00)	\$174,965
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	\$146,129	-	-	\$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	1,938,580	1,564,956	49,687	-	1,888,893
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	137,606	-	-	164,606
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232	\$2,363,463	\$49,687	-	\$2,961,545
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	\$74,585	-	-	\$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
PROTECTIVE ORDER COURT 2022	242,684	242,684	-	-	242,684
PROTECTIVE ORDER COURT 2023	234,672	118,335	19,894	-	214,778
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	33,140	1,947	(1,947)	89,131
65TH DISTRICT COURT Total	\$2,458,408	\$2,210,116	\$21,841	(\$1,947)	\$2,438,514
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	\$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	2,077,124	1,167,483	47,152	-	2,029,972
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	2,056,076	2,056,076	-	-	2,056,076

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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	2,156,034	-	-	2,091,124
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	1,171,449	-	-	1,163,443
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	2,017,180	-	-	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	197,722	-	-	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	-	-	1,000,000
5339 BUS & BUS SHELTER PROG 2020	823,651	646,115	-	-	823,651
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	1,265,647	223,998	-	1,000,000	265,647
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	1,722,360	-	-	1,722,360
TPWD PARK PLAYGROUND 2019	1,500,000	374,350	-	-	1,500,000
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	694,326	-	-	694,576
BORDER COLONIA ACCESS PROGRAM	1,033,678	156,755	47,571	-	986,107
INTERCITY BUS CARES 2021	627,157	627,156	-	-	627,157
5311 CARES ACT FUND 2021	3,056,941	3,044,196	5,499	(4,813)	3,056,255
REGIONAL TRANSIT START-UP ASSIS 21	895,646	176,331	45,696	-	849,950
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	299,272	-	-	5,247,561
RURAL TRANSIT ASSITANCE PROJ FED 22	3,971,055	1,324,061	234,234	265,816	3,471,005
RURAL TRANSIT ASSISTANCE PROG STATE	932,278	104,116	21,292	(365)	911,351
ROUTINE AIRPORT MAINTENANCE 2022	100,000	96,795	-	-	100,000
SAN FELIPE OHV PARK STATE GRANT 202	90,000	86,438	-	-	90,000
SAN FELIPE OHV PARK GRANT 2021	410,000	-	-	-	410,000
ICB TRANSPORTATION EMERG ARPA 22	203,683	203,682	-	-	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	-	-	73,225
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	165,855	-	22,546	2,573,551
MUNICIPAL SOLID WASTE FABENS-22	4,000	1,453	-	-	4,000
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	1,120	-	-	4,000
COUNTY OF ELP STARTUP ASSIST 2022	1,002,500	2,500	-	-	1,002,500
FABENS SIDE WALKS 2022	2,556,982	55,617	42,313	-	2,514,669
5339 BUS & BUS SHELTER PROG 2022	177,536	60,155	-	-	177,536
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	4,966,889	-	-	-	4,966,889
HILL CREST WATER SYSTEM 2022	1,600,000	-	-	-	1,600,000
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	45,000	-	-	2,356,000
FEDERAL PLANNING PROGRAM 2022	248,000	44,619	21,242	-	226,758
RURAL DISCRETIONARY TRANSIT FACILIT	400,000	-	-	-	400,000
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	133,302	16,077	(16,077)	1,498,652
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	-	-	2,799,315
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	-	-	2,850,513
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	-	-	100,000
REGIONAL TRANSIT START-UP ASSIS 23	2,250,826	-	-	-	2,250,826

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STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
PUBLIC WORKS Total	\$97,683,027	\$29,108,812	\$481,077	\$1,267,107	\$95,934,843
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	\$45,505	-	-	\$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
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	596,722	6,459	(78)	607,128
VETERANS TREATMENT COURT 2019	306,422	303,386	-	-	306,422
VETERANS TREATMENT COURT 2020	308,279	304,314	-	-	308,279
VETERANS TREATMENT COURT 2021	306,158	290,945	-	-	306,158
VETERANS TREATMENT COURT 2022-2023	305,515	197,945	24,146	-	281,369
346TH DISTRICT COURT Total	\$3,231,227	\$3,058,961	\$30,605	(\$78)	\$3,200,700
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	\$23,500	-	-	\$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	165,877	-	-	177,033
CENTER FOR TECH & CIVIL LIFE COVID	846,134	839,529	-	-	846,134
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	121,030	-	-	121,043
ELECTIONS CHAPTER 19 2021	25,148	25,148	-	-	25,148
ELECTIONS CHAPTER 19 2022	187,416	45,394	10,590	(8,688)	185,515
COUNTY ELECTIONS Total	\$2,503,347	\$2,343,552	\$10,590	(\$8,688)	\$2,501,446
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	\$41,187	\$24	-	\$136,644
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

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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
JJAEP SUPPLEMENTAL GRANT W	3,372	3,372	-	-	3,372
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	4,233	-	-	4,233
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	123,453	-	-	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	-	-	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	931,155	926,265	-	-	931,155
TJJD COMMUNITY- BASED 2022	1,681,545	1,666,925	-	-	1,681,545
TJJD COMMITMENT DIVERSION 2022	505,215	500,355	-	-	505,215
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	59,445	-	-	59,882
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	33,114	-	-	110,000
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	28,699	-	-	41,967
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	7,148	-	-	416,667
TJJD MENTAL HEALTH SERVICES 2022	291,023	285,063	-	-	291,023
TJJD JUVENILE JUST ALT EDUC 2022	150,070	60,584	22,532	-	127,538
TJJD REGIONAL DIV ALT PROG 2022	500,000	303,273	-	-	500,000
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	17,000	-	-	17,000
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	93,614	-	-	93,614
TJJD PREV & INTERV DEMON PROJ 2022	17,965	16,460	-	-	17,965
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	-	29,595	28,405

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TJJD JUVENILE BOARD STATE AID 2023	3,507,109	1,472,818	279,008	-	3,228,101
TJJD TITLE IV-E OPERATING 2023	110,000	36,196	6,163	-	103,837
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	2,316	3,560	-	46,800
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	82,636	-	-	500,000
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	68,775	35,175	-	464,825
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	-	-	17,850
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	-	5,000	16,558
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	46,673	20,027	-	73,587
JUVENILE PROBATION DEPT Total	\$37,122,082	\$31,170,093	\$366,489	\$34,595	\$36,720,999
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	\$88,921	-	-	\$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	76,975	-	-	83,344
JUVENILE DRUG COURT PROGRAM 2023	83,344	7,867	3,539	(150)	79,955
409TH DISTRICT COURT Total	\$715,942	\$615,265	\$3,539	(\$150)	\$712,553
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	\$1,058,908	-	-	\$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	4,203,038	-	-	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	417,752	404,242	-	-	417,752
PUB DEF PADIL IMMIG COUN & ADVC	465,612	217,619	17,592	-	448,020
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	140,471	41,071	-	1,016,779
PD 48-HOUR BOND HEARING PROJ 2023	459,251	172,045	34,531	-	424,720
PUBLIC DEFENDER Total	\$9,818,798	\$8,015,102	\$93,195	-	\$9,725,603
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	\$4,922,504	-	-	\$5,022,066
SQUARE DANCE SEWER LOAN	1,334,000	1,334,000	-	-	1,334,000
PUBLIC WORKS - NON DEPT Total	\$6,356,066	\$6,256,504	-	-	\$6,356,066
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	\$108,000	\$148,907	-	-	\$108,000
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	80,326	-	-	115,000
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	55,719	19,910	-	80,090
CASA RONQUILLO HISTORIC SITE MATERP	50,000	32,346	6,548	-	43,453
ECONOMIC DEVELOPMENT Total	\$373,000	\$317,297	\$26,458	-	\$346,543
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	\$88,900	-	-	\$89,131
THE INDIGENT DEFENSE EVALUATION	160,000	160,000	-	-	160,000
ALICIA CHACHON COURTROOM	10,000	10,000	-	-	10,000
COUNTY ADMIN DEPT Total	\$259,131	\$258,900	-	-	\$259,131
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	\$1,314	-	-	\$1,986
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	21,000	-	-	21,000
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	86,883	24,147	(8,040)	97,141
CO-CONSTABLE PRECINCT 1 Total	\$136,234	\$109,197	\$24,147	(\$8,040)	\$120,127
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	\$32,596	-	-	\$32,598
CO-CONSTABLE PRECINCT 3 Total	\$32,598	\$32,596	-	-	\$32,598
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	\$42,018	-	-	\$42,018
MEDICAL EXAMINER Total	\$42,018	\$42,018	-	-	\$42,018
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	\$530,000	-	-	\$530,000
FLEET MANAGEMENT Total	\$530,000	\$530,000	-	-	\$530,000
COUNTY ADMINISTRATION					
FEDERAL COVID 19 RELIEF FUND	\$27,569,446	\$27,569,446	(\$85)	-	\$27,569,531
EMERGENCY SUPPLEMENTAL FUNDING	961,437	951,953	-	-	961,437
AMERICAN RESCUE PLAN ACT PROG 2021	130,645,115	44,798,020	1,806,231	2,798,274	126,040,610
AMERICAN RESCUE PLAN CIT 2021	3,500,000	500,484	67,732	(45,554)	3,477,822

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ARPA CONSTABLE PH SUPPORT	4,551,912	1,484,153	80,191	1,160	4,470,561
ARPA DO STAFFING FOR COURTROOM I	861,591	-	-	-	861,591
ARPA DO STAFFING FOR COURTROOM II	1,088,202	30,107	8,682	-	1,079,520
ARPA RE-ENTRY FACILITY	9,325,000	36,675	-	-	9,325,000
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	-	-	400,000
ARPA COUNTY ADMIN STAFF	848,387	434,100	44,474	(2,419)	806,332
ARPA COUNTY AUDITORS STAFF	267,782	114,047	13,444	-	254,338
ARPA COUNTY BUDGET STAFF	228,012	38,112	-	418	227,594
ARPA ATTORNEY STAFF	706,504	172,404	6,428	-	700,076
ARPA JPD IMP	85,000	19,441	6,372	8,985	69,643
ARPA COUNTY PURCHASING STAFF	362,311	73,638	13,320	-	348,991
ARPA VCKLIBRARY	600,000	159,229	524	858	598,618
ARPA CANUTILLO WAREHOUSE	2,255,400	850,298	-	-	2,255,400
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	50,000	-	-	4,000,000
ARPA OFFICE OF MEDICAL EXAMINER	813,654	229,601	-	-	813,654
ARPA ANNEX COURTROOM II BLD-REM	1,800,000	81,838	-	-	1,800,000
ARPA TEMP COURT DOCKET	600,000	132,348	14,524	-	585,476
ARPA HR STAFF	73,273	18,306	7	-	73,266
COUNTY ADMINISTRATION Total	\$191,543,026	\$77,744,200	\$2,061,844	\$2,761,721	\$186,719,461
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	\$2,000	-	-	\$2,000
PETCO LOVE LIFESAVING GRANT 2022	1,500	1,500	-	-	1,500
ANIMAL WELFARE Total	\$3,500	\$3,500	-	-	\$3,500
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	\$88,818	-	-	\$89,131
COUNCIL OF JUDGES ADMIN Total	\$89,131	\$88,818	-	-	\$89,131
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	\$119,644	-	-	\$152,382
WEST TEXAS COMM SUPERVISION Total	\$152,382	\$119,644	-	-	\$152,382
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$50,000	-	-	-	\$50,000
BUDGET OFFICE Total	\$50,000	-	-	-	\$50,000
Grand Total	\$534,049,804	\$294,991,525	\$7,900,792	\$4,632,733	\$521,516,279

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$69	\$1,326,056	\$1,160,855	\$165,270
205 - PAYROLL LIABILITIES	(69)	2,029,294	2,194,495	(165,270)
APAF - AP-AGENCY FUND Total	-	\$3,355,350	\$3,355,350	-
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$1,936,455	\$3,626,770	\$3,675,375	\$1,887,850
203 - ACCRUED PAYROLL LIABILITIES	(158,407)	158,407	-	-
209 - VP - ADULT PROBATION	-	299,446	299,446	-
213 - DUE TO OTHERS - MISC. DEPOSITS	(1)	1	-	-
311 - RESERVD-ENCUMBRANCES	(1,040)	54,199	76,301	(23,142)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,778,300)	1,160,903	1,160,903	(1,778,300)
411 - ACTUAL REVENUES	-	17,675	2,465,243	(2,447,568)
431 - EXPENDITURES-CY	-	2,496,837	159,072	2,337,765
440 - ENCUMBRANCES-CY	1,040	76,301	54,199	23,142
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	117,028,685	28,802	221,312	116,836,175
520 - ORIGINAL APPROPRIATIONS	(117,219,886)	221,312	28,802	(117,027,376)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	-	\$8,140,652	\$8,140,652	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$518,511	\$893,232	\$791,555	\$620,188
203 - ACCRUED PAYROLL LIABILITIES	(24,937)	24,937	-	-
209 - VP - ADULT PROBATION	-	1,976	1,976	-
311 - RESERVD-ENCUMBRANCES	-	661	5,779	(5,118)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(493,574)	237,796	237,796	(493,574)
411 - ACTUAL REVENUES	-	587	629,205	(628,618)
431 - EXPENDITURES-CY	-	553,161	51,157	502,004
440 - ENCUMBRANCES-CY	-	5,779	661	5,118
500 - ESTIMATED REVENUE	18,626,413	29,610	16,176	18,639,847
520 - ORIGINAL APPROPRIATIONS	(18,626,413)	16,176	29,610	(18,639,847)
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$1,763,914	\$1,763,914	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$4,453)	\$51,474	\$58,793	(\$11,772)
209 - VP - ADULT PROBATION	-	8,547	8,547	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	4,453	-	-	4,453
411 - ACTUAL REVENUES	-	-	49,247	(49,247)
431 - EXPENDITURES-CY	-	58,793	2,227	56,566
500 - ESTIMATED REVENUE	181,316	132,678	-	313,994
520 - ORIGINAL APPROPRIATIONS	(181,316)	-	132,678	(313,994)
APCF - COUNTY FUNDING Total	-	\$251,492	\$251,492	-
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	(\$1,574)	\$3,548	\$1,975	-
203 - ACCRUED PAYROLL LIABILITIES	(1,967)	1,967	-	-
209 - VP - ADULT PROBATION	-	8	8	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,541	-	-	3,541
411 - ACTUAL REVENUES	-	-	1,580	(1,580)
431 - EXPENDITURES-CY	-	1,975	3,936	(1,961)
500 - ESTIMATED REVENUE	860,378	-	-	860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APCG - AP-COUNTY GRANTS Total	-	\$7,498	\$7,498	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	-	\$35,394	\$40,547	(\$5,153)
209 - VP - ADULT PROBATION	-	5,619	5,619	-
411 - ACTUAL REVENUES	-	-	35,394	(35,394)
431 - EXPENDITURES-CY	-	40,547	-	40,547
500 - ESTIMATED REVENUE	31,176	70,842	-	102,018
520 - ORIGINAL APPROPRIATIONS	(31,176)	-	70,842	(102,018)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$152,403	\$152,403	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	(\$4,885)	\$41,535	\$39,467	(\$2,816)
203 - ACCRUED PAYROLL LIABILITIES	(2,443)	2,443	-	-
209 - VP - ADULT PROBATION	-	8,561	8,561	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	7,328	-	-	7,328
411 - ACTUAL REVENUES	-	-	41,535	(41,535)
431 - EXPENDITURES-CY	-	39,467	2,443	37,023
500 - ESTIMATED REVENUE	57,958	-	-	57,958
520 - ORIGINAL APPROPRIATIONS	(57,958)	-	-	(57,958)
APCV - AP-COUNTY VETERANS Total	-	\$92,006	\$92,006	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$1,020,413	\$2,399,056	\$2,376,915	\$1,042,554
203 - ACCRUED PAYROLL LIABILITIES	(118,529)	118,529	-	-
209 - VP - ADULT PROBATION	-	667,027	667,027	-
311 - RESERVD-ENCUMBRANCES	(17,199)	244,581	299,272	(71,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(901,884)	169,942	169,942	(901,884)
411 - ACTUAL REVENUES	-	5,498	2,192,910	(2,187,412)
431 - EXPENDITURES-CY	-	2,179,560	132,818	2,046,742
440 - ENCUMBRANCES-CY	17,199	299,272	244,581	71,890
500 - ESTIMATED REVENUE	72,755,869	126,903	62,623	72,820,149
520 - ORIGINAL APPROPRIATIONS	(72,752,951)	63,303	127,583	(72,817,231)
550 - BUDGET CLEARING ACCOUNT	(2,918)	680	680	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$6,274,351	\$6,274,351	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$19,904)	\$78,017	\$104,137	(\$46,024)
203 - ACCRUED PAYROLL LIABILITIES	(4,377)	4,377	-	-
209 - VP - ADULT PROBATION	-	35,250	35,250	-
311 - RESERVD-ENCUMBRANCES	(366)	7,203	13,672	(6,836)
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,281	-	-	24,281
411 - ACTUAL REVENUES	-	-	64,886	(64,886)
431 - EXPENDITURES-CY	-	104,137	17,508	86,630
440 - ENCUMBRANCES-CY	366	13,672	7,203	6,836
500 - ESTIMATED REVENUE	7,707,403	244,369	-	7,951,771
520 - ORIGINAL APPROPRIATIONS	(7,707,403)	-	244,369	(7,951,772)
APGT - AP-OTHER GRANTS Total	-	\$487,025	\$487,025	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$176,643	\$90,784	\$89,984	\$177,444
209 - VP - ADULT PROBATION	-	4,840	4,840	-
311 - RESERVD-ENCUMBRANCES	(8,119)	12,067	10,056	(6,108)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(176,643)	85,144	85,144	(176,643)
411 - ACTUAL REVENUES	-	-	5,640	(5,640)
431 - EXPENDITURES-CY	-	4,840	-	4,840
440 - ENCUMBRANCES-CY	8,119	10,056	12,067	6,108
500 - ESTIMATED REVENUE	877,010	8,614	-	885,624
520 - ORIGINAL APPROPRIATIONS	(886,615)	-	8,614	(895,229)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	-	\$216,345	\$216,345	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APPR - AP-PR BOND				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	-	-	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$367,439	\$636,022	\$583,676	\$419,784
209 - VP - ADULT PROBATION	1,244	459,752	461,046	(50)
210 - DUE TO OTHERS	116,360	605,063	548,388	173,035
212 - DUE TO OTHER GOVERNMENT	(435,733)	-	106,531	(542,264)
213 - DUE TO OTHERS - MISC. DEPOSITS	(34,781)	-	-	(34,781)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(14,528)	-	-	(14,528)
411 - ACTUAL REVENUES	-	-	1,196	(1,196)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$1,700,837	\$1,700,837	-
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$178,203	\$527,610	\$576,250	\$129,562
203 - ACCRUED PAYROLL LIABILITIES	(41,063)	41,063	-	-
209 - VP - ADULT PROBATION	-	6,289	6,289	-
311 - RESERVD-ENCUMBRANCES	-	1,438	2,025	(587)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(137,139)	-	-	(137,139)
411 - ACTUAL REVENUES	-	-	527,610	(527,610)
431 - EXPENDITURES-CY	-	576,250	41,063	535,187
440 - ENCUMBRANCES-CY	-	2,025	1,438	587
500 - ESTIMATED REVENUE	17,458,898	121,683	7,804	17,572,777
520 - ORIGINAL APPROPRIATIONS	(17,458,898)	7,804	121,683	(17,572,777)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$1,284,162	\$1,284,162	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,419,794	\$26,899,610	\$27,245,544	\$6,073,859
105 - INVESTMENT POOLS	-	510,292	-	510,292
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(1,773)	1,048,791	1,047,018	-
205 - PAYROLL LIABILITIES	(4,080,662)	53,927,680	53,937,949	(4,090,932)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,599,100)	897,172	525,448	(1,227,376)
211 - DUE TO OTHER FUNDS	(30,000)	1,841	1,841	(30,000)
212 - DUE TO OTHER GOVERNMENT	(167,237)	35	9,211	(176,413)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(438,930)	-	-	(436,132)
411 - ACTUAL REVENUES	-	8,779	527,188	(518,409)
COAF - AGENCY FUND Total	-	\$83,294,199	\$83,294,199	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$4,924,050	\$56,335,231	\$58,441,826	\$2,817,456
105 - INVESTMENT POOLS	38,945,471	51,242,306	4,700,000	85,487,777
107 - ESCROW FUNDS	22,058,248	4,793,747	2,586,315	24,265,681
110 - AR - GENERAL	10,398	-	10,398	-
201 - VOUCHERS PAYABLE	(1,407,384)	8,391,887	7,585,328	(600,826)
202 - RETAINAGE PAYABLE	(651,348)	324,085	98,181	(425,444)
220 - DEFERRED REVENUES	-	4,845,134	4,843,493	-
311 - RESERVD-ENCUMBRANCES	(8,779,663)	8,678,332	17,056,926	(17,158,256)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(22,053,217)	-	-	(22,053,217)
360 - FUND BALANCE-UNDESIGNATED	(41,826,219)	-	-	(41,824,578)
411 - ACTUAL REVENUES	-	49,747	55,193,986	(55,144,239)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	7,615,557	138,167	7,477,390
440 - ENCUMBRANCES-CY	8,779,663	17,056,926	8,678,332	17,158,256
500 - ESTIMATED REVENUE	397,503,579	54,173,537	-	451,677,116
520 - ORIGINAL APPROPRIATIONS	(605,360,409)	-	54,173,537	(659,533,946)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$213,506,488	\$213,506,488	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$3,231,750	\$57,204,103	\$60,384,541	\$51,312
105 - INVESTMENT POOLS	5,402,089	31,155,160	29,473,300	7,083,950
110 - AR - GENERAL	-	7,627,830	7,627,830	-
201 - VOUCHERS PAYABLE	-	29,037,952	29,037,952	-
323 - RESERVD-DEBT SERVICE	(8,633,839)	4,910,188	4,910,188	(8,633,839)
411 - ACTUAL REVENUES	-	450,609	32,900,172	(32,449,563)
431 - EXPENDITURES-CY	-	33,948,140	-	33,948,140
500 - ESTIMATED REVENUE	-	32,493,518	-	32,493,518
520 - ORIGINAL APPROPRIATIONS	-	-	32,493,518	(32,493,518)
CODS - DEBT SERVICE Total	-	\$196,827,500	\$196,827,500	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,824,381	\$899,380	\$914,093	\$1,809,668
110 - AR - GENERAL	166,417	1,333,326	1,499,743	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(76,179)	-	-	(76,179)
161 - ACCUM DEP - VEHICLES	(38,227)	-	-	(38,227)
162 - ACCUM DEP - BUILDINGS	(971)	-	-	(971)
164 - ACCUM DEP - INFRASTRUCTURE	(7,513,647)	-	-	(7,513,647)
170 - RESOURCES TO BE PROVIDED	2,564,000	2,356,000	37,000	4,883,000
201 - VOUCHERS PAYABLE	(265,002)	730,234	466,113	(881)
203 - ACCRUED PAYROLL LIABILITIES	(6,517)	6,517	-	-
212 - DUE TO OTHER GOVERNMENT	(21,613)	49,478	35,191	(7,325)
213 - DUE TO OTHERS - MISC. DEPOSITS	(61,050)	7,750	-	(53,300)
299 - ENTERPRISE LT DEBT	(2,564,000)	37,000	2,356,000	(4,883,000)
311 - RESERVD-ENCUMBRANCES	(8,292)	244,544	663,208	(426,956)
325 - INVEST GEN CAPITAL ASSETS	(14,248,599)	-	-	(14,248,599)
350 - DESIGNATED SUBSEQUENT YR EXPEND	281,381	-	-	281,381
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	442	1,386,077	(1,385,635)
431 - EXPENDITURES-CY	-	1,291,147	17,058	1,274,089
440 - ENCUMBRANCES-CY	8,292	663,208	244,544	426,956
500 - ESTIMATED REVENUE	12,613,492	3,974,815	-	16,588,307
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	15	3,983,107	(16,079,800)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,292	15	(508,507)
COEP - ENTERPRISE FUND Total	-	\$11,602,149	\$11,602,149	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,871,014	\$363,873,408	\$360,387,798	\$9,356,624
102 - CHANGE ACCOUNTS	50,663	6,000	6,200	50,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	109,285,482	159,146,418	83,000,000	185,431,900
110 - AR - GENERAL	18,975,669	68,460,604	79,062,250	8,374,023
111 - AR - SUPPLEMENTAL	98,539	249	98,788	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	7,240	9,091	10,698
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(9,643,869)	46,787,670	37,739,111	(595,310)
202 - RETAINAGE PAYABLE	(22,077)	22,077	-	-
203 - ACCRUED PAYROLL LIABILITIES	(9,199,284)	9,262,908	63,624	-
205 - PAYROLL LIABILITIES	(382)	382	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	164,995	159,747	3,936
210 - DUE TO OTHERS	(136,518)	599,637	593,137	(130,019)
211 - DUE TO OTHER FUNDS	(49,089)	2,264	11,765	(58,590)
212 - DUE TO OTHER GOVERNMENT	(36,759)	708,213	1,491,443	(819,989)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,475,043)	2,507,612	4,084,916	(3,052,347)
220 - DEFERRED REVENUES	(25,200,799)	663,921	667,344	(25,204,222)
311 - RESERVD-ENCUMBRANCES	(7,885,759)	15,738,021	16,491,984	(8,639,722)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	-	(44,463)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(90,244,837)	-	-	(90,244,837)
360 - FUND BALANCE-UNDESIGNATED	(24,410,744)	8,289,288	8,295,488	(24,416,944)
411 - ACTUAL REVENUES	-	798,459	259,142,767	(258,344,308)
431 - EXPENDITURES-CY	-	184,256,409	10,750,488	173,505,922
440 - ENCUMBRANCES-CY	7,885,759	16,491,984	15,738,021	8,639,722
442 - ENCUMBRANCES-PY	(228)	-	-	(228)
500 - ESTIMATED REVENUE	-	444,894,325	1,154,577	443,739,748
520 - ORIGINAL APPROPRIATIONS	-	1,170,963	453,333,683	(452,162,719)
550 - BUDGET CLEARING ACCOUNT	-	8,439,358	16,386	8,422,971
COGF - COUNTY GENERAL FUND Total	-	\$1,332,298,607	\$1,332,298,607	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$2,001,863	\$18,163,311	\$19,221,879	\$943,294
105 - INVESTMENT POOLS	1,507,858	5,794,840	-	7,302,697
110 - AR - GENERAL	39,810	-	39,810	-
111 - AR - SUPPLEMENTAL	52,919	1,171,131	1,224,050	-
201 - VOUCHERS PAYABLE	(137,256)	887,288	839,444	(89,412)
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	-	-	41,159	(41,159)
311 - RESERVD-ENCUMBRANCES	(4,188)	1,700	2,084	(4,572)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,290,537	21,124,159	(19,833,622)
431 - EXPENDITURES-CY	-	15,188,144	4,749	15,183,396
440 - ENCUMBRANCES-CY	4,188	2,084	1,700	4,572
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
COIS - INTERNAL SERVICE Total	-	\$42,503,222	\$42,503,222	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$169,729,011	48,627,188	30,874,188.00	\$187,482,011
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	-	(10,319,812)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
265 - G.O. REFUNDING 2023A	-	-	4,910,188	(4,910,188)
COLT - COUNTY LONG TERM DEBT Total	-	79,501,376	79,501,376	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$540,873	\$37,908,004	\$34,836,667	\$3,612,210
105 - INVESTMENT POOLS	119,500,000	5,071,698	9,000,287	115,571,412
107 - ESCROW FUNDS	-	4,557,000	4,557,000	-
110 - AR - GENERAL	14,306,506	462,069	14,286,959	481,616
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(2,451,619)	17,099,269	16,199,192	(1,551,542)
202 - RETAINAGE PAYABLE	(1,520)	-	-	(1,520)
203 - ACCRUED PAYROLL LIABILITIES	(632,010)	658,306	26,296	-
220 - DEFERRED REVENUES	-	4,557,000	4,557,000	-
311 - RESERVD-ENCUMBRANCES	(6,816,179)	6,147,414	21,458,712	(22,127,476)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(131,173,907)	-	-	(131,173,907)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	1,857,472	14,414,218	(12,556,745)
431 - EXPENDITURES-CY	-	27,074,106	1,367,307	25,706,799
440 - ENCUMBRANCES-CY	6,816,179	21,458,712	6,147,414	22,127,476
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	703,112,739	24,648,138	240,817	727,520,060
520 - ORIGINAL APPROPRIATIONS	(705,545,020)	240,817	24,648,138	(729,952,341)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
COSG - COUNTY GRANTS Total	-	\$151,740,006	\$151,740,006	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$17,835,487	\$29,057,437	\$25,342,304	\$21,550,620
105 - INVESTMENT POOLS	18,334,750	8,864,080	4,036,250	23,162,580
110 - AR - GENERAL	517,926	36,238	553,464	700
201 - VOUCHERS PAYABLE	(2,765,075)	7,675,388	5,066,028	(155,715)
202 - RETAINAGE PAYABLE	(127,331)	-	-	(127,331)
203 - ACCRUED PAYROLL LIABILITIES	(249,967)	250,806	-	839
210 - DUE TO OTHERS	(45,952)	-	1,986	(47,938)
212 - DUE TO OTHER GOVERNMENT	(51,892)	-	150	(52,042)
213 - DUE TO OTHERS - MISC. DEPOSITS	(100,215)	17,612	33,256	(115,859)
220 - DEFERRED REVENUES	(1,019,411)	1,080,185	-	-
311 - RESERVD-ENCUMBRANCES	(3,279,776)	1,953,447	3,869,168	(5,195,497)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(24,815,516)	40,048	40,048	(24,815,516)
360 - FUND BALANCE-UNDESIGNATED	(7,512,804)	4,448	4,448	(7,452,031)
411 - ACTUAL REVENUES	-	274,877	25,650,735	(25,375,859)
431 - EXPENDITURES-CY	-	13,908,750	481,198	13,427,552
440 - ENCUMBRANCES-CY	3,279,776	3,869,168	1,953,447	5,195,497
500 - ESTIMATED REVENUE	297,560	64,011,679	132,499	64,176,740
520 - ORIGINAL APPROPRIATIONS	(297,560)	135,064	68,080,857	(68,243,353)
550 - BUDGET CLEARING ACCOUNT	-	4,069,178	2,565	4,066,613
COSR - SPECIAL REVENUE Total	-	\$135,248,403	\$135,248,403	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	638,526	-	-	638,526

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
150 - IMPROVEMENTS	31,663,150	-	-	31,663,150
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	291,194,296	-	-	291,194,296
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	58,159,973	215,568	45,602	58,329,940
157 - CONSTRUCTION IN PROGRESS	12,509,984	-	-	12,509,984
158 - FURNITURE & FIXTURES	2,058,807	-	-	2,058,807
159 - VEHICLES	25,474,078	368,700	47,500	25,795,278
160 - ACCUM DEP - EQUIPMENT	(47,768,826)	45,602	45,602	(47,768,826)
161 - ACCUM DEP - VEHICLES	(19,053,214)	47,500	47,500	(19,053,214)
162 - ACCUM DEP - BUILDINGS	(197,743,736)	-	-	(197,743,736)
163 - ACCUM DEP - IMPROVEMENTS	(13,556,681)	-	-	(13,556,681)
164 - ACCUM DEP - INFRASTRUCTURE	(62,543)	-	-	(62,543)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,227,400)	-	-	(1,227,400)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	-	-	(254,773)
325 - INVEST GEN CAPITAL ASSETS	(157,206,170)	88,067	579,233	(157,697,336)
FAGF - CAP ASSETS-GF Total	-	\$765,437	\$765,437	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(3,177)	-	-	(3,177)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(2,972)	-	-	(2,972)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,216,030	-	-	3,216,030
151 - LAND	5,697,822	-	-	5,697,822
152 - BUILDINGS	36,561,605	-	-	36,561,605
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,410,125	-	-	10,410,125
156 - EQUIPMENT	11,116,803	267,000	-	11,383,803
157 - CONSTRUCTION IN PROGRESS	24,618,016	-	-	24,618,016
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	8,971,369	159,393	-	9,130,762
160 - ACCUM DEP - EQUIPMENT	(7,162,194)	-	-	(7,162,194)
161 - ACCUM DEP - VEHICLES	(5,253,147)	-	-	(5,253,147)
162 - ACCUM DEP - BUILDINGS	(14,228,279)	-	-	(14,228,279)
163 - ACCUM DEP - IMPROVEMENTS	(1,859,251)	-	-	(1,859,251)
164 - ACCUM DEP - INFRASTRUCTURE	(3,863,960)	-	-	(3,863,960)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
325 - INVEST GEN CAPITAL ASSETS	(94,073,460)	-	426,393	(94,499,854)
FASR - CAP ASSETS-SR Total	-	426,393	426,393	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,314,977,212	\$1,314,977,212	-
TREA - TREASURY FUND Total	-	\$1,314,977,212	\$1,314,977,212	-
Grand Total	-	\$3,586,417,028	\$3,586,417,028	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$46,976,513	\$1,915,027,194	\$1,911,251,392	\$50,752,315
102 - CHANGE ACCOUNTS	50,663	6,000	6,200	50,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	292,975,650	261,784,793	130,209,836	424,550,607
107 - ESCROW FUNDS	22,058,248	9,350,747	7,143,315	24,265,681
110 - AR - GENERAL	34,016,725	77,920,068	103,080,453	8,856,340
111 - AR - SUPPLEMENTAL	151,458	1,171,381	1,322,838	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	12,549	7,240	9,091	10,698
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	638,526	-	-	638,526
150 - IMPROVEMENTS	34,879,180	-	-	34,879,180
151 - LAND	20,437,427	-	-	20,437,427
152 - BUILDINGS	327,805,860	-	-	327,805,860
153 - ROADS	57,318,442	-	-	57,318,442
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,368,646	-	-	32,368,646
156 - EQUIPMENT	69,505,103	482,568	45,602	69,924,974
157 - CONSTRUCTION IN PROGRESS	37,128,000	-	-	37,128,000
158 - FURNITURE & FIXTURES	2,072,437	-	-	2,072,437
159 - VEHICLES	34,510,376	528,093	47,500	34,990,969
160 - ACCUM DEP - EQUIPMENT	(55,010,377)	45,602	45,602	(55,010,377)
161 - ACCUM DEP - VEHICLES	(24,366,783)	47,500	47,500	(24,366,783)
162 - ACCUM DEP - BUILDINGS	(211,972,987)	-	-	(211,972,987)
163 - ACCUM DEP - IMPROVEMENTS	(15,415,932)	-	-	(15,415,932)
164 - ACCUM DEP - INFRASTRUCTURE	(11,440,150)	-	-	(11,440,150)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,241,030)	-	-	(1,241,030)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
168 - ACCUM DEP - CAPITAL LEASES	(254,773)	-	-	(254,773)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
170 - RESOURCES TO BE PROVIDED	172,293,011	50,983,188	30,911,188	192,365,011
201 - VOUCHERS PAYABLE	(16,671,978)	111,658,480	97,980,187	(2,993,685)
202 - RETAINAGE PAYABLE	(802,276)	346,162	98,181	(554,294)
203 - ACCRUED PAYROLL LIABILITIES	(10,439,501)	10,530,259	89,920	839
205 - PAYROLL LIABILITIES	(4,083,208)	55,957,356	56,132,444	(4,258,297)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	(1,312)	164,995	159,747	3,936
209 - VP - ADULT PROBATION	1,244	1,497,314	1,498,608	(50)
210 - DUE TO OTHERS	(1,665,210)	2,101,872	1,668,959	(1,232,297)
211 - DUE TO OTHER FUNDS	(229,089)	4,105	13,606	(238,590)
212 - DUE TO OTHER GOVERNMENT	(737,434)	757,726	1,683,685	(1,663,392)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,775,980)	2,532,974	4,118,173	(3,361,178)
220 - DEFERRED REVENUES	(26,220,210)	11,146,240	10,067,837	(25,204,222)
250 - G.O. REFUNDING 2015	(15,230,000)	4,910,188	-	(10,319,812)
251 - G.O. REF TAXABLE 2015A	(4,995,000)	710,000	-	(4,285,000)

County of El Paso Texas
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Balance Sheet - County Wide
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
252 - G.O. REFUNDING 2016A	(27,790,000)	2,200,000	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(21,915,000)	1,925,000	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,500,000)	-	-	(3,500,000)
256 - G.O. REFUNDING 2017	(46,105,000)	4,885,000	-	(41,220,000)
257 - SIB LOAN 2017	(3,427,812)	-	-	(3,427,812)
258 - SIB LOAN 2020	(4,379,369)	-	-	(4,379,369)
259 - C.O. TAXABLE 2021(TWDB)	(1,551,000)	54,000	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,718,000)	690,000	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(20,117,830)	15,500,000	-	(4,617,830)
262 - TAX 2022B TWDB FIF	-	-	2,372,000	(2,372,000)
263 - TAX NOTE 2023A	-	-	16,175,000	(16,175,000)
264 - TAX NOTE 2023B	-	-	25,170,000	(25,170,000)
265 - G.O. REFUNDING 2023A	-	-	4,910,188	(4,910,188)
299 - ENTERPRISE LT DEBT	(2,564,000)	37,000	2,356,000	(4,883,000)
311 - RESERVD-ENCUMBRANCES	(26,800,579)	33,083,606	59,949,186	(53,666,159)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,663)	6,200	-	(44,463)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(8,633,839)	4,910,188	4,910,188	(8,633,839)
324 - RESERVD-BENEFITS	(3,301,293)	-	-	(3,301,293)
325 - INVEST GEN CAPITAL ASSETS	(265,548,297)	88,067	1,005,627	(266,448,761)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(272,043,675)	1,693,834	1,693,834	(272,040,877)
360 - FUND BALANCE-UNDESIGNATED	(75,835,718)	8,293,736	8,299,936	(75,779,504)
411 - ACTUAL REVENUES	-	4,754,682	416,353,748	(411,599,066)
431 - EXPENDITURES-CY	-	289,337,821	13,169,191	276,168,630
440 - ENCUMBRANCES-CY	26,800,579	59,949,186	33,083,606	53,666,159
442 - ENCUMBRANCES-PY	(27,969)	-	-	(27,969)
500 - ESTIMATED REVENUE	1,362,055,324	624,959,513	1,835,808	1,985,179,029
520 - ORIGINAL APPROPRIATIONS	(1,572,025,538)	1,855,454	637,481,209	(2,207,651,293)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,521,696	19,646	222,472,264
Grand Total	-	\$3,586,417,028	\$3,586,417,028	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
March 31, 2023
Report as of April 10, 2023

FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$3,224)	(\$10,188)
AP-BASIC SUPERVISION	(927,338)	(2,439,195)
AP-COMMUNITY CORRECTIONS	(314,309)	(628,618)
AP-COUNTY FUNDING	(11,772)	(43,921)
AP-COUNTY RISE PROGRAM	(10,018)	(35,394)
AP-COUNTY VETERANS	(6,850)	(41,535)
AP-DIVERSION TARGET PROGRAM	(1,015,751)	(2,186,329)
AP-OTHER GRANTS	-	(37,244)
AP-PROG PARTICIPANTS	(670)	(5,640)
AP-RESTITUTION TO VICTIM	(203)	(1,196)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(527,485)
CAPITAL PROJECTS FUND	(12,756,857)	(13,799,239)
COUNTY GENERAL FUND	(14,115,611)	(258,344,308)
COUNTY GRANTS	(2,683,676)	(12,556,745)
DEBT SERVICE	(4,952,620)	(32,449,563)
ENTERPRISE FUND	(226,031)	(1,385,635)
INTERNAL SERVICE	(3,746,219)	(19,833,622)
SPECIAL REVENUE	(10,555,820)	(25,375,859)
REVENUES Total	(\$51,553,857)	(\$369,701,716)
EXPENDITURES		
AP-BASIC SUPERVISION	\$421,696	\$2,331,711
AP-COMMUNITY CORRECTIONS	51,059	505,477
AP-COUNTY FUNDING	11,772	55,693
AP-COUNTY RISE PROGRAM	5,153	40,532
AP-COUNTY VETERANS	2,816	37,023
AP-DIVERSION TARGET PROGRAM	327,015	2,030,522
AP-OTHER GRANTS	14,947	67,137
AP-PROG PARTICIPANTS	933	3,948
AP-TREATMENT ALT TO INCARCERATION	97,325	535,061
CAPITAL PROJECTS FUND	2,169,983	7,254,721
COUNTY GENERAL FUND	42,722,682	173,505,922
COUNTY GRANTS	7,902,008	25,706,799
DEBT SERVICE	4,967,588	33,948,140
ENTERPRISE FUND	275,861	1,274,089
INTERNAL SERVICE	3,029,289	15,183,396
SPECIAL REVENUE	2,620,294	13,427,552
EXPENDITURES Total	\$64,620,418	\$275,907,723

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
REVENUES	(\$927,338)	(\$2,439,195)
EXPENDITURES	421,696	2,331,711
BASIC SUPERVISION Total	(505,642)	(107,484)
AP-BASIC SUPERVISION Total	(505,642)	(107,484)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
REVENUES	(30,725)	(57,132)
EXPENDITURES	9,069	50,498
COMMUNITY SERVICE RESTITUTION Total	(21,656)	(6,634)
DRUG TESTING SERVICES		
REVENUES	(267,771)	(542,130)
EXPENDITURES	37,332	428,874
DRUG TESTING SERVICES Total	(230,439)	(113,256)
AP-VICTIM SVCS PROGRAM		
REVENUES	(15,813)	(29,356)
EXPENDITURES	4,658	26,106
AP-VICTIM SVCS PROGRAM Total	(11,155)	(3,250)
AP-COMMUNITY CORRECTIONS Total	(263,250)	(123,141)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
REVENUES	(15,138)	(46,914)
EXPENDITURES	6,534	44,819
384TH ADULT DRUG COURT PROGRAM Total	(8,604)	(2,094)
84 DWI DRUG COURT		
REVENUES	(13,854)	(34,262)
EXPENDITURES	5,690	27,969
84 DWI DRUG COURT Total	(8,164)	(6,293)
AFTERCARE CASELOAD		
REVENUES	(18,130)	(36,260)
EXPENDITURES	5,355	30,606
AFTERCARE CASELOAD Total	(12,775)	(5,654)
BEHAV HLTH RESID TRT CNTR		
REVENUES	(701,624)	(1,403,248)
EXPENDITURES	199,197	1,261,079
BEHAV HLTH RESID TRT CNTR Total	(502,427)	(142,169)
CHILD ABUSES-NEGLECT CASELOAD		
REVENUES	(15,223)	(30,446)
EXPENDITURES	5,046	29,286
CHILD ABUSES-NEGLECT CASELOAD Total	(10,177)	(1,160)
DOMESTIC VIOLENCE CASELOADS		

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(27,730)	(55,460)
EXPENDITURES	10,593	60,722
DOMESTIC VIOLENCE CASELOADS Total	(17,137)	5,262
GANG INTERVENTION CASELOAD		
REVENUES	(32,595)	(95,090)
EXPENDITURES	16,804	95,821
GANG INTERVENTION CASELOAD Total	(15,791)	730
HIGH RISK MISDEMEANOR CASELOAD		
REVENUES	(56,696)	(166,838)
EXPENDITURES	26,874	163,124
HIGH RISK MISDEMEANOR CASELOAD Total	(29,822)	(3,713)
MENTAL HLTH INITIATIV CASELOAD		
REVENUES	(42,945)	(86,506)
EXPENDITURES	12,475	83,616
MENTAL HLTH INITIATIV CASELOAD Total	(30,470)	(2,890)
SEX OFFENDER PROGRAM		
REVENUES	(65,249)	(142,030)
EXPENDITURES	23,026	144,473
SEX OFFENDER PROGRAM Total	(42,223)	2,443
PRETRIAL DIVERSION PROGRAM 2020		
REVENUES	(26,567)	(89,275)
EXPENDITURES	15,421	89,007
PRETRIAL DIVERSION PROGRAM 2020 Total	(11,146)	(268)
AP-DIVERSION TARGET PROGRAM Total	(688,736)	(155,808)
AP-OTHER GRANTS		
GOV SUBST ABUSE TREAT		
REVENUES	-	(37,244)
EXPENDITURES	11,528	60,301
GOV SUBST ABUSE TREAT Total	11,528	23,057
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	3,418	6,836
STATEWIDE AUTO VICTIM NOTIFICA Total	3,418	6,836
AP-OTHER GRANTS Total	14,947	29,893
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
REVENUES	(670)	(5,640)
EXPENDITURES	933	3,948
384TH SUB ABUSE FELONY PUNISH Total	263	(1,692)
AP-PROG PARTICIPANTS Total	263	(1,692)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
REVENUES	(226,887)	(527,485)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	97,325	535,061
TREATMNT ALT TO INCARCE (TAIP) Total	(129,562)	7,577
AP-TREATMENT ALT TO INCARCERATION Total	(129,562)	7,577
COUNTY GENERAL FUND		
GENERAL FUND		
REVENUES	(\$14,099,792)	(\$258,246,230)
EXPENDITURES	41,283,122	165,012,933
GENERAL FUND Total	27,183,331	(93,233,296)
GF-JUVPROB		
REVENUES	(15,368)	(97,169)
EXPENDITURES	1,439,559	8,492,988
GF-JUVPROB Total	1,424,191	8,395,820
GFCOTAXAUC		
REVENUES	(450)	(910)
GFCOTAXAUC Total	(450)	(910)
COUNTY GENERAL FUND Total	\$28,607,071	(\$84,838,386)
DEBT SERVICE		
DS-GO REF 2015		
REVENUES	(\$1,993)	(\$765,962)
EXPENDITURES	-	380,750
DS-GO REF 2015 Total	(1,993)	(385,212)
DS-GO REF 2015A		
REVENUES	(626)	(875,674)
EXPENDITURES	-	797,259
DS-GO REF 2015A Total	(626)	(78,415)
DS-GO REF 2016A		
REVENUES	(4,496)	(3,546,974)
EXPENDITURES	-	2,894,750
DS-GO REF 2016A Total	(4,496)	(652,224)
DS-GO REF 2016B		
REVENUES	(2,719)	(2,608,605)
EXPENDITURES	-	2,277,479
DS-GO REF 2016B Total	(2,719)	(331,126)
DS-CO2016D		
REVENUES	(1,785)	(419,828)
EXPENDITURES	57,400	57,400
DS-CO2016D Total	55,615	(362,428)
DS-SIB		
REVENUES	(1,618)	(381,307)
EXPENDITURES	-	31,707
DS-SIB Total	(1,618)	(349,599)
DS-GO REF 2017		

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(7,634)	(1,920,605)
EXPENDITURES	-	6,037,625
DS-GO REF 2017 Total	(7,634)	4,117,020
DS-TAX CO 2017		
REVENUES	(353)	(1,815)
DS-TAX CO 2017 Total	(353)	(1,815)
TAXCO21		
REVENUES	(29)	(54,215)
EXPENDITURES	-	54,000
TAXCO21 Total	(29)	(215)
DSSIB2020		
REVENUES	(1,027)	(224,736)
DSSIB2020 Total	(1,027)	(224,736)
TAXNOTES22		
REVENUES	(19,789)	(16,044,194)
EXPENDITURES	-	15,816,981
TAXNOTES22 Total	(19,789)	(227,213)
TAXCO22FIF		
REVENUES	(364)	(695,460)
EXPENDITURES	-	690,000
TAXCO22FIF Total	(364)	(5,460)
DS-G.O. REFUNDING 2023A		
REVENUES	(4,910,188)	(4,910,188)
EXPENDITURES	4,910,188	4,910,188
DS-G.O. REFUNDING 2023A Total	-	-
DEBT SERVICE Total	\$14,968	\$1,498,577
ENTERPRISE FUND		
EP-EAST MONTANA		
REVENUES	(\$133,030)	(\$846,125)
EXPENDITURES	120,656	764,018
EP-EAST MONTANA Total	(12,374)	(82,107)
EP-EAST MONTANA I&S FUND		
REVENUES	(5,166)	(25,834)
EXPENDITURES	15,844	15,844
EP-EAST MONTANA I&S FUND Total	10,678	(9,990)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(253)	(1,292)
EP-EAST MONTANA RESERVE FUND Total	(253)	(1,292)
EP-COUNTY SOLID WASTE FUND		
REVENUES	(70,899)	(353,784)
EXPENDITURES	69,678	348,078
EP-COUNTY SOLID WASTE FUND Total	(1,221)	(5,706)

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 March 31, 2023
 Report as of April 10, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EP-MAYFAIR BOND IAS FUND		
REVENUES	(849)	(4,245)
EXPENDITURES	7,621	7,621
EP-MAYFAIR BOND IAS FUND Total	6,772	3,376
EP-COL REV BND IAS FUND		
REVENUES	(1,638)	(8,202)
EXPENDITURES	14,849	14,849
EP-COL REV BND IAS FUND Total	13,211	6,647
EP-SQ DANCE WASTE WATER		
REVENUES	(14,183)	(71,104)
EXPENDITURES	47,213	78,679
EP-SQ DANCE WASTE WATER Total	33,030	7,575
EP-VISTA DEL ESTE WTR SYS REPL		
EP- HILL CREST WATER SYSTEM		
REVENUES	(14)	(75,050)
EXPENDITURES	-	45,000
EP- HILL CREST WATER SYSTEM Total	(14)	(30,050)
ENTERPRISE FUND Total	\$49,830	(\$111,546)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
REVENUES	(\$3,663,495)	(\$19,246,544)
EXPENDITURES	2,935,828	14,572,466
IS-HEALTH/DENTAL/LIFE Total	(727,667)	(4,674,078)
IS-WORKERS COMP FUND		
REVENUES	(82,724)	(587,078)
EXPENDITURES	93,460	610,930
IS-WORKERS COMP FUND Total	10,736	23,851
INTERNAL SERVICE Total	(\$716,930)	(\$4,650,227)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
REVENUES	(\$25,148)	(\$131,491)
EXPENDITURES	24,887	109,667
SR-ALTERNATIVE DISPUTE Total	(261)	(21,825)
SR-CA BAD CHECK OPERATIONS		
REVENUES	(1,294)	(2,338)
EXPENDITURES	1,325	6,467
SR-CA BAD CHECK OPERATIONS Total	30	4,129
SR-CA COMMISSIONS		
REVENUES	(10,400)	(45,535)
EXPENDITURES	843	2,443
SR-CA COMMISSIONS Total	(9,557)	(43,091)
SR-CA SUPPLEMENT		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(53)	(302)
EXPENDITURES	4,815	8,978
SR-CA SUPPLEMENT Total	4,762	8,676
SR-CHILD ABUSE PREVENT		
REVENUES	(109)	(168)
SR-CHILD ABUSE PREVENT Total	(109)	(168)
SR-CHILD WELF JUROR DONAT		
REVENUES	(64)	(615)
SR-CHILD WELF JUROR DONAT Total	(64)	(615)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(94,030)	(525,686)
SR-CCLERK RECORDS ARCHIVES Total	(94,030)	(525,686)
SR-CCLERK REC MGMT & PRES		
REVENUES	(93,973)	(532,374)
EXPENDITURES	44,950	311,104
SR-CCLERK REC MGMT & PRES Total	(49,023)	(221,270)
SR-VITAL STATISTICS		
REVENUES	(8,352)	(40,100)
EXPENDITURES	1,185	29,181
SR-VITAL STATISTICS Total	(7,167)	(10,919)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(649)	(3,023)
SR-DIST COURTS TECHNOLOGY Total	(649)	(3,023)
SR-TOURIST PROMOTION		
REVENUES	(796,110)	(2,860,900)
EXPENDITURES	3,435	106,498
SR-TOURIST PROMOTION Total	(792,675)	(2,754,402)
SR-COLISEUM TOURIST PROMO		
REVENUES	(25,993)	(2,473,856)
EXPENDITURES	986,775	4,156,494
SR-COLISEUM TOURIST PROMO Total	960,782	1,682,638
SR-COMMISSARY INMATE PROFIT		
REVENUES	(90,693)	(489,424)
EXPENDITURES	106,989	450,646
SR-COMMISSARY INMATE PROFIT Total	16,296	(38,778)
SR-COURT RECORDS PRESERV		
REVENUES	(725)	(4,022)
EXPENDITURES	4,626	25,757
SR-COURT RECORDS PRESERV Total	3,901	21,735
SR-COURT REPORTER SERVICE		
REVENUES	(30,903)	(155,733)
EXPENDITURES	30,991	124,830

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-COURT REPORTER SERVICE Total	88	(30,903)
SR-DA FOOD STAMP FRAUD		
REVENUES	(84)	(462)
SR-DA FOOD STAMP FRAUD Total	(84)	(462)
VETS CRT JURY DONATIONS		
REVENUES	(49)	(549)
EXPENDITURES	227	1,135
VETS CRT JURY DONATIONS Total	178	586
SR-DIST CLERK REC MGMT & PRES		
REVENUES	(232)	(1,186)
EXPENDITURES	1,154	6,911
SR-DIST CLERK REC MGMT & PRES Total	922	5,725
SR-DIST COURTS REC ARCHIVE		
REVENUES	(791)	(4,483)
EXPENDITURES	22,555	117,909
SR-DIST COURTS REC ARCHIVE Total	21,764	113,426
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	-	3,325
COUNTY HISTORICAL COMMISSION Total	-	3,325
SR-ELECTIONS CONTRACT SVC		
REVENUES	1,022	(1,802,435)
EXPENDITURES	-	55,032
SR-ELECTIONS CONTRACT SVC Total	1,022	(1,747,403)
SR-FAMILY PROTECTION		
REVENUES	(55)	(304)
SR-FAMILY PROTECTION Total	(55)	(304)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(13,641)	(122,096)
EXPENDITURES	62,423	62,423
SR-JPD NATIONAL SCHOOL LUNCH Total	48,782	(59,673)
SR-JPD SUPERVISION		
REVENUES	(9,388)	(48,495)
EXPENDITURES	5,989	39,485
SR-JPD SUPERVISION Total	(3,398)	(9,010)
SR-JUSTICE COURT TECHNOLOGY		
REVENUES	(6,087)	(27,561)
EXPENDITURES	17,945	51,349
SR-JUSTICE COURT TECHNOLOGY Total	11,858	23,789
SR-JUVENILE CASE MANAGER		
REVENUES	(7,772)	(34,580)
EXPENDITURES	6,727	26,808
SR-JUVENILE CASE MANAGER Total	(1,045)	(7,772)

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SR-JUSTICE COURT SECURITY		
REVENUES	(1,721)	(7,845)
EXPENDITURES	961	14,248
SR-JUSTICE COURT SECURITY Total	(760)	6,403
SR-JPD DONATIONS		
REVENUES	(1)	(1,358)
SR-JPD DONATIONS Total	(1)	(1,358)
SR-LAW LIBRARY		
REVENUES	(43,462)	(219,359)
EXPENDITURES	73,980	234,304
SR-LAW LIBRARY Total	30,517	14,945
SR-RECORDS MGMT & PRESERV		
REVENUES	(4,041)	(19,126)
EXPENDITURES	3,189	16,755
SR-RECORDS MGMT & PRESERV Total	(852)	(2,371)
SR-COURTHOUSE SECURITY		
REVENUES	(40,393)	(205,878)
EXPENDITURES	38,458	165,486
SR-COURTHOUSE SECURITY Total	(1,934)	(40,393)
SR-SO LEOSE FUND		
REVENUES	(18)	(38,460)
SR-SO LEOSE FUND Total	(18)	(38,460)
SR-DA SPECIAL ACCOUNT		
REVENUES	(42,706)	(191,112)
EXPENDITURES	19,566	71,361
SR-DA SPECIAL ACCOUNT Total	(23,140)	(119,750)
SR-TAX OFFICE DISCRETIONARY		
REVENUES	(290)	(23,769)
EXPENDITURES	5,445	32,259
SR-TAX OFFICE DISCRETIONARY Total	5,155	8,490
SR-TEEN COURT		
REVENUES	(4)	(24)
SR-TEEN COURT Total	(4)	(24)
SR-TRANSPORTATION FEE		
REVENUES	(622,680)	(3,178,890)
EXPENDITURES	528,640	2,556,210
SR-TRANSPORTATION FEE Total	(94,040)	(622,680)
SR-DA 10% DRUG FORFEITURE		
REVENUES	(39)	(228)
EXPENDITURES	-	42,465
SR-DA 10% DRUG FORFEITURE Total	(39)	42,237
CO CRIM COURT NO 2 DWI 10% DRU		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(1,660)	(55,166)
EXPENDITURES	2,168	17,709
CO CRIM COURT NO 2 DWI 10% DRU Total	508	(37,457)
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	72	1,619
SR-384TH DISTRICT DURG COURT 1 Total	72	1,619
SR-DRUG COURT FEES MAIN		
REVENUES	(545)	(3,274)
SR-DRUG COURT FEES MAIN Total	(545)	(3,274)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(342)	(1,466)
EXPENDITURES	292	2,862
SR-DRUG COURT FEES CO CRIM 2 S Total	(49)	1,397
SR-DRUG COURT FEES 346TH SPEC		
REVENUES	(351)	(1,518)
EXPENDITURES	724	3,140
SR-DRUG COURT FEES 346TH SPEC Total	373	1,622
SR-DRUG COURT FEES 384 ADULT S		
REVENUES	(342)	(1,468)
EXPENDITURES	1,415	1,576
SR-DRUG COURT FEES 384 ADULT S Total	1,073	108
SR-DRUG COURT FEES 384 SAFP SP		
REVENUES	(358)	(1,555)
EXPENDITURES	302	903
SR-DRUG COURT FEES 384 SAFP SP Total	(56)	(652)
SR-TRUANCY COURTS		
REVENUES	(1,896)	(5,865)
SR-TRUANCY COURTS Total	(1,896)	(5,865)
SR-COURT INITIATED GARDIANSHIP		
REVENUES	(6,953)	(34,595)
EXPENDITURES	1,360	8,110
SR-COURT INITIATED GARDIANSHIP Total	(5,593)	(26,485)
SR-ROADS AND BRIDGES FUND		
REVENUES	(7,611,927)	(10,711,300)
EXPENDITURES	585,521	4,324,272
SR-ROADS AND BRIDGES FUND Total	(7,026,406)	(6,387,027)
SR-PROJECT CARE ELECTRIC		
REVENUES	(21,884)	(112,808)
EXPENDITURES	9,309	51,985
SR-PROJECT CARE ELECTRIC Total	(12,575)	(60,823)
SR-PROBATE JUD SUPPORT CRT 1		
REVENUES	(85)	(487)

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EXPENDITURES	4,969	21,028
SR-PROBATE JUD SUPPORT CRT 1 Total	4,884	20,541
SR-PROBATE JUD SUPPORT CRT 2		
REVENUES	(36)	(222)
EXPENDITURES	4,336	28,522
SR-PROBATE JUD SUPPORT CRT 2 Total	4,300	28,300
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(1,072)	(5,143)
EXPENDITURES	177	4,145
SR-PROBATE TRAVEL ACCOUNT CRT Total	(895)	(998)
SR-SHERIFF STATE FORFEITURE		
REVENUES	(52,743)	(54,453)
EXPENDITURES	7,736	88,766
SR-SHERIFF STATE FORFEITURE Total	(45,006)	34,313
1ST CHANCE PROGRAM		
REVENUES	(1,400)	(7,500)
EXPENDITURES	1,500	6,100
1ST CHANCE PROGRAM Total	100	(1,400)
SR-65TH INTERV FAM DRG CT		
REVENUES	(367)	(1,603)
SR-65TH INTERV FAM DRG CT Total	(367)	(1,603)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(364)	(1,587)
EXPENDITURES	-	311
SR-65TH PRESERV FAM DRG CT Total	(364)	(1,277)
SR-WARRIOR		
REVENUES	(22)	(124)
EXPENDITURES	-	2,276
SR-WARRIOR Total	(22)	2,152
SRCON4LEO		
REVENUES	(3)	(794)
SRCON4LEO Total	(3)	(794)
SRCON5LEOS		
REVENUES	(3)	(747)
SRCON5LEOS Total	(3)	(747)
SRCON6LEOS		
REVENUES	(4)	(1,008)
SRCON6LEOS Total	(4)	(1,008)
SRCON7LEOS		
REVENUES	(2)	(745)
SRCON7LEOS Total	(2)	(745)
SRDALEOSE		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(4)	(1,644)
EXPENDITURES	2,308	4,196
SRDALEOSE Total	2,304	2,552
SRCALEOSE		
REVENUES	-	(735)
EXPENDITURES	-	1,104
SRCALEOSE Total	-	369
DONATIONS		
REVENUES	(8)	(9,583)
EXPENDITURES	-	27,708
DONATIONS Total	(8)	18,125
SRCTFACILI		
REVENUES	(23,808)	(120,389)
SRCTFACILI Total	(23,808)	(120,389)
SRLANGUAGE		
REVENUES	(7,646)	(41,508)
SRLANGUAGE Total	(7,646)	(41,508)
CRMAPCLK		
REVENUES	(12,060)	(62,545)
CRMAPCLK Total	(12,060)	(62,545)
CRMAPDCLK		
REVENUES	(23,898)	(120,615)
CRMAPDCLK Total	(23,898)	(120,615)
SRCON1LOES		
REVENUES	(1)	(821)
EXPENDITURES	-	704
SRCON1LOES Total	(1)	(117)
SRCON2LEO		
REVENUES	(683)	(687)
SRCON2LEO Total	(683)	(687)
VETERANS JURY DONATIONS		
REVENUES	-	(160)
VETERANS JURY DONATIONS Total	-	(160)
SR-JPD DETAINEE		
REVENUES	(2)	(3,308)
SR-JPD DETAINEE Total	(2)	(3,308)
SPCWARRIOR		
REVENUES	(341)	(1,463)
EXPENDITURES	-	960
SPCWARRIOR Total	(341)	(503)
327THJUVD		
REVENUES	(362)	(1,484)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	26	26
327THJUVD R Total	(336)	(1,458)
OPIOID SETTLEMENT		
REVENUES	(813,721)	(813,721)
OPIOID SETTLEMENT Total	(813,721)	(813,721)
SPECIAL REVENUE Total	(\$7,935,526)	(\$11,948,307)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
REVENUES	(\$10,173,562)	(\$10,597,723)
EXPENDITURES	846,579	3,521,124
CP-IMPROV 2001 Total	(9,326,983)	(7,076,599)
CP-2007		
REVENUES	(12)	(68)
CP-2007 Total	(12)	(68)
CP-2012		
REVENUES	(12,693)	(86,577)
EXPENDITURES	576,012	2,667,608
CP-2012 Total	563,319	2,581,031
CP-TAX2016C		
REVENUES	(597)	(3,323)
EXPENDITURES	-	12,419
CP-TAX2016C Total	(597)	9,096
CP-2016D		
REVENUES	(192)	(1,115)
EXPENDITURES	-	43,583
CP-2016D Total	(192)	42,468
STRMWAT21		
EXPENDITURES	116,410	116,410
STRMWAT21 Total	116,410	116,410
STRMWAT22		
REVENUES	-	(1,641)
EXPENDITURES	(3,739)	5,257
STRMWAT22 Total	(3,739)	3,617
TAXNOTES22		
REVENUES	(79,309)	(414,166)
EXPENDITURES	634,721	822,096
TAXNOTES22 Total	555,411	407,930
CP-COURTHOUSE IMPROV-LL		
REVENUES	(1)	(7)
CP-COURTHOUSE IMPROV-LL Total	(1)	(7)
STORMWATSO		
REVENUES	(2,322,253)	(2,372,000)

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EXPENDITURES	-	66,224
STORMWATSO Total	(2,322,253)	(2,305,776)
TAXNOTE23		
REVENUES	(65,794)	(126,170)
TAXNOTE23 Total	(65,794)	(126,170)
TAXNOTE23B		
REVENUES	(102,443)	(196,449)
TAXNOTE23B Total	(102,443)	(196,449)
CAPITAL PROJECTS FUND Total	(\$10,586,875)	(\$6,544,518)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$151)	(\$1,708)
AF-RETIREMENT FUND Total	(151)	(1,708)
AF-SOCSEC FUND		
REVENUES	1	(52)
AF-SOCSEC FUND Total	1	(52)
AF-METRO NARC FUND		
REVENUES	(3)	(14)
AF-METRO NARC FUND Total	(3)	(14)
AF-HIDTA SEIZURES FUND		
REVENUES	(10)	(54)
AF-HIDTA SEIZURES FUND Total	(10)	(54)
AF-DA SEIZURES FUND		
REVENUES	(881)	(5,686)
AF-DA SEIZURES FUND Total	(881)	(5,686)
AF-BORDER CRIME SEIZURES		
REVENUES	(60)	(330)
AF-BORDER CRIME SEIZURES Total	(60)	(330)
AF-CA BAD CHECK FUND		
REVENUES	(49)	(272)
AF-CA BAD CHECK FUND Total	(49)	(272)
BAILBOND		
REVENUES	(2,071)	(2,071)
BAILBOND Total	(2,071)	(2,071)
AGENCY FUND Total	(\$3,224)	(\$10,188)
COUNTY GRANTS		
384th DISTRICT DRUG COURT		
REVENUES	(\$250)	(\$27,817)
EXPENDITURES	8,704	51,560
384th DISTRICT DRUG COURT Total	8,454	23,743
CHILD PROTECTIVE SERVICES		
REVENUES	(1,044,534)	(1,111,012)

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EXPENDITURES	83,530	626,602
CHILD PROTECTIVE SERVICES Total	(961,004)	(484,410)
HIDTA PROGRAM INCOME		
REVENUES	(456)	(2,519)
HIDTA PROGRAM INCOME Total	(456)	(2,519)
LOCAL BORDER SECURITY PROG		
REVENUES	-	(65,702)
EXPENDITURES	-	102,107
LOCAL BORDER SECURITY PROG Total	-	36,405
NUTRITION PROGRAM		
REVENUES	(165,363)	(1,139,121)
EXPENDITURES	262,596	1,519,876
NUTRITION PROGRAM Total	97,233	380,755
TEXAS CAPITAL PROJECT		
REVENUES	-	(17)
EXPENDITURES	-	7,150
TEXAS CAPITAL PROJECT Total	-	7,133
JBSA IMPREST		
REVENUES	(17)	(92)
EXPENDITURES	24	398
JBSA IMPREST Total	7	306
RURAL TRAN ASSIST FEDERAL		
REVENUES	(17,341)	(626,080)
EXPENDITURES	234,234	1,243,327
RURAL TRAN ASSIST FEDERAL Total	216,893	617,247
AIRPORT MAINTENANCE		
EXPENDITURES	-	3,205
AIRPORT MAINTENANCE Total	-	3,205
DA DIMS PROJECT		
REVENUES	(20,190)	(77,310)
EXPENDITURES	52,041	312,913
DA DIMS PROJECT Total	31,851	235,603
DIRECT VICTIM SERVICES		
REVENUES	-	(117,842)
EXPENDITURES	18,058	107,624
DIRECT VICTIM SERVICES Total	18,058	(10,218)
FAMILY DRUG COURTS		
REVENUES	-	(6,413)
EXPENDITURES	1,947	40,208
FAMILY DRUG COURTS Total	1,947	33,795
ACCESS & VISITATION GRANTS		
REVENUES	(4,393)	(20,751)

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EXPENDITURES	-	16,358
ACCESS & VISITATION GRANTS Total	(4,393)	(4,393)
SHERIFF CRIME VICTIM SVCS		
REVENUES	(8,349)	(78,910)
EXPENDITURES	7,890	46,881
SHERIFF CRIME VICTIM SVCS Total	(459)	(32,029)
SHERIFF TRAINING ACADEMY		
REVENUES	(5,661)	(36,095)
EXPENDITURES	21,646	68,381
SHERIFF TRAINING ACADEMY Total	15,985	32,286
VANPOOL PROGRAM		
EXPENDITURES	-	6,737
VANPOOL PROGRAM Total	-	6,737
TX TOBACCO ENF PROG		
REVENUES	(21,625)	(75,000)
EXPENDITURES	14,918	64,502
TX TOBACCO ENF PROG Total	(6,707)	(10,498)
PROJ HOPE-JUV MENTAL HLTH CT		
REVENUES	-	(13,392)
EXPENDITURES	20,027	55,796
PROJ HOPE-JUV MENTAL HLTH CT Total	20,027	42,404
SHERIFF'S STEP SINGLE YEAR		
REVENUES	(511)	(4,089)
EXPENDITURES	4,089	4,089
SHERIFF'S STEP SINGLE YEAR Total	3,578	-
OCDETF 2018		
EXPENDITURES	-	6,562
OCDETF 2018 Total	-	6,562
RURAL TRANSIT ASSIST STATE		
REVENUES	(363)	(139,421)
EXPENDITURES	21,278	190,406
RURAL TRANSIT ASSIST STATE Total	20,915	50,985
ELECTIONS CHAPTER 19 FUNDS		
REVENUES	(16,681)	(21,611)
EXPENDITURES	10,590	47,013
ELECTIONS CHAPTER 19 FUNDS Total	(6,092)	25,402
OPERATION STONEGARDEN SO-2017		
REVENUES	-	(323,834)
EXPENDITURES	222,707	679,492
OPERATION STONEGARDEN SO-2017 Total	222,707	355,658
WTX HIDTA PROSECUTION INIT 2018		
REVENUES	-	(153,167)

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EXPENDITURES	60,002	329,352
WTX HIDTA PROSECUTION INIT 2018 Total	60,002	176,186
VETERANS TREATMENT COURT 2018		
REVENUES	(54,493)	(122,407)
EXPENDITURES	24,146	143,843
VETERANS TREATMENT COURT 2018 Total	(30,347)	21,436
FEDERAL PLANNING PROGRAM 2019		
REVENUES	(19,614)	(44,618)
EXPENDITURES	21,242	65,861
FEDERAL PLANNING PROGRAM 2019 Total	1,628	21,243
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(31)	(210)
EXPENDITURES	6,163	36,953
TJJD TITLE IV-E OPERATING 2019 Total	6,132	36,743
EP NM JOB ACCESS & REVERSE COMMUTE		
REVENUES	(47,151)	(106,830)
EXPENDITURES	47,152	153,984
EP NM JOB ACCESS & REVERSE COMMUTE Total	1	47,154
EL PASO CNTY JUVENILE DRUG CRT 2019		
REVENUES	-	(3,615)
EXPENDITURES	3,539	10,021
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	3,539	6,406
PROTECTIVE ORDER COURT 2019		
REVENUES	-	(100,123)
EXPENDITURES	19,894	118,048
PROTECTIVE ORDER COURT 2019 Total	19,894	17,925
REGION 1-BORDER PROSECUTION UN		
REVENUES	(98,185)	(283,907)
EXPENDITURES	96,860	439,975
REGION 1-BORDER PROSECUTION UN Total	(1,325)	156,068
DA OFFICE VICTIM ASSISTANCE 2019		
REVENUES	-	(224,756)
EXPENDITURES	30,476	169,466
DA OFFICE VICTIM ASSISTANCE 2019 Total	30,476	(55,291)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
REVENUES	-	(16,596)
EXPENDITURES	49,687	188,478
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	49,687	171,882
BULLET PROOF VESTS 2019		
EXPENDITURES	211	211
BULLET PROOF VESTS 2019 Total	211	211
ADULT DRUG COURT DISCRETIONARY 2019		

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REVENUES	-	(27,510)
EXPENDITURES	6,459	59,625
ADULT DRUG COURT DISCRETIONARY 2019 Total	6,459	32,116
CA OFFICE-VICTIM RESOURCE PROGR 2019		
REVENUES	-	(52,142)
EXPENDITURES	8,459	48,800
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	8,459	(3,342)
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	233,285	258,484
COLONIA SELF HELP CENTER 2019 Total	233,285	258,484
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(81,988)	(82,605)
DEP OF TREASURY ASSET FORFEITURE Total	(81,988)	(82,605)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(22,356)	(163,719)
EXPENDITURES	-	-
DEP OF JUSTICE ASSET FORFEITURE Total	(22,356)	(163,719)
PD 48 HOUR BOND PROJECT		
REVENUES	-	(351,721)
EXPENDITURES	34,531	206,576
PD 48 HOUR BOND PROJECT Total	34,531	(145,145)
DA EP COORDINATED RESPONSE		
REVENUES	-	(30,718)
EXPENDITURES	12,886	64,556
DA EP COORDINATED RESPONSE Total	12,886	33,838
DA SAVNS 2020		
REVENUES	(4,901)	(4,901)
EXPENDITURES	7,351	12,251
DA SAVNS 2020 Total	2,450	7,351
COVID 19 RELIEF FUND		
EXPENDITURES	(85)	(85)
COVID 19 RELIEF FUND Total	(85)	(85)
COORDINATED RESPONSE EPUFRC		
REVENUES	-	(155,103)
EXPENDITURES	211,581	548,745
COORDINATED RESPONSE EPUFRC Total	211,581	393,641
5311 CARES ACT FUNDS 2020		
REVENUES	(40,015)	(125,253)
EXPENDITURES	5,499	130,753
5311 CARES ACT FUNDS 2020 Total	(34,516)	5,500
EPC VETERANS ASST HEROES PRJ		
REVENUES	(24,576)	(71,609)

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EXPENDITURES	5,001	104,354
EPC VETERANS ASST HEROES PRJ Total	(19,575)	32,744
COPS HIRING COPS IN SCHOOL PR		
REVENUES	-	(288,030)
EXPENDITURES	104,999	638,376
COPS HIRING COPS IN SCHOOL PR Total	104,999	350,346
HELP AMERICA VOTE ACT		
REVENUES	-	(14)
EXPENDITURES	-	20,527
HELP AMERICA VOTE ACT Total	-	20,513
5339 BUS SHELTER FACILITY PROG		
REVENUES	(48,706)	(60,155)
EXPENDITURES	-	60,155
5339 BUS SHELTER FACILITY PROG Total	(48,706)	-
TPWD PARK PLAYGROUND 2019		
EXPENDITURES	-	62,035
TPWD PARK PLAYGROUND 2019 Total	-	62,035
JAG2020		
EXPENDITURES	-	3,820
JAG2020 Total	-	3,820
SG-REENTRY21		
REVENUES	-	(62,451)
EXPENDITURES	23,677	129,861
SG-REENTRY21 Total	23,677	67,410
SG-FEDERA21		
REVENUES	-	(1,446,011)
SG-FEDERA21 Total	-	(1,446,011)
SG-BCAP21		
REVENUES	-	(679)
EXPENDITURES	47,571	50,669
SG-BCAP21 Total	47,571	49,990
SG-ARPLAN21		
EXPENDITURES	2,061,958	7,815,887
SG-ARPLAN21 Total	2,061,958	7,815,887
SG-STARTAS21		
REVENUES	(182,391)	(264,673)
EXPENDITURES	45,696	197,207
SG-STARTAS21 Total	(136,695)	(67,466)
GFAIREXP21		
EXPENDITURES	-	48,938
GFAIREXP21 Total	-	48,938
GPADILLA21		

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REVENUES	-	(110,248)
EXPENDITURES	17,592	127,368
GPADILLA21 Total	17,592	17,120
RISE22		
REVENUES	-	(7,143)
EXPENDITURES	-	10,415
RISE22 Total	-	3,272
GECORE22		
EXPENDITURES	19,910	31,134
GECORE22 Total	19,910	31,134
GCOPSCIT		
REVENUES	-	(1,456)
EXPENDITURES	-	1,456
GCOPSCIT Total	-	-
GOOGCIT		
REVENUES	-	(97,699)
EXPENDITURES	8	134,613
GOOGCIT Total	8	36,914
GICBARPA22		
REVENUES	-	(81,774)
EXPENDITURES	-	81,775
GICBARPA22 Total	-	1
ONDCP2021		
REVENUES	-	(747,620)
EXPENDITURES	313,856	1,703,042
ONDCP2021 Total	313,856	955,422
TJJDST22		
EXPENDITURES	22,532	27,348
TJJDST22 Total	22,532	27,348
EMERGENCY FOOD/SHELTER		
EXPENDITURES	3,209	18,402
EMERGENCY FOOD/SHELTER Total	3,209	18,402
CRMASTER22		
REVENUES	-	(18,623)
EXPENDITURES	6,548	33,643
CRMASTER22 Total	6,548	15,020
GCRESPCM22		
REVENUES	-	(52,262)
EXPENDITURES	58,262	189,004
GCRESPCM22 Total	58,262	136,742
GPDPFB22		
EXPENDITURES	41,071	174,313

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
March 31, 2023
Report as of April 10, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
GPDPFB22 Total	41,071	174,313
ONDCP 2022		
REVENUES	-	(116,869)
EXPENDITURES	145,054	416,488
ONDCP 2022 Total	145,054	299,619
FABENS SIDEWALKS 2022		
EXPENDITURES	42,313	97,930
FABENS SIDEWALKS 2022 Total	42,313	97,930
TJJD STATE AID GRANTS 2023		
REVENUES	(737,779)	(2,491,493)
EXPENDITURES	317,743	1,642,383
TJJD STATE AID GRANTS 2023 Total	(420,036)	(849,110)
GHUMANIT22-FED REV-GRNT		
REVENUES	(15,757)	(74,635)
EXPENDITURES	2,699,978	3,463,677
GHUMANIT22-FED REV-GRNT Total	2,684,221	3,389,042
GSKATEPR22		
REVENUES	-	(538,120)
EXPENDITURES	16,077	27,318
GSKATEPR22 Total	16,077	(510,802)
GBJACIT23		
EXPENDITURES	25,165	118,786
GBJACIT23 Total	25,165	118,786
GINCIVIL23		
REVENUES	-	(38,253)
EXPENDITURES	17,238	83,057
GINCIVIL23 Total	17,238	44,804
JAG2022		
EXPENDITURES	2,934	5,733
JAG2022 Total	2,934	5,733
GLATCF23		
REVENUES	-	(50,000)
GLATCF23 Total	-	(50,000)
COUNTY GRANTS Total	\$5,218,332	\$13,150,054
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$203)	(\$1,196)
ADULT PROB-RESTITUT TO VICTIM Total	(203)	(1,196)
AP-RESTITUTION TO VICTIM Total	(203)	(1,196)
AP-COUNTY FUNDING		
COUNTY FUNDING		
REVENUES	(11,772)	(43,921)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
March 31, 2023
Report as of April 10, 2023

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	11,772	55,693
COUNTY FUNDING Total	-	11,772
AP-COUNTY FUNDING Total	-	11,772
AP-COUNTY RISE PROGRAM		
AP-COUNTY RISE PROGRAM		
REVENUES	(10,018)	(35,394)
EXPENDITURES	5,153	40,532
AP-COUNTY RISE PROGRAM Total	(4,865)	5,138
AP-COUNTY RISE PROGRAM Total	(4,865)	5,138
AP-COUNTY VETERANS		
CV00		
REVENUES	(6,850)	(41,535)
EXPENDITURES	2,816	37,023
CV00 Total	(4,034)	(4,512)
AP-COUNTY VETERANS Total	(\$4,034)	(\$4,512)
Grand Total	\$13,066,561	(\$93,793,993)

SORTED BY:
FUND

County of El Paso, Texas
March 2023 - Transfers In / Transfers Out
ALL FUNDS REPORTED

FM 06/ FY 2023

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(7)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(639)
DP44	84 DWI DRUG COURT	-	(1,056)
7176	ACCESS & VISITATION GRANTS	-	(4,563)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(4,779)
7321	INNOVATIVE CIVIL ENFORCEMENT	-	(6,538)
DP15	SEX OFFENDER PROGRAM	-	(13,207)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(16,647)
DP09	GANG INTERVENTION CASELOAD	-	(29,924)
DP19	PRETRIAL DIVERSION PROGRAM	-	(36,159)
7228	CA VICTIM RESOURCE PROGRAM	-	(37,347)
6102	SR-CO CRIM CRT # 2 DWI 10% DRU	-	(42,465)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(53,493)
7179	SHERIFF CRIME VICTIM SVCS	-	(56,221)
7218	PROTECTIVE ORDER COURT	-	(64,563)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(73,697)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(73,836)
7171	DIRECT VICTIM SERVICES	-	(84,214)
7221	DA OFFICE VICTIM ASSISTANCE	-	(168,280)
7282	REGIONAL TRANSIT S/U ASSISTANC	(179,929)	(179,929)
7241	PD 48 HOUR BOND PROJECT	-	(321,476)
1000	GF-GENERAL FUND	(77,677)	(454,612)
7315	EP PLAYGROUNDS SPRT CRTS SKATE	-	(538,120)
7189	CHILD PROTECTIVE SERVICES	(1,044,534)	(1,044,534)
6014	SR-TOURIST PROMOTION	(778,144)	(2,771,162)
6130	SR-ROADS AND BRIDGES FUND	(6,930,841)	(6,930,841)
3001	CP-IMPROV 2001	(10,100,000)	(10,100,000)
TOTAL		(19,111,125)	(23,108,308)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7164	AIRPORT MAINTENANCE	-	3,205
6030	SR-1ST CHANCE PROGRAM	1,500	6,100
7183	VANPOOL PROGRAM	-	6,737
7088	TEXAS CAPITAL PROJECT	-	7,000
7175	FAMILY DRUG COURTS	-	8,913
7293	PD PADILLA IC & ADVICE PROGRAM	-	22,422
6044	SR-JUVENILE CASE MANAGER	6,727	26,808
B900	BASIC SUPERVISION	-	40,906
6100	SR-DA 10% DRUG FORFEITURE	-	42,465
7189	CHILD PROTECTIVE SERVICES	-	83,111
6021	SR-COURT REPORTER SERVICE	30,991	124,830
6050	SR-COURTHOUSE SECURITY	38,458	165,486
CC41	DRUG TESTING SERVICES	-	188,841
6015	SR-COLISEUM TOURIST PROMO	778,144	2,771,162
1000	GF-GENERAL FUND	18,255,304	19,610,323
TOTAL		19,111,125	23,108,308

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended March 31, 2023**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$199,610,921	\$452,162,719	\$173,505,922	\$11,755,159	\$266,901,638
Special Revenue	44,215,854	68,243,353	13,593,928	5,283,348	49,366,077
Debt Service	7,135,262	32,493,518	33,948,140	-	(1,454,622)
Enterprise	15,996,761	3,983,092	1,229,089	16,167	2,737,836
Internal Service (non-budgeted)	7,963,325	4,188	15,183,396	4,572	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
Total Year to Date (YTD)	\$274,922,123	\$556,886,870	\$239,786,008	\$17,059,246	\$317,550,929
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$111,544,644	\$364,199,469	\$257,042,729	\$29,469,517	\$77,687,223
Grants	118,207,993	534,049,804	7,900,792	4,632,733	521,516,279
Agency EPC-CSCD	-	14,185,952	6,454,569	122,290	7,609,093
Total Life to Date (LTD)	\$229,752,637	\$912,435,225	\$271,398,090	\$34,224,540	\$606,812,595

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>