

El Paso County  
Daily Bank Balances Analysis  
Fiscal Year 2012 9 October 1, 2011 - September 30, 2012)

Account Name		Average Daily Balance Per Individual Account	Highest Daily Balance Per Individual Account ANY DAY	Highest Daily Balance All Accounts Combined Same Day-7/25/12
Tax Office	Ad Valorem	414,879.10	10,373,566.49	283,862.65
	Automobile	3,348,515.77	6,396,911.46	3,083,234.46
	Vehicle Inventory Escrow	2,672,689.28	4,106,300.17	2,799,452.16
	Discretionary Fund	609,833.56	620,178.19	611,038.53
County Clerk	Civil	20,915.18	62,991.44	11,033.11
	General	174,616.05	341,504.42	191,462.87
	Escrow Funds	5,793.66	10,605.64	3,932.22
Adult Probation	Regional Adult Probation	2,774,603.05	4,517,678.56	3,225,172.13
	Community Intervention Center	4,527.04	15,447.36	7,589.34
	Restitution to the Victim	308,873.92	396,815.11	280,818.92
Sheriff	General	17,094.70	24,400.52	18,544.34
	Legal	249,160.14	675,796.99	81,292.37
	Abandoned Vehicle	60,819.49	78,763.61	49,917.76
	Abandoned Vehicle Escrow	49,087.55	60,030.39	52,057.10
	Inmate Trust Fund	264,414.25	331,333.74	226,937.30
	State Forfeiture	665,712.70	952,891.62	631,612.75
	Justice Forfeiture	562,310.77	904,057.42	421,327.59
	Asset Sharing Fund	19,258.78	19,521.67	19,090.27
District Clerk	Fee	89,303.18	335,175.96	119,496.62
El Paso County	Payroll Fund	449,220.52	4,407,051.67	189,062.56
	Health And Life Benefit Fund	3,695,635.06	4,504,207.71	3,797,406.98
	Retirement Fund	2,165,583.50	6,599,166.70	1,191,123.73
	Social Security Fund	97,929.84	1,464,772.33	0.00
	County Attorney's Office Bad Check Fund	63,914.70	77,198.64	60,110.95
	Consolidated Fund	122,022,417.70	203,927,391.34	203,927,391.34
	125 Benefits Fund	146,919.86	202,884.34	146,589.05
	Workers Compensation Fund	136,463.55	214,931.28	113,824.25
	Jury Fee Fund	50,468.11	61,846.00	55,474.00
District Attorney	Jaime Esparza-Special Account	763,663.43	897,120.33	648,451.33
	Forfeiture Seizure	2,230,126.56	3,710,484.22	3,190,918.47
	Asset Sharing Fund	60,919.61	61,162.35	61,048.52

Interest Bearing Accts	Average Daily Balance:	144,195,670.61	Highest Daily Balance Same Day:	225,499,273.67
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Non Interest Bearing Accounts

Tax Office-State Automobile Sales Tax	290,370.44	917,893.07	318,211.52
County Clerk-Probate And Lunacy	3,935,865.20	4,283,568.17	4,220,928.28
County Clerk-Cash Bonds	1,194,984.01	1,278,703.34	1,225,095.84
Sheriff's-Cash Bail Bond	514,944.04	565,223.28	524,979.28
District Clerk-Trust	2,580,569.08	3,830,626.97	2,346,883.42
District Clerk-Deposit Account	934,434.90	3,075,660.09	1,078,002.08
District Clerk-Juvenile Probation	80,150.86	89,319.00	85,019.00
DRO-Child Support	2.50	162.69	0.00
Auditor's-Housing Financial Corporation	51,341.39	51,341.39	51,341.39

Non Interest Bearing Accts	Average Daily Balance:	9,582,662.42	Highest Daily Balance Same Day:	9,850,460.81
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All Accts	Average Daily Balance:	153,778,333.03	Highest Daily Balance Same Day:	235,349,734.48
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