REPORT BP500REV

ALL FUNDS REVENUES BY: FUND TYPE

REPORT : BP500REV DATE : 10/02/2012	EV	COUNTY OF FY 2012- FISCAL YI 11 ACTUAL REV A	EL PASO *SYST 2013 BUDGETARY AR 07 - 11 ACT	EMMIDE* INFORMATION UAL REVENUES DEVENUE SETTION	ATES		TIME: 09:38 PAGE: 1
IYPE :CP CAPITAL PROJECTS FUND :O01 CAPITAL PROJECTS CHARACTER:09 MISCELLANEOUS RE OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.M. CHARACTER 09 SUBTOTAL FUND 001 SUBTOTAL	FUNDS -ASCARATE SPR VENUES FY 2007 ACTUAL REVENUE	INKLER FY 2008 ACTUAL REVENUE 3 563 6 610	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
REPORT : BP500REV DATE : 10/02/2012		COUNTY OF FY 2012-2: FISCAL YE 1 ACTUAL REV A	EL PASO *SYST	EMWIDE*			TIME: 09:38 PAGE: 2
TYPE :CP CAPITAL PROJECTS FUND :009 CAPITAL PROJECTS CHARACTER:09 MISCELLANEOUS RE	FUNDS - Courthouse 9 Venues	95					
OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL FUND 009 SUBTOTAL	FY 2007 ACTUAL REVENUE 9,254 50 9,304 9,304	5,862	1,433	369		FY2012 REVENUE ESTIMATE 265 265	FY2013 REVENUE ESTIMATE

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YPE :CP CAPITAL PROJECTS UND :012 CAPITAL PROJECTS HARACTER:09 MISCELLANEOUS RE SUB BJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
0001 INTEREST EARNINGS-INVEST 0002 INTEREST EARNINGS-N.O.W.							
MARACTER 09 SUBTOTAL Ind 012 Subtotal	<u>4,421</u> 4,421						
			NOSPESSION				
		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASD *SYS 13 BUDGETARY R 07 - 11 AC D FY 12 & 13	EMMIDE* INFORMATION UAL REVENUE REVENUE EST	S Imates		TIME: 09 PAGE: 09
VE :CP CAPITAL PROJECTS DE :013 CAPITAL PROJECT-D RACTER:09 MISCELLANEOUS REV VB VECT SUB OBJECT TITLE	FUNDS DATA PROC UPGRA TENUES FY 2007 ACTUAL REVENUE	DE FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 Actual Revenue	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09 PAGE: 09 FY2013 REVENUE ESTIMATE
E :CP CAPITAL PROJECTS CAPITAL PROJECT-D RACTER:09 MISCELLANEOUS REV Bect sub object title 01 Interest Earnings-Invest 02 Interest Earnings-N.O.M. RACTER 09 SUBTOTAL	FUNDS DATA PROC UPGRA VENUES	\DE		FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE 34 9 43 43	
E CP CAPITAL PROJECTS DI CAPITAL PROJECT-D RACTER:09 MISCELLANEOUS REV BECT SUB OBJECT TITLE 01 INTEREST EARNINGS-INVEST 02 INTEREST EARNINGS-N.O.W. RACTER 09 SUBTOTAL	FUNDS ATA PROC UPGRA ENUES FY 2007 ACTUAL REVENUE 1,289 22 1,311	DE FY 2008 ACTUAL REVENUE 18 829 18 847	FY 2009 ACTUAL REVENUE 10 225	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 51 14 65	34 9 43	
E :CP CAPITAL PROJECTS CAPITAL PROJECT-D RACTER:09 MISCELLANEOUS REV Bect sub object title 01 Interest Earnings-Invest 02 Interest Earnings-N.O.M. RACTER 09 SUBTOTAL	FUNDS ATA PROC UPGRA ENUES FY 2007 ACTUAL REVENUE 1,289 22 1,311	DE FY 2008 ACTUAL REVENUE 18 829 18 847	FY 2009 ACTUAL REVENUE 10 225	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 51 14 65	34 9 43	
E CP CAPITAL PROJECTS DI CAPITAL PROJECT-D RACTER:09 MISCELLANEOUS REV BECT SUB OBJECT TITLE 01 INTEREST EARNINGS-INVEST 02 INTEREST EARNINGS-N.O.W. RACTER 09 SUBTOTAL	FUNDS ATA PROC UPGRA ENUES FY 2007 ACTUAL REVENUE 1,289 22 1,311	DE FY 2008 ACTUAL REVENUE 18 829 18 847	FY 2009 ACTUAL REVENUE 10 225	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 51 14 65	34 9 43	
E :CP CAPITAL PROJECTS OI3 CAPITAL PROJECT-D RACTER:09 MISCELLANEOUS REV ECT SUB OBJECT TITLE DI INTEREST EARNINGS-INVEST D2 INTEREST EARNINGS-N.O.W. RACTER 09 SUBTOTAL	FUNDS ATA PROC UPGRA ENUES FY 2007 ACTUAL REVENUE 1,289 22 1,311	DE FY 2008 ACTUAL REVENUE 18 829 18 847	FY 2009 ACTUAL REVENUE 10 225	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 51 14 65	34 9 43	
	FUNDS ATA PROC UPGRA ENUES FY 2007 ACTUAL REVENUE 1,289 22 1,311	DE FY 2008 ACTUAL REVENUE 18 829 18 847	FY 2009 ACTUAL REVENUE 10 225	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 51 14 65	34 9 43	

REPORT : BP500REY DATE : 10/02/2012	FY 1	FY 2012-2 FISCAL YE	OIJ BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09: PAGE:
TYPE :CP CAPITAL PROJECTS FUND :017 CAPITAL PROJECT⊣ CHARACTER:09 MISCELLANEOUS RE		I AGIONE NET A					
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W.							
CHARACTER 09 SUBTOTAL Fund 017 Subtotal	1,136 1,136						
REPORT : BP500REY		COUNTY OF	EL PASO *SYST	EMNIDE*			TIME: 09:
			EL PASO *SYST D13 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13	EMMIDE* INFORMATION JAL REVENUES REVENUE ESTIMA	TES		FAGE: 09:3
REPORT: BP500REY DATE :10/02/2012 TYPE :018 CAPIIAL PROJECTS CHARACTER:09 MISCELLANEOUS REY	FUNDS CNTY CAP IMPROV FINUES FY 2007	V 200 1				EY2012.	
TYPE :CP CAPITAL PROJECTS UND :018 CAPITAL PROJECT-C HARACTER:09 MISCELLANEOUS REV SUB DBJECT SUB OBJECT TITLE	FUNDS NTY CAP IMPROV ENUES FY 2007 ACTUAL REVENUE	V 2001 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :CP CAPITAL PROJECTS UND :018 CAPITAL PROJECT-C HARACTER:09 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE 190001 INTEREST EARNINGS-N.VEST 190002 INTEREST EARNINGS-N.O.M. 190002 PROPERTY SALES	FUNDS CNTY CAP IMPROV FINUES FY 2007	V 2001 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE 8,516 25,299 1,156,491	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	5,000	FY2013 REVENUE ESTIMATE 14,500 45,000
TYPE CP CAPITAL PROJECTS CHARACTER:09 MISCELLANEOUS REV SUB DBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.M. R9000 PROPERTY SALES CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S	FUNDS NTY CAP IMPROV CENUES FY 2007 ACTUAL REVENUE 103,812 18,737 459,005 581,554 SOURCES	Y 2001 FY 2008 ACTUAL REVENUE 56,438 38,938 95,825	FY 2009 ACTUAL REVENUE 8,516 28,516 28,516 28,516 28,516 28,516 28,516 1,156,491 1,190,306	FY2010 ACTUAL REVENUE 37,813 38,762	FY2011 ACTUAL REVENUE 25,261 55,365	5,000	FY2013 REVENUE ESTIMATE 14,500 45,000 59,500
TYPE CP CAPITAL PROJECTS CHARACTER:09 MISCELLANEOUS REV SUB DBJECT SUB OBJECT TITLE 19001 INTEREST EARNINGS-INVEST 29300 PROPERTY SALES CHARACTER 09 SUBTOTAL	FUNDS NTY CAP IMPROV FENUES FY 2007 ACTUAL REVENUE 103,812 18,737 459,005 581,554	V 2001 FY 2008 ACTUAL REVENUE 56,438 449 38,938	FY 2009 ACTUAL REVENUE 8,516 28,516 28,516 28,516 28,516 28,516 28,516 1,156,491 1,190,306	FY2010 ACTUAL REVENUE 37,813 38,762	FY2011 ACTUAL REVENUE 25,261 55,365	5,000 30,000 35,000	FY2013 REVENUE ESTIMATE 14,500 45,000 59,500 3,630,000

YPE :CP CAPITAL PROJECTS UND :019 CAPITAL PROJ-COU HARACTER:09 MISCELLANEOUS RE	INTY CAPITAL PR	OJS 2001					
SUB BJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
19001 INTEREST EARNINGS-INVEST 19002 INTEREST EARNINGS-N.O.M.			53,461			500	
HARACTER 09 SUBTOTAL	588,722		53,477		5,462	500	
HARACTER:10 OTHER FINANCING 19800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL						3,804	
UND 019 SUBTOTAL	588,722	327,248	53,477	6,980	5,462	4,304	
PORT : 875008EY		EQUINTY OF	EL BASC TSYSTE				
		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REV AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME :
YPE :CP CAPITAL PROJECTS IND :023 CAPITAL PROJ-COUN MARACTER:09 MISCELLANEOUS REV	FUNDS ITY CAPITAL PRO VENUES	JS 2002				FY2012 REVENUE ESTIMATE	
	FUNDS TY CAPITAL PRO ENUES FY 2007 ACTUAL REVENUE	JS 2002				FY2012 REVENUE ESTIMATE 1,000	TIME: PAGE: FY2013 REVENUE ESTIMATE
YPE :CP CAPITAL PROJECTS IND :023 CAPITAL PROJ-COUN MARACTER:09 MISCELLANEOUS REV SUB SUECT SUB OBJECT TITLE 1001 INTEREST EARNINGS-INVEST 1002 INTEREST EARNINGS-N.O.W. MARACTER 09 SUBTOTAL	FUNDS ITY CAPITAL PRO ENUES FY 2007 ACTUAL REVENUE 633,451 1 633,452	JS 2002 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		
YPE :CP CAPITAL PROJECTS IND :023 CAPITAL PROJECTS IND :023 CAPITAL PROJECTS INT COLLANEOUS REV SUB SJECT SUB OBJECT TITLE INTEREST EARNINGS-INVEST INTEREST EARNINGS-N.O.M. MARACTER 09 SUBTOTAL MARACTER:10 OTHER FINANCING S 0800 DESIGNATED FOR SUBSEQUEN	FUNDS ITY CAPITAL PRO ENUES FY 2007 ACTUAL REVENUE 633,451 1 633,452	JS 2002 FY 2008 ACTUAL REVENUE 254,415 33	FY 2009 ACTUAL REVENUE 51,717 136	FY2010 ACTUAL REVENUE 10,788 10,360	FY2011 ACTUAL REVENUE 1,420	1,000	
YPE :CP CAPITAL PROJECTS IND :023 CAPITAL PROJECTS IND :C23 CAPITAL PROJECTS INTEREST CAPITAL PROJECTS INTEREST CAPITAL PROJECTS INTEREST CAPITAL INTEREST CAPITAL PROJECTS INTERCOMPACTOR	FUNDS ITY CAPITAL PRO ENUES FY 2007 ACTUAL REVENUE 633,451 1 633,452	JS 2002 FY 2008 ACTUAL REVENUE 254,415 33	FY 2009 ACTUAL REVENUE 51,717 136	FY2010 ACTUAL REVENUE 10,788 10,360	FY2011 ACTUAL REVENUE 1,420	1,000	
YPE :CP CAPITAL PROJECTS IND :023 CAPITAL PROJECTS IND :C23 CAPITAL PROJECTS INTEREST CAPITAL PROJECTS INTEREST CAPITAL PROJECTS INTEREST CAPITAL INTEREST CAPITAL PROJECTS INTERCOMPACTOR	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE 633,451 1 633,452 SOURCES	JS 2002 FY 2008 ACTUAL REVENUE 254,415 33 254,448	FY 2009 ACTUAL REVENUE 51,717 136 51,853	FY2010 ACTUAL REVENUE 10,788 10,360 21,148	FY2011 ACTUAL REVENUE 1,420 7,625	1,000 - 1,000 	
YPE :CP CAPITAL PROJECTS UND :023 CAPITAL PROJECTS HARACTER:09 MISCELLANEOUS REV SUB SJECT SUB OBJECT TITLE	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE 633,451 1 633,452 SOURCES	JS 2002 FY 2008 ACTUAL REVENUE 254,415 33 254,448	FY 2009 ACTUAL REVENUE 51,717 136 51,853	FY2010 ACTUAL REVENUE 10,788 10,360 21,148	FY2011 ACTUAL REVENUE 1,420 7,625	1,000 - 1,000 	
THE SECTION OF SUBSEQUEN INTEREST EARNINGS-N.O.M. INTEREST EARNINGS-N	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE 633,451 1 633,452 SOURCES	JS 2002 FY 2008 ACTUAL REVENUE 254,415 33 254,448	FY 2009 ACTUAL REVENUE 51,717 136 51,853	FY2010 ACTUAL REVENUE 10,788 10,360 21,148	FY2011 ACTUAL REVENUE 1,420 7,625	1,000 - 1,000 	
YPE :CP CAPITAL PROJECTS IND :023 CAPITAL PROJECTS IND :C23 CAPITAL PROJECTS INTEREST CAPITAL PROJECTS INTEREST CAPITAL PROJECTS INTEREST CAPITAL INTEREST CAPITAL PROJECTS INTERCOMPACTOR	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE 633,451 1 633,452 SOURCES	JS 2002 FY 2008 ACTUAL REVENUE 254,415 33 254,448	FY 2009 ACTUAL REVENUE 51,717 136 51,853	FY2010 ACTUAL REVENUE 10,788 10,360 21,148	FY2011 ACTUAL REVENUE 1,420 7,625	1,000 - 1,000 	
YPE :CP CAPITAL PROJECTS IND :023 CAPITAL PROJECTS IND :C23 CAPITAL PROJECTS INTEREST CAPITAL PROJECTS INTEREST CAPITAL PROJECTS INTEREST CAPITAL INTEREST CAPITAL PROJECTS INTERCOMPACTOR	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE 633,451 1 633,452 SOURCES	JS 2002 FY 2008 ACTUAL REVENUE 254,415 33 254,448	FY 2009 ACTUAL REVENUE 51,717 136 51,853	FY2010 ACTUAL REVENUE 10,788 10,360 21,148	FY2011 ACTUAL REVENUE 1,420 7,625	1,000 - 1,000 	
THE SECTION OF SUBSEQUEN INTEREST EARNINGS-N.O.M. INTEREST EARNINGS-N	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE 633,451 1 633,452 SOURCES	JS 2002 FY 2008 ACTUAL REVENUE 254,415 33 254,448	FY 2009 ACTUAL REVENUE 51,717 136 51,853	FY2010 ACTUAL REVENUE 10,788 10,360 21,148	FY2011 ACTUAL REVENUE 1,420 7,625	1,000 - 1,000 	
YPE :CP CAPITAL PROJECTS IND :023 CAPITAL PROJECTS IND :C23 CAPITAL PROJECTS INTEREST CAPITAL PROJECTS INTEREST CAPITAL PROJECTS INTEREST CAPITAL INTEREST CAPITAL PROJECTS INTERCOMPACTOR	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE 633,451 1 633,452 SOURCES	JS 2002 FY 2008 ACTUAL REVENUE 254,415 33 254,448	FY 2009 ACTUAL REVENUE 51,717 136 51,853	FY2010 ACTUAL REVENUE 10,788 10,360 21,148	FY2011 ACTUAL REVENUE 1,420 7,625	1,000 - 1,000 	

TYPE :CP CAPITAL PROJECTS FUND :024 CAPITAL PROJECT- CHARACTER:09 MISCELLANEOUS RE OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	58,543 30 58,573				20 26 46	13 18 31		
FUND 024 SUBTOTAL	58,573				46	31		
REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-24 FISCAL YE 1 ACTUAL REY A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIN	MATES			JIME: 091
TYPE :CP CAPIIAL PROJECTS FUND :025 CAPITAL PROJECT-(CHARACTER:09 MISCELLANEOUS REV	FUNDS CP RIVER PARK VENUES						EY2912.	
TYPE :CP CAPITAL PROJECTS FUND :025 CAPITAL PROJECT- CHARACTER:09 MISCELLANEOUS REV OBJECT SUB OBJECT TITLE	FUNDS CP RIVER PARK VENUES	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	251	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
REPORT : BP500REY DATE : 10/02/2012 TYPE : CP CAPITAL PROJECTS CHARACTER: 09 MISCELLANEOUS REY OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST CHARACTER 09 SUBTOTAL FUND 025 SUBTOTAL	FUNDS CP RTVER PARK VENUES Fy 2007 Actual Revenue	FY 2008 ACTUAL REVENUE 13,304 412 	FY 2009 ACTUAL REVENUE 3,411 361 3,772	FY2010 ACTUAL REVENUE 1 	FY2011 ACTUAL REVENUE	251 62 313 313	FY2012 REVENUE ESTIMATE	
TYPE :CP CAPITAL PROJECTS FUND :025 CAPITAL PROJECT- CHARACTER:09 MISCELLANEOUS REV OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	FUNDS PRIVER PARK VENUES FY 2007 ACTUAL REVENUE 20,685 505 21,190	FY 2008 ACTUAL REVENUE 13,304 412 	FY 2009 ACTUAL REVENUE 3,411 361 3,772	FY2010 ACTUAL REVENUE 1 	FY2011 ACTUAL REVENUE	313	FY2012 REVENUE ESTIMATE	
TYPE :CP CAPITAL PROJECTS FUND :025 CAPITAL PROJECT- CHARACTER:09 MISCELLANEOUS REN OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	FUNDS PRIVER PARK VENUES FY 2007 ACTUAL REVENUE 20,685 505 21,190	FY 2008 ACTUAL REVENUE 13,304 412 	FY 2009 ACTUAL REVENUE 3,411 361 3,772	FY2010 ACTUAL REVENUE 1 	FY2011 ACTUAL REVENUE	313	FY2012 REYENUE ESTIMATE	
TYPE :CP CAPITAL PROJECTS FUND :025 CAPITAL PROJECT- CHARACTER:09 MISCELLANEOUS REN OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	FUNDS PRIVER PARK VENUES FY 2007 ACTUAL REVENUE 20,685 505 21,190	FY 2008 ACTUAL REVENUE 13,304 412 	FY 2009 ACTUAL REVENUE 3,411 361 3,772	FY2010 ACTUAL REVENUE 1 	FY2011 ACTUAL REVENUE	313	FY2012 REYENUE ESTIMATE	
TYPE CP CAPITAL PROJECTS CAPITAL PROJECT CHARACTER:09 MISCELLANEOUS REN DBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	FUNDS PRIVER PARK VENUES FY 2007 ACTUAL REVENUE 20,685 505 21,190	FY 2008 ACTUAL REVENUE 13,304 412 	FY 2009 ACTUAL REVENUE 3,411 361 3,772	FY2010 ACTUAL REVENUE 1 	FY2011 ACTUAL REVENUE	313	EY2012 REYENUE ESTIMATE	
TYPE :CP CAPITAL PROJECTS FUND :025 CAPITAL PROJECT- CHARACTER:09 MISCELLANEOUS REN DBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	FUNDS PRIVER PARK VENUES FY 2007 ACTUAL REVENUE 20,685 505 21,190	FY 2008 ACTUAL REVENUE 13,304 412 	FY 2009 ACTUAL REVENUE 3,411 361 3,772	FY2010 ACTUAL REVENUE 1 	FY2011 ACTUAL REVENUE	313	FY2012 REYENUE ESTIMATE	
TYPE :CP CAPITAL PROJECTS FUND :025 CAPITAL PROJECT- CHARACTER:09 MISCELLANEOUS REV OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	FUNDS PRIVER PARK VENUES FY 2007 ACTUAL REVENUE 20,685 505 21,190	FY 2008 ACTUAL REVENUE 13,304 412 	FY 2009 ACTUAL REVENUE 3,411 361 3,772	FY2010 ACTUAL REVENUE 1 	FY2011 ACTUAL REVENUE	313	FYZO12 RESYEMUE	

PORT:BP500REV TE :10/02/2012 PE :CP CAPITAL PROJECTS			EAR 07 - 11 AC AND FY 12 & 13	TEMNIDE* INFORMATION TUAL REVENUES REVENUE ESTIM	ATES		TIME: 0 PAGE:
PE :CP CAPITAL PROJECTS ND :027 CAP-PROJ CNTY CC ARACTER:09 MISCELLANEOUS RE JECT SUB OBJECT TITLE DO2 INTEREST EARNINGS-N.O.W.	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE 2 2,25	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
NRACTER 09 SUBTOTAL ND 027 SUBTOTAL	3, 192 3, 192	8,00	2 2,25	2			
RT:8P500REY :10/02/2012		COUNTY OF FY 2012-24 FISCAL YE	EL PASO *SYSTI DI3 BUDGETARY AR 97 - 11 ASTI	EMHIDE* INFORMATION UAL, REVENUES			FINE: 09
CP CAPITAL PROJECTS 228 CAPITAL PROJ-COUN ACTER:09 MISCELLANEOUS REV	FUNDS TY CAPITAL PRO VENUES	US 2007		EMWIDE* INFORMATION JAL REVENUES REVENUE ESTIMA FY2010 ACTUAL		FY2012 FY2012	FY2013
CP CAPITAL PROJECTS 2028 CAPITAL PROJ-COUN ACTER:09 MISCELLANEOUS REV CT SUB OBJECT TITLE	FUNDS ITY CAPITAL PRO /ENUES FY 2007	US 2007 FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue		FY2011 ACTUAL REVENUE 7,213 854,207	REVENUE ESTIMATE 3,500 165,750	FY2013 REVENUE ESTIMATE
CP CAPITAL PROJECTS O28 CAPITAL PROJ-COUN ACTER:09 MISCELLANEOUS REV CT SUB OBJECT TITLE IT INTEREST EARNINGS-INVEST IT INTEREST EARNINGS-INVEST IT INTEREST EARNINGS-INVEST O PROCEEDS OF BONDS SOLD-P I UNCLASSIFIED OF BONDS SOLD-P I UNCLASSIFIED REVENUES ACTER 09 SUBTOTAL	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE	US 2007	FY 2009 ACTUAL REVENUE 1,772,987	FY2010 ACTUAL REVENUE 1,329,157	FY2011 ACTUAL REVENUE 854;207 714	ESTIMATE 165,750	FY2013 REVENUE ESTIMATE 23,000
CP CAPITAL PROJECTS 228 CAPITAL PROJ-COUN ACTER:09 MISCELLANEOUS REV CT SUB OBJECT TITLE TINTEREST EARNINGS-INVEST 2 INTEREST EARNINGS-N.0.N. 0 PROCEEDS OF BONDS SOLD-P 1 UNCLASSIFIED REVENUES ACTER 09 SUBTOTAL ACTER:10 OTHER FINANCING S 0 DESIGNATED FOR SUBSEQUEN ACTER 10 SUBTOTAL	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE	US 2007 FY 2008 ACTUAL REVENUE 1,191,300 59,835,000 1,081,564	FY 2009 ACTUAL REVENUE 1,772,987 1,851,398	FY2010 ACTUAL REVENUE 1,329,157	FY2011 ACTUAL REVENUE 854;207 714	REVENUE 163,500 169,250 52,021 52,021	FY2013 REYENUE ESTIMATE 1,800 23;000 24,800 24,800 20,568 20,568
CP CAPITAL PROJECTS 2028 CAPITAL PROJECTS ACTER:09 MISCELLANEOUS REV CT SUB OBJECT TITLE TINTEREST EARNINGS-INVEST 2 INTEREST EARNINGS-N.0.N. 0 PROCEEDS OF BONDS SOLD-P 1 UNCLASSIFIED REVENUES ACTER 09 SUBTOTAL ACTER:10 OTHER FINANCING S 0 DESIGNATED FOR SUBSEQUEN ACTER 10 SUBTOTAL	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE	US 2007 FY 2008 ACTUAL REVENUE 611,097 1,91,300 59,835,000 1,081,564 62,718,961	FY 2009 ACTUAL REVENUE 1,772,987 1,851,398	FY2010 ACTUAL REVENUE 1,329,157 1,340,158	FY2011 ACTUAL REVENUE 3554,207 	REVENUE 163,500 169,250 52,021 52,021	FY2013 REYENUE ESTIMATE 1,800 23;000 24,800 24,800 20,568 20,568
CT SUB OBJECT TITLE TITEREST EARNINGS-INVEST INTEREST EARNINGS-N.O.N. O PROCEEDS OF BONDS SOLD-P INCLASSIFIED REVENUES MACTER 09 SUBTOTAL	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE	US 2007 FY 2008 ACTUAL REVENUE 611,097 1,91,300 59,835,000 1,081,564 62,718,961	FY 2009 ACTUAL REVENUE 1,772,987 1,851,398	FY2010 ACTUAL REVENUE 1,329,157 1,340,158	FY2011 ACTUAL REVENUE 3554,207 	REVENUE 163,500 169,250 52,021 52,021	FY2013 REYENUE ESTIMATE 1,800 23;000 24,800 24,800 20,568 20,568
CP CAPITAL PROJECTS 228 CAPITAL PROJECTS CO28 CAPITAL PROJECTS CO28 CAPITAL PROJECT CT SUB OBJECT TITLE CT SUB OBJECT TITLE TITTEREST EARNINGS-INVEST CO PROCEEDS OF BONDS SOLD-P 1 UNCLASSIFIED REVENUES CACTER 09 SUBTOTAL CACTER:10 OTHER FINANCING S 0 DESIGNATED FOR SUBSEQUEN CACTER 10 SUBTOTAL	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE	US 2007 FY 2008 ACTUAL REVENUE 611,097 1,91,300 59,835,000 1,081,564 62,718,961	FY 2009 ACTUAL REVENUE 1,772,987 1,851,398	FY2010 ACTUAL REVENUE 1,329,157 1,340,158	FY2011 ACTUAL REVENUE 3554,207 	REVENUE 163,500 169,250 52,021 52,021	FY2013 REYENUE ESTIMATE 1,800 23;000 24,800 24,800 20,568 20,568
CP CAPITAL PROJECTS 2028 CAPITAL PROJECTS ACTER:09 MISCELLANEOUS REV CT SUB OBJECT TITLE TINTEREST EARNINGS-INVEST 2 INTEREST EARNINGS-N.0.N. 0 PROCEEDS OF BONDS SOLD-P 1 UNCLASSIFIED REVENUES ACTER 09 SUBTOTAL ACTER:10 OTHER FINANCING S 0 DESIGNATED FOR SUBSEQUEN ACTER 10 SUBTOTAL	FUNDS TY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE	US 2007 FY 2008 ACTUAL REVENUE 611,097 1,91,300 59,835,000 1,081,564 62,718,961	FY 2009 ACTUAL REVENUE 1,772,987 1,851,398	FY2010 ACTUAL REVENUE 1,329,157 1,340,158	FY2011 ACTUAL REVENUE 3554,207 	REVENUE 163,500 169,250 52,021 52,021	FY2013 REYENUE ESTIMATE 1,800 23;000 24,800 24,800 20,568 20,568

REPORT:BP500REV DATE :10/02/2012		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A					
TYPE :CP CAPITAL PROJECT FUND :029 CAPITAL PROJ-CO CHARACTER:09 MISCELLANEOUS R		OJS 2007A					
SUB DBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001 INTEREST EARNINGS-INVES R9002 INTEREST EARNINGS-N.O.W R9200 PROCEEDS OF BONDS SOLD	!	219,40 <u>2</u> 7 9,940,010	19	-10			
HARACTER O9 SUBTOTAL Und 029 Subtotal		10,159,419 10,159,419					
				NALING AND			
EPORT : BP500REY ATE : 10702/2012		COUNTY OF FY 2012-20	EL PASO *SYSTI	MWIDE*			TIME: 09
EPORT:BP500REY ATE :10/02/2012 YPE :CP CAPITAL PROJECTS		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REV AN DJS 2012	EL PASO *SYSTI DI3 BUDGETARY AR 07 - 11 ACT D FY 12 & 13 P	MMIDE* INFORMATION JAL REVENUES REVENUE ESTIMAT	ES		TIME: Of PAGE: Of
YPE :CP CAPITAL PROJECTS UND :030 CAPITAL PROJ-COL HARACTER:09 MISCELLANEOUS RE SUR	FUNDS INTY CAPITAL PRO EVENUES	DJS 2012		EX2010		FY2012 REVENUE EST IMATE	FY2013
YPE :CP CAPITAL PROJECTS UND :030 CAPITAL PROJECTS HARACTER:09 MISCELLANEOUS RE SUB BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.O.W.	S FUNDS INTY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE	DJS 2012	EL PASO *SYSTI DI3 BUDGETARY J R 07 - 11 ACT D FY 12 & 13 P FY 2009 ACTUAL REVENUE		FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	
	S FUNDS INTY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE SOURCES	DJS 2012		EX2010		FY2012 REYENUE ESTIMATE	FY2013 REVENUE ESTIMATE 556,000
YPE :CP CAPITAL PROJECTS UND 030 CAPITAL PROJECTS HARACTER:09 MISCELLANEOUS RE SUB BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.D.N. HARACTER:10 OTHER FINANCING 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL UND 030 SUBTOTAL	S FUNDS INTY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE SOURCES	DJS 2012 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2013 REVENUE ESTIMATE 556,000 69,770 69,770 625,770
YPE :CP CAPITAL PROJECTS UND 030 CAPITAL PROJECTS HARACTER:09 MISCELLANEOUS RE BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.O.W. HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCING	S FUNDS INTY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE SOURCES	DJS 2012 FY 2008 ACTUAL REVENUE		FY2010 ACTUAL REVENUE		FY2012 REYENUE ESTIMATE	FY2013 REVENUE ESTIMATE 556,000 69,770 69,770
YPE :CP CAPITAL PROJECTS UND 030 CAPITAL PROJECTS HARACTER:09 MISCELLANEOUS RE SUB BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.D.N. HARACTER:10 OTHER FINANCING 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL UND 030 SUBTOTAL	S FUNDS INTY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE SOURCES	DJS 2012 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2013 REVENUE ESTIMATE 556,000 69,770 69,770 625,770
YPE :CP CAPITAL PROJECTS UND 030 CAPITAL PROJECTS HARACTER:09 MISCELLANEOUS RE SUB BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.O.N. HARACTER:10 OTHER FINANCING 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL UND 030 SUBTOTAL	S FUNDS INTY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE SOURCES	DJS 2012 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2013 REVENUE ESTIMATE 556,000 69,770 69,770 625,770
YPE :CP CAPITAL PROJECTS UND 030 CAPITAL PROJECTS HARACTER:09 MISCELLANEOUS RE SUB BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.D.N. HARACTER:10 OTHER FINANCING 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL UND 030 SUBTOTAL	S FUNDS INTY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE SOURCES	DJS 2012 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2013 REVENUE ESTIMATE 556,000 69,770 69,770 625,770
YPE :CP CAPITAL PROJECTS UND 030 CAPITAL PROJECTS HARACTER:09 MISCELLANEOUS RE SUB BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.O.N. HARACTER:10 OTHER FINANCING 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL UND 030 SUBTOTAL	S FUNDS INTY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE SOURCES	DJS 2012 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2013 REVENUE ESTIMATE 556,000 69,770 69,770 625,770
YPE :CP CAPITAL PROJECTS JND :030 CAPITAL PROJECTS HARACTER:09 MISCELLANEOUS RE SUB SJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.O.N. HARACTER:10 OTHER FINANCING 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL JND 030 SUBTOTAL	S FUNDS INTY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE SOURCES	DJS 2012 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2013 REVENUE ESTIMATE 556,000 556,000 69,770 69,770 625,770
YPE :CP CAPITAL PROJECTS UND 030 CAPITAL PROJECTS HARACTER:09 MISCELLANEOUS RE SUB BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.D.N. HARACTER:10 OTHER FINANCING 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL UND 030 SUBTOTAL	S FUNDS INTY CAPITAL PRO VENUES FY 2007 ACTUAL REVENUE SOURCES	DJS 2012 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2013 REVENUE ESTIMATE 556,000 69,770 69,770 625,770

TYPE :DS DEBT SERVICE-GOV FUND :014 CERTIFICATES OF	EV 1	COUNTY OF FY 2012-20 FISCAL YE 1 ACTUAL REY A	EL PASO *S D13 BUDGETA AR 07 - 11	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE	SMATES		TIME: 09: PAGE:
TYPE :DS DEBT SERVICE-GOV FUND :014 CERTIFICATES OF CHARACTER:01 TAX REVENUES				IS REVERSE EST	INATES		
SUB OBJECT SUB OBJECT TITLE RIGOI CURRENT TAXES CHARACTER O1 SUBTOTAL	FY 2007 ACTUAL REVENUE 731,055 731,055		FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W.	EVENUES 1,714 1,934	3, ¹⁵⁹ 3, ⁷⁶¹					
CHARACTER 09 SUBTOTAL Fund 014 Subtotal	7,648 738,703						
REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASO *SY	STEMWIDE*			TIME: 09:34 PAGE: 10
TYPE :DS DEBT SERVICE-GOVE FUND :015 CERTIFICATES OF C CHARACTER:01 TAX REVENUES			D FY 12 & 1	3 REVENUE ESTI	MATES		
SUB OBJECT SUB OBJECT TITLE RIOO1 CURRENT TAXES CHARACTER 01 SUBTOTAL	FY 2007 ACTUAL REVENUE 1,868,805 1,868,805	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER:09 MISCELLANEOUS REV R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.M. CHARACTER 09 SUBTOTAL	11,476 2,641 14,117	5,466 6,559 12,025					
CHARACTER:09 MISCELLANEOUS REV R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W.	11,476 2,641						
CHARACTER:09 MISCELLANEOUS REV R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.M. CHARACTER 09 SUBTOTAL	11,476 2,641 14,117	12,025					
CHARACTER:09 MISCELLANEOUS REV R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.M. CHARACTER 09 SUBTOTAL	11,476 2,641 14,117	12,025					
CHARACTER:09 MISCELLANEOUS REV R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.M. CHARACTER 09 SUBTOTAL	11,476 2,641 14,117	12,025					
CHARACTER:09 MISCELLANEOUS REV R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.M. CHARACTER 09 SUBTOTAL	11,476 2,641 14,117	12,025					

CHARACTER:01 TAX REVENUES SUB OBJECT SUB OBJECT TITLE	YERNMENTAL ONDS, SERIES 1 FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
OBJECT SUB OBJECT TITLE RIOOI CURRENT TAXES RIOO2 DELINQUENT TAXES	3,816,599		The same states of the	2,984,455 79,209	REVENUE	ESTIMATE	
CHARACTER O1 SUBTOTAL	3,816,599	2,291,625		3,063,664			
CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.H. R9300 PROPERTY SALES		6,092 17,890	252 24,489 15,960	13,813			
CHARACTER 09 SUBTOTAL Fund 016 Subtotal	31,580 3,848,179			<u>13,835</u> 3,077,499			
				ing the states of the states o			
REPORT : BP500REY DATE : 10/02/2012	EV 1	COUNTY OF FY 2012-20 FISCAL YEA	EL PASO *SYSTE DI3 BUDGETARY I NR 07 - 11 ACTU NF U7 - 12 13 13	MWIDE* NFORMATION AL REVENCES EVENDE			TIME: 09:3 PAGE: 1
	FY 1: ERNMENTAL S, SERIES 2001	COUNTY OF FY 2012-2c FISCAL YEF 1 ACTUAL REV AN	EL PASO *SYSTE DIJ BUDGETARY I IR 07 - 11 ACTU ID FY 12 & 13 F	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09:3 PAGE: 1
TYPE :DS DEBT SERVICE-GOV FUND :017 G.O. REFUND BOND CHARACTER:01 TAX REVENUES	FY 1: ERNMENTAL S, SERIES 2001 FY 2007 ACTUAL FY 2007 REVENUE	COUNTY OF FY 2012-20 FY SCAL YE' A ACTUAL REV AN FY 2008 ACTUAL REVENUE				FY2012 REVENUE REVENUE	
TYPE :DS DEBT SERVICE-GOV FUND :017 G.O. REFUND BOND CHARACTER:01 TAX REVENUES OBJECT SUB OBJECT TITLE RIOD1 CURRENT TAXES RIOD2 DELINQUENT TAXES	ERNMENTAL S, SERIES 2001 FY 2007 ACTUAL REVENUE 3,082,841	FY 2008 ACTUAL REVENUE 1,938,332	FY 2009 ACTUAL REVENUE 451		FY2011 ACTUAL REVENUE 262,060 4,933	261,614	FY2013 REVENUE ESTIMATE
TYPE :DS DEBT SERVICE-GOV FUND :017 G.O. REFUND BOND CHARACTER:01 TAX REVENUES OBJECT SUB OBJECT TITLE RIDO1 CURRENT TAXES RIDO2 DELINQUENT TAXES CHARACTER 01 SUBTOTAL	ERNMENTAL S, SERIES 2001 FY 2007 ACTUAL REVENUE 3,082,841 3,082,841	FY 2008 ACTUAL REVENUE 1,938,332	FY 2009 ACTUAL REVENUE		FY2011 ACTUAL REVENUE	261,614	FY2013 REVENUE ESTIMATE
TYPE :DS DEBT SERVICE-GOV FUND :017 G.O. REFUND BONDS CHARACTER:01 TAX REVENUES SUB OBJECT SUB OBJECT TITLE RIOO1 CURRENT TAXES CHARACTER 01 SUBTOTAL CHARACTER:09 MISCELLANEOUS REF R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W.	ERNMENTAL S, SERIES 2001 FY 2007 ACTUAL REVENUE 3,082,841 3,082,841 VENUES 93,972 8,750	FY 2008 ACTUAL REVENUE 1,938,332 1,938,332 48,692 9,398	FY 2009 ACTUAL REVENUE 451 451 451 1,670 4,599	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 262,060 4,933 266,993 809	261,614	FY2013 REVENUE ESTIMATE
TYPE DS DEBT SERVICE-GOV FUND 017 G.O. REFUND BOND CHARACTER:01 TAX REVENUES SUB OBJECT SUB OBJECT TITLE R1001 CURRENT TAXES R1002 DELINQUENT TAXES CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-N.O.W. R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	ERNMENTAL S, SERIES 2001 FY 2007 ACTUAL REVENUE 3,082,841 	FY 2008 ACTUAL REVENUE 1,938,332 1,938,332 48,692 9,398	FY 2009 ACTUAL REVENUE 451 451	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 262,060 4,933 266,993	<u>261,614</u> 261,614	FY2013 REVENUE ESTIMATE
TYPE DS DEBT SERVICE-GOV FUND D17 G.O. REFUND BONDS OBJECT SUB OBJECT TITLE RIGOT CURRENT TAXES CHARACTER OI SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN	ERNMENTAL S, SERIES 2001 FY 2007 ACTUAL REVENUE 3,082,841 	FY 2008 ACTUAL REVENUE 1,938,332 1,938,332 48,692 9,398 58,090	FY 2009 ACTUAL REVENUE 451 451 451 1,670 4,599 6,269	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 262,060 4,933 266,993 809 809	<u>261,614</u> 261,614 <u>4,236</u> 4,236	FY2013 REVENUE ESTIMATE
	ERNMENTAL S, SERIES 2001 FY 2007 ACTUAL REVENUE 3,082,841 	FY 2008 ACTUAL REVENUE 1,938,332 1,938,332 48,692 9,398 58,090	FY 2009 ACTUAL REVENUE 451 451 451 1,670 4,599 6,269	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 262,060 4,933 266,993 809	<u>261,614</u> 261,614 <u>4,236</u> 4,236	COLUMN TO SCALES AND
TYPE :DS DEBT SERVICE-GOV FUND :017 G.O. REFUND BONDS OBJECT SUB OBJECT TITLE RIOO1 CURRENT TAXES CHARACTER :01 SUBTOTAL CHARACTER:09 MISCELLANEOUS REF R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER :09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	ERNMENTAL S, SERIES 2001 FY 2007 ACTUAL REVENUE 3,082,841 	FY 2008 ACTUAL REVENUE 1,938,332 1,938,332 48,692 9,398 58,090	FY 2009 ACTUAL REVENUE 451 451 451 1,670 4,599 6,269	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 262,060 4,933 266,993 809 809	<u>261,614</u> 261,614 <u>4,236</u> 4,236	FY2013 REVENUE ESTIMATE
TYPE DS DEBT SERVICE-GOV FUND D17 G.O. REFUND BONDS OBJECT SUB OBJECT TITLE RIOO1 CURRENT TAXES CHARACTER O1 SUBTOTAL CHARACTER:09 MISCELLANEOUS REF R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	ERNMENTAL S, SERIES 2001 FY 2007 ACTUAL REVENUE 3,082,841 	FY 2008 ACTUAL REVENUE 1,938,332 1,938,332 48,692 9,398 58,090	FY 2009 ACTUAL REVENUE 451 451 451 1,670 4,599 6,269	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 262,060 4,933 266,993 809 809	<u>261,614</u> 261,614 <u>4,236</u> 4,236	FY2013 REVENUE ESTIMATE
TYPE DS DEBT SERVICE-GOV FUND D17 G.O. REFUND BONDS OBJECT SUB OBJECT TITLE RIOO1 CURRENT TAXES CHARACTER O1 SUBTOTAL CHARACTER:09 MISCELLANEOUS REF R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	ERNMENTAL S, SERIES 2001 FY 2007 ACTUAL REVENUE 3,082,841 	FY 2008 ACTUAL REVENUE 1,938,332 1,938,332 48,692 9,398 58,090	FY 2009 ACTUAL REVENUE 451 451 451 1,670 4,599 6,269	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 262,060 4,933 266,993 809 809	<u>261,614</u> 261,614 <u>4,236</u> 4,236	FY2013 REVENUE ESTIMATE
TYPE :DS DEBT SERVICE-GOV FUND :017 G.O. REFUND BONDS OBJECT SUB OBJECT TITLE RIODI CURRENT TAXES CHARACTER :01 SUBTOTAL CHARACTER:09 MISCELLANEOUS REF R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. CHARACTER :10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	ERNMENTAL S, SERIES 2001 FY 2007 ACTUAL REVENUE 3,082,841 	FY 2008 ACTUAL REVENUE 1,938,332 1,938,332 48,692 9,398 58,090	FY 2009 ACTUAL REVENUE 451 451 451 1,670 4,599 6,269	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 262,060 4,933 266,993 809 809	<u>261,614</u> 261,614 <u>4,236</u> 4,236	FY2013 REVENUE ESTIMATE

	FY 1	FY 2012-2 FISCAL YE	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09: PAGE:
TYPE :DS DEBT SERVICE-GOV FUND :018 CERTIFICATES OF CHARACTER:01 TAX REVENUES	OBLIG. SERIES	2001		REVEROE ESTIMA			
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
RIOO1 CURRENT TAXES RIOO2 DELINQUENT TAXES	2,715,876						
CHARACTER O1 SUBTOTAL	2,715,876	2,381,158					502,900
CHARACTER:09 MISCELLANEOUS RE	VENUES						
R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W.	29,122 4,447	2,075 20,916	16,583	13,633	11,574		
CHARACTER 09 SUBTOTAL	33,569	22,991	16,859	13,693	11,592		
CHARACTER:10 OTHER FINANCING R9800 DESIGNATED FOR SUBSEQUEN						(/ 100	
CHARACTER 10 SUBTOTAL			a dal bestiga manusiyo - aaraa	<u></u>		66,490	
FUND 018 SUBTOTAL	2,749,445	2,404,149	2,469,186	2,404,875	2,463,350	2,407,163	502,900
TYPE :DS DEBI SERVICE-GOVE UND :019 CERTIFICATES OF O CHARACTER:01 TAX REVENUES	RNMENTAL BLIG. SERIES 2						19 AMART DELETION COMMAND
YPE :DS DEBI SERVICE-GOVE UND :019 CERTIFICATES OF O HARACTER:01 TAX REVENUES		2002				FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 09:3 PAGE: 2 FY2013 REVENUE ESTIMATE
TYPE :DS DEBT SERVICE-GOVE UND :019 CERTIFICATES OF O HARACTER:01 TAX REVENUES SUB BEJECT SUB OBJECT TITLE	RNMENTAL BLIG. SERIES 2	2002				FY2012 REVENUE ESTIMATE 1,281,806	19 49 49 10 11 11 19 40 and 10 41 19 40 40 and 10 10
YPE :DS DEBI SERVICE-GOVE UND :019 CERTIFICATES OF O HARACTER:01 TAX REVENUES BJECT SUB OBJECT TITLE 10001 CURRENT TAXES	RNMENTAL BLIG. SERIES 2 FY 2007 ACTUAL REVENUE	2002 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue		19 49 49 10 11 11 19 40 and 10 41 19 40 40 and 10 10
YPE DS DEBI SERVICE-GOVE UND D19 CERTIFICATES OF O HARACTER:01 TAX REVENUES BJECT SUB OBJECT TITLE TIODI CURRENT TAXES DIOO2 DELINQUENT TAXES CHARACTER:09 MISCELLANEOUS REV	RNMENTAL BLIG. SERIES 2 FY 2007 ACTUAL REVENUE 1,602,805 1,602,805 YENUES	2002 FY 2008 ACTUAL REVENUE 580,571 580,571	FY 2009 ACTUAL REVENUE 976,364 29,838 1,006,202	FY2010 ACTUAL REVENUE 1,018,891 22;651 1,041,542	FY2011 ACTUAL REVENUE 1,129,527 21,264	1,281,806	19 49 49 10 10 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10
YPE :DS DEBI SERVICE-GOVE UND :D19 CERTIFICATES OF O HARACTER:D1 TAX REVENUES SUB DBJECT SUB OBJECT TITLE TOOI CURRENT TAXES CHARACTER O1 SUBTOTAL HARACTER:O9 MISCELLANEOUS REV 19001 INTEREST EARNINGS-INVEST 19002 INTEREST EARNINGS-N.O.M.	RNMENTAL BBLIG. SERIES 2 FY 2007 ACTUAL REVENUE 1,602,805 1,602,805 2 ENUES 24,690 2;929	2002 FY 2008 ACTUAL REVENUE 580,571 580,571 1,100 13,123	FY 2009 ACTUAL REVENUE 29, 838 1,006, 202 6, 861	FY2010 ACTUAL REVENUE 1,018,891 22;651 1,041,542 5,176	FY2011 ACTUAL REVENUE 1,129,527 21,264 1,150,791 5,038	1,281,806	19 49 49 10 11 11 19 40 and 10 41 19 40 40 and 10 10
YPE DS DEBT SERVICE-GOVE UND D19 CERTIFICATES OF O SUB DBJECT SUB OBJECT TITLE TIOOI CURRENT TAXES CHARACTER 01 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV 19002 INTEREST EARNINGS-INVEST 19002 INTEREST EARNINGS-N.O.H. CHARACTER 09 SUBTOTAL	RNMENTAL BBLIG. SERIES 2 FY 2007 ACTUAL REVENUE 1,602,805 1,602,805 2007,805 2007,905 2005 20	2002 FY 2008 ACTUAL REVENUE 580,571 580,571	FY 2009 ACTUAL REVENUE 976,364 29,838 1,006,202	FY2010 ACTUAL REVENUE 1,018,891 22;651 1,041,542	FY2011 ACTUAL REVENUE 1,129,527 21,264 1,150,791	1,281,806	19 49 49 10 11 11 19 40 and 10 41 19 40 40 and 10 10
TYPE DS DEBT SERVICE-GOVE CHARACTER:01 TAX REVENUES OF O DBJECT SUB OBJECT TITLE CHARACTER:01 TAX REVENUES CHARACTER:09 MISCELLANEOUS REV CHARACTER:09 MISCELLANEOUS REV 19002 INTEREST EARNINGS-INVEST 19002 INTEREST EARNINGS-N.O.H. CHARACTER:09 SUBTOTAL CHARACTER:10 OTHER FINANCING S	RNMENTAL BBLIG. SERIES 2 FY 2007 ACTUAL REVENUE 1,602,805 1,602,805 2007,805 2007,905 2005 20	2002 FY 2008 ACTUAL REVENUE 580,571 1,100 13,123 14,223	FY 2009 ACTUAL REVENUE 29, 838 1,006, 202 6, 861	FY2010 ACTUAL REVENUE 1,018,891 22;651 1,041,542 5,176	FY2011 ACTUAL REVENUE 1,129,527 21,264 1,150,791 5,038	1,281,806	19 49 49 10 11 11 19 40 and 10 41 19 40 40 and 10 10
CHARACTER:01 TAX REVENUES	RNMENTAL BBLIG. SERIES 2 FY 2007 ACTUAL REVENUE 1,602,805 1,602,805 2,929 27,619 20URCES	2002 FY 2008 ACTUAL REVENUE 580,571 1,100 13,123 14,223	FY 2009 ACTUAL REVENUE 29, 838 1,006, 202 6, 861	FY2010 ACTUAL REVENUE 1,018,891 22;651 1,041,542 5,176	FY2011 ACTUAL REVENUE 1,129,527 21,264 1,150,791 5,038	1,281,806 1,281,806	FY2013 REYENVE

TYPE :DS DEBT SERVICE-GOV FUND :020 G.O. REFUND BOND CHARACTER:01 TAX REVENUES		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A		REVENUE ESTIMA	TES		TIME: 09: PAGE:
CHARACTER:01 TAX REVENUES	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
RIOOI CURRENT TAXES RIOO2 DELINQUENT TAXES	49,292		and the second second	354,329 1,139	346,964 6,532		
CHARACTER O1 SUBTOTAL	49,292	en en españen en en araberarian		355,468			
CHARACTER:09 MISCELLANEOUS RE	VENUES						
R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. R9300 PROPERTY SALES	367 623		1,721 50,347	2,284			
CHARACTER 09 SUBTOTAL	990	720	52,075	2,286	1,228		
CHARACTER:10 OTHER FINANCING R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL						345,191	
FUND 020 SUBTOTAL	50,282	49,849	102,694	357,754	354,724		
		COUNTY OF FY 2012-20 FY 2012-21 ACTUAL REY AN	EL PASO *SYSTJ DI3 BUDGETARY 1 AR 07 - 11 ACT ND FY 12 & 13 P	HWIDE* NFORMATION JAL REVENUES REVENUE ESTIMA	TES		TIME: 09:
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES			EL PASO *SYST DI3 BUDGETARY AR 07 - 11 ACT D FY 12 & 13 P FY 2009 ACTUAL FY 2009 ACTUAL REVENUE	MWIDE* NFORMATION JAL REVENUES EVENUE ESTIMA FY2010 ACTUAL REVENUE	res Fy2011 Actual Revenue	FY2012 REVENUE ESTIMATE	TIME: 09: PAGE: 09: FY2013 REYENUE ESTIMATE
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES SUB OBJECT SUB OBJECT TITLE	ERNMENTAL S, SERIES 2002/	A FY 2008 Actual Revenue				FY2012 REVENUE ESTIMATE 563, 439	
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES OBJECT SUB OBJECT TITLE RIO01 CURRENT TAXES RIO02 DELINQUENT TAXES	ERNMENTAL S, SERIES 2002/ FY 2007 ACTUAL REVENUE	A FY 2008 ACTUAL REVENUE 1,332,771	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		
REPORT : BP500REY DATE : 10/02/2012 TYPE : DS DEBI SERVICE-GOVI FUND : 021 G.O. REFUND BOND CHARACTER: 01 TAX REVENUES OBJECT SUB OBJECT TITLE RIOOI CURRENT TAXES RIOO2 DELINQUENT TAXES CHARACTER 01 SUBIOTAL CHARACTER: 09 MISCELLANEOUS REF R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N.	ERNMENTAL S, SERIES 2002/ ACTUAL REVENUE 1,375,162 VENUES	A FY 2008 ACTUAL REVENUE 1,332,771 1,332,771	FY 2009 ACTUAL REVENUE 1,338,502 40,905 1,379,407	FY2010 ACTUAL REVENUE 1,066,186 31,053	FY2011 ACTUAL REVENUE 1,325,205 24,947	563,439	FY2013 REVENUE ESTIMATE
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES OBJECT SUB OBJECT TITLE RIOOT CURRENT TAXES RIOO2 DELINQUENT TAXES CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	ERNMENTAL S, SERIES 2002/ ACTUAL REVENUE 1,375,162 VENUES 2,585 10,169	A FY 2008 ACTUAL REVENUE 1,332,771 1,332,771	FY 2009 ACTUAL REVENUE 1,338,502 40,905 1,379,407	FY2010 ACTUAL REVENUE 1,066,186 31,053 1,097,239	FY2011 ACTUAL REVENUE 1,325,205 24,947 1,350,152	563,439	
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BONDS OBJECT SUB OBJECT TITLE RIO01 CURRENT TAXES RIO02 DELINQUENT TAXES CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL CHARACTER 10 OTHER FINANCING	ERNMENTAL S, SERIES 2002/ ACTUAL REVENUE 1,375,162 VENUES 2,584 2,585 10,169 SOURCES	A FY 2008 ACTUAL REVENUE 1,332,771 1,332,771 6,976	FY 2009 ACTUAL REVENUE 1,338,502 40,905 1,379,407 5,915	FY2010 ACTUAL REVENUE 1,0656,186 31,053 1,097,239 4,386	FY2011 ACTUAL REVENUE 1,325,205 24,947 1,350,152 4,598	563,439	
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES SUB OBJECT SUB OBJECT TITLE RIOOT CURRENT TAXES RIOOZ DELINQUENT TAXES CHARACTER 01 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	ERNMENTAL S, SERIES 2002/ ACTUAL REVENUE 1,375,162 1,375,162 VENUES 2,585 10,169 SOURCES	A FY 2008 ACTUAL REVENUE 1,332,771 1,332,771 6,366 6,976 7,342	FY 2009 ACTUAL REVENUE 1,338,502 40,905 1,379,407 5,915 5,987	FY2010 ACTUAL REVENUE 1,065,186 31,053 1,097,239 4,386 4,392	FY2011 ACTUAL REVENUE 1,325,205 24,947 1,350,152 4,598 4,598	<u>563,439</u> <u>563,439</u> <u>33,993</u> <u>33,993</u>	
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES SUB OBJECT SUB OBJECT TITLE RIOOT CURRENT TAXES CHARACTER 01 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9B00 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	ERNMENTAL S, SERIES 2002/ ACTUAL REVENUE 1,375,162 VENUES 2,584 2,585 10,169 SOURCES	A FY 2008 ACTUAL REVENUE 1,332,771 1,332,771 6,366 6,976 7,342	FY 2009 ACTUAL REVENUE 1,338,502 40,905 1,379,407 5,915 5,987	FY2010 ACTUAL REVENUE 1,0656,186 31,053 1,097,239 4,386	FY2011 ACTUAL REVENUE 1,325,205 24,947 1,350,152 4,598	<u>563,439</u> <u>563,439</u> 	
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES SUB OBJECT SUB OBJECT TITLE RIOOT CURRENT TAXES RIOOZ DELINQUENT TAXES CHARACTER 01 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	ERNMENTAL S, SERIES 2002/ ACTUAL REVENUE 1,375,162 1,375,162 VENUES 2,585 10,169 SOURCES	A FY 2008 ACTUAL REVENUE 1,332,771 1,332,771 6,366 6,976 7,342	FY 2009 ACTUAL REVENUE 1,338,502 40,905 1,379,407 5,915 5,987	FY2010 ACTUAL REVENUE 1,065,186 31,053 1,097,239 4,386 4,392	FY2011 ACTUAL REVENUE 1,325,205 24,947 1,350,152 4,598 4,598	<u>563,439</u> <u>563,439</u> <u>33,993</u> <u>33,993</u>	
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES SUB DBJECT SUB OBJECT TITLE RIOOI CURRENT TAXES RIOO2 DELINQUENT TAXES CHARACTER 01 SUBTOTAL CHARACTER:09 MISCELLANEOUS REF R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	ERNMENTAL S, SERIES 2002/ ACTUAL REVENUE 1,375,162 1,375,162 VENUES 2,585 10,169 SOURCES	A FY 2008 ACTUAL REVENUE 1,332,771 1,332,771 6,366 6,976 7,342	FY 2009 ACTUAL REVENUE 1,338,502 40,905 1,379,407 5,915 5,987	FY2010 ACTUAL REVENUE 1,065,186 31,053 1,097,239 4,386 4,392	FY2011 ACTUAL REVENUE 1,325,205 24,947 1,350,152 4,598 4,598	<u>563,439</u> <u>563,439</u> <u>33,993</u> <u>33,993</u>	
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES SUB OBJECT SUB OBJECT TITLE RIOOT CURRENT TAXES RIOOZ DELINQUENT TAXES CHARACTER 01 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	ERNMENTAL S, SERIES 2002/ ACTUAL REVENUE 1,375,162 1,375,162 VENUES 2,585 10,169 SOURCES	A FY 2008 ACTUAL REVENUE 1,332,771 1,332,771 6,366 6,976 7,342	FY 2009 ACTUAL REVENUE 1,338,502 40,905 1,379,407 5,915 5,987	FY2010 ACTUAL REVENUE 1,065,186 31,053 1,097,239 4,386 4,392	FY2011 ACTUAL REVENUE 1,325,205 24,947 1,350,152 4,598 4,598	<u>563,439</u> <u>563,439</u> <u>33,993</u> <u>33,993</u>	
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES OBJECT SUB OBJECT TITLE RIOOT CURRENT TAXES CHARACTER 01 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R3001 INTEREST EARNINGS-INVEST R9001 INTEREST EARNINGS-N.O.N.	ERNMENTAL S, SERIES 2002/ ACTUAL REVENUE 1,375,162 1,375,162 VENUES 2,585 10,169 SOURCES	A FY 2008 ACTUAL REVENUE 1,332,771 1,332,771 6,366 6,976 7,342	FY 2009 ACTUAL REVENUE 1,338,502 40,905 1,379,407 5,915 5,987	FY2010 ACTUAL REVENUE 1,065,186 31,053 1,097,239 4,386 4,392	FY2011 ACTUAL REVENUE 1,325,205 24,947 1,350,152 4,598 4,598	<u>563,439</u> <u>563,439</u> <u>33,993</u> <u>33,993</u>	
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES SUB OBJECT SUB OBJECT TITLE RIOOT CURRENT TAXES RIOOZ DELINQUENT TAXES CHARACTER 01 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	ERNMENTAL S, SERIES 2002/ ACTUAL REVENUE 1,375,162 1,375,162 VENUES 2,585 10,169 SOURCES	A FY 2008 ACTUAL REVENUE 1,332,771 1,332,771 6,366 6,976 7,342	FY 2009 ACTUAL REVENUE 1,338,502 40,905 1,379,407 5,915 5,987	FY2010 ACTUAL REVENUE 1,065,186 31,053 1,097,239 4,386 4,392	FY2011 ACTUAL REVENUE 1,325,205 24,947 1,350,152 4,598 4,598	<u>563,439</u> <u>563,439</u> <u>33,993</u> <u>33,993</u>	
TYPE :DS DEBT SERVICE-GOV FUND :021 G.O. REFUND BOND CHARACTER:01 TAX REVENUES SUB OBJECT SUB OBJECT TITLE RIOOT CURRENT TAXES RIOOZ DELINQUENT TAXES CHARACTER 01 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	ERNMENTAL S, SERIES 2002/ ACTUAL REVENUE 1,375,162 1,375,162 VENUES 2,585 10,169 SOURCES	A FY 2008 ACTUAL REVENUE 1,332,771 1,332,771 6,366 6,976 7,342	FY 2009 ACTUAL REVENUE 1,338,502 40,905 1,379,407 5,915 5,987	FY2010 ACTUAL REVENUE 1,065,186 31,053 1,097,239 4,386 4,392	FY2011 ACTUAL REVENUE 1,325,205 24,947 1,350,152 4,598 4,598	<u>563,439</u> <u>563,439</u> <u>33,993</u> <u>33,993</u>	

TYPE :DS DEBT SERVICE-GO FUND :022 G.O. REFUND BONE CHARACTER:01 TAX REVENUES OBJECT SUB OBJECT TITLE RI001 CURRENT TAXES RI002 DELINQUENT TAXES		COUNTY OF FY 2012-2 FISCAL YE Y 11 ACTUAL REV A					
DBJECT SUB OBJECT TITLE	FY 2007						
RIOOI CURRENT TAXES	REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
RIOOZ DELINQUENI TAXES		2,265,637	1,198,027		3,087,636		
CHARACTER O1 SUBTOTAL		2,265,637			3,145,761		4,383,680
CHARACTER:09 MISCELLANEOUS RE							
R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. R9201 ACCRUED INTEREST BONDS R9202 REFINANCING PROCEEDS R9203 PROCEEDS OF BONDS SOLD-F		7,617	2,826 48,610	582 21,214	20,603		gaca sense ob anno can propinsi sense e
R9201 ACCRUED INTEREST BONDS R9202 REFINANCING PROCEEDS R9203 PROCEEDS OF BONDS SOLD-F	,	7,617 31,976 293,080 48,550,000 1,811,361					
CHARACTER 09 SUBTOTAL		50,694,034	and day a survey of the part of the survey o	21,796	20,653		
CHARACTER:10 OTHER FINANCING		ana ana ang manang ang manang ang manang mga na pang mga na pan		an an ann an thuist an an ann an thair an th			
R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL		No COMPANY STREET	NUM-CONCISION OF			105,850	
FUND 022 SUBTOTAL		52,959,671	1,286,075	1,390,752	3,166,414	3,811,569	4,471,370
and a second residence of the second s							的影响的影响的影响的
EPORT : BP500REY ATE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA	EL PASO *SYSTE 13 BUDGETARY 1 R 07 - 11 ACTU	MHIDE*			TIME: 09:
YPE :DS DEBT SERVICE-GOVI UND :023 CERTIFICATES OF O HARACTER:01 TAX REVENUES	ERNMENTAL OBLIG. SERIE					FY2012 REVENUE_	
YPE :DS DEBT SERVICE-GOV UND :023 CERTIFICATES OF O HARACTER:OI TAX REVENUES SUB BJECT SUB OBJECT TITLE	FY ERNMENT AL DBLIG. SERIE FY 2007 ACTUAL REVENUE	S 2007 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	and the state of the	FY2013 REVENUE ESTIMATE
YPE :DS DEBT SERVICE-GOV UND :023 CERTIFICATES OF O HARACTER:01 TAX REVENUES SUB BJECT SUB OBJECT TITLE 1001 CURRENT TAXES 1002 DELINQUENT TAXES	ERNMENTAL OBLIG. SERIE	S 2007 FY 2008 ACTUAL REVENUE 2,298,926	FY 2009 ACTUAL REVENUE 2,904,585 88,766	FY2010 ACTUAL REVENUE 2,415,680 67,386	FY2011 ACTUAL REVENUE 3,241,904 61,029	2,108,099	FY2013 REVENUE ESTIMATE 2,536,558
YPE DS DEBT SERVICE-GOV UND 023 CERTIFICATES OF HARACTER:01 TAX REVENUES BJECT SUB OBJECT TITLE 1001 CURRENT TAXES 1002 DELINQUENT TAXES HARACTER 01 SUBTOTAL	ERNMENTAL DBLIG. SERIE FY 2007 ACTUAL REVENUE	S 2007 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	and the state of the	FY2013 REVENUE ESTIMATE
YPE DS DEBT SERVICE-GOV UND 023 CERTIFICATES OF HARACTER:01 TAX REVENUES BJECT SUB OBJECT TITLE 1001 CURRENT TAXES 1002 DELINQUENT TAXES HARACTER:09 MISCELLANEOUS REV	ERNMENTAL DBLIG. SERIE FY 2007 ACTUAL REVENUE	S 2007 FY 2008 ACTUAL REVENUE 2,298,926 2,298,926	FY 2009 ACTUAL REVENUE 2,904,585 88,766 2,993,351	FY2010 ACTUAL REVENUE 2,415,680 67,386 2,483,066	FY2011 ACTUAL REVENUE 3,241,904 61,029 3,302,933	2,108,099	FY2013 REVENUE ESTIMATE 2,536,558
YPE :DS DEBT SERVICE-GOV UND :023 CERTIFICATES OF HARACTER:OI TAX REVENUES BJECT SUB OBJECT TITLE 1001 CURRENT TAXES 1002 DELINQUENT TAXES HARACTER:O9 MISCELLANEOUS REV 9001 INTEREST EARNINGS-INVEST 9002 INTEREST EARNINGS-N.O.H. 9001 ACCRUED INTEREST BONDS	ERNMENTAL DBLIG. SERIE FY 2007 ACTUAL REVENUE	S 2007 FY 2008 ACTUAL REVENUE 2,298,926 2,298,926 5,547 25,065 380,456	FY 2009 ACTUAL REVENUE 2,904,585 88,766 2,993,351 44,240	FY2010 ACTUAL REVENUE 2,415,680 67,386 2,483,066 2,483,066 29,603	FY2011 ACTUAL REVENUE 3,241,904 61,029 3,302,933 41,890	2,108,099	2,536,558
SUB BJECT SUB OBJECT TITLE 1001 CURRENT TAXES 1002 DELINQUENT TAXES HARACTER 01 SUBTOTAL HARACTER:09 MISCELLANEOUS REV 9001 INTEREST EARNINGS-INVEST 9001 INTEREST EARNINGS-N.O.M. 9001 INTEREST EARNINGS-N.O.M. 9001 ACCUED INTEREST BONDS HARACTER 09 SUBTOTAL	ERNMENTAL DBLIG. SERIE FY 2007 ACTUAL REVENUE	S 2007 FY 2008 ACTUAL REVENUE 2,298,926 2,298,926	FY 2009 ACTUAL REVENUE 2,904,585 88,766 2,993,351	FY2010 ACTUAL REVENUE 2,415,680 67,386 2,483,066	FY2011 ACTUAL REVENUE 3,241,904 61,029 3,302,933	2,108,099	FY2013 REVENUE ESTIMATE 2,536,558
YPE :DS DEBT SERVICE-GOV UND :023 CERTIFICATES OF HARACTER:OI TAX REVENUES BJECT SUB OBJECT TITLE 1001 CURRENT TAXES 1002 DELINQUENT TAXES HARACTER:O9 MISCELLANEOUS REV 9001 INTEREST EARNINGS-INVEST 9002 INTEREST EARNINGS-N.O.H. 9001 ACCRUED INTEREST BONDS	ERNMENTAL DBLIG. SERIE FY 2007 ACTUAL REVENUE	S 2007 FY 2008 ACTUAL REVENUE 2,298,926 2,298,926 5,547 25,065 380,456	FY 2009 ACTUAL REVENUE 2,904,585 88,766 2,993,351 44,240	FY2010 ACTUAL REVENUE 2,415,680 67,386 2,483,066 2,483,066 29,603	FY2011 ACTUAL REVENUE 3,241,904 61,029 3,302,933 41,890	2,108,099	FY2013 REVENUE ESTIMATE 2,536,558
YPE :DS DEBT SERVICE-GOV HARACTER:OI TAX REVENUES BJECT SUB OBJECT TITLE 1001 CURRENT TAXES HARACTER:OI SUBTOTAL HARACTER:OI SUBTOTAL HARACTER:OI MISCELLANEOUS REV 2001 INTEREST EARNINGS-INVEST 2002 INTEREST EARNINGS-INVEST 2002 ACCRUED INTEREST BONDS HARACTER:OI SUBTOTAL HARACTER:OI OTHER FINANCING S	ERNMENTAL DBLIG. SERIE FY 2007 ACTUAL REVENUE	S 2007 FY 2008 ACTUAL REVENUE 2,298,926 2,298,926 5,547 25,065 380,456	FY 2009 ACTUAL REVENUE 2,904,585 88,766 2,993,351 44,240	FY2010 ACTUAL REVENUE 2,415,680 67,386 2,483,066 2,483,066 29,603	FY2011 ACTUAL REVENUE 3,241,904 61,029 3,302,933 41,890	2,108,099	FY2013 REVENUE ESTIMATE 2,536,558 2,536,558

REPORT : BP500REY DATE : 10/02/2012	FY						
TYPE :DS DEBT SERVICE-GOY FUND :024 TAXABLE CERT. OF CHARACTER:01 TAX REVENUES		ES 2007A FY 2008	FY 2009	FY2010	FY2011	FY2012_	FY2013 REVENUE_
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	- 461,450	REVENUE	ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE 809,919	ESTIMATE B23,684
RIOOI CURRENT TAXES RIOO2 DELINQUENT TAXES CHARACTER O1 SUBTOTAL		461,450	582,861 17,813 600,674	485,964 13,522 499,486	805,361 15,161 820,522	809,919	823,684
CHARACTER:09 MISCELLANEOUS RE	VENUES						
R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. R9201 ACCRUED INTEREST BONDS		1,714 4,372 76,367	7,446	4,962	5,179		
CHARACTER 09 SUBTOTAL		82,453	8,084	5,097	5,203		
CHARACTER:10 OTHER FINANCING R9800 DESIGNATED FOR SUBSEQUEN						22,278	20,076
CHARACTER 10 SUBTOTAL						22,278	20,076
UND 024 SUBTOTAL		543,903	608,758	504,583	825,725	832,197	843,760
YPE :DS DEBT SERVICE-GOVE UND :025 G.O. REFUND BONDS HARACTER:01 TAX REVENUES BJECT SUB OBJECT TITLE 1001 CURRENT TAXES HARACTER:10 OTHER FINANCING S 9800 DESIGNATED FOR SUBSEQUEN	RNMENTAL 201 S, SERIES 201 FY 2007 ACTUAL REVENUE	COUNTY OF FY 2012-20 FISCAL VERY AN 11 ACTUAL REV AN 1 FY 2008 ACTUAL REVENUE				FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE 3,043,131 3,043,131 264,289
EPORT: BP500REY ATE :10/02/2012 YPE :DS DEBT SERVICE-GOVE UND :025 G. REFUND BONDS HARACTER:01 TAX REVENUES BJECT SUB OBJECT TITLE 1001 CURRENT TAXES HARACTER 01 SUBTOTAL HARACTER:10 OTHER FINANCING S 19800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL UND 025 SUBTOTAL	RNMENTAL 201 S, SERIES 201 FY 2007 ACTUAL REVENUE	1				FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE 3,043,131 3,043,131
YPE :DS DEBT SERVICE-GOVE UND :025 G.O. REFUND BONDS HARACTER:01 TAX REVENUES BJECT SUB OBJECT TITLE 1001 CURRENT TAXES HARACTER:10 OTHER FINANCING S 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	RNMENTAL 201 S, SERIES 201 FY 2007 ACTUAL REVENUE	1				FY2012 RESTINATE	3,043,131 3,043,131 264,289 264,289
YPE :DS DEBT SERVICE-GOVE UND :025 G.O. REFUND BONDS HARACTER:01 TAX REVENUES BJECT SUB OBJECT TITLE 1001 CURRENT TAXES HARACTER:10 OTHER FINANCING S 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	RNMENTAL 201 S, SERIES 201 FY 2007 ACTUAL REVENUE	1				FY2012EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	FY2013 REVENUE ESTIMATE 3,043,131 3,043,131 264,289 264,289
YPE :DS DEBT SERVICE-GOVE UND :025 G.O. REFUND BONDS HARACTER:01 TAX REVENUES BJECT SUB OBJECT TITLE 1001 CURRENT TAXES HARACTER:10 OTHER FINANCING S 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	RNMENTAL 201 S, SERIES 201 FY 2007 ACTUAL REVENUE	1				FY2012 REYENUE ESTIMATE	FY2013 REVENUE ESTIMATE 3,043,131 3,043,131 264,289 264,289
YPE :DS DEBT SERVICE-GOVE UND :025 G.O. REFUND BONDS HARACTER:01 TAX REVENUES SUB BJECT SUB OBJECT TITLE 1001 CURRENT TAXES HARACTER:10 OTHER FINANCING S 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	RNMENTAL 201 S, SERIES 201 FY 2007 ACTUAL REVENUE	1				FY2012 REYENDE CONTRACTOR CONTRAC	FY2013 REVENUE ESTIMATE 3,043,131 3,043,131 264,289 264,289

SUB DBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
HARACTER OI SUBTOTAL		-		· · · · · · · · · · · · · · · · · · ·			7,336,70
UND 026 SUBTOTAL	15 170 044	(E 220 E()	10 170 545				7,336,70
YPE DS SUBTOTAL	15,470,849	65,399,569	13,470,545	12,397,022	12,933,572	2 12,964,010	0 19,882,98
PORT : BP500REY TE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA	EL PASO *SYSTE NI3 BUDGETARY I R 07 - 11 ACTU	MNIDE* NFORMATION AL REVENUES			TIME: 09
PORT : 8P500REY TTE : 10/02/2012 (PE : EP, ENTERPRISE		COUNTY OF FY 2012-20 FISCAL YEA 1 ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU ID FY 12 & 13 R	MNIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09
/PE :EP ENTERPRISE IND :001 EAST MONTANA MARACTER:03 INTERGOVERNMENTAL						Fy2013	Manaka Manaka mang tang maka sa saka kang
YPE EP ENTERPRISE IND :001 EAST MONTANA IARACTER:03 INTERGOVERNMENTAL	FY 2007	FY 2008	FY 2009	FY2010	FY2011	FY2012 FY2012 ESTIMATE	TIME: 09 PAGE: 09
PE :EP ENTERPRISE IND :001 EAST MONTANA MARACTER:03 INTERGOVERNMENTAL UB JECT SUB OBJECT TITLE 1182 STATE GRANT	FY 2007	FY 2008	FY 2009	FY2010	FY2011 ACTUAL REVENUE 2,105	FY2012 REVENUE ESTIMATE	FY2013
YPE :EP ENTERPRISE IND :001 EAST MONTANA HARACTER:03 INTERGOVERNMENTAL UB USECT SUB OBJECT TITLE F182 STATE GRANT HARACTER 03 SUBTOTAL	FY 2007 ACTUAL REVENUE	FY 2008	FY 2009	FY2010	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013
THE SEP ENTERPRISE IND CONTANN INTERGOVERNMENTAL UB JECT SUB OBJECT TITLE IND STATE GRANT INTERCET OF SUBTOTAL INTERCET OF CHARGES FOR SERVIO	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 2,105 2,105	ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :EP ENTERPRISE IND :001 EAST MONTANA LARACTER:03 INTERGOVERNMENTAL UBCT SUB OBJECT TITLE 1182 STATE GRANT LARACTER:04 CHARGES FOR SERVIO 5271 PROGRAM PARTICIPANTS	FY 2007 ACTUAL REVENUE	FY 2008	FY 2009	FY2010	FY2011 ACTUAL REVENUE 2,105	FY2012 REVENUE ESTIMATE 	FY2013
ARACTER:04 CHARGES FOR SERVIC ARACTER:09 MISCELLANEOUS REVI	FY 2007 ACTUAL REVENUE CES 729,097 729,097 PENUES	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 2,105 2,105 2,105 874,333 874,333	800,000 800,000	FY2013 REVENUE ESTIMATE
PE :EP ENTERPRISE NA ARACTER:03 INTERGOVERNMENTAL UB JECT SUB OBJECT TITLE T182 STATE GRANT MARACTER:04 CHARGES FOR SERVIO 271 PROGRAM PARTICIPANTS MARACTER 04 SUBTOTAL MARACTER:09 MISCELLANEOUS REVI	FY 2007 ACTUAL REVENUE CES 729,097 729,097	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 2,105 2,105 874,333	800,000	FY2013 REVENUE ESTIMATE
THE SEP ENTERPRISE IND SOL FAST MONTANA INTERGOVERNMENTAL UB SJECT SUB OBJECT TITLE INTERGOVERNMENTAL INTERGOVERNMENTAL INTERST EARNINGS-INVEST 1002 INTEREST EARNINGS-N.O.W.	FY 2007 ACTUAL REVENUE CES 729,097 729,097 PENUES	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 2,105 2,105 2,105 874,333 874,333	800,000 800,000	FY2013 REVENUE ESTIMATE 850,000 850,000 1;250 4;500
CPE :EP ENTERPRISE MARACTER:03 INTERGOVERNMENTAL SUB INTERGOVERNMENTAL SUB OBJECT TITLE DIBZ STATE GRANT MARACTER:04 CHARGES FOR SERVIC MARACTER:09 MISCELLANEOUS REVICO2 MARACTER:09 SUBTOTAL MARACTER 09 SUBTOTAL MARACTER:10 OTHER FINANCING SC	FY 2007 ACTUAL REVENUE CES 729,097 729,097 729,097 YENUES 58,912 8,394 67,306	FY 2008 ACTUAL REVENUE 770,214 770,214 38,472 11,512	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 2,105 2,105 2,105 	800,000 800,000 800,000 1,000 6,000 7,000	EV2013 REVENUE ESTIMATE 850,000 850,000 1,250 4,500 5,750
CPE EP ENTERPRISE MARACTER:03 INTERGOVERNMENTAL SUB BLECT SUB OBJECT TITLE B182 STATE GRANT MARACTER:03 SUBTOTAL MARACTER:04 CHARGES FOR SERVICE MARACTER:04 CHARGES FOR SERVICE MARACTER:04 CHARGES FOR SERVICE MARACTER:04 CHARGES FOR SERVICE MARACTER:04 SUBTOTAL MARACTER:04 SUBTOTAL MARACTER:05 MISCELLANEOUS REVIDE MARACTER:09 MISCELLANEOUS REVIDE MARACTER:09 SUBTOTAL MARACTER 09 SUBTOTAL	FY 2007 ACTUAL REVENUE CES 729,097 729,097 729,097 YENUES 58,912 8,394 67,306	FY 2008 ACTUAL REVENUE 770,214 770,214 38,472 11,512	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 2,105 2,105 2,105 	800,000 800,000 800,000	FY2013 REVENUE ESTIMATE
THE SEP ENTERPRISE INTERGOVERNMENTAL SOLD FAST MONTANA SUBARACTER:03 INTERGOVERNMENTAL SUBCT SUB OBJECT TITLE INTERSOVERNMENTAL INTEREST FARMINGS FOR SERVIC SOLD FOR MISCELLANEOUS REVI SOLD INTEREST FARMINGS-INVEST INTEREST FARMINGS-INVEST INTEREST FARMINGS-INVEST INTEREST FARMINGS-INVEST INTEREST FARMINGS-N.O.W. INTEREST FARMINGS-N.O.W. INTEREST FARMINGS-N.O.W. INTEREST FARMINGS-N.O.W. INTEREST FARMINGS-N.O.W. INTEREST FARMINGS-N.O.W. INTEREST FARMINGS-N.O.W. INTEREST FARMINGS-N.O.W.	FY 2007 ACTUAL REVENUE CES 729,097 729,097 729,097 YENUES 58,912 8,394 67,306	FY 2008 ACTUAL REVENUE 770,214 770,214 38,472 11,512	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 	FY2011 REVENUE 2,105 2,105 2,105 874,333 874,333 874,333 1,560 14,000 15,560	800,000 800,000 800,000 1,000 6,000 7,000	EV2013 REVENUE ESTIMATE 850,000 850,000 1,250 4,500 5,750

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SUB DBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE		FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4271 PROGRAM PARTICIPANTS Character 04 Subtotal		76,020				76,020		
CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL		441 441				<u>261</u> 261	~ 	<u> </u>
CHARACTER:10 OTHER FINANCING R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL							5,075	
FUND CO2 SUBTOTAL		76,461	76,406	70,035	82,673	76,281		-
								CAPELUN CONTRACTOR
		18 LOW						
EPORT : BP500REY ATE : 10/02/2012			COUNTY OF	EL PASO *SYSTE	MNIDE*			TIME: 09: PAGE:
an ya ku na ana ang ang ang ang ang ang ang ang			COUNTY OF FY 2012-20 Fiscal yee Actual Rey A	EL PASO *SYSTE D13 BUDGETARY 1 AR 07 - 11 ACTU ND FY 12 & 13 F	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09: PAGE: 09:
YPE :EP ENTERPRISE UND :003 EAST MONTANA CON HARACTER:10 OTHER FINANCING SUB	SOURCES	N FUND					FY2012 REYENUE_	
YPE :EP ENTERPRISE UND :003 EAST MONTANA CON HARACTER:10 OTHER FINANCING SUB BJECT SUB OBJECT TITLE 9800 DESIGNATED FOR SUBSEQUEN	FY 2007 ACTUAL REVENUE	N FUND	COUNTY OF FY 2012-20 FY 2012-21 FY 2012-21 FY 2012-21 ACTUAL REV AN FY 2008 ACTUAL REVENUE			ES FY2011 ACTUAL REVENUE	36,470	FY2013 REVENUE ESTIMATE 36,470
YPE :EP ENTERPRISE UND :003 EAST MONTANA CON HARACTER:10 OTHER FINANCING SUB BJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	N FUND						FY2013 REVENUE ESTIMATE
YPE :EP ENTERPRISE UND :003 EAST MONTANA CON HARACTER:10 OTHER FINANCING BJECT SUB OBJECT TITLE 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FY 2007 ACTUAL REVENUE	N FUND					36,470 36,470	FY2013 REVENUE ESTIMATE 36,470 36,470
YPE :EP ENTERPRISE UND :003 EAST MONTANA CON HARACTER:10 OTHER FINANCING BJECT SUB OBJECT TITLE 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FY 2007 ACTUAL REVENUE	N FUND					36,470 36,470	FY2013 REVENUE ESTIMATE 36,470 36,470
YPE :EP ENTERPRISE UND :003 EAST MONTANA CON HARACTER:10 OTHER FINANCING BJECT SUB OBJECT TITLE 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FY 2007 ACTUAL REVENUE	N FUND					36,470 36,470	FY2013 REVENUE ESTIMATE 36,470 36,470
YPE :EP ENTERPRISE UND :003 EAST MONTANA CON HARACTER:10 OTHER FINANCING BJECT SUB OBJECT TITLE 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FY 2007 ACTUAL REVENUE	N FUND					36,470 36,470	FY2013 REVENUE ESTIMATE 36,470 36,470
YPE :EP ENTERPRISE UND :003 EAST MONTANA CON HARACTER:10 OTHER FINANCING BJECT SUB OBJECT TITLE 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FY 2007 ACTUAL REVENUE	N FUND					36,470 36,470	FY2013 REVENUE ESTIMATE 36,470 36,470
YPE :EP ENTERPRISE UND :003 EAST MONTANA CON HARACTER:10 OTHER FINANCING BJECT SUB OBJECT TITLE 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FY 2007 ACTUAL REVENUE	N FUND					36,470 36,470	36,470 36,470
YPE :EP ENTERPRISE UND :003 EAST MONTANA CON HARACTER:10 OTHER FINANCING BJECT SUB OBJECT TITLE 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FY 2007 ACTUAL REVENUE	N FUND					36,470 36,470	FY2013 REVENUE ESTIMATE 36,470 36,470
HARACTER 10 SUBTOTAL UND 002 SUBTOTAL		76,461	76,406	70,035	82,673	76,281	5,075 80,160	-
9800 DESIGNATED FOR SUBSEQUEN						時期間的		
HARACTER 09 SUBTOTAL	al matter of						~ 	
HARACTER:09 MISCELLANEOUS RE	VENUES					Sanaar		
4271 PROGRAM PARTICIPANTS	·	76,020	76,020	69,685	82,355	76,020	75,085	51,548
BIECT SUB OB JECT TITLE		:	ACTUAL REVENUE	ACTUAL	ACTUAL	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE

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9001 INTEREST EARNINGS-INVEST 4,453 2,864 734 177 116 9002 INTEREST EARNINGS-N.O.N. 4,453 2,7864 734 177 116 HARACTER 09 SUBTOTAL 4,916 3,242 1,066 456 331 HARACTER:10 OTHER FINANCING SOURCES 9800 DESIGNATED FOR SUBSEQUEN	Image: Average in the second secon	BJECT SUB OBJECT TITLE REVENUE BOOZ INTEREST EARNINGS-INVEST HARACTER 09 SUBTOTAL HARACTER 10 OTHER FINANCING SOURCES 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL UND 004 SUBTOTAL UND 004 SUBTOTAL UND 004 SUBTOTAL EXAMPLE 10/02/2012 PE :EP ENTERPRISE ID COUNTY SOLID HAST ENTERPRI ARACTER:04 CHARGES FOR SERVICES NUB COLOR SUBTOTAL EXAMPLE 2006 ENTERPRISE ID COUNTY SOLID HAST ENTERPRI ARACTER:04 CHARGES FOR SERVICES ID COUNTY SOLID HAST ENTERPRI ARACTER:04 SUBTOTAL EXAMPLE 2007 ACTUAL 2002 INTEREST EARNINGS-N.O.W. IARACTER 09 SUBTOTAL IARACTER 10 OTHER FINANCING SOURCES 1900 TRANSFERS IN 40 IARACTER 10 SUBTOTAL ACTUAL IARACTER 10 SUBTOTAL IARACTER 10 SUBTOTAL I	4,916 4,916 FY 11 ISE FUI	COUINTY FY 2012 FISCAL ACTUAL REV ND FY 2008	378 378 242 242 242 242 242 242 242	734 332 1,066	HMIDE* MADE ASI ASI ASI ASI ASI ASI ASI ASI ASI ASI	7 <u>1</u> 6 3: 6 3: 7 3: 7 4: 7 4: 7 4: 7 4: 7 4: 7 4: 7 4: 7 4		100,88 100,88 100,88
HARACTER 09 SUBTOTAL 4,916 3,242 1,066 456 331 HARACTER:10 OTHER FINANCING SOURCES 9800 DESIGNATED FOR SUBSEQUEN HARACTER:10 SUBTOTAL	JBTOTAL 4,916 3,242 1,066 456 331 OTHER FINANCING SOURCES 100,884 100,884 100,884 JBTOTAL 4,916 3,242 1,066 456 331 JOD,884	HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCING SOURCES 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL UND 004 SUBTOTAL UND 004 SUBTOTAL PORT:BP500REY TE :10/02/2012 PE :EP ENTERPRISE ND ::006 COUNTY SOLID MAST ENTERPRI ARACTER:04 CHARGES FOR SERVICES UB SECURTY SOLID MAST ENTERPRI ARACTER:04 CHARGES FOR SERVICES UB SUB OBJECT TITLE FY 2007 ACTUAL 2007 ARACTER 04 SUBTOTAL 206 ARACTER 04 SUBTOTAL 206 ARACTER:09 MISCELLANEOUS REVENUES 002 INTEREST EARNINGS-N.O.M. ARACTER:10 OTHER FINANCING SOURCES 900 TRANSFERS IN 40 ARACTER 10 SUBTOTAL 40	4,916 4,916 FY 11 ISE FUI	3, 3, 3, 3, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	242 242 242 242	1,066	45	6 3: 6 3: 7 3: 7 3: 7 4: 7 4: 7 4: 7 4: 7 4: 7 4: 7 4: 7 4	31	100,88 100,88
HARACTER:10 OTHER FINANCING SOURCES 9800 DESIGNATED FOR SUBSEQUEN	OTHER FINANCING SOURCES 100,88 JEIOTAL 100,88 JEIOTAL 4,916 AL 4,916 3,242 1,066 456 331 100,88 12 COUNTY OF,65 BADDerSXSTEMADE* FY 11 ACTUAL REV AND PY 12 A 13 REVENUE FY 11 ACTUAL REV AND PY 12 A 13 REVENUE CHIERPRISE ENTERPRISE COUNTY OF,65 BADDerSXSTEMADE* FY 11 ACTUAL REV AND PY 12 A 13 REVENUE CHIERPRISE	HARACTER:10 OTHER FINANCING SOURCES PROOD DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL JND 004 SUBTOTAL JND 004 SUBTOTAL PORT: BP500REY TE :: 1070272012 PE :: EP ENTERPRISE NRACTER:04 CHARGES FOR SERVICES NRACTER:04 CHARGES FOR SERVICES UB CT SUB OBJECT TITLE REVENUE 271 PROGRAM PARTICIPANTS 206 ARACTER:09 MISCELLANEOUS REVENUES 002 INTEREST EARNINGS-N.O.N. ARACTER:09 MISCELLANEOUS REVENUES 002 INTEREST EARNINGS-N.O.N. ARACTER:09 MISCELLANEOUS REVENUES 002 INTEREST EARNINGS-N.O.N. ARACTER:09 MISCELLANEOUS REVENUES 002 INTEREST EARNINGS-N.O.N. ARACTER:10 OTHER FINANCING SOURCES 900 TRANSFERS IN 40 ARACTER 10 SUBTOTAL 40	4,916	COUINTY FY 2012 FISCAL ACTUAL REV ND	242 242 OF E 2-201 YEAR YEAR	1,066	45	5 3:		100,88 100,88
1800 DESIGNATED FOR SUBSEQUEN	100,88 100,88 JBIOTAL 4,916 3,242 1,066 456 331 100,88 12 EDUSTY OF FL PASO *SYSTEM/IDE* TOP 100,88 100,88 100,88 12 FV 11,00,68 100,88 100,88 100,88 12 FV 11,00,68 100,88 100,88 FV 11,100,78 FV 12,47,13 100,88 100,88 FV 11,100,78 FV 12,47,13 100,88 100,88 ENTERPRISE FV 11,100,78 12,13 100,88 ENTERPRISE FV 12,47,13 13,162,800 10,13 ENTERPRISE FV 2000,78 FV 2000,78 FV 200,98 CT 111LE FV 200,8 FV 200,8 FV 200,9 FV 201,10 FV 201,10 CT 111LE FV 200,78 FV 200,8 FV 200,9 FV 201,10 FV 201,10 FV 201,10 FV 201,25 FV 201,10 FV 201,10 </td <td>BOODESIGNATED FOR SUBSEQUEN IARACTER 10 SUBTOTAL IND 004 SUBTOTAL PORT: BP500REV IE ID/02/2012 PE ED ENTERPRISE IRACTER:04 CHARGES FOR SERVICES IBECT SUB OBJECT TITLE FT PE IND IND IND IARACTER:04 CHARGES FOR SERVICES IBECT SUB OBJECT TITLE FY 2007 IND IND IND IARCTER:04 CHARGES FOR SERVICES IBECT SUB OBJECT TITLE FY 2007 IARCTER:04 CHARGES FOR SERVICES IND IARCTER:05 MISCELLANEOUS REVENUES INTEREST EARNINGS-N.O.M. INTEREST EARNINGS-N.O.M. INTEREST EARNINGS-N.O.M. INARCTER:10 OTHER FINANCING SOURCES IND ATERSES IN 40 INACTER:10 SUBTOTAL</td> <td>FY 11 ISE FUI</td> <td>COUINTY FY 2012 FISCAL ACTUAL REV ND</td> <td>OF E YEAR YEAR</td> <td>L PASO #SYSTE 3 BOD #TA ACTU 5 Y 12 & 13 F</td> <td>MUIDE*</td> <td>TES</td> <td></td> <td>100,88 100,88</td>	BOODESIGNATED FOR SUBSEQUEN IARACTER 10 SUBTOTAL IND 004 SUBTOTAL PORT: BP500REV IE ID/02/2012 PE ED ENTERPRISE IRACTER:04 CHARGES FOR SERVICES IBECT SUB OBJECT TITLE FT PE IND IND IND IARACTER:04 CHARGES FOR SERVICES IBECT SUB OBJECT TITLE FY 2007 IND IND IND IARCTER:04 CHARGES FOR SERVICES IBECT SUB OBJECT TITLE FY 2007 IARCTER:04 CHARGES FOR SERVICES IND IARCTER:05 MISCELLANEOUS REVENUES INTEREST EARNINGS-N.O.M. INTEREST EARNINGS-N.O.M. INTEREST EARNINGS-N.O.M. INARCTER:10 OTHER FINANCING SOURCES IND ATERSES IN 40 INACTER:10 SUBTOTAL	FY 11 ISE FUI	COUINTY FY 2012 FISCAL ACTUAL REV ND	OF E YEAR YEAR	L PASO #SYSTE 3 BOD #TA ACTU 5 Y 12 & 13 F	MUIDE*	TES		100,88 100,88
	CAL 4,936 3,242 1,066 456 331 100,88 12 COURTY OF ALS PASO TOXY EMPLOYES FILL ATTAL REFERENCE FILL ATTAL REFERENCE FILL ATTAL REFERENCE 12 FY 11 ACTUAL REV AND FY 12 & 13 REVENUE ESTIMATES FILL ATTAL REFERENCE FILL ATTAL REFERENCE FILL ATTAL REFERENCE COURTY OF ALS PASO TOXY THE AUTOM REFERENCE FY 11 ACTUAL REV AND FY 12 & 13 REVENUE ESTIMATES FILL ATTAL REFERENCE FILL ATTAL REFERENCE COURTY OF ALS PASO TOXY THE AUTOM REFERENCE FY 2010 FILL ATTAL REFERENCE FILL ATTAL REFERENCE FILL ATTAL REFERENCE CT TITLE FY 2007 FY 2008 FY 2008 FY 2009 FY 2010 FILL ATTAL REFERENCE FY 2013 FILL ATTAL REVENUE ESTIMATE FY 2013 FILL ATTAL FILL ATTAL REVENUE ESTIMATE FY 2013 FILL ATTAL FILL ATTAL REVENUE ESTIMATE FY 2013 FILL ATTAL FILL ATTAL FILL ATTAL REVENUE ESTIMATE FY 2013 FILL ATTAL FILL A	ND 004 SUBTOTAL	FY 11 ISE FUI	COUINTY FY 2012 FISCAL ACTUAL REV ND	OF E YEAR YEAR	L PASO #SYSTE 3 BOD #TA ACTU FY 12 & 13 F	MUIDE*	TES		100,82
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	ENTERPRISE COUNTY SOLID WAST ENTERPRISE FUND CHARGES FOR SERVICES FY 2007 FY 2008 FY 2009 ACTUAL ACTUAL FY2011 FY2012 FY2013 ACTUAL REVENUE ESTIMATE ESTIMATE PARTICIPANTS 206,966 227,478 219,789 264,190 261,656 278,000 287,000 287,000 287,000 287,000 287,000 287,000 287,000 287,000 287,000 287,000 287,000 000 000 000 000 000 000 000 000 00	E EP ENTERPRISE RACTER:04 CHARGES FOR SERVICES B FY 2007 CT SUB OBJECT TITLE FY 2007 RACTER:04 CHARGES FOR SERVICES F1 PROGRAM PARTICIPANTS 206 RACTER:04 SUBTOTAL 206 RACTER:09 MISCELLANEOUS REVENUES 202 INTEREST EARNINGS-N.O.H. RACTER:09 SUBTOTAL RACTER:10 OTHER FINANCING SOURCES 00 OO TRANSFERS IN 40 RACTER:10 SUBTOTAL 40	ISE FUI	ND	F					
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	ENTERPRISE COUNTY SOLID WAST ENTERPRISE FUND CHARGES FOR SERVICES FY 2007 FY 2008 FY 2009 FY2010 ACTUAL ACTUAL ACTUAL EVENUE ESTIMATE FY2012 FY2013 ACTUAL ACTUAL REVENUE ESTIMATE ESTIMATE PARTICIPANTS 206,966 227,478 219,789 264,190 261,656 278,000 287,00 BTOTAL 206,966 227,478 219,789 264,190 261,656 278,000 287,00 MISCELLANEOUS REVENUES EARNINGS-N.O.N. 209 121 54 135 3 BTOTAL 209 121 54 135 3 DTHER FINANCING SOURCES S IN 40,000 5,000 5,300 20,000 11,500	E EP ENTERPRISE RACTER:04 CHARGES FOR SERVICES B FY 2007 CT SUB OBJECT TITLE FY 2007 RACTER:04 CHARGES FOR SERVICES F1 PROGRAM PARTICIPANTS 206 RACTER:04 SUBTOTAL 206 RACTER:09 MISCELLANEOUS REVENUES 202 INTEREST EARNINGS-N.O.H. RACTER:09 SUBTOTAL RACTER:10 OTHER FINANCING SOURCES 00 OO TRANSFERS IN 40 RACTER:10 SUBTOTAL 40	ISE FUI	ND	F				EV2012	
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PORT: BP500REY FY 2012 FY 2012 FY 2012 FY 2012 FY 2012 FY 2012 FY 2013 BUDGETARY INFORMATION FY 2012 FY 2012 FY 2013 BUDGETARY INFORMATION FY 2012 FY FY FY 2012 FY	FY 2007 ACTUAL REVENUE FY 2008 ACTUAL REVENUE FY 2009 ACTUAL REVENUE FY 2010 ACTUAL REVENUE FY 2011 ACTUAL REVENUE FY 2012 REVENUE FY 2013 REVENUE ESTIMATE FY 2013 REVENUE ESTIMATE participants 206,966 227,478 219,789 264,190 261,656 278,000 287,000 BTOTAL 206,966 227,478 219,789 264,190 261,656 278,000 287,000 MISCELLANEOUS REVENUES EARNINGS-N.O.W. 209 121 54 135 39 BTOTAL 209 121 54 135 39 OTHER FINANCING SOURCES 5,000 5,000 5,300 20,000 11,500	JB JECT SUB OBJECT TITLE ARACTER 04 SUBTOTAL ARACTER:09 MISCELLANEOUS REVENUES DO2 INTEREST EARNINGS-N.O.W. ARACTER:10 OTHER FINANCING SOURCES DO0 TRANSFERS IN ARACTER 10 SUBTOTAL 40		FY 2008		Y 2009 CTUAL EVENUE	FY2010 ACTUAL		FV2012	
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E :EP ENTERPRISE D :006 COUNTY SOLID WAST ENTERPRISE FUND RACTER:04 CHARGES FOR SERVICES	MISCELLANEOUS REVENUES EARNINGS-N.O.N. 209 121 54 135 3 BTOTAL 209 121 54 135 3 OTHER FINANCING SOURCES S IN 40,000 5,000 5,300 20,000 11,500	RACTER:09 MISCELLANEOUS REVENUES 02 INTEREST EARNINGS-N.O.H. RACTER 09 SUBTOTAL RACTER:10 OTHER FINANCING SOURCES 00 TRANSFERS IN 40 RACTER 10 SUBTOTAL 40								
E :EP ENTERPRISE D :006 COUNTY SOLID WAST ENTERPRISE FUND RACTER:04 CHARGES FOR SERVICES FY 2007 FY 2008 FY 2009 FY2010 FY2011 FY2012 FY2013 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FY2012 FY2013 ECT SUB OBJECT TITLE REVENUE REVENUE REVENUE REVENUE ESTIMATE ESTIMAT 71 PROGRAM PARTICIPANTS 206,966 227,478 219,789 264,190 261,656 278,000 2	BTOTAL 209 121 54 135 3 OTHER FINANCING SOURCES S IN 40,000 5,000 5,300 20,000 11,500	RACTER 09 SUBTOTAL RACTER:10 OTHER FINANCING SOURCES 00 TRANSFERS IN40 RACTER 10 SUBTOTAL40	0,700				204,170		. 210,000	. 201,00
E EP ENTERPRISE COUNTY SOLID WAST ENTERPRISE FUND RACTER:04 CHARGES FOR SERVICES ECT SUB OBJECT TITLE FY 2007 FY 2008 FY 2009 FY2010 FY2011 FY2012 FY2013 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL EVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE ESTIMATE TI PROGRAM PARTICIPANTS 206,966 227,478 219,789 264,190 261,656 278,000 2 RACTER 04 SUBTOTAL 206,966 227,478 219,789 264,190 261,656 278,000 2	OTHER FINANCING SOURCES S IN	RACTER:10 OTHER FINANCING SOURCES DO TRANSFERS IN40 RACTER 10 SUBTOTAL40								
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YPE :EP ENTERPRISE UND :006 COUNTY SOLID WAST ENTERPRISE FUND HARACTER:04 CHARGES FOR SERVICES			6,966 6,966	227,4 227,4 2 2 2	478 209 209	219,789 121 121	<u></u>	REVENUE 261,650 261,650 	6 278,000 6 278,000 5	0
EP ENTERPRISE COUNTY SOLID WAST ENTERPRISE FUND ACTER:04 CHARGES FOR SERVICES CT SUB OBJECT TITLE FY 2007 ACTUAL REVENUE FY 2008 ACTUAL REVENUE FY 2010 ACTUAL REVENUE FY 2011 ACTUAL REVENUE FY 2012 ACTUAL REVENUE FY 2013 ACTUAL REVENUE ACTUAL INT PROGRAM PARTICIPANTS 206,966 227,478 219,789 264,190 261,656 278,000 2 ACTER:04 MISCELLANEOUS REVENUES 206,966 227,478 219,789 264,190 261,656 278,000 2 ACTER:09 MISCELLANEOUS REVENUES 209 121 54 135 135 ACTER:09 SUBTOTAL 209 121 54 135 135 ACTER:10 OTHER FINANCING SOURCES 209 121 54 135 11,500 ACTER:10 OTHER FINANCING SOURCES 20,000 5,000 5,300 20,000 11,500										
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PD EDC ENTERPRISE COUNTY SOLID MAST ENTERPRISE FUND ARACTER:04 CHARGES FOR SERVICES JB FY 2007 ACTUAL FY 2008 ACTUAL FY 2009 ACTUAL FY 2010 ACTUAL FY2011 ACTUAL FY2012 REVENUE FY2012 REVENUE FY2013 REVENUE JB ACTUAL ACTUAL ACTUAL REVENUE FY 2009 ACTUAL FY2010 ACTUAL FY2011 ACTUAL FY2012 REVENUE FY2012 REVENUE FY2013 REVENUE 271 PROGRAM PARTICIPANTS 206,966 227,478 219,789 264,190 261,656 278,000 2 ARACTER:09 MISCELLANEOUS REVENUES 209 121 54 135										
PE ED 0006 ENTERPRISE COUNTY SOLID WAST ENTERPRISE FUND ARACTER:04 ENTERPRISE COUNTY SOLID WAST ENTERPRISE FUND ARACTER:04 FY 2010 ACTUAL REVENUE FY 2010 ACTUAL REVENUE FY 2011 ACTUAL REVENUE FY 2012 ACTUAL REVENUE FY 2013 ACTUAL REVENUE UB JECT SUB OBJECT TITLE FY 2005 ACTUAL REVENUE FY 2008 ACTUAL REVENUE FY 2010 ACTUAL REVENUE FY 2011 ACTUAL REVENUE FY 2012 ACTUAL REVENUE FY 2013 REVENUE REVENUE 271 PROGRAM PARTICIPANTS 206,966 227,478 219,789 264,190 261,656 278,000 2 ARACTER:09 MISCELLANEOUS REVENUES 206,966 227,478 219,789 264,190 261,656 278,000 2 ARACTER:09 MISCELLANEOUS REVENUES 209 121 54 135									second and the second second	
PE ED0 COUNTY SOLID WAST ENTERPRISE FUND ARACTER:04 CHARGES FOR SERVICES UB FY 2007 FY 2008 FY 2009 FY 2010 FY2011 FY2012 FY2012 FY2013 UB ACTUAL ACTUAL ACTUAL ACTUAL FY 2008 FY 2009 ACTUAL FY2010 ACTUAL FY2012 FY2013 FEVENUE FEVENUE<										
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SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 155,584	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER 03 SUBTOTAL Fund 007 Subtotal Type EP Subtotal	1,124,746	1,132,533	1,046,158	1,281,613	155,584 155,584 155,584 1,398,169	2,864,479	3,027,324
PORT : 8P500REY TE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA	EL PASO *SYSTE 13 BUDGETARY I 18 97 - 11 ACTU	MWIDE* NFORMATION AL REVENUES			JIME: 09
PORT : BP5000REY TE : 10/02/2012 /PE : 6551 GENERAL FUND NATACTER: 01 TAX REVENUES	FY 11	COUNTY OF FY 2012-20 FISCAL YEA L ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		JIME: 09
PE :GF GENERAL FUND ND :001 GENERAL FUND ARACTER:01 TAX REVENUES UB JECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
PE :GF GENERAL FUND ND :001 GENERAL FUND Aracter:01 Tax Revenues UB Ject SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 95,040,914 5,936,325	FY2011 ACTUAL REVENUE 1, 631, 852		FY2013 REVENUE ESTIMATE
PE :GF GENERAL FUND MARACTER:O1 GENERAL FUND ARACTER:O1 TAX REVENUES UB JECT SUB OBJECT TITLE OO1 CURRENT TAXES OO2 DELINQUENT TAXES OO3 PENALTIES AND INTEREST OO5 SALES AND USE TAX OO5 STALES AND USE TAX	FY 2007 ACTUAL REVENUE 2,959,988 1,268,805 32,985,941 1,375,713 327,791 121,625,021	FY 2008	FY 2009	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE 109,182,063 3,429,803 1,143,268 37,689,411 52,000 1,460,062 250,000 153,206,607	FY2013
PE :GF GENERAL FUND MARACTER:O1 GENERAL FUND ARACTER:O1 TAX REVENUES UB JECT SUB OBJECT TITLE O01 CURRENT TAXES 002 DELINQUENT TAXES 003 PENALTIES AND INTEREST 005 SALES AND USE TAX 006 STATE MIXED BEVERAGE 010 EXCESS PROPERTY TAXES ARACTER 01 SUBTOTAL ARACTER:O2 LICENSES AND PERM	FY 2007 ACTUAL REVENUE 2:959:988 1:268:805 32:985:941 1:375:735 327:731 121,625,021 AITS	FY 2008 ACTUAL REVENUE 87,686,846 4,383,861 1,305,332 36,308,325 1,474,576 270,480 130,507,677	FY 2009 ACTUAL REVENUE 94,082,733 3,107,744 3,711,362 34,125,702 34,125,702 1,593,181 1,593,181 1,593,181 134,056,328	FY2010 ACTUAL REVENUE 95,040,914 5,936,375 5,823,487 35,426,489 1,821,637 262,845 139,368,156	FY2011 ACTUAL REVENUE 107,717,216 1,631,855 1,749,036 38,595,406 1,849,635 209,933 150,809,856	109,182,063 3,429,803 1,143,268 37,689,411 52,000 1,460,062 250,000 153,206,607	FY2013 REVENUE ESTIMATE 126,343,331 2,508,387 1,032,865 38,400,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 170,086,583
PE : GF GENERAL FUND MAACTER: 01 GENERAL FUND ARACTER: 01 TAX REVENUES UB JECT SUB OBJECT TITLE 001 CURRENT TAXES 002 DELTNOUENT TAXES 003 PENALTIES AND INTEREST 005 SALES AND USE TAX 009 STATE MIXED BEVERAGE 010 EXCESS PROPERTY TAXES ARACTER 01 SUBTOTAL ARACTER: 02 LICENSES AND PERH 010 ALCOHOLIC BEVERAGES 011 TITLE RUNNER LICENSES 030 BAIL BOND PERMITS ARACTER 02 SUBTOTAL	FY 2007 ACTUAL REVENUE 82,644,048 1,268,805 32,985,941 1,375,735 327,735 121,625,021 AITS 138,520 6,585 39,000 194,080	FY 2008 ACTUAL REVENUE 4,383,861 1,305,332 35,308,357 7,57 1,474,576 270,480	FY 2009 ACTUAL REVENUE 94,082,733 3,107,744 3,107,742 34,125,702 4,125,702 1,593,181 393,642	FY2010 ACTUAL REVENUE 95,040,914 5,936,375 823,487 35,426,489 1,821,637 262,845	FY2011 ACTUAL REVENUE 107,717,216 1,631,855 1,631,855 38,595,715 38,595,715 56,406 1,849,695 209,933	109,182,063 3,429,803 1,143,268 37,689,411 52,000 1,460,062 250,000	FY2013 REVENUE ESTIMATE 126,343,331 2,508,387 1,032,865 38,400,000 1,500,000 250,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 170,086,583
PE : GF GENERAL FUND MAACTER: 01 GENERAL FUND ARACTER: 01 TAX REVENUES UB JECT SUB OBJECT TITLE 001 CURRENT TAXES 002 PEINOUENT TAXES 003 PENALTIES AND INTEREST 005 SALES AND USE TAX 009 STATE MIXED BEVERAGE 010 EXCESS PROPERTY TAXES ARACTER 01 SUBTOTAL ARACTER: 02 LICENSES AND PERH 010 ALCOHOLIC BEVERAGES 011 TITLE RUNNER LICENSES 030 BAIL BOND PERMITS ARACTER 03 INTERGOVERNMENTAL 030 INDIRECT SERVICES 170 PROSECUIOR LONGEVITY 1825 JUNIE A G CHIND SUPPORT	FY 2007 ACTUAL REVENUE 2,959,988 1,268,805 32,985,941 1,375,735 32,7791 121,625,021 ATTS 138,520 6,975 9,000 194,080 392,302 74,999 1,267,964	FY 2008 ACTUAL REVENUE 87,686,846 4,383,861 1,305,332 36,308,325 1,474,576 270,480 130,507,677 178,972 6,906 37,799 6,000 229,677	FY 2009 ACTUAL REVENUE 94,082,733 3,107,744 3,107,744 1,593,181 393,642 134,056,328 233,274 6,990 35,077,7500 282,841	FY2010 ACTUAL REVENUE 95,040,914 5,936,375 5,936,375 35,426,489 1,821,637 262,845 139,368,156 221,046 4,845 32,950 7,500 266,312	FY2011 ACTUAL REVENUE 107,717,216 1,631,855 749,036 38,595,715 1,849,648 5,755 31,969 4,000 231,372	109,182,063 3,429,803 1,143,268 37,689,010 1,460,062 250,000 153,206,607 167,700 6,062 33,861 7,000 214,623	FY2013 REVENUE ESTIMATE 126,343,331 2,508,387 38,4052,000 1,500,000 250,000 170,086,583 190,000 31,000 7,000 234,000
YPE :GF GENERAL FUND GENERAL FUND TAX REVENUES SUB SUB SUBCT SUB OBJECT TITLE :GO1 CURRENT TAXES CO2 SOO1 CURRENT TAXES CO2 :GO1 SOO1 CURRENT TAXES CO2 :GO1 SOO2 DELINQUENT TAXES CO2 :GO1 SOO3 PENALTIES AND USE TAX CO2 :GO1 SOO3 PENALTIES AND USE TAX CO2 :GO1 SOO3 SALES AND USE TAX CO2 :GO2 SO04 STATE MIXED BEVERAGE CO10 :GO2 SO10 EXCESS PROPERTY TAXES MARACTER 01 SUBTOTAL MARACTER:02 LICENSES AND PERH SO10 ALCOHOLIC BEVERAGES SO11 TITLE RUNNER LICENSES SO10 ALCOHOLIC BEVERAGES SO11 TITLE RUNNER LICENSES SO30 BAIL BOND PERMITS MARACTER 02 SUBTOTAL	FY 2007 ACTUAL REVENUE 2,959,988 1,268,805 32,985,941 1,375,735 32,7791 121,625,021 ATTS 138,520 6,975 9,000 194,080 392,302 74,999 1,267,964	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE 94,082,733 3,107,744 3,711,362 34,125,702 1,593,181 1,593,181 134,056,328 233,274 6,990 35,077 7,500	FY2010 ACTUAL REVENUE 95,040,914 95,040,914 95,426,489 1,821,637 139,368,156 221,046 4,845 32,921 7,500	FY2011 ACTUAL REVENUE 107,717,216 1,631,855 38,595,406 1,849,655 209,933 150,809,856 189,648 5,755 31,959 4,000 231,372 310,932 214,506	109,182,063 3,429,803 3,7689,411 52,000 1,460,062 250,000 153,206,607 167,700 6,062 33,861 7,000	FY2013 REVENUE ESTIMATE 126,343,331 2,508,387 1,032,865 38,400,000 1,500,000 1,500,000 250,000

REPORT : BP500REV DATE : 10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE* FY 2012-2013 BUDGETARY INFORMATION FISCAL YEAR O7 - 11 ACTUAL REVENUES FY 11 ACTUAL REV AND FY 12 & 13 REVENUE ESTIMATES

TIME: 09:38 PAGE: 35

SUB BJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
SUB BUJECTSUB BUJECTSUB OBJECTOBJECTTITLE4001CRIMINAL PROSECUTI4002COUNTY COUNTYCOLERK FEES4005DISTRICT CLERK FEES4006COUNTY SUMMONS COUNTY SERVICE 40104010PROTECTIVE VORD 40114011CA SUMMONS FEES4016SCOFFLAM FEES4017SCOFFLAM FEES4018SCOFFLAM FEES4019ARREST FEES4019ARREST FEES4013JP4033JP4034JP4035JP4036JP4037JP4038JP4039ARREST FEES4040CONSTABLE NO. 74037JP4041CONSTABLE NO. 74042CONSTABLE NO. 74043CONSTABLE NO. 74044CONSTABLE NO. 74052PRISONER NAINTENAN 40544055JENORER PRISONER AINTENAN 40544056FEDERAL PRISONER AINTENAN 40524057JURY FEES4078PROBATE COUNTY TRAFFIC FEES4081CUNTY TRAFFIC FEES4082CHIRD SALES TAX 42644083CUNTY TRAFFIC FEES4083CUNTY 	ON FEE 81,460 OR FEE 2,001,38 S 1,527,81 IS 1,095,91 ALUATIO 306,82 IPPLICA 6,711 16,611 6,000	78,129 2,147,175 4,673,928 1,666,300 1,142,073 70,208 276,274 4,865 18,018 18,018 16,078	74,933 2,163,984 4,067,027 1,959,967 1,057,140 54,791 293,407 14,443 21,552	89,168 288,051 2,025 13,962 25,637	5,599	80,000 2,372,582 3,700,000 1,450,000 1,103,282 50,007 305,000 4,317 16,544 16,000	70,000 2,500,000 3,800,000 1,450,000 1,000,000 285,000 285,000 285,000 285,000 15,000
016 SUBSCRIPTION FEES 017 INCENTIVE PWHS 019 ARREST FEES-OTHER 030 JP NO. 1 031 JP NO. 2 032 JP NO. 3 033 JP NO. 4 034 JP NO. 5 035 JP NO. 6 035 JP NO. 7 037 JP NO. 7	- SOC. 59,600 15,564 33,223 32,393 28,163 17,613 98,784 19,132	29,400 24,530 48,682 63,034 49,618 40,222 141,153 46,393	21,200 75,430 28,3038 56,301 54,963 42,125 205,114 42,125	15,000 191,030 50,227 554,904 37,956 28,180 247,420 45,471	9,600 99,845 27,156	10,000 150,000 25,000 46,000 50,000 35,606 250,000 44,000	20,000 150,000 32,000 50,000 60,000 50,000 150,000 150,000
037 JP6PLACE2 040 CONSTABLE NO. 1 041 CONSTABLE NO. 2 042 CONSTABLE NO. 3 043 CONSTABLE NO. 3 043 CONSTABLE NO. 5 045 CONSTABLE NO. 5 045 CONSTABLE NO. 6 046 CONSTABLE NO. 6 046 CONSTABLE NO. 7 050 FEDERAL PRISONER 052 PRISONER NAINTENAN 053 EXTRADITION PRISON	114,155 84,93 103,977 129,89 57,712 44,711 44,420 14,352 ICE-CIT 2,067,133 ICE-CIT 2,067,134 ICE 164 ICE 164	146,959 78,204 165,038 143,014 62,261 70,182 55,437 12,819,784 3,529,725 2,200 5,538	124,210 87,766 99,618 155,308 57,874 84,247 13,17,549 1,009,36 1,009,36 3,205	131,284 83,242 118,893 139,852 64,692 111,147 57,862 15,267,470 374,093 4,410 5,392	135,204 101,886 81,181 134,973 58,921 83,199 67,625 17,712,100 374,693 5,215 94,255 34,406 8,512	130,468 89,677 83,000 141,141 53,808 85,000 61,971 16,607,500 350,000 350,000 350,000 4,362 60,000 25,430 8,179	17, 250, 000 17, 250, 000 17, 250, 000 5, 000 17, 250, 000 5, 000
1034 MEEKENDEA PRISONE 1056 FEDERAL DETAINE 1075 JURY FEES 1078 PROBATE COURT FEES 1079 INTERPRETER FEES 1082 CHILD SAFETY FEES	(SELFP 3,94) 21,75 9,59	22,753 8,674	23,569 8,323	24,609	6,215 94,255 34,406 8,512	4,362 60,000 26,430 8,179	5,000 35,000 8,000
083 COUNTY TRAFFIC FEE 084 GRAFFITI ERADICATI 100 DRO FILING FEES	S 49,923 0N 582,087	537,233	590,483	607,274	753,721		
		100		25 		37,652	
PORT : BP500REY E : 10/02/2012	FY I	COUNTY OF FY 2012-20 FISCAL YEA 1 ACTUAL REV AN		41,822 25 MHIDE* NFORMATION AL REVENUES EVENUE ESTIMAT		37,652	
PORT:BP500REY E :10/02/2012 E :GF GENERAL FUI D :001 GENERAL FUI RACTER:04 CHARGES FOI	FY 1 P Services	COUNTY OF FY 2012-20 F1SCAL YEA 1 ACTUAL REV AN	EL PASO *SYSTE 13 BUDGETARY I 8 07 - 11 ACTU D FY 12 & 13 R	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ΈS		IIME: 09
ORT:BP500REY E :10/02/2012 E :GF GENERAL FUI CO1 GENERAL FUI RACTER:04 CHARGES FOI	FY 1 D SERVICES FY 2007 ACTUAL REVAUE	COUNTY OF FY 2012-20 1 ACTUAL REV AN FY 2008 ACTUAL REVENUE	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R FY 2009 ACTUAL REVENUE	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE	ES FY2011 ACTUAL REVENUE	FY2012 REYENDE ESTIMATE	TIME: 09 PAGE: 09 FY2013 REVENDE ESTIMATE
ORT:BP500REY E :10/02/2012 E :GF GENERAL FUI RACTER:04 CHARGES FOI B CT SUB OBJECT TITLE	FY 1 D SERVICES FY 2007 ACTUAL REVAUE	COUNTY OF FY 2012-20 1 ACTUAL REV AN FY 2008 ACTUAL REVENUE	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R FY 2009 ACTUAL REVENUE	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE	ES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE 115,000 72,888	FY2013 REYENUE ESTIMATE 100,000 72,000
ORT:BP500REY E :10/02/2012 E :GF GENERAL FUI CO1 GENERAL FUI RACTER:04 CHARGES FOI	FY 1 D SERVICES FY 2007 ACTUAL REVAUE	COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REV AN FY 2008 ACTUAL REVENUE	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R FY 2009 ACTUAL REVENUE	MMIDE* NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 113,400 79,755 28 31,567 315,314 61,258 9,072	FY2012 REYENUE ESTIMATE 115,000	IIME: 09 PAGE: 09 FY2013 100,000 REVENUE 100,000 72,000 13,000 13,000 50,000 9,000 9,000
ORT:BP500REY E :10/02/2012 E :GF GENERAL FUI CO1 GENERAL FUI RACTER:04 CHARGES FOI	FY 1 FY 1 SERVICES FY 2007 ACTUAL REVENUE TEXE 137,400 ESS 1,343 5,280 227,003 227,003 227,003 227,003 227,003 227,003 227,003 227,003 227,003 23,367 227,003 24,224 56,896 FX 227,003 24,224 56,896 FX 227,003 12,330 24,224 56,896 FX 227,003 12,330 12,340 12,330 12,340	COUNTY OF FY 2012-20 F1SCAL YEA 1 ACTUAL REV AN FY 2008 ACTUAL REVENUE 127.2000 127.2000 8,330 249,158 66,343 9,063	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R FY 2009 ACTUAL REVENUE	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE	ES FY2011 ACTUAL REVENUE 113,400 79,755 28 4,561	FY2012 REVENUE ESTIMATE 115,000 72,888	IIME: 09 PAGE: 09 FY2013 REVENUE STIMATE 100,000 72,000 215,000 13,000 50,000 9,000
ORT: BP5000REY E :10/02/2012 E :10/02/2012 CARCTER:04 CHARGES FOI BECT SUB OBJECT TITLE CARCTER:04 CHARGES FOI D LOAN PROCESSING FEI TI PROGRAM PARTICIPAN TO LOAN PROCESSING FEI TI PROGRAM CARTICE TIME PAYMENT FEE-44 BC ONSOLIDATE DATA CONSOLIDATE DATA SA JURY DONATION REYEI OF NECHECK FEES BO PENALTY INTEREST	FY 1 D SERVICES FY 2007 ACTUAL REVAUE	COUNTY OF FY 2012-20 F1SCAL YEA 1 ACTUAL REV AN FY 2008 ACTUAL REVENUE 127.2000 127.2000 8,330 249,158 66,343 9,063	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R FY 2009 ACTUAL REVENUE 117,600 55,500 4,068 9,660 2,048 255,403 15,384 61,384 8,920 36,075 14,377 1,377	HWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE 143,400 62,210 800 932 2,027 184,142 57,780 9,087	FY2011 ACTUAL REVENUE 113,400 79,755 28 31,567 315,314 61,258 9,072	FY2012 REYENUE ESTIMATE 115,000 72,888 240,551 15,500 60,694 9,175	IIME: 09 PAGE: 09 FY2013 REVENUE STIMATE 100,000 72,000 215,000 13,000 50,000 9,000
ORT: BP500REY E :10/02/2012 E :001 GENERAL FUI RACTER: 04 CHARGES FOI BECT SUB OBJECT TITLE GE EL PASO BAR ATTORNI GT PAGE ANTICIPAN TO LOAN PROCESSING FEI TIME PAYMENT FEE-14 ST TIME PAYMENT FEE-14 CONSOLIDATED DETA-44 CONSOLIDATED DETA-44 CONSOLIDATED DETES GE OPEN RECORDS FEES TO PENALTY INTEREST RACTER 04 SUBTOTAL RACTER:05 COMMISSION:	FY 1 SERVICES FY 2007 ACTUAL REVENUE Y EXE 137,400 Y EXE 137,400 25 1,343 14,224 78 12,330 14,224 78 12,330 1,941 28,856,415	COUNTY OF FY 2012-20 FISCAL YEA A ACTUAL REV AN FY 2008 ACTUAL REVENUE 127,200 451 8,830 3249,198 16,586 66,343 9,063 44,959 13,431 1,900 -28,906,984	EL PASO *SYSTE 13 BUDGETARY 1 R 07 - 11 ACTU D FY 12 & 13 R FY 2009 ACTUAL REVENUE 117,600 55,520 4,068 250,463 15,364 8,920 36,075 14,377 1,432 -76 26,513,330	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE 143,400 62,210 982 282 181,112 14,445 57,780 9,087 47,103 9,179 1,406 27,467,248	FY2011 ACTUAL REVENUE 113,400 79,755 11 317,073 15,314 9,072 1,902 24,902 24,902 24,902 24,902 24,902 32,186,318 54,013	FY2012 REVENUE ESTIMATE 115,000 72,888 240,551 15,5000 15,5000 60,694 9,175 40,808 9,000 1,266 31,154,160 45,000	IIME: 09 PAGE: 09 FY2013 REVENUE ESTIMATE 100,000 215,000 13,000 50,000 2,000 31,724,500 42,000
PORT: BP500REY TE : 10/02/2012 PE : GF GENERAL FU ND ::001 GENERAL FU ARACTER: 04 CHARGES FO UB JECT SUB OBJECT TITLE 200 DAN PROCESSING FE 201 DAN PROCESSING FE 201 PROGRAM PARTICIPAN 201 DAN PROCESSING FE 201 PROGRAM PARTICIPAN 201 CAL SAMINER FI 202 TIME PAYMENT FEE-14 203 TIME PAYMENT FEE-14 204 TIME PAYMENT FEE-14 205 TIME PAYMENT FEE-14 205 TIME PAYMENT FEE-14 206 PURCHASING COPIES/I 006 PURCHASING COPIES/I 007 NSF CHECK FEES 006 OPEN RECOR FEES 006 OPEN RECOR FEES	FY 1 SERVICES FY 2007 ACTUAL REVENUE Y EXE 137,400 Y EXE 137,400 25 1,343 14,224 78 12,330 14,224 78 12,330 1,941 28,856,415	COUNTY OF FY 2012-20 F1SCAL YEA 1 ACTUAL REV AN FY 2008 ACTUAL REVENUE 127,2005 451 8,320 3,120 4451 8,320 3,120 66,343 9,063 44,959 13,431 1,900	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R FY 2009 ACTUAL REVENUE 117,600 55,500 4,068 9,660 2048 255,403 15,384 61,384 8,920 36,075 14,377 1,4377 1,4377	IMPLIDE* NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE 143,400 62,210 800 932 2,027 181,112 14,445 57,780 9,087 14,145 57,780 9,087 47,103 9,179 1,406	FY2011 ACTUAL REVENUE 113,400 179,755 28 11 317,053 15,314 9,072 1,902 24,902 32,186,318	FY2012 REVENUE ESTIMATE 115,000 72,888 240,551 15,500 60,694 9,175 40,808 9,000 1,266 31,154,160	FY2013 REVENUE ESTIMATE 100,000 215,000 215,000 50,000 9,000 38,000 10,000

REPORT : BP500REV DATE : 10/02/2012

R906 R907 R907

COUNTY OF EL PASO *SYSTEMMIDE* FY 2012-2013 BUDGETARY INFORMATION FISCAL YEAR O7 - 11 ACTUAL REVENUES FY 11 ACTUAL REV AND FY 12 & 13 REVENUE ESTIMATES

TYPE :GF GENERAL FUND FUND :001 GENERAL FUND CHARACTER:06 RECREATIONAL FEES

SUB	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
5011 6101 6102 6103 6104	PRO SHOP SALES GREEN FEES DRIVING GOLF RANGE FEES GOLF CAR FEES LOCKER RENTAL FEE CANUTILO SHIMMING POOL FABENS SHIMMING POOL	32,751 521,210 27,668 287,728		29,781 583,848 41,998 326,101	29,963 519,512 34,549 273,132	26,185 506,163 37,938 288,793 399	27,616 560,000 45,000 290,000	27,000 560,000 42,000 300,000
6104 6110 61112 61120 61121 61120 61221 61223 61224 661230 66131 66132	ASCARATE SHIMMING POUL	2,718 1,226 62,841	3,531 4,421 67,478	4,900 5,893 83,402 658	4,366 6,052 73,342 105	3,820		
6120 2120	LESSONS ASCARATE TRAFFIC CONTROL WESTERN PLAYLAND	108,375	108,936	126,024	136,581	116,415	130,000	130,000
6123	GALLEGOS PARK RENTAL PAVILION RENTAL	8,390	2,170 17,066	9,962 11,015	136,581 450 7,630 10,955	8,155 31,003 200 76,059 625	7,000 15,398	2,500 30,000
6130	PLACITA RENTAL COLISEUM PARKING COLISEUM SECURITY	72,726	41,237	72,839	86,596	76,059	79,269	73,000
132	COLISEUM RENTAL COLISEUM TICKETMASTER	244,036 20,543	266,803 4,889	378,123 2,087	352,651	336,204	300,000	150,000
HARAC	TER OG SUBTOTAL	1,391,058	1,483,793	1,676,631	1,535,884	1,432,029	1,454,283	1,314,500
HARAC	TER:07 MISCELLANEOUS CH	ARGES						
7005	PURCHASING STOCK SALES	66,529	57,730	57,177	33,169	34,797	33,000	28,000
HARAC	FER 07 SUBTOTAL	66,529	57,730	57,177	33,169	34,797	33,000	28,000

REPORT : BP500REV DATE : 10/02/2012

COUNTY OF EL PASO *SYSTEMMIDE* FY 2012-2013 BUDGETARY INFORMATION FISCAL YEAR O7 - 11 ACTUAL REVENUES FY 11 ACTUAL REV AND FY 12 & 13 REVENUE ESTIMATES

TIME: 09:38 PAGE: 38

TYPE GF GENERAL FUND FUND :001 GENERAL FUND CHARACTER:08 FINES AND FORFEI	TS						
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R8000 COUNTY ATTORNEY BOND FOR R8001 FINES AND FORFEITS JUDGNENTS/SETTLEMENTS R8004 JUROR FINES	1,204,174 4,283,194 41,829 61,930	958,952 4,286,186 15,625 69,221	626,278 3,853,016 15,625 73,647	478,845 3,815,254 6,250 69,042	508,324 4,419,609 1,088,667 66,484	500,000 4,750,000 70,134	
CHARACTER OB SUBTOTAL	5,591,127	5,329,984	4,568,566	4,369,391	6,083,084	5,320,134	4,485,000
CHARACTER:09 MISCELLANEOUS RE							
R4018 INCENTIVE PYMTS - UTILI R4287 STALE DATED CHECKS R4288 RENTALS/LEASES R4288 COMMISSIONS R6141 SPORTSPARK FEES/RENTALS R9001 INTEREST EARNINGS-NO.H. R9002 INTEREST EARNINGS-NO.H. R9003 INTEREST EARNINGS-PROGRA	19,899 242,606 2,068	17,360 232,351 2,304	22,545 20,658 211,774 4,768	196,841	26,853 167,518 8,125	24,144 205,184	22,000 160,000 90,000 400,000 25,000 250,000
R6141 SPORTSPARK FEES/RENTALS R9001 INTEREST EARNINGS-INVEST R9003 INTEREST EARNINGS-N.O.W. R9003 INTEREST EARNINGS-PROGRA	3,071,964 567,493	1,558,421	1,405,233 98	-400 37,188 1,221,257 10	560,358 26,585 1,097,053 1,997	205, 184 4,530 575,000 30,423 2,000	400,000 25,000 250,000

SES (DENTAL A	242,606 2,068	232,351 2,304	211,774 4,768	196,841 3,939	167,518	4,530	160,000	
RNINGS-INVEST RNINGS-N.O.W.	3,071,964 567,493	1,060,214 1,558,421	196,819 1,405,233	37,188 1,221,257	560,358 26,585 1,097,053	30,000 331,423	400,000 25,000 250,000	
TY MORGUE	-36,000		70	10	1,777	2,000		
TRANSPORTAT	281,042	213,758 46,541	341,836 39,053	223,006 59,917	240,312 51,666	175,000 52,671	157,700 50,000	
TS-UTILITIES	27,281 2,859 32,958	63,106 5,856 36,097	63,659 4,720 37,838	13,178	47,968	58,889	65,000	
TS-CITY UTIL	34,148 121,674	34,942 180,639	47,900 175,417	41,755 217,130	245,524	353,718	35,000	
TS-MISC.	40,219	42,452 54,351 626,601	36,589 90,903 754 179	28,344 97,998 787,074	100,706	30,525 92,273 782,702	20,000	
FEES	25,719 252,556	190,578	187,796	236,823	213,451	216,342	200,000	
CHILD SUPPO	340,660	303,148	402,866	401,094	263,608	372,320	200,000	
ENT DEFENSE DITURES PRIOR	381,702 224,754	608,729 88,174	1,071,235 150,491	1,189,599 8,597	1,018,138	1,000,000	1,000,000	
NTS IN LIEU O		8,387	144			2,000	1,000 3,000	
CITY OF SOCOR			18,000	22,000	-22,000	12,000	12,000	
			6,250	5,500	12,000	12,000	12,000	
	FEES/RENTALS RNINGS-INVEST RNINGS-INVEST RNINGS-PROGRA TY MORGUE DME RENTAL-EP E TRANSPORTAT NITNESS CLAIM MIS-UTILITIES NIS-CITY COMP NIS-CITY COMP NIS-CITY UTIL NIS-CITY UTIL NIS-CITY UTIL NIS-CITY UTIL NIS-CALARIES NIS-CO. ARCHI VIS-MISC. HOMASON IONS FEES CAL CHLD SUPPO RUG CASES INT DEFENSE DITURES PRIOR L PRIOR YR NIS IN LIEU O	2,068 RHINGS-INVEST 3,071,964 RNINGS-NOEM 567,493 RNINGS-NOEM 567,493 RVINGS-NOEM 567,493 RVINGS-NOEM 567,493 RVINGS-NOEM 567,493 RVINGS-NOEM 567,493 RVINGS-PROGRA 281,042 ETRANSPORTAT 47,834 NISS-SCLAIM 27,281 NTS-CITY COMP 32,958 NTS-CITY COMP 32,958 NTS-CITY UTIL 34,148 NTS-SALARIES 121,674 NTS-SALARIES 121,674 NTS-CITY UTIL 34,148 NTS-CITY UTIL 34,148 NTS-CITY OF 340,660 RUG CASES 1,013,876 CHILD SUPPO 340,660 RUG CASES 1,013,876 DITURES PRIOR 224,754 LPRIOR YR <t< td=""><td>2;068 2;304 RHINGS-INVEST 3,071,964 1,060,214 RNINGS-INVEST 3,071,964 1,060,214 RNINGS-PROGRA -36,000 36,000 OME RENTAL-EP 5,436 36,000 DME RENTAL-EP 5,436 213,758 E TRANSPORTAT 47,834 46,551 NTS-CITU COMP 32,958 36,007 MTS-UITITIES 2859 5,856 MTS-UITITITIES 2958 36,097 MTS-CITV COMP 32,958 36,097 MTS-CITV UTIL 34,148 34,942 MTS-CITV UTIL 34,148 34,942 MTS-CITV UTIL 44,143 54,361 MTS-CITV UTIL 44,143 54,361 MTS-CITV UTIL 44,433 54,361 MTS-CITV UTIL 344,148 34,942 MTS-CITV UTIL 344,148 54,361 MTS-CITV UTIL 344,148 54,261 MTS-CITV UTIL 344,148 54,261 MTS-CITV UTIL 344,148 54,261 <tr< td=""><td>2;068 2;304 4;768 RHINGS-INVEST 3,071,964 1,060,214 196,819 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-ROGRA 567,493 1,558,421 1,405,233 RNINGS-ROGRA 567,493 1,558,421 1,405,233 RNINGS-NOCH 281,042 213,758 341,836 ETRANSPORTAT 281,042 213,758 341,836 MIS-CITY COMP 32,958 36,097 37,838 NIS-CITY COMP 32,958 36,097 37,838 NIS-CITY COMP 32,958 36,0397 37,838 NIS-CITY UTITL 34,148 34,492 47,900 NIS-CITY UTITL 34,148 34,942 47,900 NIS-CITY UTITL 34,148 34,942 47,900 NIS-CITY UTITL 34,148 <td< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>2,068 2,304 4,768 3,939 8,125 RHTMGS-TNVEST 3,071,964 1,060,214 196,819 37,408 560,358 RHTMGS-N,0.M. 567,493 1,558,421 1,405,233 1,221,257 1,097,053 RHTMGS-R,0.M. 567,493 1,558,421 1,405,233 1,221,257 1,097,053 RHTMGS-R,0.M. -36,000 98 10 1,997 DME RENTAL-EP 5,436 -46,541 39,053 59,917 51,666 MITNES-CLAIM 47,2834 46,541 39,053 59,917 51,666 MITNES-CLAIM 27,281 63,106 64,659 88,373 47,968 MIS-CITY COMP 32,958 36,097 37,838 161,540 184,418 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 42,4521 30,589 28,344 25,564 MIS-CAREHI<</td><td>2,068 2,304 4,768 3,939 8,125 4,530 RNTNGS-TNVEST 3,071,964 1,060,214 196,819 37,188 1,067,565 50,358 57,5000 NNTNGS-N,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 NTNGS-RPOGRA -36,000 00 1,995 23,006 240,312 175,000 OME RENTAL-EP -5436 -316 63,659 88,373 47,968 58,889 MTS-CLAIM 27,828 36,000 -37,888 361,550 240,312 175,000 OME RENTAL-EP -5436 -213,758 341,836 223,006 240,312 175,000 MTS-CLAIM 27,828 63,166 63,659 88,373 47,968 58,889 MTS-CLAIM 27,829 5,856 4,720 13,178 32,231 13,000 MTS-CLAIM 27,829 5,856 4,720 13,178 32,231 13,000 MTS-CLAIM 27,829 15,5417 217,130 245,524 353,718 MTS-CLAIM 10,219 42,452</td><td>2,068 2,304 4,768 3,939 6,125 4,530 90,000 RNTNGS-INVEST 3,071,964 1,060,214 196,819 37,188 560,358 575,000 400,000 RNTNGS-N,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 RNTNGS-R,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 NM NGS-R,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 OME RENTAL-EP 5,436 1 1997 2,000 157,700 157,700 MI NES-CLAIM 27,281 63,106 63,659 83,373 47,968 58,889 65,000 MTS-CLTY UTIL 2859 5,856 4,720 13,178 32,231 13,000 26,000 MTS-CLTY UTIL 34,148 34,942 47,960 41,755 34,819 35,200 35,000 26,000 MTS-CLARTES 121,774 632,106 63,917 217,130 245,524 35,177 35,255 20,0</td></td<></td></tr<></td></t<>	2;068 2;304 RHINGS-INVEST 3,071,964 1,060,214 RNINGS-INVEST 3,071,964 1,060,214 RNINGS-PROGRA -36,000 36,000 OME RENTAL-EP 5,436 36,000 DME RENTAL-EP 5,436 213,758 E TRANSPORTAT 47,834 46,551 NTS-CITU COMP 32,958 36,007 MTS-UITITIES 2859 5,856 MTS-UITITITIES 2958 36,097 MTS-CITV COMP 32,958 36,097 MTS-CITV UTIL 34,148 34,942 MTS-CITV UTIL 34,148 34,942 MTS-CITV UTIL 44,143 54,361 MTS-CITV UTIL 44,143 54,361 MTS-CITV UTIL 44,433 54,361 MTS-CITV UTIL 344,148 34,942 MTS-CITV UTIL 344,148 54,361 MTS-CITV UTIL 344,148 54,261 MTS-CITV UTIL 344,148 54,261 MTS-CITV UTIL 344,148 54,261 <tr< td=""><td>2;068 2;304 4;768 RHINGS-INVEST 3,071,964 1,060,214 196,819 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-ROGRA 567,493 1,558,421 1,405,233 RNINGS-ROGRA 567,493 1,558,421 1,405,233 RNINGS-NOCH 281,042 213,758 341,836 ETRANSPORTAT 281,042 213,758 341,836 MIS-CITY COMP 32,958 36,097 37,838 NIS-CITY COMP 32,958 36,097 37,838 NIS-CITY COMP 32,958 36,0397 37,838 NIS-CITY UTITL 34,148 34,492 47,900 NIS-CITY UTITL 34,148 34,942 47,900 NIS-CITY UTITL 34,148 34,942 47,900 NIS-CITY UTITL 34,148 <td< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>2,068 2,304 4,768 3,939 8,125 RHTMGS-TNVEST 3,071,964 1,060,214 196,819 37,408 560,358 RHTMGS-N,0.M. 567,493 1,558,421 1,405,233 1,221,257 1,097,053 RHTMGS-R,0.M. 567,493 1,558,421 1,405,233 1,221,257 1,097,053 RHTMGS-R,0.M. -36,000 98 10 1,997 DME RENTAL-EP 5,436 -46,541 39,053 59,917 51,666 MITNES-CLAIM 47,2834 46,541 39,053 59,917 51,666 MITNES-CLAIM 27,281 63,106 64,659 88,373 47,968 MIS-CITY COMP 32,958 36,097 37,838 161,540 184,418 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 42,4521 30,589 28,344 25,564 MIS-CAREHI<</td><td>2,068 2,304 4,768 3,939 8,125 4,530 RNTNGS-TNVEST 3,071,964 1,060,214 196,819 37,188 1,067,565 50,358 57,5000 NNTNGS-N,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 NTNGS-RPOGRA -36,000 00 1,995 23,006 240,312 175,000 OME RENTAL-EP -5436 -316 63,659 88,373 47,968 58,889 MTS-CLAIM 27,828 36,000 -37,888 361,550 240,312 175,000 OME RENTAL-EP -5436 -213,758 341,836 223,006 240,312 175,000 MTS-CLAIM 27,828 63,166 63,659 88,373 47,968 58,889 MTS-CLAIM 27,829 5,856 4,720 13,178 32,231 13,000 MTS-CLAIM 27,829 5,856 4,720 13,178 32,231 13,000 MTS-CLAIM 27,829 15,5417 217,130 245,524 353,718 MTS-CLAIM 10,219 42,452</td><td>2,068 2,304 4,768 3,939 6,125 4,530 90,000 RNTNGS-INVEST 3,071,964 1,060,214 196,819 37,188 560,358 575,000 400,000 RNTNGS-N,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 RNTNGS-R,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 NM NGS-R,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 OME RENTAL-EP 5,436 1 1997 2,000 157,700 157,700 MI NES-CLAIM 27,281 63,106 63,659 83,373 47,968 58,889 65,000 MTS-CLTY UTIL 2859 5,856 4,720 13,178 32,231 13,000 26,000 MTS-CLTY UTIL 34,148 34,942 47,960 41,755 34,819 35,200 35,000 26,000 MTS-CLARTES 121,774 632,106 63,917 217,130 245,524 35,177 35,255 20,0</td></td<></td></tr<>	2;068 2;304 4;768 RHINGS-INVEST 3,071,964 1,060,214 196,819 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-NO,0H 567,493 1,558,421 1,405,233 RNINGS-ROGRA 567,493 1,558,421 1,405,233 RNINGS-ROGRA 567,493 1,558,421 1,405,233 RNINGS-NOCH 281,042 213,758 341,836 ETRANSPORTAT 281,042 213,758 341,836 MIS-CITY COMP 32,958 36,097 37,838 NIS-CITY COMP 32,958 36,097 37,838 NIS-CITY COMP 32,958 36,0397 37,838 NIS-CITY UTITL 34,148 34,492 47,900 NIS-CITY UTITL 34,148 34,942 47,900 NIS-CITY UTITL 34,148 34,942 47,900 NIS-CITY UTITL 34,148 <td< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td>2,068 2,304 4,768 3,939 8,125 RHTMGS-TNVEST 3,071,964 1,060,214 196,819 37,408 560,358 RHTMGS-N,0.M. 567,493 1,558,421 1,405,233 1,221,257 1,097,053 RHTMGS-R,0.M. 567,493 1,558,421 1,405,233 1,221,257 1,097,053 RHTMGS-R,0.M. -36,000 98 10 1,997 DME RENTAL-EP 5,436 -46,541 39,053 59,917 51,666 MITNES-CLAIM 47,2834 46,541 39,053 59,917 51,666 MITNES-CLAIM 27,281 63,106 64,659 88,373 47,968 MIS-CITY COMP 32,958 36,097 37,838 161,540 184,418 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 42,4521 30,589 28,344 25,564 MIS-CAREHI<</td><td>2,068 2,304 4,768 3,939 8,125 4,530 RNTNGS-TNVEST 3,071,964 1,060,214 196,819 37,188 1,067,565 50,358 57,5000 NNTNGS-N,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 NTNGS-RPOGRA -36,000 00 1,995 23,006 240,312 175,000 OME RENTAL-EP -5436 -316 63,659 88,373 47,968 58,889 MTS-CLAIM 27,828 36,000 -37,888 361,550 240,312 175,000 OME RENTAL-EP -5436 -213,758 341,836 223,006 240,312 175,000 MTS-CLAIM 27,828 63,166 63,659 88,373 47,968 58,889 MTS-CLAIM 27,829 5,856 4,720 13,178 32,231 13,000 MTS-CLAIM 27,829 5,856 4,720 13,178 32,231 13,000 MTS-CLAIM 27,829 15,5417 217,130 245,524 353,718 MTS-CLAIM 10,219 42,452</td><td>2,068 2,304 4,768 3,939 6,125 4,530 90,000 RNTNGS-INVEST 3,071,964 1,060,214 196,819 37,188 560,358 575,000 400,000 RNTNGS-N,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 RNTNGS-R,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 NM NGS-R,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 OME RENTAL-EP 5,436 1 1997 2,000 157,700 157,700 MI NES-CLAIM 27,281 63,106 63,659 83,373 47,968 58,889 65,000 MTS-CLTY UTIL 2859 5,856 4,720 13,178 32,231 13,000 26,000 MTS-CLTY UTIL 34,148 34,942 47,960 41,755 34,819 35,200 35,000 26,000 MTS-CLARTES 121,774 632,106 63,917 217,130 245,524 35,177 35,255 20,0</td></td<>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,068 2,304 4,768 3,939 8,125 RHTMGS-TNVEST 3,071,964 1,060,214 196,819 37,408 560,358 RHTMGS-N,0.M. 567,493 1,558,421 1,405,233 1,221,257 1,097,053 RHTMGS-R,0.M. 567,493 1,558,421 1,405,233 1,221,257 1,097,053 RHTMGS-R,0.M. -36,000 98 10 1,997 DME RENTAL-EP 5,436 -46,541 39,053 59,917 51,666 MITNES-CLAIM 47,2834 46,541 39,053 59,917 51,666 MITNES-CLAIM 27,281 63,106 64,659 88,373 47,968 MIS-CITY COMP 32,958 36,097 37,838 161,540 184,418 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 34,148 34,942 47,900 41,755 34,819 MIS-CITY UTIL 42,4521 30,589 28,344 25,564 MIS-CAREHI<	2,068 2,304 4,768 3,939 8,125 4,530 RNTNGS-TNVEST 3,071,964 1,060,214 196,819 37,188 1,067,565 50,358 57,5000 NNTNGS-N,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 NTNGS-RPOGRA -36,000 00 1,995 23,006 240,312 175,000 OME RENTAL-EP -5436 -316 63,659 88,373 47,968 58,889 MTS-CLAIM 27,828 36,000 -37,888 361,550 240,312 175,000 OME RENTAL-EP -5436 -213,758 341,836 223,006 240,312 175,000 MTS-CLAIM 27,828 63,166 63,659 88,373 47,968 58,889 MTS-CLAIM 27,829 5,856 4,720 13,178 32,231 13,000 MTS-CLAIM 27,829 5,856 4,720 13,178 32,231 13,000 MTS-CLAIM 27,829 15,5417 217,130 245,524 353,718 MTS-CLAIM 10,219 42,452	2,068 2,304 4,768 3,939 6,125 4,530 90,000 RNTNGS-INVEST 3,071,964 1,060,214 196,819 37,188 560,358 575,000 400,000 RNTNGS-N,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 RNTNGS-R,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 NM NGS-R,0,M, 567,493 1,558,421 1,405,233 1,221,257 1,097,053 331,423 250,000 OME RENTAL-EP 5,436 1 1997 2,000 157,700 157,700 MI NES-CLAIM 27,281 63,106 63,659 83,373 47,968 58,889 65,000 MTS-CLTY UTIL 2859 5,856 4,720 13,178 32,231 13,000 26,000 MTS-CLTY UTIL 34,148 34,942 47,960 41,755 34,819 35,200 35,000 26,000 MTS-CLARTES 121,774 632,106 63,917 217,130 245,524 35,177 35,255 20,0

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REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REY A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:3 PAGE: 3
TYPE :GF GENERAL FUND FUND :001 GENERAL FUND CHARACTER:09 MISCELLANEOUS RE SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9073 REIMB-SPECIAL EVENTS R9074 REIMB-SUPERVISED VISITAT R9075 REIMB-RURAL BUS SERVICE R9077 REIMBURSEMENTS-MIMR ITS R9079 REIMBURSEMENTS-MIMR CAS R9081 REIMB-MEDICAID R9109 PROGRAM MCOME R9109 PROGRAM MCOME R9102 CONTRIBUTIONS-OTHER R9101 UNCLASSIFIED REVENUES R9300 CONTRIBUTION - JUROR PAY				1;381	13,038 9,757 10,475		10,000 6,000 140,000 50,000 106,633
		26,807	16,100 69,030	15,525 107,378		70,000	80,000 70,000
CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING	7,462,249	6,947,996	6,569,219	5,209,159	7,959,065	5,429,011	5,723,536
		261,000	924,395	440,823	211,323	10,919,909 268,000	11,196,594 203,000
R9800 DESIGNATED FOR SUBSEQUEN R9900 TRANSFERS IN R9901 TRANSFERS IN-GRANTS R9902 TRANSFERS IN-COURT REPOR R9903 TRANSFERS IN-EXCESS GRAM R9905 TRANSFERS IN-HOTEL MOT TRANSFERS IN - HOTEL MOT R9910 TRANSFERS IN - A SUPPLE R9911 TRANSFERS IN - JUST CRT	523,013 2,473 182,344 514,160	185,000 617,641	198,000 486,544	440,895 322,525 5,000,000 12,031	425,000 290,353	406,000	406,000 150,000
R9909 TRANSFERS IN - HOTEL MOT R9910 TRANSFERS IN - CA SUPPLE R9911 TRANSFERS IN - JUST CRT				12,031	4,162	58,833	120,000
CHARACTER 10 SUBTOTAL	1,221,990	1,063,641	1,608,939	6,216,274	930,838	11,952,742	12,075,594
FUND 001 SUBTOTAL TYPE GF SUBTOTAL	170,607,613	179,400,430	180,709,025	189,772,715	204,956,502		230,794,713
		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09:3 PAGE: 4
TYPE :SG SPECIAL REVENUE- FUND :003 SHERIFF'S TRAININ HARACTER:03 INTERGOVERNMENTAL SUB DBJECT SUB OBJECT TITLE	RANTS IG ACADEMY - FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENJE	FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 09:4 PAGE: 4
REPORT: BP500REY DATE :10/02/2012 TYPE :003 SPECIAL REVENUE- FUND :003 SHERIFF'S TRAININ SUB COS SHERIFF'S TRAININ SUB COS SHERIFF'S TRAINING SUB COS SUBJECT TITLE R3183 STATE CRANT R3183 STATE PER CAPITA CHARACTER 03 SUBTOTAL FUND 003 SUBTOTAL	RANTS IG ACADEMY					FY2012 ESTINATE	
TYPE SG SPECIAL REVENUE- UND 003 SHERIFF'S TRAININ HARACTER:03 INTERGOVERNMENTAL DBJECT SUB OBJECT TITLE CHARACTER 03 SUBTOTAL	RANTS IG ACADEMY FY 2007 ACTUAL REVENUE 223,893 223,893	FY 2008 ACTUAL REVENUE 196,145	FY 2009 ACTUAL REVENUE 196,000	FY2010 ACTUAL REVENUE 143,500 143,500	FY2011 ACTUAL REVENUE 47,030 47,522 194,552	FY2012 REVENUE ESTIMATE	
TYPE SG SPECIAL REVENUE- UND 003 SHERIFFS TRAININ HARACTER:03 INTERGOVERNMENTAL SUB DBJECT SUB OBJECT TITLE CHARACTER 03 SUBTOTAL	RANTS IG ACADEMY FY 2007 ACTUAL REVENUE 223,893 223,893	FY 2008 ACTUAL REVENUE 196,145	FY 2009 ACTUAL REVENUE 196,000	FY2010 ACTUAL REVENUE 143,500 143,500	FY2011 ACTUAL REVENUE 47,030 47,522 194,552	FY2012 RESTENDE ESTENATE	
TYPE SG SPECIAL REVENUE- UND 003 SHERIFFS TRAININ HARACTER:03 INTERGOVERNMENTAL SUB DBJECT SUB OBJECT TITLE CHARACTER 03 SUBTOTAL	RANTS IG ACADEMY FY 2007 ACTUAL REVENUE 223,893 223,893	FY 2008 ACTUAL REVENUE 196,145	FY 2009 ACTUAL REVENUE 196,000	FY2010 ACTUAL REVENUE 143,500 143,500	FY2011 ACTUAL REVENUE 47,030 47,522 194,552	FY2012 REYENUE ESTIMATE	
YPE :SG SPECIAL REVENUE- UND :003 SHERIFF'S TRAININ HARACTER:03 INTERGOVERNMENTAL SUB DEJECT SUB OBJECT TITLE ISIB2 STATE GRANT ISIB3 STATE PER CAPITA CHARACTER 03 SUBTOTAL	RANTS IG ACADEMY FY 2007 ACTUAL REVENUE 223,893 223,893	FY 2008 ACTUAL REVENUE 196,145	FY 2009 ACTUAL REVENUE 196,000	FY2010 ACTUAL REVENUE 143,500 143,500	FY2011 ACTUAL REVENUE 47,030 47,522 194,552	FY2012 RESTENATE	
TYPE SG SPECIAL REVENUE- UND 003 SHERIFF'S TRAININ HARACTER:03 INTERGOVERNMENTAL DBJECT SUB OBJECT TITLE CHARACTER 03 SUBTOTAL	RANTS IG ACADEMY FY 2007 ACTUAL REVENUE 223,893 223,893	FY 2008 ACTUAL REVENUE 196,145	FY 2009 ACTUAL REVENUE 196,000	FY2010 ACTUAL REVENUE 143,500 143,500	FY2011 ACTUAL REVENUE 47,030 47,522 194,552	FY2012 REYENDE 	

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT	43,493	89,680	97,765	97,187			
CHARACTER 03 SUBTOTAL	43,493	89,680	97,765	97,187	121,110		
CHARACTER:10 OTHER FINANC R9901 TRANSFERS IN-GRANTS		0E E(0	67 771	117 600	110 0/7		
CHARACTER 10 SUBTOTAL	126,539			117,592			
FUND 008 SUBTOTAL	170,032			214,779			相對法律的研究者
REPORT : 195008EX10		EQUINTY OF	EL BASO.*SYSTE				<u>ΤΙΜΕ: 09:3</u>
REPORT : 8P500REY DATE : 10/02/2012	FY 1:	COUNTY OF FY 2012-2c FISCAL YEA	EL PASO *SYSTE 13 BUDGETARY 1 R 07 - 11 ACTU D FY 12 & 13 F	MUIDE* NFORMATION AL REVENUES LEVENUE ESTIMAT			TIME: 09:3
		COUNTY OF FY 2012-20 FSCAL YEY ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETT ACT 19 FY 12 & 13 F	MMIDE* NFORMATION NFORMATIONS AL REVENUES EVENUE ESTIMAT	ES		TIME: 09:2
TYPE :SG SPECIAL REVEN FUND :014 RURAL TRANSIT	NUE-GRANTS T BUS ENTAL						
		COUNTY OF FY 2012-26 I ACTUAL REV AN FY 2008 ACTUAL REVENUE				FY2012 REYENUE ESTENATE	FY2013 ESTIMATE
TYPE :SG SPECIAL REVEN FUND :O14 RURAL TRANSIT CHARACTER:O3 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE	NUE-GRANTS T BUS ENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REYENUE	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVER FUND :014 RURAL TRANSIT CHARACTER:03 INTERGOVERNME Object sub object title R3020 Federal Grant R3182 State Grant	NUE-GRANTS T BUS ENTAL					FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :014 RURAL TRANSIT CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS T BUS INTAL FY 2007 ACTUAL REVENUE 254, 391 196, 849 451, 240	FY 2008 ACTUAL REVENUE 284,755 171,448	FY 2009 ACTUAL REVENUE 171;267 223;282	FY2010 ACTUAL REVENUE 270,312 245,519	FY2011 ACTUAL REVENUE 354,546 251,121	FY2012 ESTIMATE	
TYPE :SG SPECIAL REVEA FUND :014 RURAL TRANSIT CHARACTER:03 INTERGOVERNME DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER:09 MISCELLANEOUS	UE-GRANTS T BUS INTAL FY 2007 ACTUAL REVENUE 254, 391 196, 849 451, 240	FY 2008 ACTUAL REVENUE 284,755 171,448	FY 2009 ACTUAL REVENUE 171;267 223;282	FY2010 ACTUAL REVENUE 270,312 245,519	FY2011 ACTUAL REVENUE 354,546 251,121	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :014 RURAL TRANSIT CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS T BUS INTAL FY 2007 ACTUAL REVENUE 254, 391 196, 849 451, 240 S REVENUES	FY 2008 ACTUAL REVENUE 284,755 171,448 456,203 85,508	FY 2009 ACTUAL REVENUE 171,267 223,282 394,549	FY2010 ACTUAL REVENUE 270,312 245,519 515,831	FY2011 ACTUAL REVENUE 251,121 605,667	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEA FUND :014 RURAL TRANSIT CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER:09 MISCELLANEOUS R9109 PROGRAM INCOME	UE-GRANTS T BUS ENTAL FY 2007 ACTUAL REVENUE 254,391 196;849 451,240 S REVENUES 54,112 54,112	FY 2008 ACTUAL REVENUE 284,755 171,448 456,203 85,508	FY 2009 ACTUAL REVENUE 171,267 223,282 394,549 79,319	FY2010 ACTUAL REVENUE 270,317 245,519 515,831 74,332	FY2011 ACTUAL REVENUE 251,121 605,667 85,474	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :014 RURAL TRANSIT CHARACTER:03 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL CHARACTER:09 MISCELLANEOUS R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	UE-GRANTS T BUS ENTAL FY 2007 ACTUAL REVENUE 254,391 196;849 451,240 S REVENUES 54,112 54,112	FY 2008 ACTUAL REVENUE 284,755 171,448 456,203 85,508	FY 2009 ACTUAL REVENUE 171,267 223,282 394,549 79,319	FY2010 ACTUAL REVENUE 270,317 245,519 515,831 74,332	FY2011 ACTUAL REVENUE 251,121 605,667 85,474	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN EUND :014 RURAL TRANSIT CHARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL CHARACTER:09 MISCELLANEOUS R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCI	UE-GRANTS T BUS INTAL FY 2007 ACTUAL REVENUE 254,391 196;849 451,240 S REVENUES 54,112 54,112	FY 2008 ACTUAL REVENUE 284,755 171,448 456,203 85,508 85,508	FY 2009 ACTUAL REVENUE 223,282 394,549 	FY2010 ACTUAL REVENUE 270,312 245,519 515,831 74,332 74,332	FY2011 ACTUAL REVENUE 251,121 605,667 <u>85,474</u> 85,474	FY2012 REVENUE ESTIMATE	

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REPORT :BP500REY DATE :10/02/2012 TYPE :SG SPECIAL REVENUE- EUND:015 NUTRITION PROGRA		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REY A	013 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13	INFORMATION JAL REVENUES REVENUE ESTIMA	TES		TIME: 09 PAGE:
CHARACTER:03 INTERGOVERNMENTA	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE
OBJECT SUB OBJECT TITLE							
R3020 FEDERAL GRANT R3182 STATE GRANT R3189 STATE AGENCY R3198 CONGREGATE MEALS R3200 HOMEBOUND MEALS-TITLE 11	786,524 383,223		43 823	130,905 -8,700 29,780 4,944 17,987 8,981			
R3200 HOMEBOUND MEALS-TITLE 11 R3201 USDA CASH R3356 CONTRIBUTION-CITY	383,223 228,405 257,552 65,506	458,996 222,609 291,658 77,754	296,702 192,115 64,099	4,944 17,987 8,981			
CHARACTER 03 SUBTOTAL	1,721,210		the second second second second second	183,897			
CHARACTER:09 MISCELLANEOUS RE	VENUES						
R9002 INTEREST EARNINGS-N.O.W. R9109 PROGRAM INCOME	1,824	7 3 9 353	3,264	1			
R9002 INTEREST EARNINGS-N.O.W. R9109 PROGRAM INCOME R9110 PROGRAM INCOME-TRANSPORT R9111 C-1 PROGRAM INCOME R9112 CONTRIBUTIONS-OTHER R9301 CONTRIBUTIONS-OTHER R9301 UNCLASSIFIED REVENUES	1,824 1,108 3,136 117,653 25 677	7 39 353 2,782 132,523	3,264 2,310 2,687 145,380				
			613				
CHARACTER 09 SUBTOTAL	124,423	137,072	154,254	1			
CHARACTER: 10 OTHER FINANCING				570 100			
R9901 TRANSFERS IN-GRANTS Character 10 Subtotal	947,800	947,800	928,844 928,844	572,188		-	
FUND 015 SUBTOTAL	2,793,433	2,985,303		756,086			San Strategy
EPORT: BP500REY ATE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	WIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09: PAGE: 09:
YPE :SG SPECIAL REVENUE-G UND :017 YICTIM WITNESS MARACTER:O3 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE	RANTS				ES FY2011 ACTUAL REVENUE 62,552	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVENUE-G UND :017 VICTIM WITNESS MARACTER:03 INTERGOVERNMENTAL	RANTS FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue		
YPE :SG SPECIAL REVENUE-G IND :017 YICTIH WITNESS HARACTER:03 INTERGOVERNMENTAL BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER:10 OTHER FINANCING S 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	RANTS FY 2007 ACTUAL REVENUE 55,511 55,511	FY 2008 ACTUAL REVENUE 72,213	FY 2009 ACTUAL REVENUE 64,460	FY2010 ACTUAL REVENUE 64,713	FY2011 ACTUAL REVENUE 62,552		
YPE :SG SPECIAL REVENUE-G UND :017 YICTIM WITNESS HARACTER:03 INTERGOVERNMENTAL BJECT SUB OBJECT TITLE 9182 STATE GRANT HARACTER 03 SUBTOTAL	FY 2007 ACTUAL REVENUE 55,511 55,511 SOURCES 72,330 72,330	FY 2008 ACTUAL REVENUE 72,213 72,213 109,076 109,076	FY 2009 ACTUAL REVENUE 64,460 64,460 64,460 62,835 62,835	FY2010 ACTUAL REVENUE 64,713 64,713 88,372 88,372	FY2011 ACTUAL REVENUE 62,552 62,552 108,157 108,157		
YPE :SG SPECIAL REVENUE-G IND :017 YICTIH WITNESS SUB SJECT SUB OBJECT TITLE 9182 STATE GRANT HARACTER:10 OTHER FINANCING S 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	FY 2007 ACTUAL REVENUE 55,511 55,511 SOURCES 72,330 72,330	FY 2008 ACTUAL REVENUE 72,213 72,213 109,076 109,076	FY 2009 ACTUAL REVENUE 64,460 64,460 64,460 62,835 62,835	FY2010 ACTUAL REVENUE 64,713 64,713 88,372 88,372	FY2011 ACTUAL REVENUE 62,552 62,552 108,157 108,157		
YPE :SG SPECIAL REVENUE-G IND :017 YICTIH WITNESS SUB SJECT SUB OBJECT TITLE 9182 STATE GRANT HARACTER:10 OTHER FINANCING S 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	FY 2007 ACTUAL REVENUE 55,511 55,511 SOURCES 72,330 72,330	FY 2008 ACTUAL REVENUE 72,213 72,213 109,076 109,076	FY 2009 ACTUAL REVENUE 64,460 64,460 64,460 62,835 62,835	FY2010 ACTUAL REVENUE 64,713 64,713 88,372 88,372	FY2011 ACTUAL REVENUE 62,552 62,552 108,157 108,157		
YPE :SG SPECIAL REVENUE-G IND :017 YICTIH WITNESS SUB SJECT SUB OBJECT TITLE 9182 STATE GRANT HARACTER:10 OTHER FINANCING S 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	FY 2007 ACTUAL REVENUE 55,511 55,511 SOURCES 72,330 72,330	FY 2008 ACTUAL REVENUE 72,213 72,213 109,076 109,076	FY 2009 ACTUAL REVENUE 64,460 64,460 64,460 62,835 62,835	FY2010 ACTUAL REVENUE 64,713 64,713 88,372 88,372	FY2011 ACTUAL REVENUE 62,552 62,552 108,157 108,157		
YPE :SG SPECIAL REVENUE-G IND :017 YICTIM WITNESS WARACTER:03 INTERGOVERNMENTAL SUB SJECT SUB OBJECT TITLE MARACTER 03 SUBTOTAL MARACTER:10 OTHER FINANCING S 19901 TRANSFERS IN-GRANTS MARACTER 10 SUBTOTAL	FY 2007 ACTUAL REVENUE 55,511 55,511 SOURCES 72,330 72,330	FY 2008 ACTUAL REVENUE 72,213 72,213 109,076 109,076	FY 2009 ACTUAL REVENUE 64,460 64,460 64,460 62,835 62,835	FY2010 ACTUAL REVENUE 64,713 64,713 88,372 88,372	FY2011 ACTUAL REVENUE 62,552 62,552 108,157 108,157		

REPORT : BP500REV DATE : 10/02/2012	EV 1	COUNTY OF FY 2012-2: FISCAL YE ACTUAL REY A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT	EMWIDE* INFORMATION UAL REVENUES REVENUES TIMA			TIME: 09:38 PAGE: 45
TYPE :SG SPECIAL REVE FUND :021 EMERGENCY FO CHARACTER:03 INTERGOVERNM	NUE-GRANTS OD & SHELTER ENTAL						
SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE 142,910	FY2010 ACTUAL REVENUE 103,326	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER O3 SUBTOTAL FUND 021 SUBTOTAL	109,074 109,074	136,234	142,910	103,326			
			1017.Mar				
REPORT : 8P500REV DATE : 10/02/2012		COUNTY OF	EL PASO *SYSTE	MWIDE*			TIME: 09:38 PAGE: 46
TYPE :SG SPECIAL REVEN FUND :024 EXPLORER POST CHARACTER:09 MISCELLANEOUS		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REV AN	NR 07 - 11 ACTU ND FY 12 & 13 F	JAL REVENUES REVENUE ESTIMAT	ES		
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE		FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9105 CONTRIBUTIONS/DONATIC CHARACTER O9 SUBTOTAL FUND 024 SUBTOTAL	DRS		4,600 4,600 4,600	1,580 1,580 1,580		2	

IYPE :SG SPECIAL REVE			OF EL PASO *5 2-2013 BUDGET YEAR 07 - 11 V AND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST	S IMATES		TIME: 09: PAGE:
SUB OBJECT SUB OBJECT TITLE	NUE-GRANTS IAL DISRUPTION I SERVICES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 Actual Revenue	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4271 PROGRAM PARTICIPANTS CHARACTER 04 SUBTOTAL FUND 026 SUBTOTAL	-12,: -12,: -12,: -12,:	288					
	and you that they are a set of a	Harden Hill Helmerike	Sector Contractor States	unue y cierte a parate carcadana	AND THE CONTRACT OF	PER-APPENDIC PERIOD	
REPORT:BP500REV DATE :10/02/2012	FY	COUNTY FY 2012 FISCAL 11 ACTUAL REV	OF EL PASO *S) -2013 BUDGETAF YEAR 07 - 11 YAND FY 12 & 1	STEMMIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTI	MATES		TIME: 09:3 PAGE: 4
TYPE :SG SPECIAL REVEN EUND :O4O ALTERNATIYE S MARACTER:O3 INTERGOVERNME	UE-GRANTS CHOOL PROGRAM NTAL					FY2012,	
		FY 2008 ACTUAL REVENUE	OF EL PASO +S 2013 BUDGETAF YEAR 07 - 11 / AND FY 12 & 1 FY 2009 ACTUAL REVENUE	STEMMIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTI ACTUAL REVENUE	MATES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 09:3 FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVEN UND :040 ALTERNATIVE S HARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UE-GRANTS CHOOL PROGRAM NTAL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 20 20				FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVEN UND :040 ALTERNATIVE S HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UE-GRANTS CHOOL PROGRAM NTAL FY 2007 ACTUAL REVENUE -1,2 -1,2	FY 2008 ACTUAL REVENUE 20 20				FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVEN UND :040 ALTERNATIVE S HARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UE-GRANTS CHOOL PROGRAM NTAL FY 2007 ACTUAL REVENUE -1,2 -1,2	FY 2008 ACTUAL REVENUE 20 20				FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVEN UND :040 ALTERNATIVE S HARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UE-GRANTS CHOOL PROGRAM NTAL FY 2007 ACTUAL REVENUE -1,2 -1,2	FY 2008 ACTUAL REVENUE 20 20					
TYPE :SG SPECIAL REVEN EUND :040 ALTERNATIVE S HARACTER:03 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3189 STATE AGENCY	UE-GRANTS CHOOL PROGRAM NTAL FY 2007 ACTUAL REVENUE -1,2 -1,2	FY 2008 ACTUAL REVENUE 20 20					
TYPE :SG SPECIAL REVEN UND :040 ALTERNATIVE S MARACTER:03 INTERGOVERNME SUB JBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UE-GRANTS CHOOL PROGRAM NTAL FY 2007 ACTUAL REVENUE -1,2 -1,2	FY 2008 ACTUAL REVENUE 20 20				FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVEN UND :040 ALTERNATIVE S HARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UE-GRANTS CHOOL PROGRAM NTAL FY 2007 ACTUAL REVENUE -1,2 -1,2	FY 2008 ACTUAL REVENUE 20 20	FY 2009 REVENUE			ESTIMATE	

TYPE :SG SPECIAL REVENUE- FUND :043 CHILD PROTECTIVE CHARACTER:03 INTERGOVERNMENTA SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008	FY 2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT	REVENUE 145,497 145,497	227,166	204,059		172,002		ESTIMATE
CHARACTER O3 SUBTOTAL CHARACTER:10 OTHER FINANCING R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL FUND 043 SUBTOTAL	-	476,888	558,824	558,448 558,448	569,980 569,980 741,982		
				10000000000000000000000000000000000000			
					CHARLEN ALL NEW YORK		
REPORT : BP500REY DATE : 10/02/2012	FY 11	COUNTY OF FY 2012-20 FSCAL YEL L ACTUAL REY AI	EL PASO *SYSTI DI3 BUDGETARY 1 AR 07 - 11 ACT ND FY 12 & 13 F	MWIDE* NFORMATION JAL REVENUES REVENUE ESTIMAT	ES		TIME: 09:
REPORT: BP500REY DATE :10/02/2012 TYPE :SG SPECIAL REVENUE FUND :046 COLONIA PLUMBING CHARACTER:04 CHARGES FOR SERY	GRANTS PROGRAM ICES						
TYPE :SG SPECIAL REVENUE⊣ FUND :046 COLONIA PLUMBING HARACTER:04 CHARGES FOR SERV SUB DBJECT SUB OBJECT TITLE	GRANTS PROGRAM ICES	COUNTY OF FY 2012-2: FISCAL YE L ACTUAL REV AI FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue		ES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09: PAGE: 09: FY2013 REVENUE ESTIMATE
IYPE :SG SPECIAL REVENUE⊣ FUND :046 COLONIA PLUMBING	GRANTS PROGRAM ICES					FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE FUND :046 COLONIA PLUMBING CHARACTER:04 CHARGES FOR SERV DBJECT SUB OBJECT TITLE R4270 LOAN PROCESSING FEES CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE	GRANTS PROGRAM ICES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE -2,998 -2,998			FY2012 EEVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE UND :046 COLONIA PLUMBING HARACTER:04 CHARGES FOR SERV SUB DBJECT SUB OBJECT TITLE TATACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-PROGRA 19003 INTEREST EARNINGS-PROGRA 19009 PROGRAM INCOME	GRANTS PROGRAM ICES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE -2,998 -2,998			FY2012 ESTIMATE	
TYPE :SG SPECIAL REVENUE UND :046 COLONIA PLUMBING CHARACTER:04 CHARGES FOR SERV SUB DBJECT SUB OBJECT TITLE R4270 LOAN PROCESSING FEES CHARACTER 04 SUBTOTAL	GRANTS PROGRAM ICES FY 2007 ACTUAL REVENUE VENUES -4,972 -3,722 -1,723	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE -2,998 -2,998 -7 -26 -33			FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE- UND :046 COLONIA PLUMBING MARACTER:D4 CHARGES FOR SERV SUB DBJECT SUB OBJECT TITLE 14270 LOAN PROCESSING FEES CHARACTER:09 MISCELLANEOUS RE 19002 INTEREST EARNINGS-N.O.M. 19109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	GRANTS PROGRAM ICES FY 2007 ACTUAL REVENUE VENUES -4,972 -3,722 -1,723 -10,417	FY 2008 ACTUAL REVENUE 26 33	FY 2009 ACTUAL REVENUE -2,998 -2,998 -7 -26 -33			FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE- UND :046 COLONIA PLUMBING MARACTER:D4 CHARGES FOR SERV SUB DBJECT SUB OBJECT TITLE 14270 LOAN PROCESSING FEES CHARACTER:09 MISCELLANEOUS RE 19002 INTEREST EARNINGS-N.O.M. 19109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	GRANTS PROGRAM ICES FY 2007 ACTUAL REVENUE VENUES -4,972 -3,722 -1,723 -10,417	FY 2008 ACTUAL REVENUE 26 33	FY 2009 ACTUAL REVENUE -2,998 -2,998 -7 -26 -33			FY2012 ESTIMATE	
TYPE :SG SPECIAL REVENUE- UND :046 COLONIA PLUMBING CHARACTER:04 CHARGES FOR SERV SUB DBJECT SUB OBJECT TITLE RA270 LOAN PROCESSING FEES CHARACTER:04 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.M. 19109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	GRANTS PROGRAM ICES FY 2007 ACTUAL REVENUE VENUES -4,972 -3,722 -1,723 -10,417	FY 2008 ACTUAL REVENUE 26 33	FY 2009 ACTUAL REVENUE -2,998 -2,998 -7 -26 -33			FY2012 ESTIMATE	
TYPE :SG SPECIAL REVENUE- UND :046 COLONIA PLUMBING CHARACTER:04 CHARGES FOR SERV SUB DBJECT SUB OBJECT TITLE RA270 LOAN PROCESSING FEES CHARACTER:04 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.M. 19109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	GRANTS PROGRAM ICES FY 2007 ACTUAL REVENUE VENUES -4,972 -3,722 -1,723 -10,417	FY 2008 ACTUAL REVENUE 26 33	FY 2009 ACTUAL REVENUE -2,998 -2,998 -7 -26 -33			FY2012 ESTIMATE	
TYPE :SG SPECIAL REVENUE- UND :046 COLONIA PLUMBING CHARACTER:04 CHARGES FOR SERV SUB DBJECT SUB OBJECT TITLE RA270 LOAN PROCESSING FEES CHARACTER:04 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.M. 19109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	GRANTS PROGRAM ICES FY 2007 ACTUAL REVENUE VENUES -4,972 -3,722 -1,723 -10,417	FY 2008 ACTUAL REVENUE 26 33	FY 2009 ACTUAL REVENUE -2,998 -2,998 -7 -26 -33			FY2012 REYENUE ESTIMATE	

INTER INTERCOVERNMENTAL FUND OSUBCT SUB OBJECT TITLE REVENUE REVENue<	REPORT:BP500REV DATE :10/02/2012	EV 1	COUNTY OF FY 2012-20 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 8 13	EMWIDE* INFORMATION JAL REVENUES REVENUE ESTIMAT	TES		TIME: 09: PAGE:
13182 STATE GRANT -254,730 HARACTER 0 3 SUBTOTAL -254,730 HARACTER 0 3 SUBTOTAL -254,730 HARACTER 0 4 SUBTOTAL 2,545 COUNTY 05 LATE FES 2,545 652 HARACTER 0 4 SUBTOTAL 2,545 HARACTER 0 4 SUBTOTAL 2,545 HARACTER 0 4 SUBTOTAL 500 HARACTER 0 5 5	TYPE :SG SPECIAL REYENUE⊣ TUND :047 TEXAS CAPITAL PR CHARACTER:03 INTERGOVERNMENTA	GRANTS OJECT FUND L						
CHARACTER:04 CHARACTER:05 2,545 652 3,703 -751 CHARACTER:07 MISCELLANEOUS CHARGES 2,545 652 3,703 -751 CHARACTER:07 MISCELLANEOUS CHARGES 8 7003 -700 -700 CHARACTER:07 MISCELLANEOUS CHARGES 500 -500 -700 -700 CHARACTER:07 MISCELLANEOUS CHARGES 500 -500 -700 -700 CHARACTER:07 MISCELLANEOUS REVENUES 500 -500 -700 -700 CHARACTER:07 MISCELLANEOUS REVENUES 8,010 -2,223 2,232 1,224 1,217 SHOOTAL 58,010 -2,4732 20,825 19,276 18,453		FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
V7009 LATE FEES 2,545 652 3,703 -751 DHARACTER 04 SUBTOTAL 2,545 652 3,703 -751 HARACTER:07 MISCELLANEOUS CHARGES 500 -500 WARACTER:07 MISCELLANEOUS CHARGES 500 -500 MARACTER:07 MISCELLANEOUS CHARGES 500 -500 MARACTER:09 MISCELLANEOUS REVENUES 127 127 13003 INTEREST EARNINGS-MACCA 6,144 5,422 12,124 13003 INTEREST EARNINGS-MACCA 8,010 -2,432 12,124 13003 INTEREST EARNINGS-MACCA 8,010 -2,14,332 20,825 19,276 1400 0.47 SUBTOTAL 58,010 -216,953 20,977 12,379 17,702		ICES	-254,730					
NOO3 ADULT PROBATION-ROOM/BDA 500 -500 HARACTER 07 SUBTOTAL 500 -500 HARACTER 07 SUBTOTAL 500 -500 SU003 INTEREST FAMILIES 48,747 27,413 12228 14,468 14,172 SU003 INTEREST FAMILIES 58,010 34,732 20,825 19,276 18,453 SU004 INTEREST FAMILIES 58,010 34,732 20,825 19,276 18,453 SUBTOTAL 58,010 -216,953 20,977 22,979 17,702	R7009 LATE FEES							
130001 INTEREST EARNINGS-INVEST 14:222 48:144 27:233 6:222 27:233 12:226 14:244 12:7 14:172 SHARACTER OF SUBTOTAL 55:010 34:732 20.825 19:276 18:453 SUND 047 SUBTOTAL 55:010 -216:953 20.977 22:979 17.702 SUND 047 SUBTOTAL 55:010 -216:953 20.977 22:979 17.702 EPORT: BP5000FEV_ STEP FV 11 ACTUAL REV FAMOLET TON FY 2007 THE: 09: 10:002 SUB_CT SUB OBJECT TITLE FY 2007 FV 2007 FV 2009 FV 2008 AEVENUE FV 2009 FV 2010 AEVENUE FV 2011 FV 2011 AEVENUE FV 2011 FV 2013 AEVENUE FV 2011 FV 2013 AEVENUE FV 2011 FV 2013 AEVENUE FV 2013 AEVENUE	7003 ADULT PROBATION-ROOM/BOA							
HARACTER 09 SUBTOTAL 58,010 34,732 20,825 19,276 18,453 UND 047 SUBTOTAL 58,010 -216,953 20,977 22,979 17,702 EXPRESSION 58,010 -216,953 20,977 22,979 17,702 EXPRESSION FV 2012-0013 FV 2012-0013 FV 2012-0013 FV 2012-0013 EXPRESSION SUBCIAL REVENUE-ERANDER OR ON VERSIONS FV 2007 FV 2008 FV 2009 SUBE TATE CRANT -33 184,703 FV 2009 FV 2010 FV 2011 EXPRESSION FV 2007 FV 2008 FV 2009 FV 2010 FV 2011 FV 2011 SUBE TATE CRANT -33 184,703 184,703 184,703			6,822 491	2,731	194 4.214	▲ <u>127</u>		
YPE :SG UND :O52 HOME PROGRAM DEED INTERGOVERNMENTAL CONVERSIONS SUB BJECT SUB OBJECT TITLE FY 2007 ACTUAL REVENUE FY 2008 ACTUAL REVENUE FY 2009 ACTUAL REVENUE FY 2010 ACTUAL REVENUE FY 2012 ACTUAL REVENUE FY 2012 REVENUE REVENUE FY 2013 REVENUE REVENUE 3182 STATE GRANT	CHARACTER 09 SUBTOTAL	58,010	34,732	20,825	19,276	18,453		
	PE :SG SPECIAL REVENUE-G ND :052 HOME PROGRAM-DEED ARACTER:03 INTERGOVERNMENTAL JECT SUB OBJECT TITLE 182 STATE GRANT ARACTER 03 SUBTOTAL	RANTS CONVERSIONS FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 184,703				FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
	PE :SG SPECIAL REVENUE-G IND :052 HOME PROGRAM-DEED IARACTER:03 INTERGOVERNMENTAL JECT SUB OBJECT TITLE 1182 STATE GRANT IARACTER 03 SUBTOTAL	RANTS CONVERSIONS FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 184,703				FY2012 REVENUE ESTIMATE	
	PE :SG SPECIAL REVENUE-G IND :052 HOME PROGRAM-DEED IARACTER:03 INTERGOVERNMENTAL JECT SUB OBJECT TITLE 1182 STATE GRANT IARACTER 03 SUBTOTAL	RANTS CONVERSIONS FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 184,703				FY2012 REYENUE ESTIMATE	
	PE :SG SPECIAL REVENUE-G IND :052 HOME PROGRAM-DEED IARACTER:03 INTERGOVERNMENTAL JECT SUB OBJECT TITLE 1182 STATE GRANT IARACTER 03 SUBTOTAL	RANTS CONVERSIONS FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 184,703				FY2012 REYENDE ESTIMATE	
	YPE :SG SPECIAL REVENUE-G IND :052 HOME PROGRAM-DEED HARACTER:03 INTERGOVERNMENTAL SUB JECT SUB OBJECT TITLE PIB2 STATE GRANT HARACTER 03 SUBTOTAL	RANTS CONVERSIONS FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 184,703				FY2012 REVENDE ESTIMATE	

REPORT :BP500REV DATE :10/02/2012		COUNTY OF FY 2012-20 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13	EMNIDE* INFORMATION JAL REVENUES REVENUE ESTIMAT	TES		TIME: 09: PAGE:
TYPE :SG SPECIAL REVENUE- FUND :SG D.ADIMS PROJE CHARACTER:03 INTERGOVERNMENTA OBJECT SUB OBJECT TITLE R3356 CONTRIBUTION-CITY CHARACTER 03 SUBJOTAL	FY 2007 ACTUAL REVENUE 197,771 197,771				FY2011 ACTUAL REVENUE 415,794 415,794		FY2013 REVENUE ESTIMATE
CHARACTER 03 SUBTOTAL CHARACTER:10 OTHER FINANCING R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL FUND 062 SUBTOTAL		328,598 328,598	347,595 347,595	1950 Silenka	351,440 351,440		
		COUNTY OF FY 2012-20 F1SCAL YEA ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 1 ACTU D FY 12 & 13 R	MMIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09: PAGE:
TYPE :SG SPECIAL REVENUE-C FUND :064 ONDCP DA JOINT PP CHARACTER:03 INTERGOVERNMENTAL	GRANTS ROSECUTION INIT L	IATIVE				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE-C FUND :064 ONDEP DA JOINT PP CHARACTER:03 INTERGOVERNMENTAL OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:04 CHARGES FOR SERVI R4280 JUVENILE PROBATION SUPER	GRANTS ROSECUTION INIT FY 2007 ACTUAL REVENUE 575,221 575,221 ICES -43,884	IATIVE				FY2012 REVENUE ESTIMATE	JIME: 09: FY2013 100: REYENUE 100: STIMATE 100:
TYPE :SG SPECIAL REVENUE-C FUND :064 ONDEP DA JOINT PF CHARACTER:03 INTERGOVERNMENTAL OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:04 CHARGES FOR SERVI R4280 JUVENILE PROBATION SUPER CHARACTER:04 SUBTOTAL	GRANTS ROSECUTION INIT FY 2007 ACTUAL REVENUE 575,221 575,221 ICES -43,884 -43,884	1ATIVE FY 2008 ACTUAL REVENUE 541,488	FY 2009 ACTUAL REVENUE 597,386	FY2010 ACTUAL REVENUE 600,543	FY2011 ACTUAL REVENUE 562,946	FY2012 REYENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE-C FUND :064 ONDEP DA JOINT PP CHARACTER:03 INTERGOVERNMENTAL OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:04 CHARGES FOR SERVI R4280 JUVENILE PROBATION SUPER CHARACTER:04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9301 UNCLASSIFIED REVENUES CHARACTER 09 SUBTOTAL	GRANTS ROSECUTION INIT ACTUAL REVENUE 575,221 575,221 ICES -43,884 -43,884 VENUES -12,752 -12,752	1AT1YE FY 2008 ACTUAL REYENUE 541,488 541,488	FY 2009 ACTUAL REVENUE 597,386 597,386	FY2010 ACTUAL REVENUE 600,543 600,543	FY2011 ACTUAL REVENUE 562,946 562,946	FY2012 ESTIMATE	
TYPE :SG SPECIAL REVENUE-C FUND :064 ONDEP DA JOINT PP CHARACTER:03 INTERGOVERNMENTAL OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:04 CHARGES FOR SERVI R4280 JUVENILE PROBATION SUPER CHARACTER:04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9301 UNCLASSIFIED REVENUES CHARACTER 09 SUBTOTAL	GRANTS ROSECUTION INIT ACTUAL REVENUE 575,221 575,221 ICES -43,884 -43,884 VENUES -12,752 -12,752	1AT1YE FY 2008 ACTUAL REYENUE 541,488 541,488	FY 2009 ACTUAL REVENUE 597,386 597,386	FY2010 ACTUAL REVENUE 600,543 600,543	FY2011 ACTUAL REVENUE 562,946 562,946	FY2012 ESTIMATE	
SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL CHARACTER:04 CHARGES FOR SERVI R4280 JUVENILE PROBATION SUPER CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9301 UNCLASSIFIED REVENUES CHARACTER 09 SUBTOTAL	GRANTS ROSECUTION INIT ACTUAL REVENUE 575,221 575,221 ICES -43,884 -43,884 VENUES -12,752 -12,752	1AT1YE FY 2008 ACTUAL REYENUE 541,488 541,488	FY 2009 ACTUAL REVENUE 597,386 597,386	FY2010 ACTUAL REVENUE 600,543 600,543	FY2011 ACTUAL REVENUE 562,946 562,946	FY2012 RESTIMATE	

REPORT : BP500REY DATE : 10/02/2012		COUNTY FY 201 Fiscal Y 11 Actual Re	OF EL PASO *S 12-2013 BUDGETA YEAR 07 - 11 EV AND FY 12 &	YSTEMWIDE* RY INFORMATION Actual Revenue 13 Revenue Est	S IMATES		TIME: 09: PAGE:
TYPE :SG SPECIAL REVEN FUNDACTER:09 MISCELLANEOUS SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL FUND 080 SUBTOTAL				2,	500	1,700 1,700 1,700	
REPORT : BP500REY DATE : 10/02/2012	FY	COUNTY FY 2012 FISCAL	OF EL PASO *SY 2-2013 BUDGETAF YEAR 07 - 11 # (AND FY 12 & 1	STEMWIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTI	MATES		TIME: 09:3 PAGE: 5
TYPE :SG SPECIAL REVENL FUND :081 65TH FAMILY DR CHARACTER:03 INTERGOVERNMEN	JE-GRANTS RUG COURT ITAL					FY2012_	FY2013_
SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE ,489 ,741	FY2013 REVENUE ESTIMATE
FUND 081 SUBTOTAL						,741	

REPORT : BP500REV DATE : 10/02/2012	EY 1	COUNTY OI Fy 2012- Fiscal yi	F EL PASO *SYST 2013 BUDGETARY EAR 07 - 11 ACT AND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	NTES.		TIME: 09:38 PAGE: 57
TYPE :SG SPECIAL REYEN FUND :091 ENFORCEMENT O CHARACTER:09 MISCELLANEOUS	UE-GRANTS F PROTECTIVE ORDE REVENUES	RS					
SUB OBJECT SUB OBJECT TITLE R9038 REIMBURSEMENTS-SALARI	FY 2007 ACTUAL REVENUE ES 11,254	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER O9 SUBTOTAL FUND 091 SUBTOTAL	11,254						
REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-2	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13	EMWIDE* INFORMATION			TIME: 09:38 PAGE: 58
TYPE :SG SPECIAL REVENU FUND :134 SHERIFF-CRIME CHARACTER:03 INTERGOVERNMEN	FY 1: JE-GRANTS VICTIM SERVICES ITAL	1 ACTUAL REV A	AR 07 - 11 ACT ND FY 12 & 13	JAL REVENUES REVENUE ESTIMA	TES		
SUB OBJECT SUB OBJECT TITLE	FY 2007 Actual Revenue	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT R3182 STATE GRANT R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	38,728 	27,353 27,353	5,419	2,062 35,020 37,082	-2,062 39,736 37,674		
FUND 134 SUBTOTAL	38,728	27,353	35,502	37,082	37,674		

REPORT:BP500REV DATE:10/02/2012	FY 1	COUNTY OF FY 2012-20 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:38 PAGE: 59
TYPE :SG SPECIAL REVI FUND :139 JPD JUY JUST CHARACTER:03 INTERGOVERNM	ENUE-GRANTS FICE ACCT INCENTIVE MENTAL						
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	FY 2007 ACTUAL REVENUE 42,677 42,677	ACCESSED CHILD CHILD DE PERE	FY 2009 ACTUAL REVENUE 35,677 35,677	FY2010 ACTUAL REVENUE 39,187 39,187	FY2011 ACTUAL REVENUE 41,651 41,651	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER:10 OTHER FINANC R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL FUND 139 SUBTOTAL	CING SOURCES 4,742 4,742 47,419		35,677	4,954 4,954 44,141	9,361 9,361 51,012		
REPORT : BP500REV		COUNTY OF 1	EL PASO #SYSTE	WHIDE*			TIME: 09:38
REPORT : BP500REY DATE : 10/02/2012 TYPE :SG SPECIAL REVE?		COUNTY OF I FY 2012-20 FISCAL YEA ACTUAL REY ANI	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	MMIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09:38 PAGE: 60
TYPE :SG SPECIAL REVEN FUND :149 COPS TECHNOL CHARACTER:03 INTERGOVERNM OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS DGY SUPPLEMENTAL ENTAL	No Matt				FY2012 REVENUE ESTIMATE	TIME: 09:38 PAGE: 09:60
TYPE :SG SPECIAL REVEN FUND :149 COPS TECHNOL CHARACTER:03 INTERGOVERNM OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS DGY SUPPLEMENTAL ENTAL FY 2007 ACTUAL REVENUE 13,506	No Matt				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVER FUND :149 COPS TECHNOLO CHARACTER:03 INTERGOVERNM OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT	NUE-GRANTS DGY SUPPLEMENTAL ENTAL FY 2007 ACTUAL REVENUE 13,506	No Matt				FY2012 REYENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :149 COPS TECHNOL CHARACTER:03 INTERGOVERNM OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS DGY SUPPLEMENTAL ENTAL FY 2007 ACTUAL REVENUE 13,506	No Matt				FY2012 REYENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :149 COPS TECHNOL CHARACTER:03 INTERGOVERNM OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS DGY SUPPLEMENTAL ENTAL FY 2007 ACTUAL REVENUE 13,506	No Matt				FY2012 REYENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :149 COPS TECHNOL CHARACTER:03 INTERGOVERNM OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS DGY SUPPLEMENTAL ENTAL FY 2007 ACTUAL REVENUE 13,506	No Matt					
TYPE :SG SPECIAL REVEN FUND :149 COPS TECHNOL CHARACTER:03 INTERGOVERNM OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS DGY SUPPLEMENTAL ENTAL FY 2007 ACTUAL REVENUE 13,506	No Matt					

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	93,52		30,	108 30,10 108 30,10		2010月1月1日(日) 日日 日日 日日 日日 日日 日日 日日 日日 日日 日日 日日 日日 日	
FUND 150 SUBTOTAL	93,52			108 30,10			
		COUNTY FY 2012 A CTUAL REV	OF EL PASO *S' -2013 BUDGETA YEAR 07 - 11 AND FY 12 &	YSTEMHIDE* Ry Information Actual Revenues 13 Revenue estima	TES		JIME:
	-GRANTS US AL	COUNTY FY 2012 FISCAL 11 ACTUAL REV		YSTEMMIDE* RY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIMA	TES		TIME:
TYPE :SG SPECIAL REVENUE UND :153 RURAL TRANSIT B HARACTER:O3 INTERGOVERNMENT SUB DBJECT SUB OBJECT TITLE	-GRANTS US AL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	OF EL PASO *S -2013 BUDGETAI YEAR 07 - 11 / AND FY 12 & FY 2009 Actual Revenue	FY2010 Actual Revenue	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVENUE FUND :153 RURAL TRANSIT B CHARACTER:O3 INTERGOVERNMENT SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT	-GRANTS US AL	FY 2008 ACTUAL REVENUE			FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE FUND :153 RURAL TRANSIT B CHARACTER:O3 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL CHARACTER:09 MISCELLANEOUS R	-GRANTS IUS AL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE		FY2010 ACTUAL REVENUE 428,990	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE FUND :153 RURAL TRANSIT B CHARACTER:O3 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER O3 SUBTOTAL CHARACTER:O9 MISCELLANEOUS R R9300 PROPERTY SALES CHARACTER 09 SUBTOTAL	-GRANTS IUS AL FY 2007 ACTUAL REVENUE 58,75 58,75 REVENUES	FY 2008 ACTUAL REVENUE		FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE FUND :153 RURAL TRANSIT B CHARACTER:O3 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:O9 MISCELLANEOUS R R9300 PROPERTY SALES CHARACTER:O9 SUBTOTAL CHARACTER:10 OTHER FINANCING R9901 TRANSFERS IN-GRANTS	-GRANTS AL FY 2007 ACTUAL REVENUE 58,75 58,75 REVENUES 	FY 2008 ACTUAL REVENUE		FY2010 ACTUAL REVENUE 428,990 428,990 428,990	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE FUND :153 RURAL TRANSIT B CHARACTER:03 INTERGOVERNMENT SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:09 MISCELLANEOUS R R9300 PROPERTY SALES CHARACTER:09 SUBTOTAL CHARACTER:10 OTHER FINANCING R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL		FY 2008 ACTUAL REVENUE		FY2010 ACTUAL REVENUE 428,990 428,990 428,990		EV2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE ENATACTER:03 INTERGOVERNMENT SUB DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:09 MISCELLANEOUS R R9300 PROPERTY SALES CHARACTER:09 SUBTOTAL CHARACTER:10 OTHER FINANCING R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	-GRANTS AL FY 2007 ACTUAL REVENUE 58,75 58,75 REVENUES SOURCES 12,03 12,03	FY 2008 ACTUAL REVENUE		FY2010 ACTUAL REVENUE 428,990 428,990 428,990 4,984 4,984		EV2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE UND :153 RURAL TRANSIT B HARACTER:O3 INTERGOVERNMENT SUB SBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:O9 MISCELLANEOUS R R9300 PROPERTY SALES CHARACTER:O9 SUBTOTAL CHARACTER:10 OTHER FINANCING R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	-GRANTS AL FY 2007 ACTUAL REVENUE 58,75 58,75 REVENUES SOURCES 12,03 12,03	FY 2008 ACTUAL REVENUE		FY2010 ACTUAL REVENUE 428,990 428,990 428,990 4,984 4,984		EY2012 ESTIMATE	
	-GRANTS AL FY 2007 ACTUAL REVENUE 58,75 58,75 REVENUES SOURCES 12,03 12,03	FY 2008 ACTUAL REVENUE		FY2010 ACTUAL REVENUE 428,990 428,990 428,990 4,984 4,984		EY2012 REYENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE FUND :153 RURAL TRANSIT B CHARACTER:03 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:09 MISCELLANEOUS R R9300 PROPERTY SALES CHARACTER:09 SUBTOTAL CHARACTER:10 OTHER FINANCING R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	-GRANTS AL FY 2007 ACTUAL REVENUE 58,75 58,75 REVENUES SOURCES 12,03 12,03	FY 2008 ACTUAL REVENUE		FY2010 ACTUAL REVENUE 428,990 428,990 428,990 4,984 4,984		FY2012 REVENUE ESTIMATE	

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TYPE SG SPECIAL REVE FUND 155 BOOTSTRAP PR CHARACTER:03 INTERGOVERNM	ENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL		FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	RĚVĚNÚC 248,278 248,278 248,278		REVENUE 	,		-5,690 -5,690		ESTIMATE
CHARACTER:10 OTHER FINANC R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL			-29,610			5,692 5,692		
FUND 155 SUBTOTAL	248,278		-55,870			2		
REPORT : BP500REV DATE : 10/02/2012		COUNTY O FY 2012- FISCAL Y	F EL PASO *SYST 2013 BUDGETARY EAR 07 - 11 ACTI	EMWIDE* INFORMATION UAL REVENUES				TIME: 09 PAGE: 09
	FY 11 UE-GRANTS VEST PARTNERSHIP NTAL	COUNTY O FY 2012- Execution Actual Rev	F EL PASO *SYST 2013 BUDGETARY EAR 07 - 11 ACT AND FY 12 & 13	EMMIDE* INFORMATION JAL REVENUES REVENUE ESTI	MATES			TIME: 09
YPE :SG SPECIAL REVEN UND :165 BULLET PROOF HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE	UE-GRANTS VEST PARTNERSHIP NTAL	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue		FY2012 REYENUE ESTIMATE	TIME: 09 PAGE: 09 FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVEN UND :165 BULLET PROOF HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 13020 FEDERAL GRANT HARACTER 03 SUBTOTAL	UE-GRANTS VEST PARTNERSHIP NTAL		FY 2009 ACTUAL REVENUE 11,800	FY2010 ACTUAL REVENUE	EV2011	4,858 4,858 4,858	FY2012 REYENUE ESTIMATE	FY2013
YPE :SG SPECIAL REVEN UND :165 BULLET PROOF HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 13020 FEDERAL GRANT HARACTER 03 SUBTOTAL	UE-GRANTS VEST PARTNERSHIP NTAL	FY 2008 ACTUAL REVENUE 1,96	FY 2009 ACTUAL REVENUE 11,800	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	4,858 4,858	FY2012 REYENUE ESTIMATE	FY2013
YPE :SG SPECIAL REVEN UND :165 BULLET PROOF HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER 03 SUBTOTAL	UE-GRANTS VEST PARTNERSHIP NTAL	FY 2008 ACTUAL REVENUE 1,96	FY 2009 ACTUAL REVENUE 11,800	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	4,858 4,858	FY2012 REYENUE ESTIMATE	FY2013
YPE :SG SPECIAL REVEN UND :165 BULLET PROOF HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 13020 FEDERAL GRANT HARACTER 03 SUBTOTAL	UE-GRANTS VEST PARTNERSHIP NTAL	FY 2008 ACTUAL REVENUE 1,96	FY 2009 ACTUAL REVENUE 11,800	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	4,858 4,858	FY2012 RESTINATE	FY2013
YPE :SG SPECIAL REVEN UND :165 BULLET PROOF HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 13020 FEDERAL GRANT HARACTER 03 SUBTOTAL	UE-GRANTS VEST PARTNERSHIP NTAL	FY 2008 ACTUAL REVENUE 1,96	FY 2009 ACTUAL REVENUE 11,800	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	4,858 4,858	FY2012 REYENUE ESTIMATE	FY2013
YPE :SG SPECIAL REVEN UND :165 BULLET PROOF HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER 03 SUBTOTAL	UE-GRANTS VEST PARTNERSHIP NTAL	FY 2008 ACTUAL REVENUE 1,96	FY 2009 ACTUAL REVENUE 11,800	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	4,858 4,858	FY2012 REYENUE ESTIMATE	FY2013
YPE :SG SPECIAL REVEN UND :165 BULLET PROOF HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER 03 SUBTOTAL	UE-GRANTS VEST PARTNERSHIP NTAL	FY 2008 ACTUAL REVENUE 1,96	FY 2009 ACTUAL REVENUE 11,800	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	4,858 4,858	FY2012 REFINITE	FY2013
REPORT : 1070272012 TYPE :SG SPECIAL REVEN EUND : 165 BULLET PROOF CHARACTER:03 INTERGOVERNME SUB SUB SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL FUND 165 SUBTOTAL	UE-GRANTS VEST PARTNERSHIP NTAL	FY 2008 ACTUAL REVENUE 1,96	FY 2009 ACTUAL REVENUE 11,800	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	4,858 4,858	FY2012 REYENUE CONTROL	FY2013

REPORT : BP500REY DATE : 10/02/2012	FY 1:	COUNTY OF FY 2012-20 FISCAL YE 1 ACTUAL REY A	EL PASO *S 013 BUDGETA AR 07 - 11 ND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST	S IMATES		TIME: 09: PAGE:
TYPE :SG SPECIAL REVENU FUND :166 VICTIM SERVICE CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE	-GRANTS LIAISON VOCA AL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT Character 03 Subtotal	27,700 27,700						
CHARACTER:10 OTHER FINANCING R9901 TRANSFERS IN-GRANTS Character 10 Subtotal Fund 166 Subtotal	SOURCES <u>12,288</u> <u>12,288</u> <u>39,988</u>	11,008					
							GARINE.
REPORT : BP500REV DATE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASO *SY 13 BUDGETAR 17 07 - 11 A 10 FY 12 & 1	STEMMIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTI	MATES		TIME: 09:
REPORT: BP5000REV DATE :10/02/2012 EVATE :10/02/2012 EVATE :10/02/2012 EVATE :10/02/2012 EVATE :10/02/2012 EVATE :00 SUBTOTAL EVATE :00 SUBTOTAL EVATE :00 SUBTOTAL EVATE :00 SUBTOTAL	-GRANTS EVENUES FY 2007 ACTUAL REVENUE 		EL PASO *SY 13 BUDGETAR R 07 - 11 A D FY 12 & 1 FY 2009 ACTUAL REVENUE	STEMMIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTI ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09: PAGE: 09: FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVENUE UND :175 HIDTA OVERTINE HARACTER:O9 MISCELLANEOUS R BJECT SUB OBJECT TITLE 19109 PROGRAM INCOME HARACTER 09 SUBTOTAL	-GRANTS EVENUES FY 2007 ACTUAL REVENUE 					FY2012 REYENUE ESTIMATE	
YPE :SG SPECIAL REVENUE UND :175 HIDTA OVERTINE HARACTER:O9 MISCELLANEOUS R BJECT SUB OBJECT TITLE 19109 PROGRAM INCOME HARACTER 09 SUBTOTAL	-GRANTS EVENUES FY 2007 ACTUAL REVENUE 					FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE UND :175 HIDTA OVERTINE HARACTER:O9 MISCELLANEOUS R BJECT SUB OBJECT TITLE 19109 PROGRAM INCOME HARACTER 09 SUBTOTAL	-GRANTS EVENUES FY 2007 ACTUAL REVENUE 					FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE UND :175 HIDTA OVERTINE HARACTER:O9 MISCELLANEOUS R BJECT SUB OBJECT TITLE 19109 PROGRAM INCOME HARACTER 09 SUBTOTAL	-GRANTS EVENUES FY 2007 ACTUAL REVENUE 					FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE UND :175 HIDTA OVERTINE HARACTER:O9 MISCELLANEOUS R BJECT SUB OBJECT TITLE 19109 PROGRAM INCOME HARACTER 09 SUBTOTAL	-GRANTS EVENUES FY 2007 ACTUAL REVENUE 					FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE UND :175 HIDTA OVERTINE HARACTER:O9 MISCELLANEOUS R BJECT SUB OBJECT TITLE 19109 PROGRAM INCOME HARACTER 09 SUBTOTAL	-GRANTS EVENUES FY 2007 ACTUAL REVENUE 					FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE UND :175 HIDTA OVERTINE HARACTER:O9 MISCELLANEOUS R BJECT SUB OBJECT TITLE 19109 PROGRAM INCOME HARACTER 09 SUBTOTAL	-GRANTS EVENUES FY 2007 ACTUAL REVENUE 					FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE UND :175 HIDTA OVERTIME CHARACTER:09 MISCELLANEOUS R DBJECT SUB OBJECT TITLE 19109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	-GRANTS EVENUES FY 2007 ACTUAL REVENUE 					ESTIMATE	

REPORT : BP500REV DATE : 10/02/2012		COUNTY FY 201 Fiscal 11 Actual Re	OF EL PASO *SYST 2-2013 BUDGETARY YEAR 07 - 11 ACT Y AND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMAT	ſES		TIME: 09: PAGE:
TYPE :SG SPECIAL REVEN FUND :180 CLICK IT OR T CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE	ICKET SAFETY NTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 180 SUBTOTAL				<u>16,375</u> <u>16,375</u> <u>16,375</u>	9,388 9,388 9,388		
REPORT : BP500REY DATE : 10/02/2012	FY	COUNTY FY 2012 F1SCAL 11 ACTUAL REV	OF EL PASO *SYSTE -2013 BUDGETARTI YEAR O7 - 11 ACTU YAND FY 12 & 13 R	MHIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	 ES		TIME: 09:3 PAGE: 6
TYPE :SG SPECIAL REVENU FUND :187 SAN ELIZARIO J CHARACTER:09 MISCELLANEOUS SUB OBJECT SUB OBJECT TITLE	JE-GRANTS JAIL PRESERVATIO REVENUES FY 2007 ACTUAL REVENUE				FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
DBJECT SUB OBJECT TITLE		0					
R9115 FOUNDATION FUNDING Character og subtotal Fund 187 subtotal	30,00						
CHARACTER 09 SUBTOTAL	30,00 30,00						
CHARACTER 09 SUBTOTAL							
CHARACTER 09 SUBTOTAL							
CHARACTER O9 SUBTOTAL Fund 187 Subtotal							
HARACTER O9 SUBTOTAL							

			2012-20 SCAL YEA	AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09: PAGE:
TYPE :SG SPECIAL REVENUE- FUND :189 VEHICLE REGISTR/ CHARACTER:O3 INTERGOVERNMENT/			.0	EV 2009	EV2010	EV2011	EV2012	EV2012
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 200 ACTUAL REVENU	E CORECTORIES	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT CHARACTER 03 SUBTOTAL		,587 ,587	63,921 63,921					
CHARACTER:09 MISCELLANEOUS RI R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	EVENUES					1,264 1,264		
CHARACTER:10 OTHER FINANCING R9901 TRANSFERS IN-GRANTS		2,251	25,789	13,827	28,358	15,135		
CHARACTER 10 SUBTOTAL Fund 189 Subtotal	2	2,251 2,838	25,789 89,710	13,827	28,358	15,135		
			17734					
REPORT : RP500REV		COL	INTY OF	FI PASO #SYSTE	MWIDE	u Marthallory	STREET STREET	TIME: 09:3
REPORT : BP500REY DATE : 10/02/2012		COL FY FIS FY 11 ACTUAL	JNTY OF 2012-20 Scal yea Rey An	EL PASO *SYSTE 13 BUDGETARY 1 R 07 - 11 ACTU D FY 12 & 13 F	MWIDE# NFORMATION VAL REVENUES REVENUE ESTIMAT	TES		TIME: 09:3 PAGE: 7
TYPE :SG SPECIAL REVENUE- FUND :190 TOBACCO COMPLIAN CHARACTER:03 INTERGOVERNMENTA	GRANTS CE	COU FY F1 FY 11 ACTUAL FY 2008 ACTUAL REVENUE			INVIDE* NFORMATION NEORMATION NEVENUE EVENUE ESTIMAT FY2010 ACTUAL ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE- FUND :190 TOBACCO COMPLIAN	GRANTS CE FY 2007 ACTUAL REVENUE 10 10	FY 2008 ACTUAL REVENUE ,000		FY 2009 ACTUAL REVENUE 11,500 11,500	FY2010 ACTUAL REVENUE 34,500 34,500			
TYPE :SG SPECIAL REVENUE- FUND :190 TOBACCO COMPLIAN CHARACTER:03 INTERGOVERNMENTA OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	GRANTS CE FY 2007 ACTUAL REVENUE 10 10	FY 2008 ACTUAL REVENUE	3 E 32,884	FY 2009 ACTUAL REVENUE 11,500	FY2010 ACTUAL REVENUE 34,500	FY2011 ACTUAL REVENUE 18,906		
TYPE :SG SPECIAL REVENUE- FUND :190 TOBACCO COMPLIAN CHARACTER:03 INTERGOVERNMENTA SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT	GRANTS CE FY 2007 ACTUAL REVENUE 10 10	FY 2008 ACTUAL REVENUE ,000	3 32,884 32,884	FY 2009 ACTUAL REVENUE 11,500 11,500	FY2010 ACTUAL REVENUE 34,500 34,500	FY2011 ACTUAL REVENUE 18,906 18,906		
TYPE :SG SPECIAL REVENUE- FUND :190 TOBACCO COMPLIAN CHARACTER:03 INTERGOVERNMENTA OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	GRANTS CE FY 2007 ACTUAL REVENUE 10 10	FY 2008 ACTUAL REVENUE ,000	3 32,884 32,884	FY 2009 ACTUAL REVENUE 11,500 11,500	FY2010 ACTUAL REVENUE 34,500 34,500	FY2011 ACTUAL REVENUE 18,906 18,906		
TYPE :SG SPECIAL REVENUE- FUND :190 TOBACCO COMPLIAN CHARACTER:O3 INTERGOVERNMENTA SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	GRANTS CE FY 2007 ACTUAL REVENUE 10 10	FY 2008 ACTUAL REVENUE ,000	3 32,884 32,884	FY 2009 ACTUAL REVENUE 11,500 11,500	FY2010 ACTUAL REVENUE 34,500 34,500	FY2011 ACTUAL REVENUE 18,906 18,906		
TYPE :SG SPECIAL REVENUE- FUND :190 TOBACCO COMPLIAN CHARACTER:03 INTERGOVERNMENTA OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	GRANTS CE FY 2007 ACTUAL REVENUE 10 10	FY 2008 ACTUAL REVENUE ,000	3 32,884 32,884	FY 2009 ACTUAL REVENUE 11,500 11,500	FY2010 ACTUAL REVENUE 34,500 34,500	FY2011 ACTUAL REVENUE 18,906 18,906		
TYPE :SG SPECIAL REVENUE- FUND :190 TOBACCO COMPLIAN CHARACTER:03 INTERGOVERNMENTA OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	GRANTS CE FY 2007 ACTUAL REVENUE 10 10	FY 2008 ACTUAL REVENUE ,000	3 32,884 32,884	FY 2009 ACTUAL REVENUE 11,500 11,500	FY2010 ACTUAL REVENUE 34,500 34,500	FY2011 ACTUAL REVENUE 18,906 18,906		
TYPE :SG SPECIAL REVENUE- FUND :190 TOBACCO COMPLIAN CHARACTER:03 INTERGOVERNMENTA OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	GRANTS CE FY 2007 ACTUAL REVENUE 10 10	FY 2008 ACTUAL REVENUE ,000	3 32,884 32,884	FY 2009 ACTUAL REVENUE 11,500 11,500	FY2010 ACTUAL REVENUE 34,500 34,500	FY2011 ACTUAL REVENUE 18,906 18,906		

Link Link <thlink< th=""> Link Link <thl< th=""><th>REPORT:BP500REY DATE :10/02/2012</th><th>FY 1</th><th>COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A</th><th>EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13</th><th>EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA</th><th>TES</th><th></th><th>TIME: 09: PAGE:</th></thl<></thlink<>	REPORT:BP500REY DATE :10/02/2012	FY 1	COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09: PAGE:
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REPORT : BP500REY NATE : 10/02/2012	FY 1	COUNTY OF FY 2012-20 FISCAL YEA	EL PASO *SYST D13 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09 PAGE:
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REPORT : BP500REY DATE : 10/02/2012 TYPE : SG SPECIAL REVENU : 201 SOLONIA ROAD A CHARACTER : 03 INTERGOVERNMEN DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 201 SUBTOTAL FUND 201 SUBTOTAL	ILLOCATED PROJECT	FY 2008 ACTUAL REVENUE 416,346 416,346	FY 2009 ACTUAL REVENUE 3,474,262 	FY2010 ACTUAL REVENUE 1,692,900 1,692,900	FY2011 ACTUAL REVENUE 793,78 793,78	36	

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VE :SG SPECIAL REVEN ID :205 HIDTA-VEHICL RACTER:09 MISCELLANEOUS IB IECT SUB OBJECT TITLE 09 PROGRAM INCOME	UE-GRANTS PURCHASE REVENUES FY 2007 ACTUAL REVENUE 	COUNTY O FY 2012- FISCAL Y ACTUAL REV FY 2008 ACTUAL REVENUE	F EL PASO *S 2013 BUDGETAI EAR 07 - 11 AND FY 12 & FY 2009 ACTUAL REVENUE	YSTEMMIDE* RY INFORMATION ACTUAL REVENUE I3 REVENUE EST FY2010 ACTUAL REVENUE E	MATES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09 PAGE: 09 FY2013 ESTIMATE
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GRANTS MANAGEMENT L					FY2012	FY2013
da la companya da la		ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ESTIMATE	FY2013 REVENUE ESTIMATE
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				115,1		
SOURCES			115,74			
			115,74			
			115,74		566	
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			115,74		566	
	GRANTS FY 2007 ACTUAL FY 2007 ACTUAL 11,75 11	GRANTS MANAGEMENT L FY 2008 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FY 11 ACTUAL FY 11 ACTUAL FY 11 ACTUAL FY 11 ACTUAL FY 11 ACTUAL FY 2007 ACTUAL ACTUAL FY 2008 ACTUAL ACTUAL FY 2008 ACTUAL ACTUAL FY 2008 ACTUAL ACTUAL FY 2008 ACTUAL FY 2008 FY 200	GRANTS FY 2007 FY 2008 FY 2009 REVENUE REVENUE REVENUE 11,756 11,756 11,757 11,756 11,757 11,756 11,757 11,756 11,757 11,756 11,757 11,756 11,757 11,756 11,757 11,756 11,757 11,757 11,757 11,757	SKANAGE FY 2007 FY 2008 FY 2009 FY 2010 AEVENDE AEVENDE AEVENDE AEVENDE AEVENDE 11,755 11,755 11,755 11,755 11,755 11,755 11,755 11,755 11,755 11,755 11,755 11,755 11,755 11,755 11,755 FY 2012_2013_BODGETARY THINDES FY 2014_2014 FY 2014_2014 FY 2014_2014 FY 11 ACTUAL REV AND FY 12 & 13 REVENUE ESTIMA FY 11 ACTUAL REV AND FY 12 & 13 REVENUE ESTIMA FY 2010 GRANTS FY 2007 FY 2008 FY 2009 FY 2010 FY 2007 FY 2008 FY 2009 FY 2010 FEVENDE SOURCES SOURCES SOURCES SOURCES SOURCES	FY 2007 FY 2008 FY 2009 FY2010 FY2011 11, 755	RNANGE FY 2008 FY 2009 FY 2010 FY 2011 FY 2011

REPORT : BP500REY DATE : 10/02/2012		COUNTY O FY 2012- FISCAL Y 11 ACTUAL REV	F EL PASO *S 2013 BUDGETA EAR 07 - 11 AND FY 12 &	YSTEMMIDE* Ry information Actual revenue 13 revenue est	S S IMATES		TIME: 09 PAGE:
TYPE :SG SPECIAL REYENU FUND :209 STRONG FAMILY CHARACTER:09 MISCELLANEOUS OBJECT SUB OBJECT TITLE R9105 CONTRIBUTIONS/DONATION	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 37	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER 09 SUBTOTAL Fund 209 Subtotal		37 37					
				a gina gina gina gina gina gina gina gin			
namen en sel sam strader en sel en se							
		COUNTY OF FY 2012-2: FISCAL YE L1 ACTUAL REY A	EL PASO *SY 013 BUDGFTAR AR 07 - 11 A ND FY 12 & 1	STEMNIDE* Y INFORMATION CTUAL REVENUE 3 REVENUE ESTI	MATES		TIME: 09: PAGE:
YPE :SG SPECIAL REVENUE UND :210 EL PASO CO INDI HARACTER:03 INTERGOVERNMENT SUB BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT			FY 2009 ACTUAL REVENUE	STEMMIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE EST FY2010 ACTUAL REVENUE	MATES ACTUAL REVENDE	FY2012 REVENUE ESTIMATE	TIME: 09: PAGE: 09: FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVENUE IND :210 EL PASO CO INDI TARACTER:03 INTERGOVERNMENT SUB SJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER:03 SUBTOTAL HARACTER:09 MISCELLANEOUS RI 2002 INTEREST EARNINGS-N.O.W	GRANTS YIDUAL DEVELOPM AL FY 2007 ACTUAL REVENUE 	AENT ACCT FY 2008 ACTUAL REVENUE -213,713 -213,713 -32,534	FY 2009 ACTUAL REVENUE	FY2010	FY2011	FY2012 REVENUE ESTIMATE	FY2013
YPE SG SPECIAL REVENUE IND 210 EL PASO CO INDI IARACTER:03 INTERGOVERNMENT SJECT SUB OBJECT TITLE BO20 FEDERAL GRANT HARACTER:09 MISCELLANEOUS RI DO02 INTEREST EARNINGS-N.O.M HARACTER:09 SUBTOTAL HARACTER:10 OTHER FINANCING 1901 TRANSFERS IN-GRANTS	GRANTS YIDUAL DEVELOPM AL FY 2007 ACTUAL REVENUE EVENUES . 25,127 25,127	AENT ACCT FY 2008 ACTUAL REVENUE -213,713 -213,713 -32,534 -32,534 2	FY 2009 ACTUAL REVENUE	FY2010	FY2011	FY2012 REVENUE ESTIMATE	FY2013
YPE :SG SPECIAL REVENUE IND :210 EL PASO CO INDI TARACTER:03 INTERGOVERNMENT SUB SJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER:09 MISCELLANEOUS RI 2002 INTEREST EARNINGS-N.O.W HARACTER:09 SUBTOTAL HARACTER:10 OTHER FINANCING 2001 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	GRANTS YIDUAL DEVELOPM AL FY 2007 ACTUAL REVENUE EVENUES . 25,127 25,127	AENT ACCT FY 2008 ACTUAL REVENUE -213,713 -213,713 -32,534 -32,534 2 2 2 2 2	FY 2009 ACTUAL REVENUE	FY2010	FY2011	FY2012 REVENUE ESTIMATE	FY2013
YPE :SG SPECIAL REVENUE TARACTER:03 INTERGOVERNMENT SUB BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER:09 MISCELLANEOUS RI 9002 INTEREST EARNINGS-N.O.W HARACTER:10 OTHER FINANCING 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	GRANTS YIDUAL DEVELOPM AL FY 2007 ACTUAL REVENUE EVENUES . 25,127 25,127 SOURCES	AENT ACCT FY 2008 ACTUAL REVENUE -213,713 -213,713 -32,534 -32,534 2 2 2 2 2	FY 2009 ACTUAL REVENUE	FY2010	FY2011	ESTIMATE	FY2013
YPE :SG SPECIAL REVENUE TARACTER:03 INTERGOVERNMENT SUB BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER:09 MISCELLANEOUS RI 9002 INTEREST EARNINGS-N.O.W HARACTER:10 OTHER FINANCING 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	GRANTS YIDUAL DEVELOPM AL FY 2007 ACTUAL REVENUE EVENUES . 25,127 25,127 SOURCES	AENT ACCT FY 2008 ACTUAL REVENUE -213,713 -213,713 -32,534 -32,534 2 2 2 2 2	FY 2009 ACTUAL REVENUE	FY2010	FY2011	FY2012 REVENUE ESTIMATE	FY2013
YPE :SG SPECIAL REVENUE HARACTER:03 INTERGOVERNMENT SUB BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER:09 MISCELLANEOUS RI 9002 INTEREST EARNINGS-N.O.W HARACTER:10 OTHER FINANCING 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	GRANTS YIDUAL DEVELOPM AL FY 2007 ACTUAL REVENUE EVENUES . 25,127 25,127 SOURCES	AENT ACCT FY 2008 ACTUAL REVENUE -213,713 -213,713 -32,534 -32,534 2 2 2 2 2	FY 2009 ACTUAL REVENUE	FY2010	FY2011	FY2012 REVENUE ESTIMATE	FY2013
REPORT : BP5000REY MATE : 10/02/2012 TYPE :SG SPECIAL REVENUE: TYPE :210 ELPASO COINDE TYPE :210 ELPASO COINDE THE STATE THE STATE TH	GRANTS YIDUAL DEVELOPM AL FY 2007 ACTUAL REVENUE EVENUES . 25,127 25,127 SOURCES	AENT ACCT FY 2008 ACTUAL REVENUE -213,713 -213,713 -32,534 -32,534 2 2 2 2 2	FY 2009 ACTUAL REVENUE	FY2010	FY2011	FY2012 REVINATE	FY2013

REPORT : BP500REV DATE : 10/02/2012	FY 1	COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REY A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUE REVENUE EST	S Imates		TIME: 09 PAGE:
TYPE SG SPECIAL REVEN FUND 215 SW BORDER CPO CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE	UE-GRANIS TINITIATIVE NTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT Character O3 Subtotal Fund 215 Subtotal	749,970 749,970 749,970	1,740,210					
A REAL POINT OF A REAL POINT O							
		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASO *SYST 13 BUDGETARY 17 07 - 11 ACT 10 FY 12 & 13	EMWIDE* INFORMATION JAL REVENUE REVENUE EST)	MATES		TIME: 09: PAGE:
TYPE :SG SPECIAL REVENU 20ND :216 VICTIM COORDIN CHARACTER:03 INTERGOVERNMEN	FY 1: E-GRANTS ATOR AND LIAISON ITAL FY 2007 ACTUAL REVENUE		EL PASO *SYST D13 BUDGETARY RR 07 - 11 ACT ID FY 12 & 13 FY 2009 ACTUAL REVENUE	EMMIDE* INFORMATION JAL REVENUE REVENUE EST FY2010 ACTUAL REVENUE	MATES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09: PAGE: FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVENU UND :216 VICTIM COORDIN CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	IE-GRANTS ATOR AND LIAISON TAL FY 2007 ACTUAL REVENUE 38,456 38,456	FY 2008 ACTUAL REVENUE 20,070		FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENU UND 216 YICTIM COORDIN HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER:10 OTHER FINANCIN 19901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	IE-GRANTS ATOR AND LIAISON TAL FY 2007 ACTUAL REVENUE 38,456 38,456	FY 2008 ACTUAL REVENUE 20,070 20,070 17,000 17,000	FY 2009 ACTUAL REVENUE 17,823	FY2010 ACTUAL REVENUE		FY2012 REYENDE ESTIMATE	
YPE :SG SPECIAL REVENU UND 216 YICTIM COORDIN HARACTER:03 INTERGOVERNMEN SUB SBJECT SUB OBJECT TITLE (3182 STATE GRANT CHARACTER:10 OTHER FINANCIN (9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	IE-GRANTS ATOR AND LIAISON TAL FY 2007 ACTUAL REVENUE 38,456 38,456 IG SOURCES	FY 2008 ACTUAL REVENUE 20,070 20,070 17,000 17,000	FY 2009 ACTUAL REVENUE 17,823 17,823	FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENU UND 216 YICTIM COORDIN HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER:10 OTHER FINANCIN 19901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	IE-GRANTS ATOR AND LIAISON TAL FY 2007 ACTUAL REVENUE 38,456 38,456 IG SOURCES	FY 2008 ACTUAL REVENUE 20,070 20,070 17,000 17,000	FY 2009 ACTUAL REVENUE 17,823 17,823	FY2010 ACTUAL REVENUE		EYZO12 REYENDE ESTIMATE	
YPE :SG SPECIAL REVENU UND 216 YICTIM COORDIN HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE CHARACTER 03 SUBTOTAL CHARACTER:10 OTHER FINANCIN 19901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	IE-GRANTS ATOR AND LIAISON TAL FY 2007 ACTUAL REVENUE 38,456 38,456 IG SOURCES	FY 2008 ACTUAL REVENUE 20,070 20,070 17,000 17,000	FY 2009 ACTUAL REVENUE 17,823 17,823	FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	
REPORT : BP5000REY DATE : 10/02/2012 TYPE : SG SPECIAL REVENU CHARACTER: 03 INTERGOVERNMEN SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER: 10 OTHER FINANCIN R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL FUND 216 SUBTOTAL FUND 216 SUBTOTAL	IE-GRANTS ATOR AND LIAISON TAL FY 2007 ACTUAL REVENUE 38,456 38,456 IG SOURCES	FY 2008 ACTUAL REVENUE 20,070 20,070 17,000 17,000	FY 2009 ACTUAL REVENUE 17,823 17,823	FY2010 ACTUAL REVENUE		ESTIMATE	

REPORT: BP500REY DATE :10/02/2012 TYPE :SG SPECIAL REVE!		COUNTY O FY 2012- FISCAL Y II ACTUAL REV	F EL PASO *SYS 2013 BUDGETARY EAR 07 - 11 AC AND FY 12 & 13	TEMWIDE* INFORMATION TUAL REVENUES REVENUE ESTIM	ATES		TIME: O PAGE:
TYPE :SG SPECIAL REVEN FUND :222 NPS GROUNDWO CHARACTER:03 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT	TAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER 03 SUBTOTAL	25,000	22,250	0				
		COUNTY OF FY 2012-2: FY 2012-2: L ACTUAL REY AI	EL PASO *SYST D13 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09 PAGE: 09
YPE :SG SPECIAL REVEN JND :223 HOMELAND SECU HARACTER:O3 INTERGOVERNME SUB SJECT SUB OBJECT TITLE	JE-GRANTS STTY MTAL FY 2007 ACTUAL REVENUE		FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 EXTENSE ESTIMATE	FY2013 ESTIMATE
YPE :SG SPECIAL REVEN IND :223 HOMELAND SECU HARACTER:03 INTERGOVERNMEN SJECT SUB OBJECT TITLE 1020 FEDERAL GRANT 1182 STATE GRANT HARACTER 03 SUBTOTAL	JE-GRANTS RITY NTAL	FY 2008 ACTUAL REVENUE 69,708	FY 2009 ACTUAL REVENUE 82,039 82,039	FY2010 ACTUAL REVENUE 244,964 244,964	FY2011 ACTUAL REVENUE 332,2 332,2	56	
PE :SG SPECIAL REVEN IND :223 HOMELAND SECU IARACTER:03 INTERGOVERNMEN JECT SUB OBJECT TITLE 1020 FEDERAL GRANT 1182 STATE GRANT IARACTER 03 SUBTOTAL	JE-GRANTS ATTAL FY 2007 ACTUAL REVENUE 232,315 232,315	FY 2008 ACTUAL REVENUE 69,708	FY 2009 ACTUAL REVENUE 82,039 82,039	FY2010 ACTUAL REVENUE 244,964 244,964	FY2011 ACTUAL REVENUE 332,2 332,2	56	
YPE :SG SPECIAL REVEN IND :223 HOMELAND SECU INRACTER:03 INTERGOVERNMEN SJECT SUB OBJECT TITLE 1020 FEDERAL GRANT 1182 STATE GRANT MARACTER 03 SUBTOTAL	JE-GRANTS ATTAL FY 2007 ACTUAL REVENUE 232,315 232,315	FY 2008 ACTUAL REVENUE 69,708	FY 2009 ACTUAL REVENUE 82,039 82,039	FY2010 ACTUAL REVENUE 244,964 244,964	FY2011 ACTUAL REVENUE 332,2 332,2	56	
YPE :SG SPECIAL REVEN IND :223 HOMELAND SECU INRACTER:03 INTERGOVERNMEN SJECT SUB OBJECT TITLE 1020 FEDERAL GRANT 1182 STATE GRANT MARACTER 03 SUBTOTAL	JE-GRANTS ATTAL FY 2007 ACTUAL REVENUE 232,315 232,315	FY 2008 ACTUAL REVENUE 69,708	FY 2009 ACTUAL REVENUE 82,039 82,039	FY2010 ACTUAL REVENUE 244,964 244,964	FY2011 ACTUAL REVENUE 332,2 332,2	56	
TPE :SG SPECIAL REVEN IND :223 HOMELAND SECU INRACTER:03 INTERGOVERNMEN IJECT SUB OBJECT TITLE 1020 FEDERAL GRANT 1182 STATE GRANT IARACTER 03 SUBTOTAL	JE-GRANTS ATTAL FY 2007 ACTUAL REVENUE 232,315 232,315	FY 2008 ACTUAL REVENUE 69,708	FY 2009 ACTUAL REVENUE 82,039 82,039	FY2010 ACTUAL REVENUE 244,964 244,964	FY2011 ACTUAL REVENUE 332,2 332,2	56	
TPE :SG SPECIAL REVEN IND :223 HOMELAND SECU INRACTER:03 INTERGOVERNMEN IJECT SUB OBJECT TITLE 1020 FEDERAL GRANT 1182 STATE GRANT IARACTER 03 SUBTOTAL	JE-GRANTS ATTAL FY 2007 ACTUAL REVENUE 232,315 232,315	FY 2008 ACTUAL REVENUE 69,708	FY 2009 ACTUAL REVENUE 82,039 82,039	FY2010 ACTUAL REVENUE 244,964 244,964	FY2011 ACTUAL REVENUE 332,2 332,2	56	
EPORT: BP500REY ATE : 10702/2012 YPE : SG SPECIAL REYEND HARACTER: 03 INTERGOVERNMEN SUB BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER 03 SUBTOTAL UND 223 SUBTOTAL	JE-GRANTS ATTAL FY 2007 ACTUAL REVENUE 232,315 232,315	FY 2008 ACTUAL REVENUE 69,708	FY 2009 ACTUAL REVENUE 82,039 82,039	FY2010 ACTUAL REVENUE 244,964 244,964	FY2011 ACTUAL REVENUE 332,2 332,2	56	

REPORT: BP500REV DATE :10/02/2012	FY 1	COUNTY OF FY 2012-20 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09: PAGE:
TYPE :SG SPECIAL REVEN FUND :224 PUBLIC DEFEN CHARACTER:03 INTERGOVERNME	UE-GRANTS DER MENTAL HEALTH ENTAL		FY 2009			EV 201 2	EV2012
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL	112,733 112,733						
CHARACTER:09 MISCELLANEOUS R9115 FOUNDATION FUNDING	REVENUES	166,586	-484	-1,286			
CHARACTER 09 SUBTOTAL FUND 224 SUBTOTAL	175,002	166,586	-484 3,428	-1,286			
							的名称
REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-20 Fiscal yea 1 actual rev an	EL PASO *SYSTI 13 BUDGETARY R 07 - 11 ACTU D FY 12 & 13 P	MMIDE* NFORMATION NAL REVENUES EVENUE ESTIMAT	ES		TIME: 09:3 PAGE: 8
	UE-GRANTS T EPISD DRUG COURT NTAL	r				EV2012	
TYPE :SG SPECIAL REVEN FUND :228 409TH DISTRIC CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE	UE-GRANTS T EPISD DRUG COURT NTAL FY 2007 ACTUAL REVENUE	r	EL PASO *SYST 13 BUDGETARY 17 07 - 11 ACTU 10 FY 12 & 13 1 FY 2009 ACTUAL REVENUE		FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 09:3 FY2013 FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVEN FUND :228 409TH DISTRIC CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3357 CONTRIBUTION-LOCAL CHARACTER 03 SUBTOTAL	UE-GRANTS T EPISD DRUG COURT NTAL	r				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :228 409TH DISTRIC CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3357 CONTRIBUTION-LOCAL CHARACTER 03 SUBTOTAL	UE-GRANTS T EPISD DRUG COURT NTAL FY 2007 ACTUAL REVENUE 87,000 87,000	r				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :228 409TH DISTRIC CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3357 CONTRIBUTION-LOCAL CHARACTER 03 SUBTOTAL	UE-GRANTS T EPISD DRUG COURT NTAL FY 2007 ACTUAL REVENUE 87,000 87,000	r				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :228 409TH DISTRIC CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3357 CONTRIBUTION-LOCAL CHARACTER 03 SUBTOTAL	UE-GRANTS T EPISD DRUG COURT NTAL FY 2007 ACTUAL REVENUE 87,000 87,000	r				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :228 409TH DISTRIC CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3357 CONTRIBUTION-LOCAL CHARACTER 03 SUBTOTAL	UE-GRANTS T EPISD DRUG COURT NTAL FY 2007 ACTUAL REVENUE 87,000 87,000	r				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :228 409TH DISTRIC CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3357 CONTRIBUTION-LOCAL CHARACTER 03 SUBTOTAL	UE-GRANTS T EPISD DRUG COURT NTAL FY 2007 ACTUAL REVENUE 87,000 87,000	r				EY2012 ESYEMUE 	
TYPE :SG SPECIAL REVEN FUND :228 409TH DISTRIC CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3357 CONTRIBUTION-LOCAL CHARACTER 03 SUBTOTAL	UE-GRANTS T EPISD DRUG COURT NTAL FY 2007 ACTUAL REVENUE 87,000 87,000	r				FY2012 REYINUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :228 409TH DISTRIC CHARACTER:03 INTERGOVERNME	UE-GRANTS T EPISD DRUG COURT NTAL FY 2007 ACTUAL REVENUE 87,000 87,000	r				ESYENDE	
TYPE :SG SPECIAL REVEN FUND :228 409TH DISTRIC CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3357 CONTRIBUTION-LOCAL CHARACTER 03 SUBTOTAL	UE-GRANTS T EPISD DRUG COURT NTAL FY 2007 ACTUAL REVENUE 87,000 87,000	r				EYZO12 REYENUE	
TYPE :SG SPECIAL REVEN FUND :228 409TH DISTRIC CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3357 CONTRIBUTION-LOCAL CHARACTER 03 SUBTOTAL	UE-GRANTS T EPISD DRUG COURT NTAL FY 2007 ACTUAL REVENUE 87,000 87,000	r				ESYENDE	

		FISCAL YE	013 BUDGETARY AR 07 - 11 ACT	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:3 PAGE: 8
TYPE :SG SPECIAL REVE FUND :231 TOBACCO COMP CHARACTER:03 INTERGOVERNM	ENUE-GRANTS PLIANCE MENTAL						
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT	FY 2007 ACTUAL REVENUE 20,000	FY 2008 ACTUAL REVENUE 45,645	FY 2009 ACTUAL REVENUE 19,500	FY2010 ACTUAL REVENUE 32,088	FY2011 ACTUAL REVENUE 9	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER Ö3 SUBTOTAL Fund 231 Subtotal	20,000 20,000			32,088 32,088	9	,820 ,820	
REPORT : BP500REV DATE : 10/02/2012	 FY 11	COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REV AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09:38 PAGE: 88
	NUE-GRANTS JURISDICTION ENHCMN ENTAL					EV3013	
TYPE :SG SPECIAL REVEN FUND :233 65TH SINGLE CHARACTER:O3 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE	NUE-GRANTS JURISDICTION ENHCMN ENTAL	п			ES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:38 PAGE: 09:38 FY2013 REVENUE ESTIMATE
	NUE-GRANTS JURISDICTION ENHCMN ENTAL FY 2007 ACTUAL REVENUE	IT FY 2008 ACTUAL REVENUE				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REYEN FUND :233 65TH SINGLE CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS UURISDICTION ENHCMN FY 2007 ACTUAL REVENUE 	IT FY 2008 ACTUAL REVENUE 776 776				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :233 65TH SINGLE CHARACTER:03 INTERGOVERNME Object sub object title R3020 Federal Grant Character 03 Subtotal	NUE-GRANTS UURISDICTION ENHCMN FY 2007 ACTUAL REVENUE 	IT FY 2008 ACTUAL REVENUE 776 776		FY2010 ACTUAL REVENDE		FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REYEN FUND :233 65TH SINGLE CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS UURISDICTION ENHCMN FY 2007 ACTUAL REVENUE 	IT FY 2008 ACTUAL REVENUE 776 776				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REYEN FUND :233 65TH SINGLE CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS UURISDICTION ENHCMN FY 2007 ACTUAL REVENUE 	IT FY 2008 ACTUAL REVENUE 776 776		FY2010 ACTUAL REVENDE		FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :233 65TH SINGLE CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS UURISDICTION ENHCMN FY 2007 ACTUAL REVENUE 	IT FY 2008 ACTUAL REVENUE 776 776		FY2010 ACTUAL REVENDE		FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :233 65TH SINGLE CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS UURISDICTION ENHCMN FY 2007 ACTUAL REVENUE 	IT FY 2008 ACTUAL REVENUE 776 776		FY2010 ACTUAL REVENDE		FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :233 65TH SINGLE CHARACTER:03 INTERGOVERNME Object sub object title R3020 Federal Grant Character 03 Subtotal	NUE-GRANTS UURISDICTION ENHCMN FY 2007 ACTUAL REVENUE 	IT FY 2008 ACTUAL REVENUE 776 776		FY2010 ACTUAL REVENDE		FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :233 65TH SINGLE CHARACTER:03 INTERGOVERNME Object sub object title R3020 Federal Grant Character 03 Subtotal	NUE-GRANTS UURISDICTION ENHCMN FY 2007 ACTUAL REVENUE 	IT FY 2008 ACTUAL REVENUE 776 776		FY2010 ACTUAL REVENDE		FY2012 REVENUE ESTIMATE	

REPORT: BP500REY DATE :10/02/2012		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:3 PAGE: 8
TYPE :SG SPECIAL REVE FUND :236 HELP AMERICA CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT CHARACTER 03 SUBTOTAL Fund 236 Subtotal	<u>16,717</u> <u>16,717</u> <u>16,717</u>	16,565	515,536	8,005			
			,				
REPORT : BP500REV DATE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REV AN	EL PASO *SYSTE 13 BUDGETARY J IR 07 - 11 ACTU ID FY 12 & 13 F	MMIDE* NFORMATION NAL REVENUES REVENUE ESTIMAT	ES		TIME: 09:3
TYPE SG SPECIAL REVEN FUND 237 COMMUNITY-DEF CHARACTER:03 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE	FY 1: IVE-GRANTS INED SOLUTIONS TO NTAL FY 2007 ACTUAL REVENUE	VIOL AGA	EL PASO *SYSTE 13 BUDGETARY 1 IR 07 - 11 ACTU ID FY 12 & 13 F FY 2009 Actual Reyenue	MMIDE* NFORMATION AL REVENUES REVENUE ESTIMAT FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVEN FUND :237 COMMUNITY-DEF Character:03 Intergovernme	UE-GRANTS INED SOLUTIONS TO NTAL	VIOL AGA				594 594	
TYPE :SG SPECIAL REVEN FUND :237 COMMUNITY-DEF CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS INED SOLUTIONS TO NTAL	VIOL AGA			FY2011 ACTUAL REVENUE 282,0 282,0	594 594	
TYPE :SG SPECIAL REVEN FUND :237 COMMUNITY-DEF CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS INED SOLUTIONS TO NTAL	VIOL AGA			FY2011 ACTUAL REVENUE 282,0 282,0	594 594	
TYPE :SG SPECIAL REVEN FUND :237 COMMUNITY-DEF CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS INED SOLUTIONS TO NTAL	VIOL AGA			FY2011 ACTUAL REVENUE 282,0 282,0	594 594	
TYPE :SG SPECIAL REVEN FUND :237 COMMUNITY-DEF CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS INED SOLUTIONS TO NTAL	VIOL AGA			FY2011 ACTUAL REVENUE 282,0 282,0	594 594	
TYPE :SG SPECIAL REVEN FUND :237 COMMUNITY-DEF CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS INED SOLUTIONS TO NTAL	VIOL AGA			FY2011 ACTUAL REVENUE 282,0 282,0	594 594	
TYPE :SG SPECIAL REVEN FUND :237 COMMUNITY-DEF CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS INED SOLUTIONS TO NTAL	VIOL AGA			FY2011 ACTUAL REVENUE 282,0 282,0	594 594	

TYPE :SG SPECIAL REVEN		COUNTY FY 201 FISCAL 1 ACTUAL RE	AND 11 12 0	13 REVENUE EST	IMATES		
TYPE :SG SPECIAL REVEN FUND :238 PROJECT SAFE CHARACTER:03 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	NEIGHBORHOODS NTAL FY 2007 ACTUAL REVENUE 58,991 58,991		FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE.
UND 238 SUBTOTAL	58,991						
				ANGARANAN MATA Managanan			
EPORT : 8P500REY ATE : 10/02/2012		COUNTY FY 2012	OF EL PASO *SY	STEMMIDE*			TIME: 09: PAGE:
		COUNTY FY 2012 FISCAL ACTUAL REV	OF EL PASO *SY -2013 BUDGETAF YEAR 07 - 11 A YAND FY 12 & 1	STEMMIDE* VINFORMATION CTUAL REVENUES REVENUE ESTI	MATES		TIME: 09: PAGE:
YPE :SG SPECIAL REVENU JND :240 NEIGHBORHOOD A HARACTER:09 MISCELLANEOUS SUB SJECT SUB OBJECT TITLE 9115 FOUNDATION FUNDING	JE-GRANTS ISSET BUILDING REVENUES FY 2007 ACTUAL REVENUE 	COUNTY FY 2012 FISCAL ACTUAL REV FY 2008 ACTUAL REVENUE	OF EL PASO *S -2013 BUDGETA VEAR 07 12 & 1 AND FY 12 & 1 FY 2009 ACTUAL REVENUE	STEMHIDE* Y INFORMATION CCUAL REVENUESTI 3 REVENUE ESTI FY2010 ACTUAL REVENUE	MATES FY2011 ACTUAL REVENUE	FY2012 REYENUE ESTIMATE	TIME: 09: PAGE: 09: FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVENU IND :240 NEIGHBORHOOD A MARACTER:09 MISCELLANEOUS SJECT SUB OBJECT TITLE DI15 FOUNDATION FUNDING MARACTER 09 SUBTOTAL	UE-GRANIS ASSET BUILDING REVENUES FY 2007 ACTUAL REVENUE					EY2012 REYENUE ESTIMATE	
YPE :SG SPECIAL REVENU 240 NEIGHBORHOOD A MARACTER:09 MISCELLANEOUS JECT SUB OBJECT TITLE 115 FOUNDATION FUNDING MARACTER 09 SUBTOTAL	JE-GRANTS ISSET BUILDING REVENUES FY 2007 ACTUAL REVENUE 					FY2012 REYENUE ESTIMATE	
YPE :SG SPECIAL REVENU IND :240 NEIGHBORHOOD A MARACTER:09 MISCELLANEOUS SJECT SUB OBJECT TITLE DI15 FOUNDATION FUNDING MARACTER 09 SUBTOTAL	JE-GRANTS ISSET BUILDING REVENUES FY 2007 ACTUAL REVENUE 					FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENU IND :240 NEIGHBORHOOD A HARACTER:09 MISCELLANEOUS SUB SJECT SUB OBJECT TITLE 9115 FOUNDATION FUNDING HARACTER 09 SUBTOTAL	JE-GRANTS ISSET BUILDING REVENUES FY 2007 ACTUAL REVENUE 						
YPE :SG SPECIAL REVENU 240 NEIGHBORHOOD A MARACTER:09 MISCELLANEOUS SUB JECT SUB OBJECT TITLE PI15 FOUNDATION FUNDING MARACTER 09 SUBTOTAL	JE-GRANTS ISSET BUILDING REVENUES FY 2007 ACTUAL REVENUE 					EV2012 REVENUE ESTIMATE	
PE :SG SPECIAL REVENU ND :240 NEIGHBORHOOD A WARACTER:09 MISCELLANEOUS UB JECT SUB OBJECT TITLE 115 FOUNDATION FUNDING WARACTER 09 SUBTOTAL	JE-GRANTS ISSET BUILDING REVENUES FY 2007 ACTUAL REVENUE 					EY2012 ESTIMATE	
	JE-GRANTS ISSET BUILDING REVENUES FY 2007 ACTUAL REVENUE 					EV2012 ESTIMATE	

REPORT: BP500REV DATE :10/02/2012		COUNTY OF FY 2012-2: FISCAL YE 1 ACTUAL REV A	EL PASO *S 013 BUDGETA AR 07 - 11 ND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST	S IMATES		TIME: 09 PAGE:
TYPE :5G SPECIAL REVE FUND :241 HISPANIC NUT CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANY Character 03 Subtotal Fund 241 Subtotal	13,200 13,200 13,200 13,200	15,000					
REPORT: BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA L ACTUAL REY AN	EL PASO *SY DI3 BUDGETAR R 07 - 11 A ID FY 12 & 1	STEMWIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTI	MATES		TIME: 09: PAGE: 09:
TYPE :SG SPECIAL REVEN FUND :244 TRANSIT BUS P CHARACTER:O3 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE	UE-GRANTS ROJECT NTAL		EL PASO *SY DI3 BUDGETAR RR 07 - 11 A DD FY 12 & 1 FY 2009 ACTUAL REVENUE	STEMMIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTI FY2010 ACTUAL REVENUE	MATES FY2011 ACTUAL REVENDE	FY2012 REVENUE ESTIMATE	TIME: 09: PAGE: 09: FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REYEN UND :244 TRANSIT BUS P HARACTER:O3 INTERGOVERNME SUB BJECT SUB OBJECT TITLE I3182 STATE GRANT HARACTER O3 SUBTOTAL	UE-GRANTS ROJECT NTAL					FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REYEN UND :244 TRANSIT BUS P HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE ISIBZ STATE GRANT HARACTER 03 SUBTOTAL	IUE-GRANTS ROJECT INTAL FY 2007 ACTUAL REVENUE 					FY2012 REYENDE ESTIMATE	
YPE :SG SPECIAL REYEN UND :244 TRANSIT BUS P HARACTER:O3 INTERGOVERNME SUB BJECT SUB OBJECT TITLE I3182 STATE GRANT HARACTER O3 SUBTOTAL	IUE-GRANTS ROJECT INTAL FY 2007 ACTUAL REVENUE 					FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REYEN UND :244 TRANSIT BUS P HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE ISIBZ STATE GRANT HARACTER 03 SUBTOTAL	IUE-GRANTS ROJECT INTAL FY 2007 ACTUAL REVENUE 					FY2012 RESTINATE	
YPE :SG SPECIAL REYEN UND :244 TRANSIT BUS P HARACTER:O3 INTERGOVERNME SUB BJECT SUB OBJECT TITLE I3182 STATE GRANT HARACTER O3 SUBTOTAL	IUE-GRANTS ROJECT INTAL FY 2007 ACTUAL REVENUE 					FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REYEN UND :244 TRANSIT BUS P HARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	IUE-GRANTS ROJECT INTAL FY 2007 ACTUAL REVENUE 					FYZO12 RESTINATE	
TYPE :SG SPECIAL REVEN EVND :244 TRANSIT BUS P CHARACTER:03 INTERGOVERNME	IUE-GRANTS ROJECT INTAL FY 2007 ACTUAL REVENUE 					FY2012 RESTINUTE	

REPORT: BP500REV DATE : 10/02/2012		COUNTY O FY 2012- FISCAL Y 11 ACTUAL REY	2013 BUDGETARY EAR 07 - 11 ACT AND FY 12 & 13	INFORMATION UAL REVENUES REVENUE ESTIMA	TES		PAGE: O
YPE :SG SPECIAL REVENUE UND :245 VEHICLE INVENTO HARACTER:03 INTERGOVERNMENT BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER 03 SUBTOTAL UND 245 SUBTOTAL	-GRANTS RY TAX ENFORCEN AL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REYENDE ESTIMATE	FY2013 ESTIMATE
PORT :BP500REY TE :10/02/2012		COUNTY OF FY 2012-2: FISCAL YE 1 ACTUAL REY A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13	EMMIDE* INFORMATION JAL REVENUES REVENUE ESTIMA	res		TIME: 09 PAGE: 09
PE :SG SPECIAL REVENUE- ND :247 409TH DRUG COUR RACTER:O3 INTERGOVERNMENT/		FY 2008	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13 FY 2009 ACTUAL REVENUE	EMMIDE* INFORMATION JAL REVENUES REVENUE ESTIMA FY2010 ACTUAL REVENUE -	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09 PAGE: 09 FY2013 REVENUE ESTIMATE
PE :SG SPECIAL REVENUE- ND :247 409TH DRUG COUR ARACTER:03 INTERGOVERNMENT/ JECT SUB OBJECT TITLE 220 FEDERAL GRANT 230 INDIRECT SERVICES 182 STATE GRANT	-GRANTS CASE MANAGER	FY 2008 ACTUAL REVENUE 91,476	FY 2009 ACTUAL REVENUE 60,108 6,759	FY2010 ACTUAL REVENUE 33,014 87,329	FY2011 ACTUAL REVENUE 		
2E :SG SPECIAL REVENUE 247 409TH DRUG COURT RACTER:O3 INTERGOVERNMENT DECT SUB OBJECT TITLE 220 FEDERAL GRANT 230 INDIRECT SERVICES 242 STATLE GRANT ARACTER 03 SUBTOTAL ARACTER:10 OTHER FINANCING 200 IRANSFERS IN-GRANTS 201 TRANSFERS IN-GRANTS 201 TRANSFERS IN-GRANTS 201 TRANSFERS IN-GRANTS 201 TRANSFERS IN-GRANTS 201 TRANSFERS IN-GRANTS 201 TRANSFERS IN-GRANTS	GRANTS CASE MANAGER AL FY 2007 ACTUAL REVENUE 122,862 122,862	FY 2008 ACTUAL REVENUE 91,476 91,476 14,167 14,167	FY 2009 ACTUAL REVENUE 60,108 6,759 66,867 14,167 14,167	FY2010 ACTUAL REVENUE 33,014 87,329 120,343 14,130 14,130	FY2011 ACTUAL REVENUE 88,047 88,047 12,842 15,093 17,935		
2E :SG SPECIAL REVENUE 227 409TH DRUG COURT RACTER:03 INTERGOVERNMENT JBCT SUB OBJECT TITLE 220 FEDERAL GRANT 230 INDIRECT SERVICES 182 STATE GRANT ARACTER 03 SUBTOTAL ARACTER:10 OTHER FINANCING 200 IRANSFERS IN-GRANTS ARACTER 10 SUBTOTAL	GRANTS CASE MANAGER AL FY 2007 ACTUAL REVENUE 122,862 122,862 SOURCES 10,598 10,598	FY 2008 ACTUAL REVENUE 91,476 91,476 14,167 14,167	FY 2009 ACTUAL REVENUE 60,108 6,759 66,867 14,167 14,167	FY2010 ACTUAL REVENUE 33,014 87,329 120,343 14,130 14,130	FY2011 ACTUAL REVENUE 88,047 88,047 12,842 15,093 17,935		FY2013 ESTIMATE
PE :SG SPECIAL REVENUE 247 409TH DRUG COURT ARACTER:03 INTERGOVERNMENT JECT SUB OBJECT TITLE 220 FEDERAL GRANT 230 INDIRECT SERVICES 182 STATE GRANT ARACTER 03 SUBTOTAL ARACTER:10 OTHER FINANCING 200 TRANSFERS IN-GRANTS ARACTER 10 SUBTOTAL	GRANTS CASE MANAGER AL FY 2007 ACTUAL REVENUE 122,862 122,862 SOURCES 10,598 10,598	FY 2008 ACTUAL REVENUE 91,476 91,476 14,167 14,167	FY 2009 ACTUAL REVENUE 60,108 6,759 66,867 14,167 14,167	FY2010 ACTUAL REVENUE 33,014 87,329 120,343 14,130 14,130	FY2011 ACTUAL REVENUE 88,047 88,047 12,842 15,093 17,935		
2E :SG SPECIAL REVENUE 247 409TH DRUG COURT RACTER:03 INTERGOVERNMENT JB JECT SUB OBJECT TITLE 220 FEDERAL GRANT 230 INDIRECT SERVICES 182 STATLE GRANT ARACTER 03 SUBTOTAL ARACTER:10 OTHER FINANCING 200 TRANSFERS IN-GRANTS 201 TRANSFERS IN-GRANTS	GRANTS CASE MANAGER AL FY 2007 ACTUAL REVENUE 122,862 122,862 SOURCES 10,598 10,598	FY 2008 ACTUAL REVENUE 91,476 91,476 14,167 14,167	FY 2009 ACTUAL REVENUE 60,108 6,759 66,867 14,167 14,167	FY2010 ACTUAL REVENUE 33,014 87,329 120,343 14,130 14,130	FY2011 ACTUAL REVENUE 88,047 88,047 12,842 15,093 17,935		
	GRANTS CASE MANAGER AL FY 2007 ACTUAL REVENUE 122,862 122,862 SOURCES 10,598 10,598	FY 2008 ACTUAL REVENUE 91,476 91,476 14,167 14,167	FY 2009 ACTUAL REVENUE 60,108 6,759 66,867 14,167 14,167	FY2010 ACTUAL REVENUE 33,014 87,329 120,343 14,130 14,130	FY2011 ACTUAL REVENUE 88,047 88,047 12,842 15,093 17,935		

REPORT : BP500REY DATE : 10/02/2012			EL PASO *SYSTJ 013 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMAT	ſES		TIME: 09:3 PAGE: 9
TYPE SG SPECIAL REVE FUND 249 THE BYRNE JL CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	USTICE ASISTANCE GRA MENTAL FY 2007 ACTUAL REVENUE	ANT FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 249 SUBTOTAL	144,593 57,971 202,564 202,564	199,284	329,317	787,713	229,818 229,818 229,818 229,818		
REPORT : BP500REV DATE : 10/02/2012		COUNTY OF FY 2012-200 FYSCAL VEA	EL PASO *SYSTE 13 BUDGETARY I 0.07 - 11 ACTI	MWIDE* NFORMATION			TIME: 09:3 PAGE: 9
REPORT:BP500REY DATE :10/02/2012 Type :SG Special Reve FUND :251 651H DISTRIC CHARACTER:03 INTERGOVERNM	NUE-GRANTS T EXPANDED FAM DRUG IENTAL	CRT		INWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT			
TYPE :SG SPECIAL REVE FUND :251 65TH DISTRIC CHARACTER:03 INTERGOVERNMI SUB OBJECT SUB OBJECT TITLE	NUE-GRANTS T EXPANDED FAM DRUG IENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 09:3 FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVE FUND :251 65TH DISTRIC CHARACTER:03 INTERGOVERNM SUB DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS T EXPANDED FAM DRUG IENTAL	CRT				FY2012 REYENDE ESTIMATE	
TYPE :SG SPECIAL REVE FUND :251 65TH DISTRIC CHARACTER:03 INTERGOVERNM SUB DEJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS TEXPANDED FAM DRUG IENTAL FY 2007 ACTUAL REVENUE 395,220 395,220	CRT FY 2008 ACTUAL REVENUE 401,791 401,791	FY 2009 ACTUAL REVENUE 188,425 188,425			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVE FUND :251 65TH DISTRIC CHARACTER:03 INTERGOVERNM SUB DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS TEXPANDED FAM DRUG IENTAL FY 2007 ACTUAL REVENUE 395,220 395,220	CRT FY 2008 ACTUAL REVENUE 401,791 401,791	FY 2009 ACTUAL REVENUE 188,425 188,425			FY2012 REYENDE ESTIMATE	
TYPE :SG SPECIAL REVE FUND :251 65TH DISTRIC CHARACTER:03 INTERGOVERNM SUB DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS TEXPANDED FAM DRUG IENTAL FY 2007 ACTUAL REVENUE 395,220 395,220	CRT FY 2008 ACTUAL REVENUE 401,791 401,791	FY 2009 ACTUAL REVENUE 188,425 188,425			FY2012 REYENDE 	
TYPE :SG SPECIAL REVE FUND :251 65TH DISTRIC CHARACTER:03 INTERGOVERNM SUB DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS TEXPANDED FAM DRUG IENTAL FY 2007 ACTUAL REVENUE 395,220 395,220	CRT FY 2008 ACTUAL REVENUE 401,791 401,791	FY 2009 ACTUAL REVENUE 188,425 188,425			FY2012 REYENDE STIMATE	
TYPE :SG SPECIAL REVE FUND :251 65TH DISTRIC CHARACTER:03 INTERGOVERNM SUB DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS TEXPANDED FAM DRUG IENTAL FY 2007 ACTUAL REVENUE 395,220 395,220	CRT FY 2008 ACTUAL REVENUE 401,791 401,791	FY 2009 ACTUAL REVENUE 188,425 188,425			FY2012 REYENDE 	
TYPE :SG SPECIAL REVE FUND :251 65TH DISTRIC CHARACTER:03 INTERGOVERNM SUB DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS TEXPANDED FAM DRUG IENTAL FY 2007 ACTUAL REVENUE 395,220 395,220	CRT FY 2008 ACTUAL REVENUE 401,791 401,791	FY 2009 ACTUAL REVENUE 188,425 188,425			FY2012 RESTINATE	
TYPE :SG SPECIAL REVE FUND :251 65TH DISTRIC CHARACTER:03 INTERGOVERNM	NUE-GRANTS TEXPANDED FAM DRUG IENTAL FY 2007 ACTUAL REVENUE 395,220 395,220	CRT FY 2008 ACTUAL REVENUE 401,791 401,791	FY 2009 ACTUAL REVENUE 188,425 188,425			FY2012 ESTENDE 	

	FY	FY 2012-2 FISCAL YE	AR 07 - 11 ACT	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09: PAGE:
TYPE :SG SPECIAL REVEN FUND :252 OPERATION LIN CHARACTER:03 INTERGOVERNME	UE-GRANTS EBACKER NTAL						
SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT	FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 4 372,889	FY 2009 ACTUAL REVENUE 22,220	FY2010 ACTUAL REVENUE 160.077	FY2011 ACTUAL REVENUE 478,982	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT Character 03 Subtotal Fund 252 Subtotal	260,29 310,83 310,83	8 590,184	22,220	160,077			
IEPORT : BP500REY ATE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA 1 ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	MWIDE* NFORMATION AL REVENUES EVENUE ESIIMAT			TIME: 09:3 PAGE: 10
PORT:BP500REY ATE :10/02/2012 YPE :SG SPECIAL REVENU UND :253 EL PASO CAN HARACTER:09 MISCELLANEOUS	E-GRANTS REVENUES	COUNTY OF FY 2012-20 FISCAL YEA 1 ACTUAL REY AN					
		FY 2008 ACTUAL REVENUE				FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVENU UND :253 EL PASO CAN HARACTER:09 MISCELLANEOUS SUB BJECT SUB OBJECT TITLE 9115 FOUNDATION FUNDING HARACTER 09 SUBTOTAL	E-GRANTS REVENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE				FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENU UND :253 EL PASO CAN HARACTER:09 MISCELLANEOUS SUB BJECT SUB OBJECT TITLE 9115 FOUNDATION FUNDING HARACTER 09 SUBTOTAL	E-GRANTS REVENUES FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE				FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENU IND :253 EL PASO CAN NARACTER:09 MISCELLANEOUS SUB SJECT SUB OBJECT TITLE PI15 FOUNDATION FUNDING NARACTER 09 SUBTOTAL	E-GRANTS REVENUES FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE				FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENU UND :253 EL PASO CAN HARACTER:09 MISCELLANEOUS SUB BJECT SUB OBJECT TITLE 9115 FOUNDATION FUNDING HARACTER 09 SUBTOTAL	E-GRANTS REVENUES FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE				FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENU IND :253 EL PASO CAN HARACTER:09 MISCELLANEOUS SUB SJECT SUB OBJECT TITLE PI15 FOUNDATION FUNDING HARACTER 09 SUBTOTAL	E-GRANTS REVENUES FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE				FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENU IND :253 EL PASO CAN HARACTER:09 MISCELLANEOUS SUB SJECT SUB OBJECT TITLE PI15 FOUNDATION FUNDING HARACTER 09 SUBTOTAL	E-GRANTS REVENUES FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE				FY2012 REYENDE ESTIMATE	
YPE :SG SPECIAL REVENU IND :253 EL PASO CAN NARACTER:09 MISCELLANEOUS SUB SJECT SUB OBJECT TITLE PI15 FOUNDATION FUNDING NARACTER 09 SUBTOTAL	E-GRANTS REVENUES FY 2007 ACTUAL REVENUE 23,822 23,822 23,822	FY 2008 ACTUAL REVENUE				FY2012 RESTENDE 	
YPE :SG SPECIAL REVENU UND :253 EL PASO CAN HARACTER:O9 MISCELLANEOUS SUB BJECT SUB OBJECT TITLE	E-GRANTS REVENUES FY 2007 ACTUAL REVENUE 23,822 23,822 23,822					ESYEMAE 	

REPORT: BP500REV DATE :10/02/2012 TYPE :SG SPECIAL REVEN FUND :254 BOSQUE BONITO CHARACTER:03 INTERGOVERNMEN		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REY A	013 BUDGETA AR 07 - 11 ND FY 12 &	RY INFORMATION Actual Revenue 13 Revenue Est	S IMATES		TIME: 09 PAGE: 9
CHARACTER:03 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE	NTĂL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT CHARACTER O3 SUBTOTAL Fund 254 Subtotal	8,263 8,263 8,263	491,737					
		COUNTY OF FY 2012-20 FSCAL YEL ACTUAL REY AN	EL PASO *S D13 BUDGETAI AR 07 - 11 O FY 12 & 1	YSTEMMIDE* Ry Information Actual Revenue 13 Revenue est	SIMATES		IIME: 09
TYPE :SG SPECIAL REVENU FUND :255 PONDEROSA MEST CHARACTER:03 INTERGOVERNMEN	JE-GRANTS ERN VILLAGE 2005 ITAL FY 2007 ACTUAL	FY 2008 ACTUAL				FY2012 REVENUE ESTIMATE	FY2013 REVENUE
REPORT: BP500REY DATE :10/02/2012 TYPE :SG SPECIAL REVENU FUND :255 PONDEROSA MEST CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	E-GRANTS ERN VILLAGE 2005 ITAL	FY 2008 ACTUAL REVENUE 130,924	EL PASO *S DI3 BUDGETAN RO FY 12 & 1 D FY 12 & 1 FY 2009 ACTUAL REVENUE	YSTEMHIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST FY2010 ACTUAL REVENUE REVENUE	SMATES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENU FUND :255 PONDEROSA HEST CHARACTER:03 INTERGOVERNMEN SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT	E-GRANTS ERN VILLAGE 2005 ITAL FY 2007 ACTUAL REVENUE 135,672 135,672	FY 2008 ACTUAL REVENUE 130,924 130,924 30,000 30,000				FY2012 REVENUE ESTIMATE	FY2013 REVENUE
TYPE :SG SPECIAL REVENU UND :255 PONDEROSA HEST CHARACTER:03 INTERGOVERNMEN SUB DEJECT SUB OBJECT TITLE R3182 STATE GRAN1 CHARACTER:09 MISCELLANEOUS R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL	E-GRANTS ERN VILLAGE 2005 ITAL FY 2007 ACTUAL REVENUE 135,672 135,672 135,672 REVENUES 72,277 72,277	FY 2008 ACTUAL REVENUE 130,924 130,924 30,000 30,000				FY2012 REVENUE ESTIMATE	FY2013 REVENUE
TYPE :SG SPECIAL REVENU UND :255 PONDEROSA HEST CHARACTER:03 INTERGOVERNMEN SUB DEJECT SUB OBJECT TITLE R3182 STATE GRAN1 CHARACTER:09 MISCELLANEOUS R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL	E-GRANTS ERN VILLAGE 2005 ITAL FY 2007 ACTUAL REVENUE 135,672 135,672 135,672 REVENUES 72,277 72,277	FY 2008 ACTUAL REVENUE 130,924 130,924 30,000 30,000				FY2012 REVENUE ESTIMATE	FY2013 REVENUE
TYPE :SG SPECIAL REVENU UND :255 PONDEROSA HEST CHARACTER:03 INTERGOVERNMEN SUB DEJECT SUB OBJECT TITLE R3182 STATE GRAN1 CHARACTER:09 MISCELLANEOUS R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL	E-GRANTS ERN VILLAGE 2005 ITAL FY 2007 ACTUAL REVENUE 135,672 135,672 135,672 REVENUES 72,277 72,277	FY 2008 ACTUAL REVENUE 130,924 130,924 30,000 30,000				FY2012 REVENUE ESTIMATE	FY2013 REVENUE
TYPE :SG SPECIAL REVENU FUND :255 PONDEROSA MEST CHARACTER:03 INTERGOVERNMEN SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER:09 MISCELLANEOUS R9115 FOUNDATION FUNDING CHARACTER:09 SUBTOTAL	E-GRANTS ERN VILLAGE 2005 ITAL FY 2007 ACTUAL REVENUE 135,672 135,672 135,672 REVENUES 72,277 72,277	FY 2008 ACTUAL REVENUE 130,924 130,924 30,000 30,000				FY2012 REYINUE ESTIMATE	FY2013 REVENUE

REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-2: FISCAL YE I ACTUAL REY A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:3 PAGE: 10
TYPE :SG SPECIAL REVEI FUND :256 ORGANIZED CR CHARACTER:03 INTERGOVERNMI SUB OBJECT SUB OBJECT TITLE	NUE-GRANTS IME DRUG ENF. TASK ENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT R3182 STATE GRANT Character 03 Subtotal Fund 256 Subtotal	2,609	12,481	21,721	35,696 	20,218 3,624 23,842 23,842		
		COUNTY OF FY 2012-20 FISCAL YEA 1 ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY 1 R 07 - 11 ACTU D FY 12 & 13 R				TIME: 09:38 PAGE: 104
TYPE :SG SPECIAL REVEN FUND :257 REGIONAL PUBL CHARACTER:O3 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT	UE-GRANTS IC TRANSPORTATION NTAL FY 2007 ACTUAL REVENUE 83,807	PLAN FY 2008 ACTUAL REVENUE 54,016	FY 2009 ACTUAL REVENUE 64,930	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE 31,415	ES FY2011 ACTUAL REVENUE 113,495	FY2012 REVENUE ESTIMATE	TIME: 09:38 PAGE: 09:30 PAGE:
TYPE :SG SPECIAL REVEN UND :257 REGIONAL PUBL CHARACTER:O3 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS IC TRANSPORTATION NTAL FY 2007 ACTUAL REVENUE	PLAN FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	MWIDE* NFORMATION NAL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE	ES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVEN UND :257 REGIONAL PUBL HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE 13182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS IC TRANSPORTATION NTAL FY 2007 ACTUAL REVENUE 83,807 83,807	PLAN FY 2008 ACTUAL REVENUE 54,016 54,016	FY 2009 ACTUAL REVENUE 64,930 64,930	MNIDE# NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE 31,415 31,415	ES FY2011 ACTUAL REVENUE 113,495 113,495	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN UND :257 REGIONAL PUBL CHARACTER:O3 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS IC TRANSPORTATION NTAL FY 2007 ACTUAL REVENUE 83,807 83,807	PLAN FY 2008 ACTUAL REVENUE 54,016 54,016	FY 2009 ACTUAL REVENUE 64,930 64,930	MNIDE# NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE 31,415 31,415	ES FY2011 ACTUAL REVENUE 113,495 113,495	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN EUND :257 REGIONAL PUBL CHARACTER:03 INTERGOVERNME SUB SBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS IC TRANSPORTATION NTAL FY 2007 ACTUAL REVENUE 83,807 83,807	PLAN FY 2008 ACTUAL REVENUE 54,016 54,016	FY 2009 ACTUAL REVENUE 64,930 64,930	MNIDE# NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE 31,415 31,415	ES FY2011 ACTUAL REVENUE 113,495 113,495	FY2012 REYENUE ESTIMATE	
TYPE :SG SPECIAL REVEN UND :257 REGIONAL PUBL CHARACTER:O3 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS IC TRANSPORTATION NTAL FY 2007 ACTUAL REVENUE 83,807 83,807	PLAN FY 2008 ACTUAL REVENUE 54,016 54,016	FY 2009 ACTUAL REVENUE 64,930 64,930	MNIDE# NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE 31,415 31,415	ES FY2011 ACTUAL REVENUE 113,495 113,495	FY2012 REYENDE ESTIMATE	
REPORT : BP500REY DATE : 10/02/2012 TYPE : SG SPECIAL REYEN CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 257 SUBTOTAL	UE-GRANTS IC TRANSPORTATION NTAL FY 2007 ACTUAL REVENUE 83,807 83,807	PLAN FY 2008 ACTUAL REVENUE 54,016 54,016	FY 2009 ACTUAL REVENUE 64,930 64,930	MNIDE# NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE 31,415 31,415	ES FY2011 ACTUAL REVENUE 113,495 113,495	FY2012 REYINATE	

REPORT : BP500REV DATE : 10/02/2012	FY 1:	COUNTY OF FY 2012-20 FISCAL YE 1 ACTUAL REY A	EL PASO *SY 013 BUDGETAR AR 07 - 11 A ND FY 12 & 1	STEMWIDE* Y INFORMATION CTUAL REVENUE 3 REVENUE EST	S IMATES		TIME: 09:3 PAGE: 10
TYPE SG SPECIAL REVENU FUND 258 CRIMINAL ENTER CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE		FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT CHARACTER O3 SUBTOTAL	1,791,318	25,721					
CHARACTER:09 MISCELLANEOUS R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL FUND 258 SUBTOTAL	REVENUES 226,728 226,728 2,018,046	25,721					
TYPE :SG SPECIAL REVENUE FUND :259 2006 ONDCP INIT CHARACTER:03 INTERGOVERNMENT	-GRANTS IATIVES AL	COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN				FY2012_	TIME: 09:38 PAGE: 09:06
REPORT: BP500REV DATE : 10/02/2012 TYPE :SG SPECIAL REVENUE FUND :259 2006 ONDCP INIT CHARACTER:03 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL FUND 259 SUBTOTAL	-GRANTS IATIVES AL		EL PASO *SY 13 BUDGETAR R 07 - 11 A ID FY 12 & 1 FY 2009 ACTUAL REVENUE 206,1 206,1	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
TYPE SG SPECIAL REVENUE FUND 259 2006 ONDEP INT CHARACTER:03 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	-GRANTS IATIVES AL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 249,576 249,576	FY 2009 ACTUAL REVENUE 206,1 206,1	FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE FUND :259 2006 ONDEP IN T CHARACTER:03 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	-GRANTS IATIVES AL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 249,576 249,576	FY 2009 ACTUAL REVENUE 206,1 206,1	FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	
TYPE SG SPECIAL REVENUE FUND 259 2006 ONDEP INT CHARACTER:03 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	-GRANTS IATIVES AL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 249,576 249,576	FY 2009 ACTUAL REVENUE 206,1 206,1	FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	
TYPE SG SPECIAL REVENUE FUND 259 2006 ONDEP INT CHARACTER:03 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	-GRANTS IATIVES AL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 249,576 249,576	FY 2009 ACTUAL REVENUE 206,1 206,1	FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE FUND :259 2006 ONDEP IN T CHARACTER:03 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	-GRANTS IATIVES AL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 249,576 249,576	FY 2009 ACTUAL REVENUE 206,1 206,1	FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE FUND :259 2006 ONDEP INT CHARACTER:03 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	-GRANTS IATIVES AL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 249,576 249,576	FY 2009 ACTUAL REVENUE 206,1 206,1	FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	

REPORT : BP500REY DATE : 10/02/2012			0F EL PASO *S 12-2013 BUDGETA YEAR 07 - 11 V AND FY 12 &	YSTEMNIDE* Ry Information Actual Revenue 13 Revenue est	S IMATES		TIME: 09:3 PAGE: 10
TYPE :SG SPECIAL REYEN FUNDACTER:03 INTELLIGENT T CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 260 SUBTOTAL	85,15 85,15 85,15	7					
REPORT : BP500REV DATE : 10/02/2012	FY 1	COUNTY FY 2012 FISCAL	OF EL PASO *SY >-2013 BUDGETAR YEAR 07 - 11 A ' AND FY 12 & 1	STEMWIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTI	MATES		TIME: 09:38 PAGE: 108
TYPE :SG SPECIAL REVENU FUND :261 FEMA FLOOD CHARACTER:03 INTERGOVERNMEN SUB OBJECT SUB OBJECT TITLE		FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R 3182 STATE GRANT Character O3 Subtotal	10,580	}		07	-55,5	90	
CHARACTER:10 OTHER FINANCIN R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	IG SOURCES 31,133 31,133				-16,3		
	press and and been don't they want and any other and	· · · · · · · · · · · · · · · · · · ·	-25.7	07	-16,3	spectrum over press state into the last will did that it	
	41,713	· · · · · · · · · · · · · · · · · · ·	-25,7	07	-71,9	spectrum over press state into the last will did that it	
FUND 261 SUBTOTAL	press and and been don't they want and any other and	· · · · · · · · · · · · · · · · · · ·	-25,7	07	NAME AND ADDRESS OF TAXABLE ADDR	spectrum over press state into the last will did that it	
	press and and been don't they want and any other and	· · · · · · · · · · · · · · · · · · ·	-25,7	07	NAME AND ADDRESS OF TAXABLE ADDR	spectrum over press state into the last will did that it	
	press and and been don't they want and any other and	· · · · · · · · · · · · · · · · · · ·	-25,7	07	NAME AND ADDRESS OF TAXABLE ADDR	spectrum over press state into the last will did that it	
	press and and been don't they want and any other and	· · · · · · · · · · · · · · · · · · ·	-25,7		NAME AND ADDRESS OF TAXABLE ADDR	spectrum over press state into the last will did that it	

	EV	COUNTY FY 201 FISCAL	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 Y AND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE	S		TIME: 09:38 PAGE: 10
TYPE :SG SPECIAL REVEN FUND :262 SPECIAL DISAS CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE		FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3357 CONTRIBUTION-LOCAL CHARACTER 03 SUBTOTAL FUND 262 SUBTOTAL	7,50 7,50 7,50	x0					
REPORT : BP500REY DATE : 10/02/2012 TYPE : \$6 SPECIAL REVEN		COUNTY FY 2012 FISCAL 11 ACTUAL REV	OF EL PASO *SY -2013 BUDGETAN YEAR 07 - 11 A YAND FY 12 & 1	STEMWIDE* Y INFORMATION CTUAL REVENUE 3 REVENUE EST	MATES		TIME: 09:38 PAGE: 110
REPORT :BP500REY DATE :10/02/2012 TYPE :SG SPECIAL REVEN FUND :263 DA ANTI-GANG CHARACTER:03 INTERGOVERNMEI OBJECT SUB OBJECT TITLE		COUNTY FY 2012 FISCAL 11 ACTUAL REV FY 2008 ACTUAL REVENUE	OF EL PASO *\$) -2013 BUDGETAR YEAR 07 -11 YAND FY 12 & 1 FY 2009 Actual Revenue	STEMMIDE* IY INFORMATION CTUAL REVENUE 3 REVENUE EST FY2010 ACTUAL REVENUE	S MATES FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	TIME: 09:38 PAGE: 110 FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVEN FUND :263 DA ANTI-GANG CHARACTER:03 INTERGOVERNME	UE-GRANTS NTAL		FY 2009 ACTUAL REVENUE			FY2012 REYENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :263 DA ANTI-GANG CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS NTAL	FY 2008 ACTUAL REVENUE 59,2 59,2	FY 2009 ACTUAL REVENUE				
TYPE :SG SPECIAL REVEN FUND :263 DA ANTI-GANG CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 263 SUBTOTAL	UE-GRANTS NTAL	FY 2008 ACTUAL REVENUE 59,2 59,2	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :263 DA ANTI-GANG CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 263 SUBTOTAL	UE-GRANTS NTAL	FY 2008 ACTUAL REVENUE 59,2 59,2	FY 2009 ACTUAL REVENUE				
TYPE :SG SPECIAL REVEN FUND :263 DA ANTI-GANG CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 263 SUBTOTAL	UE-GRANTS NTAL	FY 2008 ACTUAL REVENUE 59,2 59,2	FY 2009 ACTUAL REVENUE			FY2012 REYENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :263 DA ANTI-GANG CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 263 SUBTOTAL	UE-GRANTS NTAL	FY 2008 ACTUAL REVENUE 59,2 59,2	FY 2009 ACTUAL REVENUE				
TYPE :SG SPECIAL REVEN FUND :263 DA ANTI-GANG CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 263 SUBTOTAL	UE-GRANTS NTAL	FY 2008 ACTUAL REVENUE 59,2 59,2	FY 2009 ACTUAL REVENUE			EYZ012 REYTNUE ESTIMATE	

REPORT : BP500REY DATE : 10/02/2012 IYPE : SG SPECIAL REVE		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: O PAGE:
YPE :564 SPECIAL REVE UND :264 243RD DRUG CO HARACTER:03 INTERGOVERNM SUB JECT SUB OBJECT TITLE 13020 FEDERAL GRANT SIB2 STATE GRANT CHARACTER 03 SUBTOTAL UND 264 SUBTOTAL	DURT PROGRAM ENTAL FY 2007 ACTUAL REVENUE 122,265 122,265 122,265	128,634	98,287	126,430	6	FY2012 REYENUE ESTIMATE 42 42 42	FY2013 REVENUE ESTIMATE
NATI WATER DATE AND A STORE							
		COUNTY OF FY 2012-20 FI SCAL YEA ACTUAL REV AN	EL PASO *SYSTE 13 BUDGETARY I R 07 — 11 ACTL D FY 12 & 13 F	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09 PAGE: 09
YE :SG SPECIAL REVEN ID :265 DWI DRUG COUR RACTER:O3 INTERGOVERNMEI IB IECT SUB OBJECT TITLE	UE-GRANTS TINTER & TREATMEN NTAL FY 2007 Actual Revenue	IT FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE		ES FY2011 ACTUAL REVENUE	FY2012 REYENDE ESTIMATE	TIME: 09 PAGE: 09 FY2013 REVENUE ESTIMATE
E :SG SPECIAL REVEN D :265 DWI DRUG COUR RACTER:03 INTERGOVERNMEN ECT SUB OBJECT TITLE 20 FEDERAL GRANT 82 STATE GRANT RACTER 03 SUBTOTAL	UE-GRANTS T INTER & TREATMEN NTAL	π				1	
E :SG SPECIAL REVEN D :265 DWI DRUG COUR RACTER:03 INTERGOVERNMEN ECT SUB OBJECT TITLE 20 FEDERAL GRANT 82 STATE GRANT RACTER 03 SUBTOTAL	UE-GRANTS TINTER & TREATMEN NTAL FY 2007 ACTUAL REVENUE 106,736	T FY 2008 ACTUAL REVENUE 129,737	FY 2009 ACTUAL REVENUE 69,957 5,177 75,134	FY2010 ACTUAL REVENUE 91,674 91,674	FY2011 ACTUAL REVENUE 97,41 97,41	1	
E SG SPECIAL REVEN D 265 DWI DRUG COUR RACTER:03 INTERGOVERNMEN ECT SUB OBJECT TITLE 20 FEDERAL GRANT 82 STATE GRANT RACTER 03 SUBTOTAL	UE-GRANTS TINTER & TREATMEN NTAL FY 2007 ACTUAL REVENUE 106,736	T FY 2008 ACTUAL REVENUE 129,737	FY 2009 ACTUAL REVENUE 69,957 5,177 75,134	FY2010 ACTUAL REVENUE 91,674 91,674	FY2011 ACTUAL REVENUE 97,41 97,41	1	
E SG SPECIAL REVEN D 265 DWI DRUG COUR RACTER:03 INTERGOVERNMEN ECT SUB OBJECT TITLE 20 FEDERAL GRANT 82 STATE GRANT RACTER 03 SUBTOTAL	UE-GRANTS TINTER & TREATMEN NTAL FY 2007 ACTUAL REVENUE 106,736	T FY 2008 ACTUAL REVENUE 129,737	FY 2009 ACTUAL REVENUE 69,957 5,177 75,134	FY2010 ACTUAL REVENUE 91,674 91,674	FY2011 ACTUAL REVENUE 97,41 97,41	1	
E SG SPECIAL REVEN DMI DRUG COUR RACTER:03 INTERGOVERNMEN ECT SUB OBJECT TITLE 20 FEDERAL GRANT 82 STATE GRANT RACTER 03 SUBTOTAL	UE-GRANTS TINTER & TREATMEN NTAL FY 2007 ACTUAL REVENUE 106,736	T FY 2008 ACTUAL REVENUE 129,737	FY 2009 ACTUAL REVENUE 69,957 5,177 75,134	FY2010 ACTUAL REVENUE 91,674 91,674	FY2011 ACTUAL REVENUE 97,41 97,41	1	
PORT : BP500REY TE : 10/02/2012 CE : SG SPECIAL REVENT MACTER : 03 INTERCOVERNMEN JECT SUB OBJECT TITLE 220 FEDERAL GRANT ARACTER 03 SUBTOTAL AD 265 SUBTOTAL AD 265 SUBTOTAL	UE-GRANTS TINTER & TREATMEN NTAL FY 2007 ACTUAL REVENUE 106,736	T FY 2008 ACTUAL REVENUE 129,737	FY 2009 ACTUAL REVENUE 69,957 5,177 75,134	FY2010 ACTUAL REVENUE 91,674 91,674	FY2011 ACTUAL REVENUE 97,41 97,41	1	

REPORT: BP500REV DATE : 10/02/2012		COUNTY OF FY 2012-2 FISCAL YE II ACTUAL REY A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	NTES		TIME: 09:3 PAGE: 11
TYPE :SG SPECIAL REVEN FUND :266 BUFFER ZONE PI CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT	JE-GRANTS ROTECTION PROGRAM NTAL FY 2007 ACTUAL REVENUE 147,512	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER O3 SUBTOTAL Fund 266 Subtotal	147,512 147,512						
						MARCIA	
						NAMES AND A DOMESTIC	
REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEL 1 ACTUAL REY AI	EL PASO *SYST D13 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:30 PAGE: 11
TYPE :SG SPECIAL REVENU FUND :267 ACCESS AND YIS CHARACTER:03 INTERGOVERNMEN	E-GRANTS ITATION GRANT TAL					EY2012	
TYPE :SG SPECIAL REVENU FUND :267 ACCESS AND VIS CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT	E-GRANTS ITATION GRANT TAL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 65,880	FY 2009 ACTUAL REVENUE 61,162 2,282	FY2010 ACTUAL REVENUE 70,850	FY2011 ACTUAL REVENUE 51,189		FY2013 ESTIMATE
TYPE :SG SPECIAL REVENU FUND :267 ACCESS AND YIS CHARACTER:03 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:10 OTHER FINANCIN R9901 TRANSFERS IN-GRANTS CHARACTER:10 SUBTOTAL	E-GRANTS TATTON GRANT TAL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 65,880 65,880 65,60 6,760	FY 2009 ACTUAL REVENUE 61,162 2,282 63,444 8,076 8,076	FY2010 ACTUAL REVENUE 70,850 70,850 8,885 8,885	FY2011 ACTUAL REVENUE 51,189 51,189 51,189 8,000 8,000		
TYPE :SG SPECIAL REVENU FUND :267 ACCESS AND YIS CHARACTER:O3 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER:10 OTHER FINANCIN R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	E-GRANTS I TATION GRANT TAL FY 2007 ACTUAL REVENUE 40,222 18,651 58,873 G SOURCES 12,255 12,255	FY 2008 ACTUAL REVENUE 65,880 65,880 65,60 6,760	FY 2009 ACTUAL REVENUE 61,162 2,282 63,444 	FY2010 ACTUAL REVENUE 70,850 70,850 8,885 8,885	FY2011 ACTUAL REVENUE 51,189 51,189 51,189 8,000 8,000		
TYPE :SG SPECIAL REVENU FUND :267 ACCESS AND YIS CHARACTER:O3 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:10 OTHER FINANCIN R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	E-GRANTS I TATION GRANT TAL FY 2007 ACTUAL REVENUE 40,222 18,651 58,873 G SOURCES 12,255 12,255	FY 2008 ACTUAL REVENUE 65,880 65,880 65,60 6,760	FY 2009 ACTUAL REVENUE 61,162 2,282 63,444 	FY2010 ACTUAL REVENUE 70,850 70,850 8,885 8,885	FY2011 ACTUAL REVENUE 51,189 51,189 51,189 8,000 8,000		
TYPE :SG SPECIAL REVENU FUND :267 ACCESS AND YIS CHARACTER:O3 INTERGOVERNMEN OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER:10 OTHER FINANCIN R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	E-GRANTS I TATION GRANT TAL FY 2007 ACTUAL REVENUE 40,222 18,651 58,873 G SOURCES 12,255 12,255	FY 2008 ACTUAL REVENUE 65,880 65,880 65,60 6,760	FY 2009 ACTUAL REVENUE 61,162 2,282 63,444 	FY2010 ACTUAL REVENUE 70,850 70,850 8,885 8,885	FY2011 ACTUAL REVENUE 51,189 51,189 51,189 8,000 8,000		
	E-GRANTS I TATION GRANT TAL FY 2007 ACTUAL REVENUE 40,222 18,651 58,873 G SOURCES 12,255 12,255	FY 2008 ACTUAL REVENUE 65,880 65,880 65,60 6,760	FY 2009 ACTUAL REVENUE 61,162 2,282 63,444 	FY2010 ACTUAL REVENUE 70,850 70,850 8,885 8,885	FY2011 ACTUAL REVENUE 51,189 51,189 51,189 8,000 8,000		FY2013 ESTIMATE

REPORT: 8P500REV DATE :10/02/2012	r F	COUNTY O FY 2012- FISCAL Y Y 11 ACTUAL REV	PF EL PASO *SYST 2013 BUDGETARY 'EAR 07 - 11 ACT	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:3 PAGE: 11
TYPE :SG SPECIAL REV FUND :268 YAN POOL PRO CHARACTER:03 INTERGOVERNM	ENUE-GRANTS DGRAM MENTAL						
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 47,84	FY 2009 ACTUAL REVENUE 2 201,519	FY2010 ACTUAL REVENUE 244,258	FY2011 ACTUAL REVENUE 65,140	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER 03 SUBTOTAL FUND 268 SUBTOTAL		47,84	2 201,519	244,258 244,258	65,140 65,140		citZabel e skoute
REPORT : BP500REY DATE : 10/02/2012	FY	COUNTY OF FY 2012-2 FISCAL YE 11 ACTUAL REY A	EL PASO *SYSTE 2013 BUDGETARY I AR 07 - 11 Actu ND FY 12 & 13 R	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	_ ES		TIME: 09:38 PAGE: 110
TYPE :SG SPECIAL REVE FUND :269 TRANSPORTATI CHARACTER:03 INTERGOVERNM	NUE-GRANTS ON COORDINATION ENTAL	PLAN PROJ				EV.0010	EV2012
SUB Object sub object title R3020 Federal Grant	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER O3 SUBTOTAL Fund 269 Subtotal	15,0 15,0						
						Carl Sol The Sol Sol Sol Sol Sol	

REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	IES		TIME: 09:3 PAGE: 11
TYPE :SG SPECIAL REYE FUND :270 ONDEP MULTIP CHARACTER:03 INTERGOVERNMI	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT Character O3 Subtotal Fund 270 Subtotal	552,136 552,136 552,136 552,136	2,430,842	<u>510,724</u> 510,724	59,134 59,134			
REPORT : BP500REY DATE : 10/02/2012	FY 11	COUNTY OF FY 2012-20 FISCAL YEA L ACTUAL REV AM	EL PASO *SYSTE D13 BUDGETARY I AR 07 - 11 ACTL ND FY 12 & 13 F	MUIDE* NFORMATION AL REVENUES REVENUE ESTIMAT	ES		TIME: 09:3 PAGE: 11
REPORT:BP500REV DATE :10/02/2012 TYPE :SG SPECIAL REVEN :271 OPERATION-01 CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL FUND 271 SUBTOTAL		COUNTY OF FY 2012-26 FSCAL VEC L ACTUAL REV AN ACTUAL REVENUE 	EL PASO *SYSTE DI3 BUGGETARY I AR 07 - 11 ACTL ND FY 12 & 13 F FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE FY2010 ACTUAL REVENUE	ES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVEN FUND :271 OPERATION-01 CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	AUE-GRANTS WRANGLER INTAL FY 2007 ACTUAL REVENUE 236,749 236,749	FY 2008 ACTUAL REVENUE -169 -169				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :271 OPERATION-01 CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	AUE-GRANTS WRANGLER INTAL FY 2007 ACTUAL REVENUE 236,749 236,749	FY 2008 ACTUAL REVENUE -169 -169				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :271 OPERATION-01 CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	AUE-GRANTS WRANGLER INTAL FY 2007 ACTUAL REVENUE 236,749 236,749	FY 2008 ACTUAL REVENUE -169 -169				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :271 OPERATION-01 CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	AUE-GRANTS WRANGLER INTAL FY 2007 ACTUAL REVENUE 236,749 236,749	FY 2008 ACTUAL REVENUE -169 -169				EY2012 ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :271 OPERATION-01 CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	AUE-GRANTS WRANGLER INTAL FY 2007 ACTUAL REVENUE 236,749 236,749	FY 2008 ACTUAL REVENUE -169 -169				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :271 OPERATION-01 CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	AUE-GRANTS WRANGLER INTAL FY 2007 ACTUAL REVENUE 236,749 236,749	FY 2008 ACTUAL REVENUE -169 -169				EY2012 REYENUE ESTIMATE	

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REPORT : 80500REV DATE : 10/02/2012		COUNTY FY 201: FISCAL Y 11 ACTUAL RE	OF EL PASO *SYS 2-2013 BUDGETARY YEAR 07 - 11 AC V AND FY 12 & 13	TEMWIDE* INFORMATION TUAL REVENUE REVENUE EST	S IMATES		TIME: 09: PAGE: 1
TYPE :SG SPECIAL REY FUND :272 ITS INTEGRA CHARACTER:03 INTERGOVERN OBJECT SUB OBJECT TITLE	ENUE-GRANTS TION PROJECT MENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT Character 03 Subtotal Fund 272 Subtotal		<u> </u>	707 267,27	6			
REPORT : BP500REV DATE : 10/02/2012		COUNTY	OF EL PASO *SYST	ENWIDE*			TIME: 09:3
UNIT . 10/02/2012	F	FI SCAL	YEAR 07 - 11 ACT	UAL REVENUES	MATES		TIME: 09:3 PAGE: 12
IYPE :SG SPECIAL REVE EUND :273 HD ALTERNATI HARACTER:03 INTERGOVERNM	NUE-GRANTS VE FUEL PROJECT IENTAL		OF EL PASO *SYST -2013 BUDGETARY YEAR 07 - 11 ACT AND FY 12 & 13			EY2012.	
TYPE :SG SPECIAL REVE FUND :273 HD ALTERNATI CHARACTER:O3 INTERGOVERNM SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL		FY 2002 Y 11 ACTUAL REV FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE 88,895 88,895	FY2010 ACTUAL REVENUE 7,8	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	PÂGE: 12
YPE :SG SPECIAL REVE UND 273 HD ALTERNATI HARACTER:O3 INTERGOVERNM SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT HARACTER O3 SUBTOTAL	NUE-GRANTS VE FUEL PROJECT IENTAL		FY 2009 ACTUAL REVENUE 88,895	FY2010 ACTUAL REVENUE 7,8	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVE UND :273 HD ALTERNATI HARACTER:03 INTERGOVERNM SUB BJECT SUB OBJECT TITLE CHARACTER 03 SUBTOTAL	NUE-GRANTS VE FUEL PROJECT IENTAL		FY 2009 ACTUAL REVENUE 88,895 88,895	FY2010 ACTUAL REVENUE 7,8	FY2011 ACTUAL REVENUE		
TYPE :SG SPECIAL REVE UND :273 HD ALTERNATI HARACTER:03 INTERGOVERNM SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS VE FUEL PROJECT IENTAL		FY 2009 ACTUAL REVENUE 88,895 88,895	FY2010 ACTUAL REVENUE 7,8	FY2011 ACTUAL REVENUE		
YPE :SG SPECIAL REVE UND 273 HD ALTERNATI HARACTER:O3 INTERGOVERNM SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT HARACTER O3 SUBTOTAL	NUE-GRANTS VE FUEL PROJECT IENTAL		FY 2009 ACTUAL REVENUE 88,895 88,895	FY2010 ACTUAL REVENUE 7,8	FY2011 ACTUAL REVENUE		
TYPE :SG SPECIAL REVE UND :273 HD ALTERNATI HARACTER:03 INTERGOVERNM SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS VE FUEL PROJECT IENTAL		FY 2009 ACTUAL REVENUE 88,895 88,895	FY2010 ACTUAL REVENUE 7,8	FY2011 ACTUAL REVENUE		
TYPE :SG SPECIAL REYE FUND :273 HD ALTERNATI HARACTER:O3 INTERGOVERNM SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT	NUE-GRANTS VE FUEL PROJECT IENTAL		FY 2009 ACTUAL REVENUE 88,895 88,895	FY2010 ACTUAL REVENUE 7,8	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	

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REPORT: BP500REY DATE : 10/02/2012 TYPE :SG SPECIAL REVE		COUNTY OF FY 2012-2: FISCAL YE Y 11 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:3 PAGE: 12
TYPE :SG SPECIAL REVE FUND :274 BORDER CRIME CHARACTER:03 INTERGOVERNM OBJECT SUB OBJECT TITLE R3182 STATE GRANT	INITIATIVE ENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 1,350,828	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 1,023,580	FY2011 ACTUAL REVENUE 1,652,030	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER 03 SUBTOTAL FUND 274 SUBTOTAL		1,350,828 1,350,828	1,572,565	1,023,580	1,652,030	and the second sec	
	7- 199						
REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA Y 11 ACTUAL REY AN	EL PASO *SYSTE D13 BUDGETARY J AR 07 - 11 ACTU AD FY 12 & 13 F	MMIDE* NFORMATION JAL REVENUES REVENUE ESTIMAT	ES		TIME: 09:3 PAGE: 12
TYPE :SG SPECIAL REVEN FUND :275 LONE STAR FUE CHARACTER:O3 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE	F NUE-GRANTS SITIVE TASK FOR INTAL FY 2007 Actual Revenue	CE FY 2008 ACTUAL REVENUE			ES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REYENUE ESTIMATE
TYPE :SG SPECIAL REVEN FUND :275 LONE STAR FUG CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS SITIVE TASK FORG	CE				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :275 LONE STAR FUG CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS SITIVE TASK FORG	CE FY 2008 ACTUAL REVENUE 84 84 84				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :275 LONE STAR FUE CHARACTER:O3 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE	UE-GRANTS SITIVE TASK FORG	CE FY 2008 ACTUAL REVENUE 84 84 84				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :275 LONE STAR FUG CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS SITIVE TASK FORG	CE FY 2008 ACTUAL REVENUE 84 84 84				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :275 LONE STAR FUG CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS SITIVE TASK FORG	CE FY 2008 ACTUAL REVENUE 84 84 84				FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :275 LONE STAR FUG CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS SITIVE TASK FORG	CE FY 2008 ACTUAL REVENUE 84 84 84				FY2012 RESTRUCE	
TYPE :SG SPECIAL REVEN FUND :275 LONE STAR FUG CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS SITIVE TASK FORG	CE FY 2008 ACTUAL REVENUE 84 84 84				FY2012 REVENUE ESTIMATE	

REPORT: BP500REY DATE :10/02/2012		COUNTY OF FY 2012-2 Fiscal ye Y 11 Actual Rev A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:38 PAGE: 123
TYPE :SG SPECIAL REVE FUND :276 DRUG ENFORCE CHARACTER:09 MISCELLANEOU OBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	NUE-GRANTS MENT MATCH JS REVENUES ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 					FY2013 REVENUE ESTIMATE
CHARACTER: 10 OTHER FINANC R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL FUND 276 SUBTOTAL	ING SOURCES	755,000 755,000 755,000 1,376,000					
REPORT : BP500REY DATE : 10/02/2012		CONNIX	EL PASO.*SYSTE	MWIDE*			TIME: 09:38 PAGE: 124
DATE :10/02/2012 TYPE :SG SPECIAL REVEN FUND :277 PROJECT BORDE CHARACTER:03 INTERGOVERNME		COUNTY OF FY 2012-20 FISCAL YEA 11 ACTUAL REY AN	13 BUDGETARY 1 R 07 - 11 ACTU D FY 12 & 13 R	NFORMATION AL REVENUES EVENUE ESTIMAT	ES		PAGE: 124
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	ENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 682,612 682,612	FY 2009 ACTUAL REVENUE 1,980,973 1,980,973	FY2010 ACTUAL REVENUE 320,286 320,286	FY2011 ACTUAL REVENUE 612,021 612,021	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
FUND 277 SUBTOTAL		682,612	1,980,973	320,286	612,021		
FUND 277 SUBTOTAL			1,980,973				
FUND 277 SUBTOTAL			1,980,973				
FUND 277 SUBTOTAL			1,980,973				
FUND 277 SUBTOTAL			1,980,973				

		COUNTY FY 2012 Fiscal Fiscal Rev	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 Y AND FY 12 8	YSTEMMIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST	S		TIME: 09:3 PAGE: 12
TYPE :SG SPECIAL REVEN FUND :278 WATER FACILI CHARACTER:O3 INTERGOVERNME	NUE-GRANTS TY PLAN SCHUMAN ENTAL		• AND FT 12 Q		INALLS		
SUB OBJECT SUB OBJECT TITLE R3025 BINATIONAL FUNDING CHARACTER 03 SUBTOTAL FUND 278 SUBTOTAL	FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 47,2 47,2 47,2	231	FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
REPORT:BP500REV DATE :10/02/2012		COUNTY FY 2012 FISCAL	OF EL PASO *SY -2013 BUDGETAR YEAR 07 - 11 4 AND FY 12 & 1	STEMMIDE* INFORMATION			TIME: 09:38 PAGE: 126
TYPE SG SPECIAL REVEN			AND FT 12 0 1	3 REVENUE ESTI	MATES		
SUB OBJECT SUB OBJECT TITLE	FY UE-GRANTS PIMP DRIV MOBI NTÁL FY 2007 ACTUAL REVENUE	ILIZATION FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
	UE-GRANTS P IMP DRIV MOBI NTAL	ILIZATION	FY 2009 ACTUAL REVENUE 52 52			FY2012 REVENUE ESTIMATE	
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS P IMP DRIV MOBI NTAL	ILIZATION FY 2008 ACTUAL REVENUE 44,7 44,7	FY 2009 ACTUAL REVENUE 52 52			FY2012 REVENUE ESTIMATE	
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS P IMP DRIV MOBI NTAL	ILIZATION FY 2008 ACTUAL REVENUE 44,7 44,7	FY 2009 ACTUAL REVENUE 52 52				
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS P IMP DRIV MOBI NTAL	ILIZATION FY 2008 ACTUAL REVENUE 44,7 44,7	FY 2009 ACTUAL REVENUE 52 52				
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS P IMP DRIV MOBI NTAL	ILIZATION FY 2008 ACTUAL REVENUE 44,7 44,7	FY 2009 ACTUAL REVENUE 52 52				
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS P IMP DRIV MOBI NTAL	ILIZATION FY 2008 ACTUAL REVENUE 44,7 44,7	FY 2009 ACTUAL REVENUE 52 52				
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS P IMP DRIV MOBI NTAL	ILIZATION FY 2008 ACTUAL REVENUE 44,7 44,7	FY 2009 ACTUAL REVENUE 52 52				

TYPE :SG SPECIAL REVE FUND :281 SHERIFFIS ST CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	ENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 281 SUBTOTAL		44,763	3 56,72 3 56,72	o	42,888 42,888 42,888 42,888		
EPORT:BP500REV ATE :10/02/2012 YPE :SG SPECIAL REVEN		COUNTY OF FY 2012-24 FISCAL YE 11 ACTUAL REV AN	EL PASO *SYST DI3 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	ITES		TIME: 09
YPE :SG SPECIAL REVEN IND :282 ONDEP MULTIPL WARACTER:O3 INTERGOVERNME SUB SJECT SUB OBJECT TITLE 1020 FEDERAL GRANT WARACTER O3 SUBTOTAL		FY 2008 ACTUAL REVENUE 479,046 479,046	FY 2009 ACTUAL REVENUE 2,593,763 2,593,763	FY2010 ACTUAL REVENUE 377,237 377,237	FY2011 ACTUAL REVENUE 28,789 28,789	FY2012 REVENDE ESTIMATE	PAGE: 09 PAGE: 09 FY2013 REVENUE ESTIMATE
PE :SG SPECIAL REVEN ND :282 ONDCP MULTIPL ARACTER:03 INTERGOVERNME UB JECT SUB OBJECT TITLE 020 FEDERAL GRANT	UE-GRANTS E INITIATIVES NTAL	FY 2008 ACTUAL REVENUE 	FY 2009 ACTUAL REVENUE 2,593,763 2,593,763	FY2010 ACTUAL REVENUE 377,237 377,237	FY2011 ACTUAL REVENUE 28,789 28,789	FY2012 REVENUE ESTIMATE	
PE :SG SPECIAL REVEN ND :282 ONDEP MULTIPL Aracter:03 Intergovernmen Ject Sub object title 020 Federal grant Aracter 03 Subtotal	UE-GRANTS E INITIATIVES NTAL	FY 2008 ACTUAL REVENUE 479,046 479,046	FY 2009 ACTUAL REVENUE 2,593,763 2,593,763	FY2010 ACTUAL REVENUE 377,237 377,237	FY2011 ACTUAL REVENUE 28,789 28,789	FY2012 REVENUE ESTIMATE	
PE :SG SPECIAL REVEN ND :282 ONDEP MULTIPL Aracter:03 Intergovernmen Ject Sub object title 020 Federal grant Aracter 03 Subtotal	UE-GRANTS E INITIATIVES NTAL	FY 2008 ACTUAL REVENUE 479,046 479,046	FY 2009 ACTUAL REVENUE 2,593,763 2,593,763	FY2010 ACTUAL REVENUE 377,237 377,237	FY2011 ACTUAL REVENUE 28,789 28,789	FY2012 REVENUE ESTIMATE	
PE :SG SPECIAL REVEN ND :282 ONDOP MULTIPL Aracter:03 Intergovernmen Ject Sub object title 020 Federal grant Aracter 03 Subtotal	UE-GRANTS E INITIATIVES NTAL	FY 2008 ACTUAL REVENUE 479,046 479,046	FY 2009 ACTUAL REVENUE 2,593,763 2,593,763	FY2010 ACTUAL REVENUE 377,237 377,237	FY2011 ACTUAL REVENUE 28,789 28,789	FY2012 REYENDE SIMATE	

REPORT : BP500REV DATE : 10/02/2012	F	COUNTY O FY 2012- FISCAL Y Y 11 ACTUAL REV	F EL PASO *S 2013 BUDGETA EAR 07 - 11 AND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST	S IMATES		TIME: 09 PAGE: 1
TYPE :SG SPECIAL REVE FUND :283 SOLID MASTE CHARACTER:O3 INTERGOVERNM	NUE-GRANTS GRANT PROGRAM ENTAL					522012	FV2012
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 9,33	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER O3 SUBTOTAL Fund 283 Subtotal		9,33	40,	174			
							9 CC 042 SHOULD SH
				WIRKS			
REPORT : BP500REV DATE : 10/02/2012	FY	COUNTY OF FY 2012-2 FISCAL YE	EL PASO *SY OI3 BUDGETAR AR 07 - 11 A DE FV 12 & 1	STEMMIDE* Y INFORMATION CTUAL REVENUES BEFURIE FSTI	MATEC		TIME: 09:3 PAGE: 13
REPORT : BP500REV DATE : 10/02/2012 TYPE : SG SPECIAL REVEA FUND : 284 FUND : 284 CHARACTER : 03 INTERGOVERNME	UE-GRANTS TRANSPORTATION NTAL						
TYPE :SG SPECIAL REVEN FUND :284 REGIONAL COOR CHARACTER:O3 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE		N PLAN FY 2008 Actual Revenue	FY 2009 ACTUAL REVENUE	STEMMIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE EST FY2010 ACTUAL REVENUE	S IMATES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 13 FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVEN FUND :284 REGIONAL COOR CHARACTER:03 INTERGOVERNME	UE-GRANTS TRANSPORTATION NTAL	N PLAN	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :284 REGIONAL COOR CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS TRANSPORTATION NTAL	N PLAN FY 2008 ACTUAL REVENUE 7,905 7,905	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :284 REGIONAL COOR CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS TRANSPORTATION NTAL	N PLAN FY 2008 ACTUAL REVENUE 7,905 7,905	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :284 REGIONAL COOR CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS TRANSPORTATION NTAL	N PLAN FY 2008 ACTUAL REVENUE 7,905 7,905	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :284 REGIONAL COOR CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS TRANSPORTATION NTAL	N PLAN FY 2008 ACTUAL REVENUE 7,905 7,905	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :284 REGIONAL COOR CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS TRANSPORTATION NTAL	N PLAN FY 2008 ACTUAL REVENUE 7,905 7,905	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :284 REGIONAL COOR CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS TRANSPORTATION NTAL	N PLAN FY 2008 ACTUAL REVENUE 7,905 7,905	FY 2009 ACTUAL REVENUE			ESYENDE	
TYPE :SG SPECIAL REVEN FUND :284 REGIONAL COOR CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS TRANSPORTATION NTAL	N PLAN FY 2008 ACTUAL REVENUE 7,905 7,905	FY 2009 ACTUAL REVENUE			ESYTMATE	
TYPE :SG SPECIAL REVEN FUND :284 REGIONAL COOR CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS TRANSPORTATION NTAL	N PLAN FY 2008 ACTUAL REVENUE 7,905 7,905	FY 2009 ACTUAL REVENUE			EYZO12 EEYIMATE	

SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	Contraction of the second s	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER 03 SUBTOTAL			45,857		60,825		
CHARACTER:10 OTHER FINANC R9901 TRANSFERS IN-GRANTS Character 10 Subtotal Fund 285 Subtotal	ING SOURCES 	72,5 72,5 72,5	511	92,150	60,825		
			DF EL PASO *SYSTE 2013 BUDGETARY I 7EAR 07 - 11 ACTU AND FY 12 & 13 R	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMATE	S		TIME: 09 PAGE: 09
YPE :SG SPECIAL REYEN UND :286 LABOR DAY IDM HARACTER:03 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE	FY UE-GRANTS INCENTIVE PROJ NTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	TIME: 09 PAGE: 09 FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REYEN UND :286 LABOR DAY IDM HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS INCENTIVE PROJ NTAL	IECT	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REYEN UND 286 LABOR DAY IDM HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS INCENTIVE PROJ NTAL	FY 2008 ACTUAL REVENUE 4,00	FY 2009 ACTUAL REVENUE			FY2012 REYENDE ESTIMATE	
YPE :SG SPECIAL REYEN UND 286 LABOR DAY IDM HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS INCENTIVE PROJ NTAL	FY 2008 ACTUAL REVENUE 4,00	FY 2009 ACTUAL REVENUE			FY2012 REYENDE ESTIMATE	
YPE :SG SPECIAL REYEN UND 286 LABOR DAY IDM HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS INCENTIVE PROJ NTAL	FY 2008 ACTUAL REVENUE 4,00	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REYEN UND 286 LABOR DAY IDM HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS INCENTIVE PROJ NTAL	FY 2008 ACTUAL REVENUE 4,00	FY 2009 ACTUAL REVENUE			FY2012 RESTINATE	
REPORT : BP5000REY DATE : 10/02/2012 TYPE : 26 SPECIAL REYEN HARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE REPORT SUB OBJECT TITLE	UE-GRANTS INCENTIVE PROJ NTAL	FY 2008 ACTUAL REVENUE 4,00	FY 2009 ACTUAL REVENUE			FY2012 ESTIMATE	

REPORT :BP500REV DATE :10/02/2012		COUNTY FY 201 FISCAL Y 11 ACTUAL RE	OF EL PASO *SYST 2-2013 BUDGETARY YEAR 07 - 11 ACTI V AND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMAT	ſES		TIME: 09: PAGE: 1
TYPE :SG SPECIAL REVEN FUND :287 BCMHC-PROJECT CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE	M2 NTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT Character 03 Subtotal Fund 287 Subtotal			50,031 50,031 50,031	229,330 229,330 229,330	<u>195,78</u> <u>195,78</u> 195,78	8	
YPE :SG SPECIAL REYEN UND :288 BRD CHILDN'S J HARACTER:O3 INTERGOVERNMEN	JE-GRANTS INTERCEPTION PR	ROJECT	OF EL PASO *SYSTE 2-2013 BUDGETARY I YEAR O7 - 11 ACTU V AND FY 12 & 13 R				
					FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REYENU UND 288 BRD CHILDN'S I HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER:10 OTHER FINANCI) 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	JE-GRANTS INTERCEPTION PF ITAL FY 2007 ACTUAL REVENUE	ROJECT					
YPE :SG SPECIAL REYENU UND 288 BRD CHILDN'S I HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER:10 OTHER FINANCI) 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	JE-GRANTS INTERCEPTION PF ITAL FY 2007 ACTUAL REVENUE	ROJECT			FY2011 ACTUAL REVENUE 70,80 70,80 12,50 12,50		
YPE :SG SPECIAL REYENU UND :288 BRD CHILDN'S I HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER:10 OTHER FINANCI) 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	JE-GRANTS INTERCEPTION PF ITAL FY 2007 ACTUAL REVENUE	ROJECT			FY2011 ACTUAL REVENUE 70,80 70,80 12,50 12,50		
YPE :SG SPECIAL REYEND HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3020 FEDERAL GRANT HARACTER:10 OTHER FINANCI) 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	JE-GRANTS INTERCEPTION PF ITAL FY 2007 ACTUAL REVENUE	ROJECT			FY2011 ACTUAL REVENUE 70,80 70,80 12,50 12,50		
YPE :SG SPECIAL REYENU UND :288 BRD CHILDN'S I HARACTER:03 INTERGOVERNMEN SUB BJECT SUB OBJECT TITLE	JE-GRANTS INTERCEPTION PF ITAL FY 2007 ACTUAL REVENUE	ROJECT			FY2011 ACTUAL REVENUE 70,80 70,80 12,50 12,50		

REPORT : BP500REY DATE : 10/02/2012		COUNT FY 20 Fisca Fy 11 Actual Ri	Y OF EL PASO *SYS 12-2013 BUDGETARY YEAR 07 - 11 AC EV AND FY 12 & 13	TEMWIDE* INFORMATION UAL REVENUES REVENUE ESTIM	ATES		TIME: 09: PAGE: 1
TYPE :SG SPECIAL REV FUND :289 TORNILLO ED CHARACTER:O3 INTERGOVERNI OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 Actual Revenue	FY 2009 ACTUAL REVENUE	FY2010 Actual Revenue	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT Character o3 Subtotal Fund 289 Subtotal	 		3,154 3,154 3,154	482,638	3		
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		的问题					
REPORT : BP500REY DATE : 10/02/2012	F	COUNTY FY 201: FISCAL Y 11 ACTUAL REV	OF EL PASO *SYSTI 2-2013 BUDGETARY YEAR 07 - 11 ACTU V AND FY 12 & 13	MWIDE* NFORMATION JAL REVENUES REVENUE ESTIMA	TES		TIME: 09:3 PAGE: 13
IYPE :SG SPECIAL REVE UND :290 SECURE BORDE CHARACTER:O3 INTERGOVERNM SUB DEJECT SUB OBJECT TITLE	NUE-GRANTS R TRADE DEMO PRI Ental Fy 2007 Actual Revenue	DJECT FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 Actual Revenue	FY2011 ACTUAL REVENUE	FY2012 REYENUE ESTIMATE	FY2013 REYENUE ESTIMATE
R3182 STATE GRANT CHARACTER 03 SUBTOTAL	<u></u>		4,844 4,844	43,858 43,858	187,5 187,5	24	
CHARACTER:10 OTHER FINANC R9901 TRANSFERS IN-GRANTS Character 10 Subtotal	ING SOURCES				7,2		
UND 290 SUBTOTAL			4,844	43,858	194,7	24	
	LADICATION						
				notio stanteroz el			

TYPE :SG SPECIAL REVENUE- FUND :291 CANUTILLO MESTER CHARACTER:03 INTERGOVERNMENTA		FY_2008	FY 2009	FY2010	FY2011 ACTUAL	FY2012 REVENUE	FY2013_
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	ACTUAL REVENUE 4,58	FY2010 ACTUAL REVENUE 0 128,225	REVENUE	ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER 03 SUBTOTAL Character:09 Miscellaneous re	VENUES		4,58	0 128,225	159,848		
R9002 INTEREST EARNINGS-N.O.W. R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL				128 128	57,860		
CHARACTER:10 OTHER FINANCING R9901 TRANSFERS IN-GRANTS	SOURCES		24,00	0			
CHARACTER 10 SUBTOTAL Fund 291 Subtotal			24,00	0	217,580		
							a na antara kala ang dan Maringan
			OF EL PASO *SYS -2013 BUDGETARY YEAR 07 - 11 AC / AND FY 12 & 13	TEMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	IES		TIME: 09 PAGE:
	GRANTS COACH OPERA L	TOR ROADEO					
YPE :SG SPECIAL REVENUE- UND 292 REGIONAL TRANSIT HARACTER:03 INTERGOVERNMENTAI SUB DEJECT SUB OBJECT TITLE			FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVENUE- UND :292 REGIONAL TRANSIT HARACTER:03 INTERGOVERNMENTAL BJECT SUB OBJECT TITLE 33182 STATE GRANT HARACTER 03 SUBTOTAL	GRANTS COACH OPERA L	TOR ROADEO		FY2010 ACTUAL REVENUE 		FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE- UND :292 REGIONAL TRANSIT HARACTER:03 INTERGOVERNMENTAL BJECT SUB OBJECT TITLE CBIB2 STATE GRANT HARACTER 03 SUBTOTAL	GRANTS COACH OPERA L	TOR ROADEO	FY 2009 ACTUAL REVENUE 53 53	FY2010 ACTUAL REVENUE 		FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE- UND :292 REGIONAL TRANSIT HARACTER:03 INTERGOVERNMENTAL BJECT SUB OBJECT TITLE 33182 STATE GRANT HARACTER 03 SUBTOTAL	GRANTS COACH OPERA L	TOR ROADEO	FY 2009 ACTUAL REVENUE 53 53	FY2010 ACTUAL REVENUE 		FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE- UND :292 REGIONAL TRANSIT HARACTER:03 INTERGOVERNMENTAL BJECT SUB OBJECT TITLE CBIB2 STATE GRANT HARACTER 03 SUBTOTAL	GRANTS COACH OPERA L	TOR ROADEO	FY 2009 ACTUAL REVENUE 53 53	FY2010 ACTUAL REVENUE 		FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE- UND :292 REGIONAL TRANSIT HARACTER:03 INTERGOVERNMENTAL BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER 03 SUBTOTAL	GRANTS COACH OPERA L	TOR ROADEO	FY 2009 ACTUAL REVENUE 53 53	FY2010 ACTUAL REVENUE 		FY2012 REVENUE ESTIMATE	
YPE SG SPECIAL REVENUE- UND 292 REGIONAL TRANSIT HARACTER:03 INTERGOVERNMENTAL BJECT SUB OBJECT TITLE 9182 STATE GRANT HARACTER 09 SUBTOTAL	GRANTS COACH OPERA L	TOR ROADEO	FY 2009 ACTUAL REVENUE 53 53	FY2010 ACTUAL REVENUE 		FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENUE- UND :292 REGIONAL TRANSIT HARACTER:03 INTERGOVERNMENTAL BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER 03 SUBTOTAL	GRANTS COACH OPERA L	TOR ROADEO	FY 2009 ACTUAL REVENUE 53 53	FY2010 ACTUAL REVENUE 			
TYPE :SG SPECIAL REVENUE- UND :292 REGIONAL TRANSIT CHARACTER:03 INTERGOVERNMENTAL SUB OBJECT SUB OBJECT TITLE R31B2 STATE GRANT CHARACTER 03 SUBTOTAL	GRANTS COACH OPERA L	TOR ROADEO	FY 2009 ACTUAL REVENUE 53 53	FY2010 ACTUAL REVENUE 		FY2012 REYENUE ESTIMATE	
REPORT : BP500REY DATE : 10702/2012 TYPE : 292 SPECIAL REYENUE CHARACTER: 03 INTERGOVERNMENTAL SUB OBJECT SUB OBJECT TITLE R31B2 STATE GRANT CHARACTER 03 SUBTOTAL FUND 292 SUBTOTAL	GRANTS COACH OPERA L	TOR ROADEO	FY 2009 ACTUAL REVENUE 53 53	FY2010 ACTUAL REVENUE 		EY2012 RESTINATE	

REPORT : BP500REY DATE : 10/02/2012	F)	FY 201 FISCAL 11 ACTUAL RE	OF EL PASO *SYST 2-2013 BUDGETARY YEAR 07 - 11 ACT V AND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMAT	TES		TIME: 09:3 PAGE: 13
SUB OBJECT SUB OBJECT TITLE	IUE-GRANTS E INITIATIVES INTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT Character 03 Subtotal Fund 293 Subtotal			382,368 382,368 382,368	2,604,988	355,90 355,90 355,90	9	
	ж. 						
REPORT : BP500REY DATE : 10/02/2012		COUNTY FY 2012 FISCAL 11 ACTUAL REV	OF EL PASO *SYSTI 2-2013 BUDGETARY J YEAR 07 - 11 ACTU Y AND FY 12 & 13 F	MMIDE* NFORMATION JAL REVENUES REVENUE ESTIMAT	ES		11ME: 09:33 PAGE: 144
IYPE :SG SPECIAL REVEN FUND :294 RECLAIMING FU CHARACTER:O9 MISCELLANEOUS	UE-GRANTS TURES NPO REVENUES					FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :294 RECLAIMING FU CHARACTER:O9 MISCELLANEOUS OBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL		COUNTY FY 2012 FISCAL 11 ACTUAL REV FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE 10,000 10,140		ES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
TYPE ISG SPECIAL REVEN FUND 294 RECLAIMING FU CHARACTER:09 MISCELLANEOUS DBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL	UE-GRANTS TURES NPO REVENUES		FY 2009 ACTUAL REVENUE 10,000			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :294 RECLAIMING FU CHARACTER:O9 MISCELLANEOUS DBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL	UE-GRANTS TURES NPO REVENUES		FY 2009 ACTUAL REVENUE 10,000 10,140			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :294 RECLAIMING FU CHARACTER:O9 MISCELLANEOUS DBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL	UE-GRANTS TURES NPO REVENUES		FY 2009 ACTUAL REVENUE 10,000 10,140			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :294 RECLAIMING FU CHARACTER:O9 MISCELLANEOUS DBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL	UE-GRANTS TURES NPO REVENUES		FY 2009 ACTUAL REVENUE 10,000 10,140			FY2012 REYENDE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :294 RECLAIMING FU CHARACTER:O9 MISCELLANEOUS OBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL	UE-GRANTS TURES NPO REVENUES		FY 2009 ACTUAL REVENUE 10,000 10,140			FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :294 RECLAIMING FU CHARACTER:O9 MISCELLANEOUS OBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME R9115 FOUNDATION FUNDING			FY 2009 ACTUAL REVENUE 10,000 10,140			FY2012 REYENUE ESTIMATE	

R3182 STATE GRANT 14,912 14,427 9,468 CHARACTER 03 SUBTOTAL 14,912 14,427 9,468 FUND 295 SUBTOTAL 14,912 14,427 9,468	TYPE :SG SPECIAL REVENL FUND :295 BORDER CHILDRE CHARACTER:03 INTERGOVERNMEN			EV 2000	EV2010	EV2011	EV2012	EV2012
CHARACTER 03 SUBTOTAL FUND 295 SUBTOTAL 14,912 14,427 9,468 14,912 14,427 9,468 14,912 14,427 9,468 14,912 14,427 9,468 SEPORT 18530075012 FV 11 ACTUAL REV AND PY 12 2 15 REVENUE ESTIMATES FV 10 ACTUAL REV AND PY 12 2 15 REVENUE ESTIMATES FV 10 ACTUAL REV AND PY 12 2 15 REVENUE ESTIMATES FV 10 ACTUAL REV AND PY 12 2 15 REVENUE ESTIMATES FV 10 ACTUAL REV AND PY 12 2 15 REVENUE ESTIMATES FV 10 ACTUAL REV AND PY 12 2 15 REVENUE ESTIMATES FV 10 ACTUAL REV AND PY 12 2 15 REVENUE ESTIMATES FV 10 ACTUAL REV AND PY 12 2 15 REVENUE ESTIMATES FV 10 ACTUAL REV AND PY 12 2 15 REVENUE ESTIMATES FV 10 ACTUAL REV AND PY 12 2 15 REVENUE ESTIMATES FV 10 ACTUAL		FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVENUE-GRANTS UND :296 REGIONAL COOR TRANSPORTATION PLAN HARACTER:03 INTERGOVERNMENTAL SUB FY 2007 FY 2008 FY 2009 FY2010 FY2011 FY2012 FY2013 SUB ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL EVENUE FY2012 FY2013 SUB BJECT TITLE REVENUE REVENUE REVENUE REVENUE REVENUE ESTIMATE ESTIMATE 13356 CONTRIBUTION-CITY	CHARACTER O3 SUBTOTAL			14,912	14,427	9,468		
YPE :SG SPECIAL REVENUE-GRANTS REGIONAL COOR TRANSPORTATION PLAN MARACTER:03 INTERGOVERNMENTAL SUB FY 2007 FY 2008 FY 2009 FY2010 FY2011 FY2012 FY2013 SUB ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FY2012 FY2013 SUB BJECT SUB OBJECT TITLE REVENUE REVENUE REVENUE REVENUE REVENUE ESTIMATE 13356 CONTRIBUTION-CITY								
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YPE :SG SPECIAL REVENUE-GRANIS REGIONAL COOR TRANSPORTATION PLAN MARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE FY 2007 ACTUAL REVENUE FY 2008 ACTUAL ACTUAL REVENUE FY 2009 ACTUAL ACTUAL REVENUE FY 2010 ACTUAL REVENUE FY 2012 ACTUAL REVENUE FY 2012 ACTUAL REVENUE 3356 CONTRIBUTION-CITY								
YPE :SG SPECIAL REVENUE-GRANIS REGIONAL COOR TRANSPORTATION PLAN MARACTER:03 INTERGOVERNMENTAL SUB FY 2007 FY 2008 FY 2009 FY2010 FY2011 FY2012 FY2013 SUB ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FY2012 FY2013 BJECT SUB OBJECT TITLE REVENUE REVENUE REVENUE REVENUE REVENUE ESTIMATE 3356 CONTRIBUTION-CITY								
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YPE :SG SPECIAL REVENUE-GRANTS UND :296 REGIONAL COOR TRANSPORTATION PLAN HARACTER:03 INTERGOVERNMENTAL SUB FY 2007 FY 2008 FY 2009 FY2010 FY2011 FY2012 FY2013 SUB ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL EVENUE FY2012 FY2013 SUB BJECT TITLE REVENUE REVENUE REVENUE REVENUE REVENUE ESTIMATE ESTIMATE 13356 CONTRIBUTION-CITY								
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YPE :SG SPECIAL REVENUE-GRANTS REGIONAL COOR TRANSPORTATION PLAN MARACTER:03 INTERGOVERNMENTAL SUB FY 2007 FY 2008 FY 2009 FY2010 FY2011 FY2012 FY2013 SUB ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FY2012 FY2013 SUB BJECT SUB OBJECT TITLE REVENUE REVENUE REVENUE REVENUE REVENUE ESTIMATE 13356 CONTRIBUTION-CITY								
TYPE :SG SPECIAL REVENUE-GRANTS UND :296 REGIONAL COOR TRANSPORTATION PLAN MARACTER:03 INTERGOVERNMENTAL SUB FY 2007 FY 2008 FY 2009 FY2010 FY2011 FY2012 FY2013 SUB ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL EVENUE FY2012 FY2013 SUB BJECT SUB OBJECT TITLE REVENUE REVENUE REVENUE REVENUE ESTIMATE ESTIMATE R3356 CONTRIBUTION-CITY	REPORT : BP500REY DATE : 10/02/2012		COUNTY FY 201:	OF EL PASO *SYSTE 2-2013 BUDGETARY I	MWIDE* NFORMATION			TIME: 09 PAGE: 1
SUB DBJECT SUB OBJECT TITLE FY 2007 ACTUAL REVENUE FY 2008 ACTUAL REVENUE FY 2009 ACTUAL REVENUE FY 2010 ACTUAL REVENUE FY 2011 ACTUAL REVENUE FY 2012 REVENUE FY 2013 REVENUE CONTRIBUTION-CITY		F	11 ACTUAL RE	V AND FY 12 & 13 8	EVENUE ESTIMAT	T.C.		
CHARACTER 03 SUBTOTAL 10,000 -85	TYPE :SG SPECIAL REVENU FUND :296 REGIONAL COOR HARACTER:03 INTERGVENNMEN					5		
	SUB BJECT SUB OBJECT TITLE	E-GRANTS TRANSPORTATION TAL	PLAN				FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
	SUB BJECT SUB OBJECT TITLE 13356 Contribution-City Haracter 03 Subtotal	E-GRANTS TRANSPORTATION TAL	PLAN	FY 2009 ACTUAL REVENUE 10,000 10,000		FY2011 ACTUAL REVENUE 85 85	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
	SUB BJECT SUB OBJECT TITLE 3356 CONTRIBUTION-CITY HARACTER O3 SUBTOTAL	E-GRANTS TRANSPORTATION TAL	PLAN	FY 2009 ACTUAL REVENUE 10,000 10,000		FY2011 ACTUAL REVENUE 85 85	FY2012 REYENUE ESTIMATE	FY2013 REVENUE ESTIMATE
	SUB BJECT SUB OBJECT TITLE 3356 CONTRIBUTION-CITY HARACTER O3 SUBTOTAL	E-GRANTS TRANSPORTATION TAL	PLAN	FY 2009 ACTUAL REVENUE 10,000 10,000		FY2011 ACTUAL REVENUE 85 85	FY2012 REYENUE ESTIMATE	FY2013 REVENUE ESTIMATE
	SUB BJECT SUB OBJECT TITLE 3356 Contribution-City Haracter 03 Subtotal	E-GRANTS TRANSPORTATION TAL	PLAN	FY 2009 ACTUAL REVENUE 10,000 10,000		FY2011 ACTUAL REVENUE 85 85		
	SUB BJECT SUB OBJECT TITLE 3356 CONTRIBUTION-CITY HARACTER O3 SUBTOTAL	E-GRANTS TRANSPORTATION TAL	PLAN	FY 2009 ACTUAL REVENUE 10,000 10,000		FY2011 ACTUAL REVENUE 85 85	FY2012 REYENUE ESTIMATE	
	SUB BJECT SUB OBJECT TITLE 3356 CONTRIBUTION-CITY HARACTER O3 SUBTOTAL	E-GRANTS TRANSPORTATION TAL	PLAN	FY 2009 ACTUAL REVENUE 10,000 10,000		FY2011 ACTUAL REVENUE 85 85	FY2012 REYENUE ESTIMATE	
	SUB BJECT SUB OBJECT TITLE 3356 CONTRIBUTION-CITY HARACTER O3 SUBTOTAL	E-GRANTS TRANSPORTATION TAL	PLAN	FY 2009 ACTUAL REVENUE 10,000 10,000		FY2011 ACTUAL REVENUE 85 85	FY2012 REYENUE	FY2013 ESTIMATE
	SUB BJECT SUB OBJECT TITLE 13356 Contribution-City Haracter 03 Subtotal	E-GRANTS TRANSPORTATION TAL	PLAN	FY 2009 ACTUAL REVENUE 10,000 10,000		FY2011 ACTUAL REVENUE 85 85	FY2012 REYENUE 	FY2013 ESTIMATE

		COUNTY FY 201 FISCAL FY 11 ACTUAL RE	OF EL PASO *SYS 12-2013 BUDGETARY YEAR 07 - 11 AC V AND FY 12 & 13	TEMMIDE* INFORMATION TUAL REVENUES REVENUE ESTIMA	TES		TIME: 09: PAGE: 1
TYPE SG SPECIAL REVEN FUND 297 HPR RE-HOUSIN CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 297 SUBTOTAL	UE-GRANTS G PROGRAM NTAL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 276,188 276,188 276,188	694,145	5	FY2013 REVENUE ESTIMATE
	na ma ana ang ang ang ang ang ang ang ang an						
		COUNTY FY 2012 Fiscal Y 11 Actual Rev	OF EL PASO *SYST 2-2013 BUDGETARY YEAR 07 - 11 ACT / AND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMAT	ES		TIME: 09:3 PAGE: 14
REPORT:BP500REY NATE :10/02/2012 UND :298 BCMHC OPERATIN HARACTER:09 MISCELLANEOUS BJJECT SUB OBJECT TITLE		COUNTY FY 2012 FISCAL Y 11 ACTUAL REV FY 2008 ACTUAL REVENUE	OF EL PASO *SYST 2-2013 BUDGETARY YEAR 07 - 11 ACT YAND FY 12 & 13 FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 914 FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REYENU UND :298 BCMHC OPERATIN HARACTER:O9 MISCELLANEOUS SUB DBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	IE-GRANTS IG FY 2010 REVENUES FY 2007 ACTUAL REVENUE					FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVENU UND :298 BCMHC OPERATIN HARACTER:09 MISCELLANEOUS SUB BJECT SUB OBJECT TITLE 9109 PROGRAM INCOME HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCIN 9900 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	IE-GRANTS IG FY 2010 REVENUES FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE 51,670 51,670 409,589 409,589	FY2011 ACTUAL REVENUE 226,601		
YPE :SG SPECIAL REVENU UND :298 BCMHC OPERATIN HARACTER:09 MISCELLANEOUS SUB BJECT SUB OBJECT TITLE 9109 PROGRAM INCOME HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCIN 9900 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	IE-GRANTS IG FY 2010 REVENUES FY 2007 ACTUAL REVENUE		FY 2009 ACTUAL REVENUE 84,893 84,893	FY2010 ACTUAL REVENUE 51,670 51,670 409,589 409,589	FY2011 ACTUAL REVENUE 226,601 226,601 373,579 150,002 523,581		
YPE :SG SPECIAL REVENU UND :298 BCMHC OPERATIN MARACTER:09 MISCELLANEOUS BJECT SUB OBJECT TITLE 9109 PROGRAM INCOME HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCIN 9900 TRANSFERS IN-GRANTS MARACTER 10 SUBTOTAL	IE-GRANTS IG FY 2010 REVENUES FY 2007 ACTUAL REVENUE		FY 2009 ACTUAL REVENUE 84,893 84,893	FY2010 ACTUAL REVENUE 51,670 51,670 409,589 409,589	FY2011 ACTUAL REVENUE 226,601 226,601 373,579 150,002 523,581		
YPE :SG SPECIAL REVENU UND :298 BCMHC OPERATIN MARACTER:09 MISCELLANEOUS BJECT SUB OBJECT TITLE 9109 PROGRAM INCOME HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCIN 9900 TRANSFERS IN-GRANTS MARACTER 10 SUBTOTAL	IE-GRANTS IG FY 2010 REVENUES FY 2007 ACTUAL REVENUE		FY 2009 ACTUAL REVENUE 84,893 84,893	FY2010 ACTUAL REVENUE 51,670 51,670 409,589 409,589	FY2011 ACTUAL REVENUE 226,601 226,601 373,579 150,002 523,581		
YPE :SG SPECIAL REVENU UND :298 BCMHC OPERATIN HARACTER:09 MISCELLANEOUS SUB BJECT SUB OBJECT TITLE 9109 PROGRAM INCOME HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCIN 9900 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	IE-GRANTS IG FY 2010 REVENUES FY 2007 ACTUAL REVENUE		FY 2009 ACTUAL REVENUE 84,893 84,893	FY2010 ACTUAL REVENUE 51,670 51,670 409,589 409,589	FY2011 ACTUAL REVENUE 226,601 226,601 373,579 150,002 523,581		
YPE :SG SPECIAL REYENU UND :298 BCMHC OPERATIN HARACTER:O9 MISCELLANEOUS SUB BJECT SUB OBJECT TITLE 19109 PROGRAM INCOME	IE-GRANTS IG FY 2010 REVENUES FY 2007 ACTUAL REVENUE		FY 2009 ACTUAL REVENUE 84,893 84,893	FY2010 ACTUAL REVENUE 51,670 51,670 409,589 409,589	FY2011 ACTUAL REVENUE 226,601 226,601 373,579 150,002 523,581		FYZOLAJ RESTINATE

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GRANTS ITS 1&11-2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 14,007 14,007	188,082		FY2013 REVENUE ESTIMATE
			14,007	188,082		
				100,002		
	COUNTY FY 2012 FISCAL 11 ACTUAL REV	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 , V AND FY 12 &	(STEMMIDE* Ny Information Ngtual Revenues 13 Revenue Estimat	IES		TIME: 09:3 PAGE: 14
FY 2007	FY 2008 Actual Revenue	FY 2009 ACTUAL REVENUE		REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
			6,902 1,172,934 118,677 537,401 150,716 136,594 65,262 2,188,486	7,158 1,213,981 103,978 502,793 96,131 263,002 67,051 2,254,094		
ENUES	Febrari Sector		2,450 139,528 2,826 144,804	107,123 451 107,574		
DURCES			<u> </u>	<u> </u>		
	FY RANTS ROGRAM FY 2007 ACTUAL REVENUE	FY 2007 FY 2008 ACTUAL ACTUAL REVENUE	FY 2007 FY 2008 FY 2009 ACTUAL ACTUAL ACTUAL REVENUE MEVENUE MEVENUE	FY 2007 FY 2008 FY 2009 FY2010 ACTUAL ACTUAL ACTUAL ACTUAL REVENUE REVENUE REVENUE 1, 172, 934 1, 172, 934 150, 716 136, 677 150, 716 136, 7262 2, 188, 486 139, 528 2, 188, 486 2, 826 144, 804 144, 804	FY 2007 ACTUAL REVENUE FY 2009 ACTUAL REVENUE FY 2009 ACTUAL REVENUE FY 2010 ACTUAL REVENUE FY 2010 ACTUAL REVENUE FY 2011 ACTUAL REVENUE 1,172,934 1,213,931 1,21	PRANTS FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 FY 2012 ACTUAL ACTUAL ACTUAL FY 2009 FY 2010 FY 2011 FY 2012 Revenue Revenue Revenue FY 2010 FY 2011 FY 2012 FY 2012 Image: Strain Stra

TYPE :SG SPECIAL REVE			V AND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIMA	TES		TIME: 09 PAGE: 09
TYPE SG SPECIAL REVEI FUND 301 EP CNTY/NEW I CHARACTER:03 INTERGOVERNMI SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182" STATE GRANT Character O3 Subtotal Fund 301 Subtotal				257,803 257,803 257,803	355,52	0	
REPORT : BP500REY DATE : 10/02/2012			OF EL PASO *S 2-2013 BUDGETAF YEAR O7 - 11 A V AND FY 12 & 1	STEMMIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTIMAT	ES		TIME: 09 PAGE: 1
	FY UE-GRANTS PREVENTION PROUNTAL FY 2007 ACTUAL REVENUE		OF EL PASO *S) 2-2013 BUDGETAF YEAR 07 - 11 F YAND FY 12 & 1 FY 2009 ACTUAL REVENUE		ES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVEN UND :302 HOMELESSNESS HARACTER:03 INTERGOVERNME	UE-GRANTS PREVENTION PROD NTAL	G CITY-2010					
YPE :SG SPECIAL REVEN UND :302 HOMELESSNESS HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 13356 CONTRIBUTION-CITY HARACTER 03 SUBTOTAL	UE-GRANTS PREVENTION PROD NTAL	G CITY-2010		FY2010 ACTUAL REVENUE 961,829 961,829	FY2011 ACTUAL REVENUE 817,296 817,296		
YPE :SG SPECIAL REVEN UND :302 HOMELESSNESS HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE 3356 CONTRIBUTION-CITY HARACTER 03 SUBTOTAL	UE-GRANTS PREVENTION PROD NTAL	G CITY-2010		FY2010 ACTUAL REVENUE 961,829 961,829	FY2011 ACTUAL REVENUE 817,296 817,296		
YPE :SG SPECIAL REVEN UND :302 HOMELESSNESS HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE 3356 CONTRIBUTION-CITY HARACTER 03 SUBTOTAL	UE-GRANTS PREVENTION PROD NTAL	G CITY-2010		FY2010 ACTUAL REVENUE 961,829 961,829	FY2011 ACTUAL REVENUE 817,296 817,296		
YPE :SG SPECIAL REVEN UND :302 HOMELESSNESS HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE 3356 CONTRIBUTION-CITY HARACTER 03 SUBTOTAL	UE-GRANTS PREVENTION PROD NTAL	G CITY-2010		FY2010 ACTUAL REVENUE 961,829 961,829	FY2011 ACTUAL REVENUE 817,296 817,296		
YPE :SG SPECIAL REVEN UND :302 HOMELESSNESS HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE 3356 CONTRIBUTION-CITY HARACTER 03 SUBTOTAL	UE-GRANTS PREVENTION PROD NTAL	G CITY-2010		FY2010 ACTUAL REVENUE 961,829 961,829	FY2011 ACTUAL REVENUE 817,296 817,296		
YPE :SG SPECIAL REVEN UND :302 HOMELESSNESS HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE 3356 CONTRIBUTION-CITY HARACTER 03 SUBTOTAL	UE-GRANTS PREVENTION PROD NTAL	G CITY-2010		FY2010 ACTUAL REVENUE 961,829 961,829	FY2011 ACTUAL REVENUE 817,296 817,296		

REPORT : BP500REY DATE : 10/02/2012		COUNTY FY 201 FISCAL	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11	YSTEMMIDE* RY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIMA			TIME: 09:38 PAGE: 149
TYPE :SG SPECIAL REVE FUND :303 WILDHORSE & CHARACTER:03 INTERGOVERNM		Y 11 ACTUAL RE	¥ AND FY 12 &	13 REVENUE ESTIMA			
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL FUND 303 SUBTOTAL	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 6,097 6,097	355,472		FY2013 REVENUE ESTIMATE
REPORT : BP500REV DATE : 10/02/2012	F)	COUNTY FY 2012 FISCAL	OF EL PASO *SY 2-2013 BUDGETAR YEAR 07 - 11 & (AND FY 12 & 1	STEMWIDE* Y INFORMATION CCTUAL REVENUES 3 REVENUE ESTIMAT	IFS.		TIME: 09:38 PAGE: 150
TYPE :SG SPECIAL REVEN FUND :304 DA BORDER PRO CHARACTER:03 INTERGOVERNME		FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 Actual Revenue		FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 304 SUBTOTAL	<u>REVENDE</u>	<u>REVENUE</u>	<u>REVENUE</u>	REVENDE 1,015,192 1,015,192 1,015,192 1,015,192	RĚVĚNÚE 127,407 1,170,369 1,297,776 1,297,776		
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REPORT : BP500REY DATE : 10/02/2012		COUNTY FY 201 Fiscal Y 11 Actual Re	OF EL PASO *8 2-2013 BUDGETA YEAR 07 - 11 V AND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIM	ATES		PAGE: 09:3
TYPE SG SPECIAL REY FUND 305 VICTIM ASSI CHARACTER:03 INTERGOVERN SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 305 SUBTOTAL	ENUE-GRANTS STANCE PROGRAM MENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 27,85 32,71 32,71	6 29,173		FY2013 REVENUE ESTIMATE
						·	
REPORT : BP500REY DATE : 10/02/2012	F	COUNTY FY 201: FISCAL Y 11 ACTUAL REV	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 V AND FY 12 &	/STEMMIDE* RY INFORMATION ACTUAL REVENUES L3 REVENUE ESTIMA	TES		TIME: 09:38 PAGE: 152
TYPE :SG SPECIAL REVE FUND :306 ONDCP MULTIP CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	NUE-GRANTS LE INITIATIVES IENTAL FY 2007 ACTUAL REVENUE	FY 2008 Actual Revenue	FY 2009 Actual Revenue	FY2010 Actual Revenue	FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT Character 03 Subtotal Fund 306 Subtotal				229,795 229,795 229,795	2,739,849		

REPORT : BP500REY DATE : 10/02/2012			OF EL PASO *S 2-2013 BUDGETA YEAR O7 - 11 Y AND FY 12 &	YSTEMMIDE≉ RY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIMAT	res		TIME: 09:3 PAGE: 15
TYPE :SG SPECIAL REVEN FUND :307 ARRA-JAG BORE CHARACTER:03 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE	SECURITY IN ENTAL FY 2007 ACTUAL REVENUE	ITIATIVE FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 Actual Revenue	FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 307 SUBTOTAL				99,651 37,735 137,386 137,386	417,49 	4	
REPORT : BP500REY DATE : 10/02/2012	E	COUNTY FY 2012 FISCAL	OF EL PASO *SY -2013 BUDGETAR YEAR 07 - 11 / / AND FY 12 & 1	STEMMIDE* Y INFORMATION CCTUAL REVENUES			TIME: 09:33 PAGE: 157
		II ACIONE REI		3 REVENUE ESTIMAT	ES		
SUB DBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL		FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE		ES FY2011 ACTUAL REVENUE	FY2012 REVENUE STIMATE	FY2013 REVENUE ESTIMATE
SUB DBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	UE-GRANTS REIMBURSEMENT REVENUES			FY2010 ACTUAL REVENUE 6,013 6,013		FY2012 REVENUE ESTIMATE	
TYPE SG SPECIAL REVEN FUND 308 FBI OVERTIME CHARACTER:09 MISCELLANEOUS SUB OBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL FUND 308 SUBTOTAL	UE-GRANTS REIMBURSEMENT REVENUES			FY2010 ACTUAL REVENUE 6,013 6,013		FY2012 REVENUE ESTIMATE	
SUB DBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	UE-GRANTS REIMBURSEMENT REVENUES			FY2010 ACTUAL REVENUE 6,013 6,013		FY2012 ESTIMATE	
SUB DBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	UE-GRANTS REIMBURSEMENT REVENUES			FY2010 ACTUAL REVENUE 6,013 6,013		FY2012 ESTIMATE	

REPORT: BP500REV DATE :10/02/2012	F	COUNTY FY 201 FISCAL FISCAL Y 11 ACTUAL RE	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 Y AND FY 12 &	YSTENWIDE* RY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIM	ATES		TIME: 09:3 PAGE: 15
TYPE :SG SPECIAL REVE FUND :309 388TH JUD. D CHARACTER:03 INTERGOVERNM SUB		FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 309 SUBTOTAL				REVENUE 7,14 7,14 7,14 7,14	REVENUE 58,29 16,55 74,84	3	
REPORT: BP500REV DATE :10/02/2012	F	COUNTY FY 2012 FISCAL (11 ACTUAL REV	OF EL PASO *SY 2-2013 BUDGETAF YEAR 07 - 11 / (AND FY 12 & 1	STEMHIDE* Y INFORMATION CTUAL REVENUES B REVENUE ESTIMA	TES		TIME: 09:38 Page: 156
TYPE :SG SPECIAL REVEN							
SUB OBJECT SUB OBJECT TITLE		FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
SUB Object Sub object title R3020 Federal Grant Character O3 Subtotal	NUE-GRANTS A FUNDS) ENTAL	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENDE	FY2011 ACTUAL REVENUE 76,191 76,191 76,191		
SUB Object Sub object title R3020 Federal Grant Character O3 Subtotal	NUE-GRANTS A FUNDS) ENTAL	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE		76,191		
	NUE-GRANTS A FUNDS) ENTAL	FY 2008 REVENUE	Fy 2009 REVENUE		76,191		ESTIMATE
SUB OBJECT SUB OBJECT TITLE R3020 Federal Grant Character O3 Subtotal	NUE-GRANTS A FUNDS) ENTAL		FY 2009 REVENUE		76,191		ESTINATE
SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS A FUNDS) ENTAL		Fy 2009 REVENUE		76,191		ESTINATE

REPORT : BP500REY DATE : 10/02/2012 TYPE : SG SPECIAL REVE			OF EL PASO *S 12-2013 BUDGETA YEAR 07 - 11 V AND FY 12 &	YSTEMMIDE* RY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIMA	TES		TIME: 09 PAGE:
TYPE :SG SPECIAL REVE FUND :311 SHERIFFIS TR CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 311 SUBTOTAL				8,060 8,060	30,579 154 30,733		
REPORT : BP500REY DATE : 10/02/2012		COUNTY FY 201; FISCAL Y 11 ACTUAL REV	0F EL PASO *S 2-2013 BUDGETA VEAR 07 - 11 V AND FY 12 &	(STEMWIDE* AY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIMAT	FES		TIME: 09 PAGE: 9
TYPE :SG SPECIAL REVEN CUND :312 GEOTHERMAL PR CHARACTER:03 INTERGOVERNME	UE-GRANTS OJECT ARRA NTAL					FY2012 REVENUE	
		COUNTY FY 201: FISCAL Y 11 ACTUAL REN FY 2008 ACTUAL REVENUE	OF EL PASO *S 2-2013 BUDGETAI YEAR 07 - 11 / AND FY 12 & FY 2009 ACTUAL REVENUE	(STEMMIDE* AY INFORMATION ACTUAL REVENUE 13 REVENUE ESTIMAT FY2010 ACTUAL REVENUE 461,756 461,756		FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVEN UND :312 GEOTHERNAL PR HARACTER:O3 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS OJECT ARRA NTAL			FY2010 ACTUAL REVENUE 461,756	FY2011 ACTUAL REVENUE 1,290,279	FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVEN UND :312 GEOTHERNAL PR HARACTER:O3 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS OJECT ARRA NTAL			FY2010 ACTUAL REVENUE 461,756 461,756	FY2011 ACTUAL REVENUE 1,290,279 1,290,279	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN UND :312 GEOTHERNAL PR CHARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS OJECT ARRA NTAL			FY2010 ACTUAL REVENUE 461,756 461,756	FY2011 ACTUAL REVENUE 1,290,279 1,290,279	FY2012 REVENUE ESTIMATE	
YPE :SG SPECIAL REVEN UND :312 GEOTHERNAL PR HARACTER:O3 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS OJECT ARRA NTAL			FY2010 ACTUAL REVENUE 461,756 461,756	FY2011 ACTUAL REVENUE 1,290,279 1,290,279	FY2012 REYENDE STIMATE	
TYPE :SG SPECIAL REVEN UND :312 GEOTHERNAL PR CHARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS OJECT ARRA NTAL			FY2010 ACTUAL REVENUE 461,756 461,756	FY2011 ACTUAL REVENUE 1,290,279 1,290,279	FY2012 RESTENDE	
TYPE :SG SPECIAL REVEN UND :312 GEOTHERNAL PR CHARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS OJECT ARRA NTAL			FY2010 ACTUAL REVENUE 461,756 461,756	FY2011 ACTUAL REVENUE 1,290,279 1,290,279	FY2012 REYFINATE	
TYPE :SG SPECIAL REVEN FUND :312 GEOTHERNAL PR CHARACTER:03 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT	UE-GRANTS OJECT ARRA NTAL			FY2010 ACTUAL REVENUE 461,756 461,756	FY2011 ACTUAL REVENUE 1,290,279 1,290,279	FY2012 REYENUE ESTIMATE	

REPORT : BP500REY DATE : 10/02/2012			OF EL PASO *S 2-2013 BUDGETA Year 07 - 11 Y AND FY 12 &	YSTEMWIDE* Ry information Actual revenues 13 revenue estip	ATES		TIME: 09: PAGE: 1
TYPE :SG SPECIAL REVENUE FUND :313 SHERIFFIS TRAIN CHARACTER:03 INTERGOVERNMENT OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL FUND 313 SUBTOTAL	-GRANTS TING ACADEMY AL FY 2007 ACTUAL REVENUE 	ARRA FY 2008 ACTUAL REVENUE 	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 10,37 10,37	3	FY2012 REYENDE ESTIMATE	FY2013 REVENUE ESTIMATE
REPORT : BP500REV DATE : 10/02/2012		COUNTY	OF_EL_PAS0_*\$)	'STEMWIDE*			TIME . 00.3
DATE :10/02/2012		FY 2012	-2013 BUDGETAR	Y INFORMATION			PAGE: 16
DATE :10702/2012 TYPE :SG SPECIAL REVENUE- FUND :314 SHOCAP ENHANCEM CHARACTER:03 INTERGOVERNMENT,	-GRANTS ENT PROJECT AL			STEMWIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTIM		Evente	TIME: 09:3
TYPE :SG SPECIAL REVENUE: FUND :314 SHOCAP ENHANCEM CHARACTER:O3 INTERGOVERNMENT, SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL		FY 2008 ACTUAL REV FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	Y INFORMATION CTUAL REVENUES 3 REVENUE ESTIM/ ACTUAL REVENUE 45,361 45,361	FY2011 ACTUAL REVENUE B 907, 6 B 907, 6	90	PAGE: 0716
TYPE :SG SPECIAL REVENUE: FUND :314 SHOCAP ENHANCEM CHARACTER:O3 INTERGOVERNMENT, SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	-GRANTS ENT PROJECT AL			FY2010 ACTUAL REVENUE 45,361 45,361	FY2011 ACTUAL REVENUE 907,6 B 907,6	90	
TYPE :SG SPECIAL REVENUE: FUND :314 SHOCAP ENHANCEM CHARACTER:O3 INTERGOVERNMENT, SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	-GRANTS ENT PROJECT AL			FY2010 ACTUAL REVENUE 45,361 45,361	FY2011 ACTUAL REVENUE 907,6 B 907,6	90	
	-GRANTS ENT PROJECT AL			FY2010 ACTUAL REVENUE 45,361 45,361	FY2011 ACTUAL REVENUE 907,6 B 907,6	90	
TYPE :SG SPECIAL REVENUE: FUND :314 SHOCAP ENHANCEM CHARACTER:O3 INTERGOVERNMENT, SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	-GRANTS ENT PROJECT AL			FY2010 ACTUAL REVENUE 45,361 45,361	FY2011 ACTUAL REVENUE 907,6 B 907,6	90	

REPORT : BP500REY DATE : 10/02/2012 TYPE : SG SPECIAL REVE			OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 Y AND FY 12 &	YSTEMMIDE* RY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIN	MATES		TIME: 09; PAGE: 1
TYPE :SG SPECIAL REVE FUND :315 DOMESTIC VIO CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	L. EVALUATION/A ENTAL FY 2007 ACTUAL REVENUE	FY 2008 Actual Revenue	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL FUND 315 SUBTOTAL						297 297	
							系統的政
REPORT : BP500REY DATE : 10/02/2012		COUNTY FY 2012 FISCAL	OF EL PASO *S) 2-2013 BUDGETA YEAR 07 - 11 /	STEMMIDE* Y INFORMATION CTUAL REVENUES 3 BEVENUE ESTIM	ATES		TIME: 09:
TYPE :SG SPECIAL REVEN FUND :316 ENERGY EFFIC CHARACTER:03 INTERGOVERNME	UE-GRANTS ENCY & CONSERV NTAL	ATION GRT		STEMMIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTIM FY2010		FY2012	
TYPE :SG SPECIAL REVEN FUND :316 ENERGY EFFIC CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT			OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 / AND FY 12 & 1 FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 9,67	FY2011 ACTUAL REVENUE 3 125,3		FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVEN FUND :316 ENERGY EFFIC CHARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS ENCY & CONSERV NTAL	ATION GRT		FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 3 125,3 3 125,3	327 327	
TYPE :SG SPECIAL REVEN UND :316 ENERGY EFFIC HARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS ENCY & CONSERV NTAL	ATION GRT		FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 3 125,3 3 125,3	327 327	
TYPE :SG SPECIAL REVEN FUND :316 ENERGY EFFIC CHARACTER:03 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS ENCY & CONSERV NTAL	ATION GRT		FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 3 125,3 3 125,3	327 327	
TYPE :SG SPECIAL REVEN FUND :316 ENERGY EFFIC CHARACTER:O3 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE	UE-GRANTS ENCY & CONSERV NTAL	ATION GRT		FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 3 125,3 3 125,3	327 327	
TYPE :SG SPECIAL REVEN FUND :316 ENERGY EFFIC CHARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS ENCY & CONSERV NTAL	ATION GRT		FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 3 125,3 3 125,3	327 327	
TYPE :SG SPECIAL REVEN FUND :316 ENERGY EFFIC CHARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS ENCY & CONSERV NTAL	ATION GRT		FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 3 125,3 3 125,3	327 327	
TYPE :SG SPECIAL REVEN FUND :316 ENERGY EFFIC CHARACTER:03 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS ENCY & CONSERV NTAL	ATION GRT		FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 3 125,3 3 125,3	327 327	

IYPE :SG_ SPECIAL_REVE		COUNTY FY 201 FISCAL FY 11 ACTUAL RE	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 EV AND FY 12 &	YSTEMHIDE* RY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIMA	TES		TIME: 09: PAGE: 1
TYPE SG SPECIAL REVE FUND 317 DA PROSECUTI CHARACTER:03 INTERGOVERNM SUBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 317 SUBTOTAL	NUE-GRANTS ON ADV. (ARRA) ENTAL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 12,083 12,083	4,447		FY2013 REVENUE ESTIMATE
EPORT : BP500REY 4TE : 10/02/2012		COUNTY FY 2012	OF EL PASO *SY 2-2013 BUDGETAF	STEMWIDE* Y INFORMATION CCTUAL REVENUES 3 REVENUE ESTIMAT			TIME: 09:3 PAGE: 16
			YEAR 07 - 11 A				PAGE: 10
SUB BJECT SUB OBJECT TITLE	F' UE-GRANTS & LOURDES STEP NTAL FY 2007 ACTUAL REVENUE		FY 2009 ACTUAL REVENUE		FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
UB GJECT SUB OBJECT TITLE 1182 STATE GRANT HARACTER OJ SUBTOTAL	UE-GRANTS & LOURDES STEP NTAL	PROJECT				FY2012 REYENDE ESTIMATE	
SUB SJECT SUB OBJECT TITLE 9182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS & LOURDES STEP NTAL	PROJECT			FY2011 ACTUAL REVENUE 	FY2012 REYENDE ESTIMATE	
SUB BJECT SUB OBJECT TITLE 9182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS & LOURDES STEP NTAL	PROJECT			FY2011 ACTUAL REVENUE 		
en several nelsense en ses en several and de la several	UE-GRANTS & LOURDES STEP NTAL	PROJECT			FY2011 ACTUAL REVENUE 		

REPORT: BP500REV DATE :10/02/2012	F	COUNTY Fy 201: Fiscal Y 11 Actual Re	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 V AND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST	S IMATES		TIME: 09: PAGE: 1
TYPE :SG SPECIAL REVE FUND :319 PAUL COVERDE CHARACTER:03 INTERGOVERNM OBJECT SUB OBJECT TITLE	NUE-GRANTS LL FORENSIC SCI ENTAL FY 2007 ACTUAL REVENUE	IMP GRT PROG FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT Character 03 Subtotal Fund 319 Subtotal					107, 107, 107,	043	
					Kalenta.		
REPORT : BP500REY DATE : 10/02/2012 IYPE : SG SPECIAL BEXEN		COUNTY FY 2012 FISCAL 7 11 ACTUAL REV	OF EL PASO *SY 2-2013 BUDGETAR YEAR O7 - 11 A / AND FY 12 & 1	'STEMHIDE★ IY INFORMATION CTUAL REVENUES 3 REVENUE ESTI	MATES		TIME: 09;3 PAGE: 16
TYPE :SG SPECIAL REVEN FUND :320 FEDERAL PROGR CHARACTER:09 MISCELLANEOUS OBJECT SUB OBJECT TITLE		COUNTY FY 2012 FISCAL 11 ACTUAL REV FY 2008 ACTUAL REVENUE	OF EL PASO *SY 2-2013 BUDGETAR YEAR 07 - 11 A Y AND FY 12 & 1 FY 2009 ACTUAL REVENUE	STEMMIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTI FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:: PAGE: 16 FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVEN FUND :320 FEDERAL PROGR CHARACTER:09 MISCELLANEOUS OBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	IUE-GRANTS IAM ADMIN S REVENUES					13	
TYPE :SG SPECIAL REVEN FUND :320 FEDERAL PROGR CHARACTER:09 MISCELLANEOUS OBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	IUE-GRANTS IAM ADMIN S REVENUES				FY2011 ACTUAL REVENUE 53,9 53,9	13	
TYPE :SG SPECIAL REVEN FUND :320 FEDERAL PROG CHARACTER:09 MISCELLANEOUS OBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	IUE-GRANTS IAM ADMIN S REVENUES				FY2011 ACTUAL REVENUE 53,9 53,9	13	
TYPE :SG SPECIAL REVEN FUND :320 FEDERAL PROGR CHARACTER:09 MISCELLANEOUS OBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	IUE-GRANTS IAM ADMIN S REVENUES				FY2011 ACTUAL REVENUE 53,9 53,9	13	
TYPE :SG SPECIAL REVEN FUND :320 FEDERAL PROGR CHARACTER:09 MISCELLANEOUS	IUE-GRANTS IAM ADMIN S REVENUES				FY2011 ACTUAL REVENUE 53,9 53,9	13	
TYPE :SG SPECIAL REVEN FUND :320 CHARACTER:09 MISCELLANEOUS OBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	IUE-GRANTS IAM ADMIN S REVENUES				FY2011 ACTUAL REVENUE 53,9 53,9	13	
TYPE :SG SPECIAL REVEN FUND :320 CHARACTER:09 MISCELLANEOUS OBJECT SUB OBJECT TITLE R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL	IUE-GRANTS IAM ADMIN S REVENUES				FY2011 ACTUAL REVENUE 53,9 53,9	13	

REPORT:BP500REY DATE :10/02/2012		COUNTY FY 203 Fiscal Fy 11 Actual Re	OF EL PASO *5 12-2013 BUDGETA YEAR 07 - 11 EV AND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST	S IMATES		TIME: O PAGE:
YPE :SG SPECIAL REVEN 2010 :321 384 TH DRUG CC MARACTER:O3 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE 2016 : STATE GRANT CHARACTER O3 SUBTOTAL 2010 321 SUBTOTAL	HUE-GRANTS URT PROGRAM INTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 119,0 119,0 119,0)12	FY2013 REYENUE ESTIMATE
		COUNTY FY 2012 FISCAL Y 11 ACTUAL REV	OF EL PASO *S 2-2013 BUDGETAI YEAR 07 - 11 / Y AND FY 12 & 2	STEMMIDE* Thrommation Actual Revenue 3 Revenue Est)	MATES		TIME: 09 PAGE: 09
PE ISG SPECIAL REVEN ND 322 SHERIFF VAMA ARACTER:03 INTERGOVERNME UB JECT SUB OBJECT TITLE		COUNTY FY 2012 FISCAL Y 11 ACTUAL REV FY 2008 ACTUAL ACTUAL REVENUE	OF EL PASO *S 2-2013 BUDGETAI YEAR O7 - 11 Y AND FY 12 & 1 FY 2009 ACTUAL REVENUE	(STEMHIDE* AV INFORMATION ACTUAL REVENUE 3 REVENUE EST FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	FY2012 EEVENUE ESTIMATE	TIME: 09 PAGE: 09 FY2013 REVENUE ESTIMATE
PE :SG SPECIAL REVEN 322 SHERIFF VAMA JB JECT SUB OBJECT TITLE 182 STATE GRANT ARACTER 03 SUBTOTAL ARACTER:10 OTHER FINANCIA 201 TRANSFERS IN-GRANTS ARACTER 10 SUBTOTAL	UE-GRANIS RAINING GRANT NTAL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 43,8 43,8 773 19,4 773 19,4	90 90 94 	
PE ISG SPECIAL REVEN WARACTERIO3 INTERGOVERNMEN UBCT SUB OBJECT TITLE 182 STATE GRANT ARACTER 03 SUBTOTAL ARACTER:10 OTHER FINANCIN 901 TRANSFERS IN-GRANTS ARACTER 10 SUBTOTAL	UE-GRANIS RAINING GRANT NTAL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 43,8 43,8 773 19,4 773 19,4	90 90 94 	
PE :SG SPECIAL REVEN ND :322 SHERIFF YAMA ARACTER:O3 INTERGOVERNMEN JECT SUB OBJECT TITLE 182 STATE GRANT ARACTER:O3 SUBTOTAL ARACTER:10 OTHER FINANCIN 901 TRANSFERS IN-GRANTS ARACTER 10 SUBTOTAL	UE-GRANIS RAINING GRANT NTAL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 43,8 43,8 773 19,4 773 19,4	90 90 94 	
PE :SG SPECIAL REVEN MARACTER:03 INTERGOVERNME UB JECT SUB OBJECT TITLE 182 STATE GRANT MARACTER:10 OTHER FINANCI 1901 TRANSFERS IN-GRANTS MARACTER:10 SUBTOTAL	UE-GRANIS RAINING GRANT NTAL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 43,8 43,8 773 19,4 773 19,4	90 90 94 	
PE :SG SPECIAL REVEN ND :322 SHERIFF YAMA ARACTER:O3 INTERGOVERNMEN JECT SUB OBJECT TITLE 182 STATE GRANT ARACTER:O3 SUBTOTAL ARACTER:10 OTHER FINANCIN 901 TRANSFERS IN-GRANTS ARACTER 10 SUBTOTAL	UE-GRANIS RAINING GRANT NTAL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 43,8 43,8 773 19,4 773 19,4	90 90 94 	
PORT : BP5000REY TTE : 10/02/2012 (PE :SG SPECIAL REVEN HARACTER: 03 INTERGOVERNMEN SUB SJECT SUB OBJECT TITLE HIBZ STATE GRANT HARACTER: 10 OTHER FINANCIA HARACTER: 10 OTHER FINANCIA HARACTER: 10 SUBTOTAL HARACTER 10 SUBTOTAL IND 322 SUBTOTAL	UE-GRANIS RAINING GRANT NTAL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 43,8 43,8 773 19,4 773 19,4	90 90 94 	

REPORT:BP500REV DATE :10/02/2012		COUNTY FY 201 Fiscal	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 Y AND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST	S TMATES		TIME: 0 PAGE:	9:38 169
TYPE :SG SPECIAL REVEN FUND :323 STATE DRUG CO CHARACTER:O3 INTERGOVERNME	UE-GRANTS URT TRAINING NTAL			BINKS				
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 114,352	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE	-
CHARACTER 03 SUBTOTAL CHARACTER:10 OTHER FINANCI	NG SOURCES			REPORTATION	114,352			-1372
R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL					453			開始
FUND 323 SUBTOTAL					114,805			
REPORT : BP500REY DATE ; 10/02/2012		COUNTY FY 201: FISCAL	OF EL PASO *SY 2-2013 BUDGETAR YEAR 07 - 11 A Y AND FY 12 & 1	STEMWIDE*			TIME: 09 PAGE:	i38 170
TYPE :SG SPECIAL REVENL FUND :324 VICTIMS OF CRI CHARACTER:03 INTERGOVERNMEN		I II ACIDAL RE	V AND FT 12 & 1	LS REVENUE EST	INATES			
OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE	-
CHARACTER O3 SUBTOTAL Fund 324 Subtotal					37,310			

REPORT : BP500REV DATE : 10/02/2012		COUNTY FY 201 FISCAL FISCAL FISCAL RE	V AND FY 12 &	13 REVENUE EST	S IMATES		TIME: 09 PAGE:
TYPE :SG SPECIAL REYE FUND :325 BRD CHILDH'S CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	NUE-GRANTS JUY DRG CRT ME IENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL FUND 325 SUBTOTAL					76, 76, 76,	706	
Salitzanie 3							
REPORT : BP500REY DATE : 10/02/2012	F	COUNTY FY 2012 FI SCAL Y 11 ACTUAL REV	OF EL PASO *S) -2013 BUDGETA YEAR 07 - 11 YAND FY 12 & 1	STEMMIDE* Y INFORMATION CTUAL REVENUE 3 REVENUE EST	MATES		TIME: 09 PAGE: 1
TYPE :SG SPECIAL REVER EUND :327 ENFORCING OF CHARACTER:03 INTERGOVERNMM	UDE-GRANTS UNDERAGE DRINKI ENTAL	ING LAWS					
TYPE :SG SPECIAL REVEN UND :327 ENFORCING OF HARACTER:O3 INTERGOVERNME SUB JBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT			OF EL PASO *S) -2013 BUDGETAI YEAR 07 - 11 / AND FY 12 & 1 FY 2009 ACTUAL REVENUE	STEMMIDE* TINFORMATION ACTUAL REVENUES TREVENUE EST FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		TIME: 09 PAGE: 09 FY2013 REVENUE ESTIMATE
	UDE-GRANTS UNDERAGE DRINKI ENTAL	ING LAWS			FY2011 ACTUAL REVENUE	189	
YPE :SG SPECIAL REVEN UND :327 ENFORCING OF HARACTER:O3 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT HARACTER 03 SUBTOTAL	UDE-GRANTS UNDERAGE DRINKI ENTAL	ING LAWS			FY2011 ACTUAL REVENUE 11,1 11,3	189	
TYPE :SG SPECIAL REVEN UND :327 ENFORCING OF CHARACTER:O3 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UDE-GRANTS UNDERAGE DRINKI ENTAL	ING LAWS			FY2011 ACTUAL REVENUE 11,1 11,3	189	
YPE :SG SPECIAL REVEN UND :327 ENFORCING OF HARACTER:O3 INTERGOVERNME SUB BJECT SUB OBJECT TITLE 13020 FEDERAL GRANT HARACTER 03 SUBTOTAL	UDE-GRANTS UNDERAGE DRINKI ENTAL	ING LAWS			FY2011 ACTUAL REVENUE 11,1 11,3	189	
YPE :SG SPECIAL REVEN UND :327 ENFORCING OF HARACTER:O3 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT HARACTER 03 SUBTOTAL	UDE-GRANTS UNDERAGE DRINKI ENTAL	ING LAWS			FY2011 ACTUAL REVENUE 11,1 11,3	189	
YPE :SG SPECIAL REVEN UND :327 ENFORCING OF HARACTER:O3 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT HARACTER 03 SUBTOTAL	UDE-GRANTS UNDERAGE DRINKI ENTAL	ING LAWS			FY2011 ACTUAL REVENUE 11,1 11,3	189	
TYPE :SG SPECIAL REVEN UND :327 ENFORCING OF CHARACTER:O3 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL	UDE-GRANTS UNDERAGE DRINKI ENTAL	ING LAWS			FY2011 ACTUAL REVENUE 11,1 11,3	189	

REPORT : BP500REV DATE : 10/02/2012	AND	COUNTY FY 201 FISCAL FISCAL FY 11 ACTUAL RE	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 Y AND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST	S IMATES		TIME: 09 PAGE: 1
TYPE :SG SPECIAL REVEN FUND :330 SCHUMAN ESTAT CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3020 FEDERAL GRANT CHARACTER 03 SUBTOTAL FUND 330 SUBTOTAL	UE-GRANTS ES MATER PROJE NTAL FY 2007 ACTUAL REVENUE	ECT FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 10,092 10,092		FY2013 REVENUE ESTIMATE
		COLINTY	OF EL PASO *2	/ <temw10f#< th=""><th></th><th></th><th>TIME: 09:</th></temw10f#<>			TIME: 09:
REPORT:BP500REY MATE :10/02/2012 YPE :SG SPECIAL REVENL UND AFTED :331 PROTECTIVE DREY		COUNTY FY 2012 FISCAL Y 11 ACTUAL REV	OF EL PASO *S 2-2013 BUDGETAF YEAR 07 - 11 / Y AND FY 12 & 1	STEMWIDE* Theoremation Coul Revenues Theorematics Strevenue esti	MATES		IIME: 091
YPE :SG SPECIAL REVENL UND :331 PROTECTIVE ORD HARACTER:O3 INTERGOVERNMEN SUB BJECT SUB OBJECT TITLE		COUNTY FY 2012 FI SCAL Y 11 ACTUAL REV FY 2008 ACTUAL REVENUE	20F EL PASO *S 2-2013 BUDGETAF Y EAN OFY 12 & 1 Y AND FY 12 & 1 FY 2009 ACTUAL REVENUE	STEMMIDE* Y INFORMATION CTUAL REVENUE 3 REVENUE EST FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENJE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
	HE-GRANTS DER COURT ITAL FY 2007 ACTUAL REVENUE						
YPE :SG SPECIAL REVENU UND :331 PROTECTIVE ORD HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 13182 STATE GRANT HARACTER 03 SUBTOTAL	HE-GRANTS DER COURT ITAL FY 2007 ACTUAL REVENUE				FY2011 ACTUAL REVENUE 61,540		
YPE :SG SPECIAL REVENL UND :331 PROTECTIVE ORD HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER:10 OTHER FINANCIN 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	HE-GRANTS DER COURT ITAL FY 2007 ACTUAL REVENUE				FY2011 ACTUAL REVENUE 61,540 61,540 40,954 40,954		
YPE :SG SPECIAL REVENL UND 331 PROTECTIVE ORD HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER:10 OTHER FINANCIN 19901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	HE-GRANTS DER COURT ITAL FY 2007 ACTUAL REVENUE				FY2011 ACTUAL REVENUE 61,540 61,540 40,954 40,954		
YPE :SG SPECIAL REVENL UND :331 PROTECTIVE ORD HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER:10 OTHER FINANCIN 9901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	HE-GRANTS DER COURT ITAL FY 2007 ACTUAL REVENUE				FY2011 ACTUAL REVENUE 61,540 61,540 40,954 40,954		
YPE :SG SPECIAL REVENL UND 331 PROTECTIVE ORD HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER:10 OTHER FINANCIN 19901 TRANSFERS IN-GRANTS HARACTER 10 SUBTOTAL	HE-GRANTS DER COURT ITAL FY 2007 ACTUAL REVENUE				FY2011 ACTUAL REVENUE 61,540 61,540 40,954 40,954		

REPORT :BP500REY DATE :10/02/2012			VEAR 07 - 11 VEAR 07 - 11 VEAR 07 - 12	YSTEMWIDE* Ry information Actual Revenue 13 Revenue est	S IMATES		TIME: 09: PAGE: 1
TYPE :SG SPECIAL REVEN FUND :332 DOMESTIC VID CHARACTER:03 INTERGOVERNMI SUB OBJECT SUB OBJECT TITLE	ENCE SUPPLEMEN ENTAL FY 2007 ACTUAL REVENUE	T FY 2008 ACTUAL REYENUE	FY 2009 ACTUAL REVENUE	FY2010 Actual Revenue	FY2011 Actual Reyenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 332 SUBTOTAL					45, 45, 45,	828	
REPORT:BP500REY DATE :10/02/2012 LYPE :SG SPECIAL_REYEN		COUNTY FY 2012 FISCAL 11 ACTUAL REV	OF EL PASO *S 2-2013 BUDGETAI YEAR 07 - 11 / AND FY 12 & 1	STEMMIDE* The second se	MATES		TIME: 09:3 PAGE: 17
TYPE :SG SPECIAL REVEN FUND :334 HUMAN TRAFFIC CHARACTER:O3 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE	UE-GRANTS KING PROJECT NTAL Fy 2007 Actual Revenue	COUNTY FY 2012 FI SAL Y 11 ACTUAL REY FY 2008 ACTUAL REVENUE	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 / AND FY 12 & 1 FY 2009 ACTUAL REVENUE	STEMMIDE* THFORMATION CTUAL REVENUES B REVENUE EST FY2010 ACTUAL REVENUE	MATES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 17 FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVEN FUND :334 HUMAN TRAFFIC CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3022 FEDERAL GRANT THRU ST R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS KING PROJECT NTAL Fy 2007 Actual Revenue					89	
TYPE :SG SPECIAL REVEN FUND :334 HUMAN TRAFFIC CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3022 FEDERAL GRANT THRU ST R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS KING PROJECT NTAL Fy 2007 Actual Revenue				FY2011 ACTUAL REVENUE 13,5 18,9	89	
TYPE :SG SPECIAL REVEN FUND :334 HUMAN TRAFFIC CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3022 FEDERAL GRANT THRU ST R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS KING PROJECT NTAL Fy 2007 Actual Revenue				FY2011 ACTUAL REVENUE 13,5 18,9	89	
TYPE :SG SPECIAL REVEN FUND :334 HUMAN TRAFFIC CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3022 FEDERAL GRANT THRU ST R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS KING PROJECT NTAL Fy 2007 Actual Revenue				FY2011 ACTUAL REVENUE 13,5 18,9	89	
TYPE :SG SPECIAL REVEN FUND :334 HUMAN TRAFFIC CHARACTER:O3 INTERGOVERNME	UE-GRANTS KING PROJECT NTAL Fy 2007 Actual Revenue		FY 2009 ACTUAL REVENUE		FY2011 ACTUAL REVENUE 13,5 18,9	89	
TYPE :SG SPECIAL REVEN FUND :334 HUMAN TRAFFIC CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3022 FEDERAL GRANT THRU ST R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS KING PROJECT NTAL Fy 2007 Actual Revenue		FY 2009 ACTUAL REVENUE		FY2011 ACTUAL REVENUE 13,5 18,9	89	
TYPE :SG SPECIAL REVEN FUND :334 HUMAN TRAFFIC CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3022 FEDERAL GRANT THRU ST R3182 STATE GRANT CHARACTER O3 SUBTOTAL	UE-GRANTS KING PROJECT NTAL Fy 2007 Actual Revenue		FY 2009 ACTUAL REVENUE		FY2011 ACTUAL REVENUE 13,5 18,9	89	

REPORT : BP500REV DATE : 10/02/2012	F	COUNTY FY 201 FISCAL Y 11 ACTUAL RE	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11 V AND FY 12 &	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST	S IMATES		TIME: 09 PAGE: 1
OBJECT SUB OBJECT TITLE	UE-GRANTS E INITIATIVES NTAL FY 2007 ACTUAL REVENUE	2011 FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT Character 03 Subtotal Fund 335 Subtotal					209, 209, 209,	585	
REPORT : BP500REY SATE : 10/02/2012		COUNTY FY 2012 FISCAL Y 11 ACTUAL REV	OF EL PASO *SY 2-2013 BUDGETAR YEAR 07 - 11 A Y AND FY 12 & 1	STEMWIDE* IV INFORMATION CTUAL REVENUES 3 REVENUE ESTI	MATES		TIME: 09:3 PAGE: 17
TYPE :SG SPECIAL REVENU FUND :336 FIT TO GROW IN CHARACTER:09 MISCELLANEOUS SUB DBJECT SUB OBJECT TITLE	JE-GRANTS IITIATIVE REVENUES FY 2007 Actual Revenue	FY 2008 Actual Revenue	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL FUND 336 SUBTOTAL					37, 37, 37, 37,	030	

REPORT : BP500REV DATE : 10/02/2012			OF EL PASO *SY 2-2013 BUDGETAR YEAR 07 - 11 A Y AND FY 12 & 1	STEMWIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE EST	SIMATES		TIME: 09 PAGE:
TYPE SG SPECIAL REVEN FUND 337 SAFE KIDS HYP CHARACTER:09 MISCELLANEOUS OBJECT SUB OBJECT TITLE R9115 FOUNDATION FUNDING CHARACTER 09 SUBTOTAL FUND 337 SUBTOTAL	FY 2007 ACTUAL REVENUE TY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE STIMATE 700 700 700	FY2013 REVENUE ESTIMATE
			OF EL PASO *SYS -2013 BUDGETARY YEAR 07 - 11 AC YAND FY 12 & 13	TEMHIDE* INFORMATION TUAL REVENUES REVENUE ESTI	MATES		IIME: 09: PAGE: 1
TYPE :SG SPECIAL REYENU UND :400 SHERIFF METRO CHARACTER:09 MISCELLANEOUS SUB DBJECT SUB OBJECT TITLE 19002 INTEREST EARNINGS-N.O.	E-GRANTS PROGRAM INCOME REVENUES FY 2007 ACTUAL REVENUE		FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 8 -7	FY2011 ACTUAL REVENUE	FY2012 REYENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REYENU UND :400 SHERIFF METRO SUB BJECT SUB OBJECT TITLE 19002 INTEREST EARNINGS-N.O. CHARACTER :10 OTHER FINANCIN 19901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	E-GRANTS PROGRAM INCOME REVENUES FY 2007 ACTUAL REVENUE	E	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE 8 -7 8 -7 7 -742,2 7 -742,2	FY2011 ACTUAL REVENUE 68 68 95 95	FY2012 REVENUE ESTIMATE	
TYPE SG SPECIAL REYENU UND 400 SHERIFF METRO SUB DBJECT SUB OBJECT TITLE R9002 INTEREST EARNINGS-N.O. CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCIN R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	E-GRANTS PROGRAM INCOME REVENUES FY 2007 ACTUAL REVENUE	E	FY 2009 ACTUAL REVENUE 76 76 742,29 742,29	FY2010 ACTUAL REVENUE 8 -7 8 -7 7 -742,2 7 -742,2	FY2011 ACTUAL REVENUE 68 68 95 95	FY2012 REVENUE ESTIMATE	
TYPE SG SPECIAL REYENU FUND 400 SHERIFF METRO CHARACTER:09 MISCELLANEOUS SUB DBJECT SUB OBJECT TITLE R9002 INTEREST EARNINGS-N.O. CHARACTER:10 OTHER FINANCIN R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	E-GRANTS PROGRAM INCOME REVENUES FY 2007 ACTUAL REVENUE	E	FY 2009 ACTUAL REVENUE 76 76 742,29 742,29	FY2010 ACTUAL REVENUE 8 -7 8 -7 7 -742,2 7 -742,2	FY2011 ACTUAL REVENUE 68 68 95 95	FY2012 REYENUE ESTIMATE	
TYPE SG SPECIAL REYENU FUND 400 SHERIFF METRO CHARACTER:09 MISCELLANEOUS SUB DBJECT SUB OBJECT TITLE R9002 INTEREST EARNINGS-N.O. CHARACTER:10 OTHER FINANCIN R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	E-GRANTS PROGRAM INCOME REVENUES FY 2007 ACTUAL REVENUE	E	FY 2009 ACTUAL REVENUE 76 76 742,29 742,29	FY2010 ACTUAL REVENUE 8 -7 8 -7 7 -742,2 7 -742,2	FY2011 ACTUAL REVENUE 68 68 95 95	FY2012 RESTIMATE	
TYPE SG SPECIAL REYENU FUND 400 SHERIFF METRO CHARACTER:09 MISCELLANEOUS SUB DBJECT SUB OBJECT TITLE R9002 INTEREST EARNINGS-N.O. CHARACTER:10 OTHER FINANCIN R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL	E-GRANTS PROGRAM INCOME REVENUES FY 2007 ACTUAL REVENUE	E	FY 2009 ACTUAL REVENUE 76 76 742,29 742,29	FY2010 ACTUAL REVENUE 8 -7 8 -7 7 -742,2 7 -742,2	FY2011 ACTUAL REVENUE 68 68 95 95	EY2012 ESTIMATE	
REPORT : BP500REY DATE : 10/02/2012 TYPE : 50 SPECIAL REYENU CHARACTER :09 MISCELLANEOUS SUB OBJECT SUB OBJECT TITLE R9002 INTEREST EARNINGS-N.O. CHARACTER :10 OTHER FINANCIN R9901 TRANSFERS IN-GRANTS CHARACTER 10 SUBTOTAL FUND 400 SUBTOTAL FUND 400 SUBTOTAL	E-GRANTS PROGRAM INCOME REVENUES FY 2007 ACTUAL REVENUE	E	FY 2009 ACTUAL REVENUE 76 76 742,29 742,29	FY2010 ACTUAL REVENUE 8 -7 8 -7 7 -742,2 7 -742,2	FY2011 ACTUAL REVENUE 68 68 95 95	EY2012 ESTIMATE	

TYPE :SG SPECIAL REVENUE- FUND :401 BORDER CRIME IN CHARACTER:09 MISCELLANEOUS RI			EX 2009	FY2010	FY2011	FY2012	FY2013
SUB OBJECT SUB OBJECT TITLE R9002 INTEREST EARNINGS-N.O.W.	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER OP SUBTOTAL FUND 401 SUBTOTAL			47 47	-47			
REPORT : BP500REY DATE : 10/02/2012		COUNTY	OF EL PASO *SYST	EMMIDE*			TIME: 09:18
			OF EL PASO *SYST -2013 BUDGETARY YEAR 07 - 11 ACTU AND FY 12 & 13 1	EMWIDE* NFORMATION JAL REVENUES REVENUE ESTIMA	res		TIME: 09:18
TYPE :SG SPECIAL REVENUE- FUND :402 HIDTA-FED EQUITA CHARACTER:O3 INTERGOVERNMENTA SUB OBJECT SUB OBJECT TITLE			FY 2009 ACTUAL REVENUE	FY2010 Actual Revenue	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 918 FY2013 REYENUE ESTIMATE
SUB OBJECT SUB OBJECT TITLE R3010 ⁻ REVENUE SHARING CHARACTER 03 SUBTOTAL	GRANTS BLE SHARING/ L FY 2007 ACTUAL REVENUE	PROG INCOME				95	
TYPE :SG SPECIAL REVENUE- FUND :402 HIDTA-FED EQUITA CHARACTER:03 INTERGOVERNMENTA OBJECT SUB OBJECT TITLE R3010 REVENUE SHARING CHARACTER:03 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.N.	GRANTS BLE SHARING/ FY 2007 ACTUAL REVENUE	PROG INCOME	FY 2009 ACTUAL REVENUE 387,125 387,125 19,764	FY2010 ACTUAL REVENUE 87,983 87,983 13,414	FY2011 ACTUAL REVENUE 179,2 179,2 12,8	95	
TYPE :SG SPECIAL REVENUE- FUND :402 HIDTA-FED EQUITA CHARACTER:O3 INTERGOVERNMENTA OBJECT SUB OBJECT TITLE R3010 REVENUE SHARING CHARACTER 03 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE	GRANTS BLE SHARING/ FY 2007 ACTUAL REVENUE	PROG INCOME	FY 2009 ACTUAL REVENUE 	FY2010 ACTUAL REVENUE 87,983 87,983 13,414 13,414	FY2011 ACTUAL REVENUE 179,2 179,2	95 95 95	FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVENUE- FUND :402 HIDTA-FED EQUITA CHARACTER:03 INTERGOVERNMENTA SUB OBJECT SUB OBJECT TITLE R3010 REVENUE SHARING CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL	GRANTS BLE SHARING/ FY 2007 ACTUAL REVENUE	PROG INCOME	FY 2009 ACTUAL REVENUE 387,125 387,125 19,764 19,764	FY2010 ACTUAL REVENUE 87,983 87,983 13,414 13,414	FY2011 ACTUAL REVENUE 179,2 179,2 179,2 12,8	95 95 95	
TYPE :SG SPECIAL REVENUE- FUND :402 HIDTA-FED EQUITA CHARACTER:03 INTERGOVERNMENTA SUB OBJECT SUB OBJECT TITLE R3010 REVENUE SHARING CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL	GRANTS BLE SHARING/ FY 2007 ACTUAL REVENUE	PROG INCOME	FY 2009 ACTUAL REVENUE 387,125 387,125 19,764 19,764	FY2010 ACTUAL REVENUE 87,983 87,983 13,414 13,414	FY2011 ACTUAL REVENUE 179,2 179,2 179,2 12,8	95 95 95	
TYPE :SG SPECIAL REVENUE- FUND :402 HIDTA-FED EQUITA CHARACTER:03 INTERGOVERNMENTA SUB OBJECT SUB OBJECT TITLE R3010 REVENUE SHARING CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL	GRANTS BLE SHARING/ FY 2007 ACTUAL REVENUE	PROG INCOME	FY 2009 ACTUAL REVENUE 387,125 387,125 19,764 19,764	FY2010 ACTUAL REVENUE 87,983 87,983 13,414 13,414	FY2011 ACTUAL REVENUE 179,2 179,2 179,2 12,8	95 95 95	

TYPE SG SPECIAL REVE FUND 500 JUVENILE BOA CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT Character o3 Subtotal Fund 500 Subtotal	384,307 384,307 384,307 384,307	<u>384,307</u> 384,307 384,307	404,895 404,895 404,895	423,193	713,854 713,854 713,854		
REPORT : BP500REY DATE : 10/02/2012	EV 11	COUNTY OF FY 2012-20 FISCAL YAN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D EV 12 3 33 R	MWIDE* NFORMATION AL REVENUES EVELUIE EST MAT	FS		TIME: 09
IYPE :SG SPECIAL REYEN UND :503 TJPC SECURE P HARACTER:03 INTERGOVERNME	WE-GRANTS OST ADJUD FACILITY NTAL					EY2012	
REPORT: BP5000REY DATE :10/02/2012 IVPE :SG SPECIAL REVEN :UND :503 TJPC SECURE P CHARACTER:03 INTERGOVERNME SUB DBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS OST ADJUD FACILITY NTAL				ES FY2011 ACTUAL REVENUE 174,385 174,385	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVEN UND :503 TJPC SECURE P HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER:03 SUBTOTAL HARACTER:09 MISCELLANEOUS 9062 REIMB-POST SECURE HARACTER 09 SUBTOTAL	WE-GRANTS OST ADJUD FACILITY NTAL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 210, 354	FY 2009 ACTUAL REVENUE 257,282	FY2010 ACTUAL REVENUE 203,327	FY2011 ACTUAL REVENUE 174,385		
YPE :SG SPECIAL REVEN UND :503 TJPC SECURE P HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE 13182 STATE GRANT	UE-GRANTS OST ADJUD FACILITY NTAL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 210, 354 210, 354 290, 138 290, 138	FY 2009 ACTUAL REVENUE 257,282 257,282 -14 -14	FY2010 ACTUAL REVENUE 203, 327 203, 327	FY2011 ACTUAL REVENUE 174,385 174,385		
YPE :SG SPECIAL REVEN UND :503 TJPC SECURE P HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE CHARACTER 03 SUBTOTAL CHARACTER:09 MISCELLANEOUS 19062 REIMB-POST SECURE CHARACTER 09 SUBTOTAL	UE-GRANTS OST ADJUD FACILITY NTAL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 210, 354 210, 354 290, 138 290, 138	FY 2009 ACTUAL REVENUE 257,282 257,282 -14 -14	FY2010 ACTUAL REVENUE 203, 327 203, 327	FY2011 ACTUAL REVENUE 174,385 174,385		
YPE :SG SPECIAL REVEN UND :503 TJPC SECURE P HARACTER:03 INTERGOVERNME BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER:03 SUBTOTAL HARACTER:09 MISCELLANEOUS 19062 REIMB-POST SECURE HARACTER 09 SUBTOTAL	UE-GRANTS OST ADJUD FACILITY NTAL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 210, 354 210, 354 290, 138 290, 138	FY 2009 ACTUAL REVENUE 257,282 257,282 -14 -14	FY2010 ACTUAL REVENUE 203, 327 203, 327	FY2011 ACTUAL REVENUE 174,385 174,385		
YPE :SG SPECIAL REVEN UND :503 TJPC SECURE P HARACTER:03 INTERGOVERNME SUB BJECT SUB OBJECT TITLE CHARACTER 03 SUBTOTAL CHARACTER:09 MISCELLANEOUS 19062 REIMB-POST SECURE CHARACTER 09 SUBTOTAL	UE-GRANTS OST ADJUD FACILITY NTAL FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 210, 354 210, 354 290, 138 290, 138	FY 2009 ACTUAL REVENUE 257,282 257,282 -14 -14	FY2010 ACTUAL REVENUE 203, 327 203, 327	FY2011 ACTUAL REVENUE 174,385 174,385		

REPORT : BP500REY DATE : 10/02/2012 TYPE : SG, SPECIAL REVEN		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMMIDE* Information Ual revenues Revenue estimat	TES		TIME: 09 PAGE:
TYPE :SG SPECIAL REVEN FUND :504 TJPC COMMUNIT CHARACTER:03 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 504 SUBTOTAL	872,512 872,512 872,512 872,512	941,551 941,551	1,169,818	1,071,153	970,935		
REPORT : BP500REY DATE : 10/02/2012			EL PASO *SYSTE D13 BUDGETARY 1 AR 07 - 11 ACTU ND FY 12 & 13 F	MMIDE* NFORMATION AL REVENUES LEVENUE ESTIMAT	ES		JIME: 09
TYPE :SG SPECIAL REVEN UND :506 JUYENILE JUST CHARACTER:03 INTERGOVERNMEN	UE-GRANTS ICE ALT EDUCATION NTAL	TJPC				FY2012 REVENUE FSTIMATE	
YPE :SG SPECIAL REVENU UND :506 JUYENILE JUST HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 13182 STATE GRANT HARACTER 03 SUBTOTAL		TJPC FY 2008 ACTUAL REVENUE 93,852 93,852	FY 2009 ACTUAL REVENUE 218,672 218,672			FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :SG SPECIAL REVENU UND :506 JUVENILE JUSTI HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3382 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS ICE ALT EDUCATION NTAL FY 2007 ACTUAL REVENUE 156,173 156,173	TJPC FY 2008 ACTUAL REVENUE 93,852 93,852	FY 2009 ACTUAL REVENUE 218,672 218,672	FY2010 ACTUAL REVENUE 320, 345 320, 345	FY2011 ACTUAL REVENUE 300,200 300,200	FY2012 REYENUE ESTIMATE	
YPE :SG SPECIAL REVENU UND :506 JUVENILE JUSTI HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS ICE ALT EDUCATION NTAL FY 2007 ACTUAL REVENUE 156,173 156,173	TJPC FY 2008 ACTUAL REVENUE 93,852 93,852	FY 2009 ACTUAL REVENUE 218,672 218,672	FY2010 ACTUAL REVENUE 320, 345 320, 345	FY2011 ACTUAL REVENUE 300,200 300,200	FY2012 REYENUE ESTIMATE	
YPE :SG SPECIAL REVENU UND :506 JUVENILE JUSTI HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS ICE ALT EDUCATION NTAL FY 2007 ACTUAL REVENUE 156,173 156,173	TJPC FY 2008 ACTUAL REVENUE 93,852 93,852	FY 2009 ACTUAL REVENUE 218,672 218,672	FY2010 ACTUAL REVENUE 320, 345 320, 345	FY2011 ACTUAL REVENUE 300,200 300,200	FY2012 ESTIMATE	
YPE :SG SPECIAL REVENU UND :506 JUVENILE JUSTI HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 3382 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS ICE ALT EDUCATION NTAL FY 2007 ACTUAL REVENUE 156,173 156,173	TJPC FY 2008 ACTUAL REVENUE 93,852 93,852	FY 2009 ACTUAL REVENUE 218,672 218,672	FY2010 ACTUAL REVENUE 320, 345 320, 345	FY2011 ACTUAL REVENUE 300,200 300,200	FY2012 REYENUE STIMATE	
YPE :SG SPECIAL REVENU UND :506 JUYENILE JUST HARACTER:03 INTERGOVERNMEN BJECT SUB OBJECT TITLE 13182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS ICE ALT EDUCATION NTAL FY 2007 ACTUAL REVENUE 156,173 156,173	TJPC FY 2008 ACTUAL REVENUE 93,852 93,852	FY 2009 ACTUAL REVENUE 218,672 218,672	FY2010 ACTUAL REVENUE 320, 345 320, 345	FY2011 ACTUAL REVENUE 300,200 300,200	FY2012 ESTIMATE	
na na magu 25 na sar sa ng mpula di di n	UE-GRANTS ICE ALT EDUCATION NTAL FY 2007 ACTUAL REVENUE 156,173 156,173	TJPC FY 2008 ACTUAL REVENUE 93,852 93,852	FY 2009 ACTUAL REVENUE 218,672 218,672	FY2010 ACTUAL REVENUE 320, 345 320, 345	FY2011 ACTUAL REVENUE 300,200 300,200	FY2012 ESTIMATE	

REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:38 PAGE: 187
TYPE :SG SPECIAL REVE FUND :508 TJPC SALARY CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	ADJUSTALN ENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 Actual Revenue	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 508 SUBTOTAL	287,846 287,846 287,846	309,225	309,225	309,225	257,687		
REPORT : BP500REY DATE : 10/02/2012	 FY 11	COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASD *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 F	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09:38 PAGE: 188
Indiana a contra contra contra contra contra da contra da la contra da contra da contra da contra da contra da	UE-GRANTS NEEDS DIVERSIONARY NTAL FY 2007 ACTUAL REVENUE		FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REYENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	41,967	58,753 58,753	41,967 41,967	58,753 58,753	41,967 41,967	ESTIMATE	
FUND 509 SUBTOTAL	41,967	58,753	41,967	58,753	41,967		

TYPE :SG SPECIAL REVEN FUND :512 TJPC PROGRESS CHARACTER:03 INTERGOVERNME	FY 2007	FY 2008	FY 2009	FY2010	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
OBJECT SUB OBJECT TITLE R3182 STATE GRANT	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE		
CHARACTER 03 SUBTOTAL Fund 512 Subtotal	<u>111,340</u> 111,340						
							netti sina
						n eter 1 e scr	
REPORT: BP500REY DATE :10/02/2012 TYPE :SG SPECIAL REVEN FUND :515 TJPC PROGRESS		COUNTY OF FY 2012-20 FISCAL YEA L ACTUAL REY AN	EL PASO *SYSTE DI3 BUDGETARY I NR 07 - 11 ACTU ND FY 12 & 13 R	MMIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	IES		IIME: 09
TYPE :SG SPECIAL REVEN FUND :515 TJPC PROGRESS CHARACTER:03 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE	UE-GRANTS IVE SANCTIONS JPO NTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09 PAGE: 01 FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVEN END :515 TJPC PROGRESS CHARACTER:03 INTERGOVERNME	UE-GRANTS IVE SANCTIONS JPO NTAL						
TYPE :SG SPECIAL REVEN UND :515 TJPC PROGRESS HARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT HARACTER 03 SUBTOTAL	UE-GRANTS IVE SANCTIONS JPO NTAL FY 2007 ACTUAL REVENUE 468,178 468,178	FY 2008 ACTUAL REVENUE 463,718 463,718	FY 2009 ACTUAL REVENUE 470,520 470,520	FY2010 ACTUAL REVENUE 470,520 470,520	FY2011 ACTUAL REVENUE 392,100 392,100		
TYPE :SG SPECIAL REVEN UND :515 TJPC PROGRESS CHARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS IVE SANCTIONS JPO NTAL FY 2007 ACTUAL REVENUE 468,178 468,178	FY 2008 ACTUAL REVENUE 463,718 463,718	FY 2009 ACTUAL REVENUE 470,520 470,520	FY2010 ACTUAL REVENUE 470,520 470,520	FY2011 ACTUAL REVENUE 392,100 392,100		
TYPE :SG SPECIAL REVEN UND :515 TJPC PROGRESS CHARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS IVE SANCTIONS JPO NTAL FY 2007 ACTUAL REVENUE 468,178 468,178	FY 2008 ACTUAL REVENUE 463,718 463,718	FY 2009 ACTUAL REVENUE 470,520 470,520	FY2010 ACTUAL REVENUE 470,520 470,520	FY2011 ACTUAL REVENUE 392,100 392,100		
TYPE :SG SPECIAL REVEN UND :515 TJPC PROGRESS CHARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS IVE SANCTIONS JPO NTAL FY 2007 ACTUAL REVENUE 468,178 468,178	FY 2008 ACTUAL REVENUE 463,718 463,718	FY 2009 ACTUAL REVENUE 470,520 470,520	FY2010 ACTUAL REVENUE 470,520 470,520	FY2011 ACTUAL REVENUE 392,100 392,100		
TYPE :SG SPECIAL REVEN FUND :515 TJPC PROGRESS CHARACTER:03 INTERGOVERNME SUB DEJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	UE-GRANTS IVE SANCTIONS JPO NTAL FY 2007 ACTUAL REVENUE 468,178 468,178	FY 2008 ACTUAL REVENUE 463,718 463,718	FY 2009 ACTUAL REVENUE 470,520 470,520	FY2010 ACTUAL REVENUE 470,520 470,520	FY2011 ACTUAL REVENUE 392,100 392,100		

REPORT : BP500REV DATE : 10/02/2012	EV	FY 2012-2 FISCAL YE	OI3 BUDGETARY AR 07 - 11 ACT	EMMIDE* Information UAL Revenues Revenue estimat			PAGE: 09:3
TYPE :SG SPECIAL REVE FUND :516 TJPC PROGRES CHARACTER:03 INTERGOVERNM			ND 12 @ 13	REVENUE ESTIMA	123		
OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT CHARACTER 03 SUBTOTAL FUND 516 SUBTOTAL	134,724 134,724 134,724	4 134,724	134,724	134,724	112,270 112,270 112,270		
			134,114		112,270		
			Sector and the sector of the s				
		國的時時間目的時間					
REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-20 FISTAL VEA	EL PASO *SYSTE 13 BUDGETARY I P 07 - 11 ACTU	MHIDE*			TIME: 09:34 PAGE: 19:
nen en		COUNTY OF FY 2012-20 FISCAL-YEA 1 ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	MHIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09:33 PAGE: 19
REPORT:BP500REY DATE :10/02/2012 TYPE :SG SPECIAL REVEN FUND :518 CRUZ SALCIDO CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE						FY2012 REVENUE ESTIMATE	TIME: 09:30 PAGE: 09:31 PAGE: 19: FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVEN FUND :518 CRUZ SALCIDO CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	AUE-GRANTS PROJECT INTAL FY 2007 ACTUAL REVENUE 36,997 36,997					FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :518 CRUZ SALCIDO CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	NUE-GRANTS PROJECT INTAL FY 2007 ACTUAL REVENUE 36,997					FY2012 REYENDE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :518 CRUZ SALCIDO CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	AUE-GRANTS PROJECT INTAL FY 2007 ACTUAL REVENUE 36,997 36,997					FY2012 REYENDE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :518 CRUZ SALCIDO CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	AUE-GRANTS PROJECT INTAL FY 2007 ACTUAL REVENUE 36,997 36,997					FY2012 ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :518 CRUZ SALCIDO CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	AUE-GRANTS PROJECT INTAL FY 2007 ACTUAL REVENUE 36,997 36,997					FY2012 REYENDE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :518 CRUZ SALCIDO CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	AUE-GRANTS PROJECT INTAL FY 2007 ACTUAL REVENUE 36,997 36,997					FY2012 REYENDE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :518 CRUZ SALCIDO CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	AUE-GRANTS PROJECT INTAL FY 2007 ACTUAL REVENUE 36,997 36,997					FY2012 REYENDE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :518 CRUZ SALCIDO CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	AUE-GRANTS PROJECT INTAL FY 2007 ACTUAL REVENUE 36,997 36,997					FY2012 RESTINATE	
TYPE :SG SPECIAL REVEN FUND :518 CRUZ SALCIDO CHARACTER:O3 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER O3 SUBTOTAL	AUE-GRANTS PROJECT INTAL FY 2007 ACTUAL REVENUE 36,997 36,997					FY2012 RESTINATE	
TYPE :SG SPECIAL REVEN FUND :518 CRUZ SALCIDO CHARACTER:O3 INTERGOVERNME	AUE-GRANTS PROJECT INTAL FY 2007 ACTUAL REVENUE 36,997 36,997					FY2012 RESTIMATE	

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REPORT : BP500REY DATE : 10/02/2012		COUNTY OF Fy 2012-2 Fiscal ye Y 11 Actual Rey A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13	EMWIDE* INFORMATION JAL REVENUES REVENUE ESTIMA	TES		TIME: 09:38 PAGE: 193
TYPE SG SPECIAL REVE FUND 519 TJPC INTENSI CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	YE COMMUNITY PRI IENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 Actual Revenue	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT Character o3 Subtotal Fund 519 Subtotal		285,474 285,474 285,474	285,413	287,644	170, 344		
							的認識的智慧
REPORT : BP500REY DATE : 10/02/2012 TYPE : SG SPECIAL-REVE		COUNTY OF FY 2012-20 FISCAL YEA 11 ACTUAL REV AN	EL PASO *SYSTE DI3 BUDGETARY I R 07 - 11 ACTU ID FY 12 & 13 R	MWIDE* NFORMATION JAL REVENUES LEVENUE ESTIMAT	ES		TIME: 09:38 PAGE: 194
TYPE :SG SPECIAL REVE FUND :520 JPC-INTENSI CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	NUE-GRANTS YE COMMUNITY PIL ENTAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE			FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT Character O3 Subtotal Fund 520 Subtotal		42,952 42,952 42,952 42,952	25,343 25,343 25,343	27,798 27,798 27,798 27,798	36,561 36,561 36,561		

			OF EL PASO *SYST 12-2013 BUDGETARY YEAR 07 - 11 ACT Y AND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:38 PAGE: 195
TYPE :SG SPECIAL REYE FUND :S22 TJPC-DIVERSI CHARACTER:03 INTERGOVERNM OBJECT SUB OBJECT TITLE R3182 STATE GRANT	ACTUAL REVENUE	FUND FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE 167,472	FY2010 ACTUAL REVENUE 388,858	FY2011 ACTUAL REVENUE 86,336	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER 03 SUBTOTAL FUND 522 SUBTOTAL			167,472	388,858 388,858	86,336 86,336		
REPORT : BP500REV DATE : 10/02/2012		COUNTY FY 2012 FISCAL	DF EL PASO *SYSTE 2-2013 BUDGETARY I YEAR 07 - 11 ACTU	MWIDE* NFORMATION AL REVENUES			TIME: 09:38 PAGE: 196
TYPE :SG SPECIAL REVE) FUND :523 TJPC CONMITM CHARACTER:03 INTERGOVERNME	NUE-GRANTS ENT REDUCTION PR ENTAL	ROG 2010	DF EL PASO *SYSTE -2013 BUDGETARY I YEAR 07 - 11 ACTU / AND FY 12 & 13 R			FY2012	
TYPE :SG SPECIAL REVEN FUND :523 TJPC COMITM CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL				FY2010 ACTUAL REVENUE 59,617 59,617	FY2011 ACTUAL REVENUE 236,532 236,532	FY2012 REVENUE ESTIMATE	TIME: 09:38 PAGE: 09:38 FY2013 196 ESTIMATE
TYPE :SG SPECIAL REVE FUND :523 JPC CONNITM CHARACTER:O3 INTERGOVERNME SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT	NUE-GRANTS ENT REDUCTION PR ENTAL	ROG 2010		FY2010 ACTUAL REVENUE 59,617	FY2011 ACTUAL REVENUE 236,532	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :523 TJPC COMITM CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS ENT REDUCTION PR ENTAL	ROG 2010		FY2010 ACTUAL REVENUE 59,617 59,617	FY2011 ACTUAL REVENUE 236,532 236,532	FY2012 ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :523 TJPC COMITM CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS ENT REDUCTION PR ENTAL	ROG 2010		FY2010 ACTUAL REVENUE 59,617 59,617	FY2011 ACTUAL REVENUE 236,532 236,532	FY2012 REYENVE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :523 TJPC COMITM CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS ENT REDUCTION PR ENTAL	ROG 2010		FY2010 ACTUAL REVENUE 59,617 59,617	FY2011 ACTUAL REVENUE 236,532 236,532	FY2012 REYENUE ESTIMATE	
TYPE :SG SPECIAL REVEN FUND :523 TJPC COMITM CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS ENT REDUCTION PR ENTAL	ROG 2010		FY2010 ACTUAL REVENUE 59,617 59,617	FY2011 ACTUAL REVENUE 236,532 236,532		
TYPE :SG SPECIAL REVEN FUND :523 TJPC COMITM CHARACTER:03 INTERGOVERNME OBJECT SUB OBJECT TITLE R3182 STATE GRANT CHARACTER 03 SUBTOTAL	NUE-GRANTS ENT REDUCTION PR ENTAL	ROG 2010		FY2010 ACTUAL REVENUE 59,617 59,617	FY2011 ACTUAL REVENUE 236,532 236,532	FY2012 ESTIMATE	

REPORT : BP500REV DATE : 10/02/2012		COUNTY O FY 2012- FISCAL Y	DF EL PASO *SYST -2013 BUDGETARY YEAR 07 - 11 ACT AND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES	TEC		TIME: 09:3 PAGE: 19
TYPE :SG SPECIAL REVENUE- FUND :524 BORDER CHILDREN CHARACTER:09 MISCELLANEOUS RE OBJECT SUB OBJECT TITLE R9112 CONTRIBUTIONS-OTHER CHARACTER 09 SUBTOTAL			FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 30,000 30,000	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
FUND 524 SUBTOTAL					30,000		
					和時期		
REPORT : BP500REY DATE : 10/02/2012		COUNTY O FY 2012-7	F EL PASO *SYSTI 2013 BUDGETARY EAR 07 - 11 ACTI	MMIDE* INFORMATION JAL REVENUES			TIME: 09:3 PAGE: 19
REPORT: BP500REY DATE :10/02/2012 TYPE :SG SPECIAL REYENUE- FUND :500 BSA THPREST CHARACTER:09 MISCELLANEOUS RE	GRANTS VENUES		F EL PASO *SYST 2013 BUDGETARY EAR 07 - 11 ACTI AND FY 12 & 13 1				
TYPE :SG SPECIAL REVENUE- FUND :600 JBSA TMPREST CHARACTER:09 MISCELLANEOUS RE SUB OBJECT SUB OBJECT TITLE	GRANTS VENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REYENUE⊣ FUND :600 JBSA IMPREST CHARACTER:09 MISCELLANEOUS RE'	GRANTS VENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 13,624 23,724 37,344	FY 2009 ACTUAL REVENUE 0 29,373 6 29,484	FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE- FUND :600 JBSA IMPREST CHARACTER:09 MISCELLANEOUS RE OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL	GRANTS VENUES FY 2007 ACTUAL REVENUE 30,296 10,074 40,370	FY 2008 ACTUAL REVENUE 13,624 23,724 37,344	FY 2009 ACTUAL REVENUE 0 29,373 6 29,484	FY2010 ACTUAL REVENUE 21,668 21,677	FY2011 ACTUAL REVENUE 22,339 22,339	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE- FUND :600 JBSA IMPREST CHARACTER:09 MISCELLANEOUS RE OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL	GRANTS VENUES FY 2007 ACTUAL REVENUE 30,296 10,074 40,370	FY 2008 ACTUAL REVENUE 13,624 23,724 37,344	FY 2009 ACTUAL REVENUE 0 29,373 6 29,484	FY2010 ACTUAL REVENUE 21,668 21,677	FY2011 ACTUAL REVENUE 22,339 22,339	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE- FUND :600 JBSA IMPREST CHARACTER:09 MISCELLANEOUS RE OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL	GRANTS VENUES FY 2007 ACTUAL REVENUE 30,296 10,074 40,370	FY 2008 ACTUAL REVENUE 13,624 23,724 37,344	FY 2009 ACTUAL REVENUE 0 29,373 6 29,484	FY2010 ACTUAL REVENUE 21,668 21,677	FY2011 ACTUAL REVENUE 22,339 22,339	FY2012 REYENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE- FUND :600 JBSA IMPREST CHARACTER:09 MISCELLANEOUS RE OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL	GRANTS VENUES FY 2007 ACTUAL REVENUE 30,296 10,074 40,370	FY 2008 ACTUAL REVENUE 13,624 23,724 37,344	FY 2009 ACTUAL REVENUE 0 29,373 6 29,484	FY2010 ACTUAL REVENUE 21,668 21,677	FY2011 ACTUAL REVENUE 22,339 22,339	FY2012 REYENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE- FUND :600 JBSA IMPREST CHARACTER:09 MISCELLANEOUS RE OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL	GRANTS VENUES FY 2007 ACTUAL REVENUE 30,296 10,074 40,370	FY 2008 ACTUAL REVENUE 13,624 23,724 37,344	FY 2009 ACTUAL REVENUE 0 29,373 6 29,484	FY2010 ACTUAL REVENUE 21,668 21,677	FY2011 ACTUAL REVENUE 22,339 22,339	FY2012 REVENUE ESTIMATE	
TYPE :SG SPECIAL REVENUE- FUND :600 JBSA IMPREST CHARACTER:09 MISCELLANEOUS RE OBJECT SUB OBJECT TITLE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL	GRANTS VENUES FY 2007 ACTUAL REVENUE 30,296 10,074 40,370	FY 2008 ACTUAL REVENUE 13,624 23,724 37,344	FY 2009 ACTUAL REVENUE 0 29,373 6 29,484	FY2010 ACTUAL REVENUE 21,668 21,677	FY2011 ACTUAL REVENUE 22,339 22,339	FY2012 REYENUE 	

REPORT:BP500REY DATE :10/02/2012	F	COUNT FY 20 Fisca Fisca Fisca	Y OF EL PASO *: 12-2013 BUDGET L YEAR 07 - 11 EV AND FY 12 &	SYSTEMWIDE* ARY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIM	ATES		TIME: 09:3 PAGE: 19
TYPE :SG SPECIAL REYENU FUND :601 JBSA JUVENILE CHARACTER:03 INTERGOVERNMEN	E-GRANTS SERVICES TAL						
SUB OBJECT SUB OBJECT TITLE R3182 STATE GRANT	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE -15	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER 03 SUBTOTAL				-15		-4	
CHARACTER:09 MISCELLANEOUS R9109 PROGRAM INCOME CHARACTER 09 SUBTOTAL				15 15		6	
FUND 601 SUBTOTAL						2	
REPORT : BP500REV DATE : 10/02/2012		COUNTY FY 2012 FISCAL	OF EL PASO *S 2-2013 BUDGETAI YEAR 07 - 11	YSTEMMIDE* RY INFORMATION ACTUAL REVENUES			TIME: 09:38 PAGE: 200
		COUNTY FY 2012 FI SCAL Y 11 ACTUAL REY	OF EL PASO *5 2-2013 BUDGETAI YEAR 07 - 11 Y AND FY 12 & 1	YSTEMHIDE* RY INFORMATION ACTUAL REVENUES 13 REVENUE ESTIMA	TES		TIME: 09:38 PAGE: 200
TYPE :SG SPECIAL REVENUE FUND :602 OPERATION STONE CHARACTER:03 INTERGOVERNMENT SUB OBJECT SUB OBJECT TITLE	-GRANTS GARDEN AL FY 2007 ACTUAL REVENUE	COUNTY FY 201: FISCAL Y 11 ACTUAL REY FY 2008 ACTUAL REVENUE	OF EL PASO *S 2-2013 BUDGETAI YEAR 07 - 11 / V AND FY 12 & FY 2009 ACTUAL REVENUE	YSTEMMIDE* RY INFORMATION ACTUAL REVENUES I3 REVENUE ESTIMA FY2010 ACTUAL REVENUE	TES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:38 PAGE: 200 FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVENUE FUND :602 OPERATION STONE CHARACTER:03 INTERGOVERNMENT	-GRANTS GARDEN AL FY 2007 ACTUAL REVENUE				FY2011 ACTUAL REVENUE 546;44	5	
TYPE :SG SPECIAL REVENUE FUND :602 OPERATION STONE CHARACTER:03 INTERGOVERNMENT SUB OBJECT SUB OBJECT TITLE R3022 FEDERAL GRANT THRU STAT R3182 STATE GRANT	-GRANTS GARDEN AL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE 473,628	FY2011 ACTUAL REVENUE 92,14 546,44	3	
TYPE :SG SPECIAL REVENUE FUND :602 OPERATION STONE CHARACTER:03 INTERGOVERNMENT object sub object title R3022 Federal grant thru stat R3182 State grant Character 03 Subtotal	-GRANTS GARDEN AL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE 473,628 473,628	FY2011 ACTUAL REVENUE 92,14 546,44	3	
TYPE :SG SPECIAL REVENUE FUND :602 OPERATION STONE CHARACTER:03 INTERGOVERNMENT object sub object title R3022 Federal grant thru stat R3182 State grant Character 03 Subtotal	-GRANTS GARDEN AL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE 473,628 473,628	FY2011 ACTUAL REVENUE 92,14 546,44	3	
TYPE :SG SPECIAL REVENUE FUND :602 OPERATION STONE CHARACTER:03 INTERGOVERNMENT object sub object title R3022 Federal grant thru stat R3182 State grant Character 03 Subtotal	-GRANTS GARDEN AL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE 473,628 473,628	FY2011 ACTUAL REVENUE 92,14 546,44	3	
TYPE :SG SPECIAL REVENUE FUND :602 OPERATION STONE CHARACTER:03 INTERGOVERNMENT object sub object title R3022 Federal grant thru stat R3182 State grant Character 03 Subtotal	-GRANTS GARDEN AL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE 473,628 473,628	FY2011 ACTUAL REVENUE 92,14 546,44	3	
TYPE :SG SPECIAL REVENUE FUND :602 OPERATION STONE CHARACTER:03 INTERGOVERNMENT object sub object title R3022 Federal grant thru stat R3182 State grant Character 03 Subtotal	-GRANTS GARDEN AL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE 473,628 473,628	FY2011 ACTUAL REVENUE 92,14 546,44	3	
TYPE :SG SPECIAL REVENUE FUND :602 OPERATION STONE CHARACTER:03 INTERGOVERNMENT object sub object title R3022 Federal grant thru stat R3182 State grant Character 03 Subtotal	-GRANTS GARDEN AL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE 473,628 473,628	FY2011 ACTUAL REVENUE 92,14 546,44	3	
TYPE :SG SPECIAL REVENUE FUND :602 OPERATION STONE CHARACTER:03 INTERGOVERNMENT object sub object title R3022 Federal grant thru stat R3182 State grant Character 03 Subtotal	-GRANTS GARDEN AL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE 473,628 473,628	FY2011 ACTUAL REVENUE 92,14 546,44	3	
TYPE :SG SPECIAL REVENUE FUND :602 OPERATION STONE CHARACTER:03 INTERGOVERNMENT object sub object title R3022 Federal grant thru stat R3182 State grant Character 03 Subtotal	-GRANTS GARDEN AL FY 2007 ACTUAL REVENUE			FY2010 ACTUAL REVENUE 473,628 473,628	FY2011 ACTUAL REVENUE 92,14 546,44	3	

REPORT : BP500REV DATE :10/02/2012	FY 1	COUNTY OF FY 2012-2 FISCAL YE	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	TEMWIDE* INFORMATION TUAL REVENUES REVENUE ESTIMA	ATES		TIME: 09: PAGE: 20
TYPE :SG SPECIAL REVENL FUND :700 TITLE IV RESE CHARACTER:03 INTERGOVERNMEN							
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3189 STATE AGENCY CHARACTER O3 SUBTOTAL	-3,553,651	-					
CHARACTER:09 MISCELLANEOUS							
R9001 INTEREST EARNINGS-INVE R9002 INTEREST EARNINGS-N.O.							
CHARACTER 09 SUBTOTAL FUND 700 SUBTOTAL	-168,362						
REPORT : BP500REY DATE : 10/02/2012	FY 1	COUNTY OF FY 2012-20 FISCAL YE ACTUAL REY A	EL PASO *SYST DI3 BUDGETARY AR 07 - 11 ACTI DD FY 12 & 13	ENVIDE* INFORMATION JAL REVENUES REVENUE ESTIMA			JIME: 09:3
REPORT : BP500REY DATE : 10/02/2012 TYPE :SG SPECIAL REVENU FUNDACTED :03 INTERCIVE PUERA		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REY AI	EL PASO *SYST DI3 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	ENMIDE# INFORMATION JAL REVENUES REVENUE ESTIMA	TES		TIME: 09:3 PAGE: 20
TYPE :SG SPECIAL REVENU FUND :701 TITLE IV OPERA CHARACTER:03 INTERGOVERNMEN	E-GRANTS TING TAL					FY2012 REVENUE	
TYPE :SG SPECIAL REVENU FUND :701 TITLE IV OPERA CHARACTER:03 INTERGOVERNMEN SUB DBJECT SUB OBJECT TITLE	E-GRANTS TING TAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
TYPE :SG SPECIAL REVENU FUND :701 TITLE IV OPERA CHARACTER:03 INTERGOVERNMEN DBJECT SUB OBJECT TITLE R3022 ⁻ FEDERAL GRANT THRU STA R3182 STATE GRANT R3189 STATE AGENCY	E-GRANTS TING TAL FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 2,767,979 1,300,000		FY2010 ACTUAL REVENUE 38,803	FY2011 ACTUAL REVENUE -1, 899, 939 -1, 793, 302		
TYPE :SG SPECIAL REVENU FUND :701 TITLE IV OPERA CHARACTER:03 INTERGOVERNMEN	E-GRANTS TIAG FY 2007 ACTUAL REVENUE TE 2,579,468 2,579,468	FY 2008 ACTUAL REVENUE 2,767,979 1,300,000	FY 2009 ACTUAL REVENUE 414,009 -188,289	FY2010 ACTUAL REVENUE 38,803	FY2011 ACTUAL REVENUE -1, 899, 939 -1, 793, 302		
TYPE :SG SPECIAL REVENUE FUND :701 IIILE IV OPERA CHARACTER:03 INTERGOVERNMEN DBJECT SUB OBJECT TITLE R3022 FEDERAL GRANT THRU STA R3189 STATE AGENCY CHARACTER 03 SUBTOTAL CHARACTER:09 MISCELLANEOUS I R9001 INTEREST EARNINGS-INVE R9002 INTEREST EARNINGS-N.O.	E-GRANTS TING FY 2007 ACTUAL REVENUE TE 2,579,468 2,579,468 REVENUES	FY 2008 ACTUAL REVENUE 2,767,979 1,300,000 4,067,979 410,549 67,798	FY 2009 ACTUAL REVENUE 	FY2010 ACTUAL REVENUE 38,803 38,803 175,691	FY2011 ACTUAL REVENUE -1,899,939 -1,793,302 -106,637 41,635		
TYPE :SG SPECIAL REVENU UND :701 IITLE IV OPERA CHARACTER:03 INTERGOVERNMEN DBJECT SUB OBJECT TITLE 13022 FEDERAL GRANT THRU STA 13189 STATE AGENCY CHARACTER 03 SUBTOTAL CHARACTER:09 MISCELLANEOUS 1 19001 INTEREST EARNINGS-INVE 19002 INTEREST EARNINGS-N.O.I CHARACTER 09 SUBTOTAL	E-GRANTS TING FY 2007 ACTUAL REVENUE TE 2,579,468 2,579,468 REVENUES	FY 2008 ACTUAL REVENUE 2,767,979 1,300,000 4,067,979	FY 2009 ACTUAL REVENUE 414,009 188,289 225,720	FY2010 ACTUAL REVENUE 38,803 38,803	FY2011 ACTUAL REVENUE -1,899,939 -1,793,302 -106,637		
YPE :SG SPECIAL REVENUE UND :701 IITLE IV OPERA HARACTER:03 INTERGOVERNMEN SUB SBJECT SUB OBJECT TITLE STATE AGENCY STATE AGENCY CHARACTER:09 MISCELLANEOUS I 19001 INTEREST EARNINGS-INVE 19002 INTEREST EARNINGS-N.O.I CHARACTER 09 SUBTOTAL CHARACTER 09 SUBTOTAL CHARACTER 09 SUBTOTAL	E-GRANTS TING FY 2007 ACTUAL REVENUE TE 	FY 2008 ACTUAL REVENUE 2,767,979 1,300,000 4,067,979 410,549 67,798 478,347 4,546,326	FY 2009 ACTUAL REVENUE 414,009 -188,289 225,720 99,979 100,479	FY2010 ACTUAL REVENUE 38,803 38,803 175,691 175,691 214,494	FY2011 ACTUAL REVENUE -1,793,302 -1,793,302 -106,637 41,635 		
TYPE :SG SPECIAL REVENUE CHARACTER:O3 INTERGOVERNMEN SUB DBJECT SUB OBJECT TITLE 30022 FEDERAL GRANT THRU STA 3182 STATE GRANT 3183 STATE GRANT 3184 STATE AGENCY CHARACTER:O9 MISCELLANEOUS I 39001 INTEREST EARNINGS-INVE 39002 INTEREST EARNINGS-N.O.I CHARACTER O9 SUBTOTAL FUND 701 SUBTOTAL	E-GRANTS TING TAL FY 2007 ACTUAL REVENUE TE 2,579,468 2,579,468 REVENUES ST A. 2,579,468	FY 2008 ACTUAL REVENUE 2,767,979 1,300,000 4,067,979 410,549 67,798 478,347 4,546,326	FY 2009 ACTUAL REVENUE 414,009 188,289 225,720 99,579 100,479 326,199	FY2010 ACTUAL REVENUE 38,803 38,803 175,691 175,691 214,494	FY2011 ACTUAL REVENUE -1,793,302 -1,793,302 -106,637 41,635 		
TYPE :SG SPECIAL REVENU FUND :701 IITLE IV OPERA CHARACTER:03 INTERGOVERNMEN DBJECT SUB OBJECT TITLE R3022 FEDERAL GRANT THRU STA R3182 STATE GRANT R3189 STATE GRANT CHARACTER:09 MISCELLANEOUS I	E-GRANTS TING TAL FY 2007 ACTUAL REVENUE TE 2,579,468 2,579,468 REVENUES ST A. 2,579,468	FY 2008 ACTUAL REVENUE 2,767,979 1,300,000 4,067,979 410,549 67,798 478,347 4,546,326	FY 2009 ACTUAL REVENUE 414,009 188,289 225,720 99,579 100,479 326,199	FY2010 ACTUAL REVENUE 38,803 38,803 175,691 175,691 214,494	FY2011 ACTUAL REVENUE -1,793,302 -1,793,302 -106,637 41,635 		
TYPE :SG SPECIAL REVENUE UND :701 IITLE IV OPERA CHARACTER:03 INTERGOVERNMEN SUB DBJECT SUB OBJECT TITLE STATE GRANT STATE AGENCY CHARACTER:09 MISCELLANEOUS I STATE AGENCY CHARACTER:09 SUBTOTAL CHARACTER 09 SUBTOTAL	E-GRANTS TING TAL FY 2007 ACTUAL REVENUE TE 2,579,468 2,579,468 REVENUES ST A. 2,579,468	FY 2008 ACTUAL REVENUE 2,767,979 1,300,000 4,067,979 410,549 67,798 478,347 4,546,326	FY 2009 ACTUAL REVENUE 414,009 188,289 225,720 99,579 100,479 326,199	FY2010 ACTUAL REVENUE 38,803 38,803 175,691 175,691 214,494	FY2011 ACTUAL REVENUE -1,793,302 -1,793,302 -106,637 41,635 		
TYPE :SG SPECIAL REVENUE UND :701 IITLE IV OPERA CHARACTER:03 INTERGOVERNMEN SUB DBJECT SUB OBJECT TITLE STATE GRANT STATE AGENCY CHARACTER:09 MISCELLANEOUS I STATE AGENCY CHARACTER:09 SUBTOTAL CHARACTER 09 SUBTOTAL	E-GRANTS TING TAL FY 2007 ACTUAL REVENUE TE 2,579,468 2,579,468 REVENUES ST A. 2,579,468	FY 2008 ACTUAL REVENUE 2,767,979 1,300,000 4,067,979 410,549 67,798 478,347 4,546,326	FY 2009 ACTUAL REVENUE 414,009 188,289 225,720 99,579 100,479 326,199	FY2010 ACTUAL REVENUE 38,803 38,803 175,691 175,691 214,494	FY2011 ACTUAL REVENUE -1,793,302 -1,793,302 -106,637 41,635 		

SUB OBJECT SUB OBJECT TITLE	FUNDS FUND VENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.M. R9059 REIMB-EXPENDITURES PRIOR R9301 UNCLASSIFIED REVENUES CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING	3,737	7,667		4,627			
R9900 TRANSFERS IN Character 10 Subtotal Fund 001 Subtotal	14,959 14,959 18,696		5,291	4,637	,		-
		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASO *SYSTI 13 BUDGETARY 1 17 07 - 11 ACTU 10 FY 12 & 13 F	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT			TIME: 09
YPE :SR SPECIAL REYENUE F UND :002 ROAD & BRIDGE FUN HARACTER:03 INTERGOVERNMENTAL	UNDS ID -				ĸ	FY2012 REYENUE	
YPE :SR SPECIAL REYENUE F UND :002 ROAD & BRIDGE FUN HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE	UNDS ID FY 2007 ACTUAL REVENUE 34,149	COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN FY 2008 ACTUAL REVENUE 33,872	FY 2009 ACTUAL REVENUE	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 ACTUAL REVENUE 186,618 35,272	res FY2011 ACTUAL REVENDE 23,485	FY2012 REVENUE ESTIMATE 35,000	TIME: 09 PAGE: 09 FY2013 REVENUE ESTIMATE 50,000
YPE :SR SPECIAL REYENUE F UND :002 ROAD & BRIDGE FUN HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE 3182 STATE GRANT 3192 LATERAL ROAD 3357 CONTRIBUTION-LOCAL 9064 REIMB-FEMA	UNDS ID FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE		FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2013 REVENUE ESTIMATE
YPE SR SPECIAL REYENUE F UND :002 ROAD & BRIDGE FUN HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE 3192 LATERAL ROAD 3357 CONTRIBUTION-LOCAL 9064 REIMB-FEMA HARACTER 03 SUBTOTAL HARACTER:04 CHARGES FOR SERVI	EUNDS HD FY 2007 ACTUAL REVENUE 34,149 217,564 251,713	FY 2008 ACTUAL REVENUE 33,872	FY 2009 ACTUAL REVENUE 25, 107 59, 362 100,000 185,069	FY2010 ACTUAL REVENUE 186,618 35,272	FY2011 ACTUAL REVENUE 53,485 48,671	35,000	FY2013 REVENUE ESTIMATE 50,000
YPE SR SPECIAL REVENUE F UND :002 ROAD & BRIDGE FUN HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE 3192 STATE GRANT 3192 LATERAL ROAD 3357 CONTRIBUTION-LOCAL 9064 REIMB-FEMA HARACTER:04 CHARGES FOR SERVI 4088 MOTOR CARRIER OVERWEIGHT 4190 ETRA AUTO REGISTRATION 4192 AUTO REGISTRATION FEES 4193 AUTO SALES TAX 7006 PURCHASING COPIES/POSTAG HARACTER 04 SUBTOTAL	EUNDS FY 2007 ACTUAL REVENUE 34,149 217,564 251,713 ACES 5,200,925 360,000 3,887,943 9,453,115	FY 2008 ACTUAL REVENUE 33,872 33,872	FY 2009 ACTUAL REVENUE 25,707 59,362 100,000	FY2010 ACTUAL REVENUE 186,618 35,272 221,890	FY2011 ACTUAL REVENUE 48,671 	35,000	FY2013 REVENUE ESTIMATE 50,000 50,000
SUB BGJECT SUB OBJECT TITLE CATERAL ROAD CATERAL ROAD CONTRIBUTION-LOCAL ROAC CHARACTER 03 SUBTOTAL CHARACTER:04 CHARGES FOR SERVI	EUNDS FY 2007 ACTUAL REVENUE 34,149 217,564 251,713 ACES 5,200,925 360,000 3,887,943 9,453,115	FY 2008 ACTUAL REVENUE 33,872 33,872 5,255,644 360,000 3,810,765	FY 2009 ACTUAL REVENUE 25,707 100,000 185,069 5,630,087 362,542 3,425,025	FY2010 ACTUAL REVENUE 186,618 35,272 221,890 221,890 5,541,154 360,000 2,820,423	FY2011 ACTUAL REVENUE 53,485 48,671 102,156 5,669,068 360,000 1,286,409	35,000 35,000 5,475,000 965,000 965,000	FY2013 REVENUE ESTIMATE 50,000 50,000 50,000 5,700,000 360,000 750,000

TYPE SR SPECIAL REVENUE FUND :002 ROAD & BRIDGE FU CHARACTER:10 OTHER FINANCING SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9800 DESIGNATED FOR SUBSEQUEN R9900 TRANSFERS IN R9901 TRANSFERS IN-GRANTS R9903 TRANSFERS IN-EXCESS GRAN			8,972		12,000 19,951 50,894	9,619,235	3,041,788
CHARACTER 10 SUBTOTAL Fund 002 Subtotal	10,540,510	10,095,327	8,972 10,248,226	9,458,831	82,845 7,799,732	9,619,235 16,535,235	3,041,788 9,931,788
COLUMN TAXABLE COLUMN TAXABLE COLUMN TAXABLE COLUMN TAXABLE							
EPORT : BP500REY ATE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YE	EL PASO *SYSTE J13 BUDGETARY I R 07 – 11 ACTU	MWIDE* NFORMATION AL REVENUES			TIME: 0920
nakonakonakan kuta conanya anya-naka-anan astronakanakan		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASO *SYSTE JI3 BUDGETARY I IR 07 - 11 ACTU ID FY 12 & 13 R	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT			TIME: 09:3
YPE :SR SPECIAL REVENUE F UND :003 COLISEUM TOURIST MARACTER:01 TAX REVENUES	UNDS PROMOTION		FY 2009		ES FY2011 REVENUE	FY2012 ESTIMATE	TIME: 09;20 PAGE: 0220 FY2013 ESTIMATE
YPE SR SPECIAL REVENUE F UND :003 COLISEUM TOURIST HARACTER:01 TAX REVENUES SUB BJECT SUB OBJECT TITLE 1110 HOTEL OCCUPANCY TAXES 1.	UNDS PROMOTION					FY2012 REVENUE ESTIMATE 3,100,000 3,100,000	
YPE :SR SPECIAL REVENUE F UND :003 COLISEUM TOURIST MARACTER:OI TAX REVENUES BJECT SUB OBJECT TITLE 1110 HOTEL OCCUPANCY TAXES 1. CHARACTER OI SUBTOTAL CHARACTER:O9 MISCELLANEOUS REV	UNDS PROMOTION FY 2007 ACTUAL REVENUE 2,880,435 2,880,435 2,880,435	FY 2008 ACTUAL REVENUE 3,090,291 3,090,291	FY 2009 ACTUAL REVENUE 	FY2010 ACTUAL REVENUE 3,038,568	FY2011 ACTUAL REVENUE 3,064,525	3,100,000	FY2013 REVENUE ESTIMATE 3,200,000
YPE :SR SPECIAL REVENUE F UND :003 COLISEUM TOURIST HARACTER:01 TAX REVENUES BJECT SUB OBJECT TITLE 1110 HOTEL OCCUPANCY TAXES 1. HARACTER 01 SUBTOTAL HARACTER:09 MISCELLANEOUS REV	UNDS PROMOTION FY 2007 ACTUAL REVENUE 2,880,435 2,880,435	FY 2008 ACTUAL REVENUE 3,090,291	FY 2009 ACTUAL REVENUE 2,898,461	FY2010 ACTUAL REVENUE 3,038,568	FY2011 ACTUAL REVENUE 3,064,525	3,100,000	FY2013 REVENUE ESTIMATE 3,200,000
YPE :SR SPECIAL REVENUE F HARACTER:O1 TAX REVENUES SUB BJECT SUB OBJECT TITLE 1110 HOTEL OCCUPANCY TAXES 1. HARACTER:O9 MISCELLANEOUS REV 9001 INTEREST EARNINGS-INVEST 9003 INTEREST EARNINGS-PROGRA	UNDS PROMOTION FY 2007 ACTUAL REVENUE 2,880,435 2,880,435 2,880,435	FY 2008 ACTUAL REVENUE 3,090,291 3,090,291	FY 2009 ACTUAL REVENUE 	FY2010 ACTUAL REVENUE 3,038,568 3,038,568	FY2011 ACTUAL REVENUE 3,064,525 3,064,525	3,100,000	FY2013 REVENUE ESTIMATE 3,200,000 3,200,000
YPE SR SPECIAL REVENUE HARACTER:01 TAX REVENUES SUB BJECT SUB OBJECT TITLE 1110 HOTEL OCCUPANCY TAXES 1. HARACTER:09 MISCELLANEOUS REV 9001 INTEREST EARNINGS-INVEST 9002 INTEREST EARNINGS-P.O.M. 9003 INTEREST EARNINGS-P.O.GRA HARACTER:09 SUBTOTAL HARACTER:10 OTHER FINANCING S	PROMOTION FY 2007 ACTUAL REVENUE 2,880,435 2,880,435 2,880,435 YENUES 18,548 12,594 31,142	FY 2008 ACTUAL REVENUE 3,090,291 3,090,291 5,936 18,225 2,980	FY 2009 ACTUAL REVENUE 2,898,461 2,898,461 1,337 11,356	FY2010 ACTUAL REVENUE 3,038,568 3,038,568 523	FY2011 ACTUAL REVENUE 3,064,525 3,064,525 1,771	3,100,000 3,100,000	FY2013 REVENUE ESTIMATE 3,200,000 3,200,000 1,000
SUB OBJECT SUB OBJECT TITLE RIIIO HOTEL OCCUPANCY TAXES I. Character 01 Subtotal	PROMOTION FY 2007 ACTUAL REVENUE 2,880,435 2,880,435 2,880,435 YENUES 18,548 12,594 31,142	FY 2008 ACTUAL REVENUE 3,090,291 3,090,291 5,936 18,225 2,980	FY 2009 ACTUAL REVENUE 2,898,461 2,898,461 1,337 11,356	FY2010 ACTUAL REVENUE 3,038,568 3,038,568 523	FY2011 ACTUAL REVENUE 3,064,525 3,064,525 1,771	3,100,000	FY2013 REVENUE ESTIMATE 3,200,000 3,200,000 1,000

REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09:3 PAGE: 20
TYPE ISR SPECIAL REVENUE FUND 1006 COUNTY TOURIST P CHARACTER:09 MISCELLANEOUS RE		FY 2008	FY 2009	FY2010	FY2011 ACTUAL	FY2012	FY2013
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.N. R9059 REIMB-EXPENDITURES PRIOR	13,471 553	10,617 465 646	1,076 18,303	19,297 243	3,577		250
CHARACTER 09 SUBTOTAL	14,024	11,728	19,379	19,800	3,747		250
CHARACTER:10 OTHER FINANCING R9900 TRANSFERS IN	606,297	744,735	781,159	470,000	400,000	637,989	782,444
CHARACTER 10 SUBTOTAL FUND 006 SUBTOTAL	606,297		781,159		400,000	637,989	782,444 782,694
R4077 ALTERNATIVE DISPUTE RESO CHARACTER 04 SUBTOTAL	UNDS TE RESOLUTION CES FY 2007 ACTUAL REVENUE 202,698 202,698	CENTER FY 2008 ACTUAL REVENUE 204,288 204,288	FY 2009 ACTUAL REVENUE 219,220 219,220	216,010	FY2011 ACTUAL REVENUE 220,612 220,612	225,000	FY2013 REVENUE ESTIMATE 225,000 225,000
TYPE :SR SPECIAL REVENUE F FUND :009 ALTERNATIVE DISPU CHARACTER:04 CHARGES FOR SERVI Object sub object title R4077 Alternative Dispute reso Character 04 Subtotal	UNDS TE RESOLUTION CES FY 2007 ACTUAL REVENUE 202,698	CENTER FY 2008 ACTUAL REVENUE 204,288	FY 2009 ACTUAL REVENUE 219,220	FY2010 ACTUAL REVENUE 216,010	FY2011 ACTUAL REVENUE 220,612	225,000	FY2013 BEVENUE ESTIMATE 225,000
TYPE :SR SPECIAL REVENUE F FUND :009 ALTERNATIVE DISPU CHARACTER:04 CHARGES FOR SERVI OBJECT SUB OBJECT TITLE R4077 ALTERNATIVE DISPUTE RESO CHARACTER 04 SUBTOTAL	UNDS TE RESOLUTION CES FY 2007 ACTUAL REVENUE 202,698 202,698	CENTER FY 2008 ACTUAL REVENUE 204,288 204,288	FY 2009 ACTUAL REVENUE 219,220 219,220	FY2010 ACTUAL REVENUE 216,010 216,010	FY2011 ACTUAL REVENUE 220,612 220,612	225,000	FY2013 REVENUE ESTIMATE 225,000 225,000
TYPE :SR SPECIAL REVENUE F FUND :009 ALTERNATIVE DISPU CHARACTER:04 CHARGES FOR SERVI OBJECT SUB OBJECT TITLE R4077 ALTERNATIVE DISPUTE RESO CHARACTER 04 SUBTOTAL	UNDS TE RESOLUTION CES FY 2007 ACTUAL REVENUE 202,698 202,698	CENTER FY 2008 ACTUAL REVENUE 204,288 204,288	FY 2009 ACTUAL REVENUE 219,220 219,220	FY2010 ACTUAL REVENUE 216,010 216,010	FY2011 ACTUAL REVENUE 220,612 220,612	225,000	FY2013 REVENUE ESTIMATE 225,000 225,000
TYPE :SR SPECIAL REVENUE F FUND :009 ALTERNATIVE DISPU CHARACTER:04 CHARGES FOR SERVI Object sub object title R4077 Alternative Dispute reso Character 04 Subtotal	UNDS TE RESOLUTION CES FY 2007 ACTUAL REVENUE 202,698 202,698	CENTER FY 2008 ACTUAL REVENUE 204,288 204,288	FY 2009 ACTUAL REVENUE 219,220 219,220	FY2010 ACTUAL REVENUE 216,010 216,010	FY2011 ACTUAL REVENUE 220,612 220,612	225,000	FY2013 REVENUE ESTIMATE 225,000 225,000
TYPE :SR SPECIAL REYENUE F FUND :009 ALTERNATIVE DISPU CHARACTER:04 CHARGES FOR SERVI OBJECT SUB OBJECT TITLE R4077 ALTERNATIVE DISPUTE RESO	UNDS TE RESOLUTION CES FY 2007 ACTUAL REVENUE 202,698 202,698	CENTER FY 2008 ACTUAL REVENUE 204,288 204,288	FY 2009 ACTUAL REVENUE 219,220 219,220	FY2010 ACTUAL REVENUE 216,010 216,010	FY2011 ACTUAL REVENUE 220,612 220,612	225,000	FY2013 REVENUE ESTIMATE 225,000 225,000
TYPE :SR SPECIAL REVENUE F FUND :009 ALTERNATIVE DISPU CHARACTER:04 CHARGES FOR SERVI Object sub object title R4077 Alternative Dispute reso Character 04 Subtotal	UNDS TE RESOLUTION CES FY 2007 ACTUAL REVENUE 202,698 202,698	CENTER FY 2008 ACTUAL REVENUE 204,288 204,288	FY 2009 ACTUAL REVENUE 219,220 219,220	FY2010 ACTUAL REVENUE 216,010 216,010	FY2011 ACTUAL REVENUE 220,612 220,612	225,000	FY2013 REVENUE ESTIMATE 225,000 225,000
TYPE :SR SPECIAL REVENUE F FUND :009 ALTERNATIVE DISPU CHARACTER:04 CHARGES FOR SERVI Object sub object title R4077 Alternative Dispute reso Character 04 Subtotal	UNDS TE RESOLUTION CES FY 2007 ACTUAL REVENUE 202,698 202,698	CENTER FY 2008 ACTUAL REVENUE 204,288 204,288	FY 2009 ACTUAL REVENUE 219,220 219,220	FY2010 ACTUAL REVENUE 216,010 216,010	FY2011 ACTUAL REVENUE 220,612 220,612	225,000	FY2013 REVENUE ESTIMATE 225,000 225,000

REPORT :BP500REV DATE :10/02/2012	EV 1	COUNTY OF FY 2012-2 FISCAL YE	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACTI	EMWIDE* INFORMATION JAL REVENUES REVENUE ESTIMA	TES		PAGE: 09:
TYPE :SR SPECIAL REVENUE FUND :011 COMMISSARY INMAT CHARACTER:05 COMMISSIONS		I ACTUAL NEV A	NU FT 12 & 13	REVENUE ESTIMA			
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R5007 COMMISSARY CONCESSION Character of Subtotal	642,249			582,030	652,805	600,000	
CHARACTER:09 MISCELLANEOUS RE R9001 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.W. R9003 INTEREST EARNINGS-PROGRA R9059 REIMB-EXPENDITURES PRIOR R9105 CONTRIBUTIONS/DONATIONS-	77,817 9,444 2,177	52,329 817 214		484 18,251 135	293 3,459 910		250 500
CHARACTER 09 SUBTOTAL	89,438	53,360	18,932	18,870	4,662		750
CHARACTER:10 OTHER FINANCING R9800 DESIGNATED FOR SUBSEQUEN						150,000	134,049
CHARACTER 10 SUBTOTAL	0.1					150,000	134,049
FUND 011 SUBTOTAL	731,687	694,983	638,599	600,900	657,467	750,000	784,799
REPORT : BP500REY JATE : 10/02/2012			EL PASO *SYSTE 13 BUDGETARY I 18 07 - 11 ACTL 10 FY 12 & 13 F	MUIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ΈS		TIME: 09:3
	FUNDS & DRUG FORFEITU				ES FY2011 ACTUAL ACTUAL	FY2012 REVENUE ESTENUE ESTENUE	
YPE :SR SPECIAL REVENUE F UND :012 DISTRICT ATTY 107 HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE	FUNDS & DRUG FORFEITU	JRE FUND				5,000	FY2013 REVENUE ESTIMATE 10,000
YPE SR SPECIAL REVENUE F UND 012 DISTRICT ATTY 107 HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE 13193 STATE DRUG FORFEITURE HARACTER 03 SUBTOTAL	FUNDS A DRUG FORFEITL FY 2007 ACTUAL REVENUE 8,143 8,143	JRE FUND FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	Sector Participation	FY2013 REVENUE ESTIMATE
YPE SR SPECIAL REVENUE F UND 012 DISTRICT ATTY 107 HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE CHARACTER 03 SUBTOTAL CHARACTER:04 CHARGES FOR SERVI 14271 PROGRAM PARTICIPANTS	FUNDS A DRUG FORFEITL FY 2007 ACTUAL REVENUE 8,143 8,143	JRE FUND FY 2008 ACTUAL REVENUE 6,793 6,793	FY 2009 ACTUAL REVENUE 20,052	FY2010 ACTUAL REVENUE 39,152	FY2011 ACTUAL REVENUE 69,329	5,000	FY2013 REVENUE ESTIMATE 10,000
YPE SR SPECIAL REVENUE F UND 012 DISTRICT ATTY 107 HARACTER:03 INTERGOVERNMENTAL SUB DEJECT SUB OBJECT TITLE 13193 STATE DRUG FORFEITURE CHARACTER 03 SUBTOTAL	EURDS EDRUG FORFEITU FY 2007 ACTUAL REVENUE 8,143 8,143 1CES 642 642 642	URE FUND FY 2008 ACTUAL REVENUE 6,793 6,793 5,837	FY 2009 ACTUAL REVENUE 20,052 20,052 5,833	FY2010 ACTUAL REVENUE 39,152 39,152 500	FY2011 ACTUAL REVENUE 69,329 69,329 180	5,000	FY2013 REVENUE ESTIMATE 10,000
YPE SR SPECIAL REVENUE F UND 012 DISTRICT ATTY 107 HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE 13193 STATE DRUG FORFEITURE HARACTER 03 SUBTOTAL HARACTER:04 CHARGES FOR SERVI 14271 PROGRAM PARTICIPANTS HARACTER 04 SUBTOTAL HARACTER:09 MISCELLANEOUS REV	EURDS EDRUG FORFEITU FY 2007 ACTUAL REVENUE 8,143 8,143 1CES 642 642 642	URE FUND FY 2008 ACTUAL REVENUE 6,793 6,793 5,837	FY 2009 ACTUAL REVENUE 20,052 20,052 5,833	FY2010 ACTUAL REVENUE 39,152 39,152 500	FY2011 ACTUAL REVENUE 69,329 69,329 180	5,000	FY2013 REVENUE ESTIMATE 10,000
YPE SR SPECIAL REVENUE F UND 012 DISTRICT ATTY 107 HARACTER:03 INTERGOVERNMENTAL SUB BEJECT SUB OBJECT TITLE 13193 STATE DRUG FORFEITURE HARACTER 03 SUBTOTAL CHARACTER:04 CHARGES FOR SERVI 14271 PROGRAM PARTICIPANTS CHARACTER 04 SUBTOTAL	EURDS EDRUG FORFEITU FY 2007 ACTUAL REVENUE 8,143 8,143 ICES 642 642 VENUES	URE FUND FY 2008 ACTUAL REVENUE 6,793 6,793 5,837 5,837 781	FY 2009 ACTUAL REVENUE 20,052 20,052 5,833 5,833 1,244	FY2010 ACTUAL REVENUE 39,152 39,152 500 500	FY2011 ACTUAL REVENUE 69,329 69,329 	5,000	FY2013 ESTIMATE 10,000 10,000
YPE SR SPECIAL REVENUE F UND 012 DISTRICT ATTY 107 HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE 3193 STATE DRUG FORFEITURE HARACTER 03 SUBTOTAL HARACTER:04 CHARGES FOR SERVI 4271 PROGRAM PARTICIPANTS HARACTER:09 MISCELLANEOUS REV 19003 INTEREST EARNINGS-N.O.M. 19003 INTEREST EARNINGS-N.O.M. 19003 INTEREST EARNINGS-N.O.M. 190041 REIMBURSEMENTS-HOSC. HARACTER 09 SUBTOTAL HARACTER 09 SUBTOTAL	FUNDS FUNDS FORFEITU FY 2007 ACTUAL REVENUE 8,143 8,143 1CES 642 642 642 642 963 545 1,603	URE FUND FY 2008 ACTUAL REVENUE 6,793 6,793 5,837 5,837 5,837 781 427	FY 2009 ACTUAL REVENUE 20,052 20,052 5,833 5,833 1,244 290	FY2010 ACTUAL REVENUE 39,152 39,152 500 500 1,688	FY2011 ACTUAL REVENUE 69,329 69,329 180 180 1,677	5,000	FY2013 REVENUE ESTIMATE 10,000 10,000
YPE SR SPECIAL REVENUE F UND 012 DISTRICT ATTY 107 MARACTER:03 INTERGOVERNMENTAL SUB UBJECT SUB OBJECT TITLE 13193 STATE DRUG FORFEITURE CHARACTER:04 CHARGES FOR SERVI 14271 PROGRAM PARTICIPANTS CHARACTER:04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV 19003 INTEREST EARNINGS-N.O.M. 190041 REIMBURSEMENTS-HISC.	FUNDS FUNDS FORFEITU FY 2007 ACTUAL REVENUE 8,143 8,143 1CES 642 642 642 642 963 545 1,603	URE FUND FY 2008 ACTUAL REVENUE 6,793 6,793 5,837 5,837 5,837 781 427	FY 2009 ACTUAL REVENUE 20,052 20,052 5,833 5,833 1,244 290	FY2010 ACTUAL REVENUE 39,152 39,152 500 500 1,688	FY2011 ACTUAL REVENUE 69,329 69,329 180 180 1,677	<u> </u>	FY2013 ESTIMATE 10,000 10,000 500 500

NUE 689,676 689,676 S 18,485 2,981 21,466 ES 711,142	10,889 749 55 11,693	525,759 1,345 611	528,891 5,573 5,576	REVENUE 531,537 495 532,032 1,097 1,098		
S 18,485 2,981 21,466 ES	10,889 749 755 11,693	1,345 611 1,956	5,573	532,032 1,09 ¹		1,500
18,485 2,981 21,466 ES	55 11,693	1,956	5,576			-
21,466 ES	55 11,693	1,956	5,576			-
ES						
711,142	606,783	260,000	THE TOTAL STREET, AND			
711,142	606,783			474,943		
		260,000 787,715		474,943	<u>182,923</u> 702,923	
SSIONS					EY <u>2012</u> .	FX3913.
Self-Real Self-Laker				the second second		FY2013 REVENUE ESTIMATE 30,000
90,170	72,317	41,606	39,750	40,196	30,000	30,000
35 7,532 1,512	5,939 1,633	953 1,416	2,238	122 1,083		
9,259	7,572	2,369	29	1,205		
S					69,087	5,926
99,429	79,889	43,975	42,205	41,401	<u>69,087</u> 99,087	5,926
	SSIONS 07 UE 90,170 90,170 7,532 1,512 1,800 9,259 S	SSIONS 07 FY 2008 ACTUAL 90,170 72,317 90,170 72,317 7,532 5,939 1,512 1,633 9,259 7,572 S	SSIONS 07 FY 2008 ACTUAL REVENUE FY 2009 ACTUAL REVENUE 90,170 72,317 41,606 7,532 5,939 1,953 1,512 1,633 1,416 9,259 7,572 2,369	SSIONS FY 2008 ACTUAL REVENUE FY 2009 ACTUAL REVENUE FY2010 ACTUAL REVENUE 90,170 72,317 41,606 39,750 90,170 72,317 41,606 39,750 1,532 5,939 1,416 2,238 1,600 1,416 2,238 29 9,259 7,572 2,369 2,455	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	SSIONS 07 UE FY 2008 REVENUE FY 2009 ACTUAL REVENUE FY 2010 ACTUAL REVENUE FY 2011 ACTUAL REVENUE FY 2012 REVENUE 90,170 72,317 41,606 39,750 40,196 30,000 90,170 72,317 41,606 39,750 40,196 30,000 1,532 5,939 1,416 2,238 1,083 30,000 1,512 1,633 1,416 2,238 1,083 9,259 7,572 2,369 2,455 1,205

TYPE SR SPECIAL REVENUE FUND 016 COURTHOUSE SECUR CHARACTER:04 CHARGES FOR SERV SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4085 COURTHOUSE SECURITY R4086 COURTHOUSE SECURITY-JUST	231,038 85,196	211,527 90,282	201,872 89,562	203,393 78,309	204,364 89,789	200,000 85,000	195,000 62,660
CHARACTER 04 SUBTOTAL	316,234	301,809	291,434	281,702	294, 153	285,000	257,660
CHARACTER:09 MISCELLANEOUS RE							
R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	3,512						750
CHARACTER:10 OTHER FINANCING R9800 DESIGNATED FOR SUBSEQUEN						68,000	94,590
CHARACTER 10 SUBTOTAL						68,000	
FUND 016 SUBTOTAL	319,746	304,510	296,120	287,437	300,757	353,000	353,000
			EL PASO *SYSTI 13 BUDGETARY 1 R 07 12 & 13 F	MHIDE* NFORMATION NFORMATION SEVENUE SEVENUE ESTIMAT			TIME: 09:2
REPORT: BP500REY DATE :10/02/2012 TYPE :SR SPECIAL REVENUE J FUND ::017 RECORDS MANAGEMEN CHARGES FOR SERVI	FUNDS NT & PRESERVATI ICES	ON					ŢIME: ⁰⁹ ź
TYPE :SR SPECIAL REVENUE UND :017 RECORDS MANAGEMEN CHARACTER:04 CHARGES FOR SERVI SUB	FUNDS NT & PRESERVATI ICES			MHIDE* NFORMATION JAL REVENUES LEVENUE ESTIMAT FY2010 ACTUAL REVENUE	res Fy2011 Actual Revenue	FY2012 REYENUE REYENUE	TIME: 09:1 PAGE: 09:2 PAGE: 09:2
TYPE :SR SPECIAL REVENUE I FUND :017 RECORDS MANAGEMEN CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE	FUNDS NT & PRESERVATI ICES	ON	FY 2009 ACTUAL REVENUE			FY2012 REYENUE ESTIMATE 200,000	
TYPE SR SPECIAL REVENUE J UND SOI7 RECORDS MANAGEMEN CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4085 COURTHOUSE SECURITY R4087 RECORDS MANAGEMENT AND P	FUNDS NT & PRESERVATI ICES FY 2007 ACTUAL REVENUE	ON FY 2008 ACTUAL REVENUE		FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2013 REVENUE ESTIMATE
TYPE SR SPECIAL REVENUE J UND SOLO CHARACTER:04 CHARGES FOR SERVI SUB DEJECT SUB OBJECT TITLE R4085 COURTHOUSE SECURITY R4087 RECORDS MANAGEMENT AND P CHARACTER:09 MISCELLANEOUS REV	FUNDS NT & PRESERVATI ICES FY 2007 ACTUAL REVENUE 197,702 197,702	ON FY 2008 ACTUAL REVENUE 192,192	FY 2009 ACTUAL REVENDE 195,489	FY2010 ACTUAL REVENUE 211,232	FY2011 ACTUAL REVENUE 198,020	200,000	FY2013 REVENUE ESTIMATE 200,000
TYPE SR SPECIAL REVENUE J UND SOLO CHARACTER:04 CHARGES FOR SERVI SUB DEJECT SUB OBJECT TITLE R4085 COURTHOUSE SECURITY R4087 RECORDS MANAGEMENT AND P CHARACTER:09 MISCELLANEOUS REV	FUNDS NT & PRESERVATI ICES FY 2007 ACTUAL REVENUE 197,702 197,702	ON FY 2008 ACTUAL REVENUE 192,192	FY 2009 ACTUAL REVENDE 195,489	FY2010 ACTUAL REVENUE 211,232	FY2011 ACTUAL REVENUE 198,020	200,000	FY2013 REVENUE ESTIMATE 200,000
TYPE :SR SPECIAL REVENUE I CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE RAGB5 COURTHOUSE SECURITY RAGB5 COURTHOUSE SECURITY CHARACTER:09 MISCELLANEOUS REV RECORDS MANAGEMENT AND P CHARACTER:09 MISCELLANEOUS REV RECORDS EARNINGS-INVEST RECORD INTEREST EARNINGS-INVEST RECORD EARNINGS-N.O.W.	FUNDS NT & PRESERVATI ICES FY 2007 ACTUAL REVENUE 197,702 197,702 VENUES	ON FY 2008 ACTUAL REVENUE 	FY 2009 ACTUAL REVENUE 195,489 195,501	FY2010 ACTUAL REVENUE 211,232 211,232	FY2011 ACTUAL REVENUE 	200,000	FY2013 REVENUE ESTIMATE 200,000 200,000
TYPE SR SPECIAL REVENUE A FUND 017 RECORDS MANAGEMEN DBJECT SUB OBJECT TITLE R4085 COURTHOUSE SECURITY R4087 RECORDS MANAGEMENT AND P CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-INVEST R9002 INTEREST EARNINGS-N.O.M. CHARACTER 09 SUBTOTAL CHARACTER 09 SUBTOTAL	FUNDS NT & PRESERVATI ICES FY 2007 ACTUAL REVENUE 197,702 197,702 VENUES 1,909 1,909	ON FY 2008 ACTUAL REVENUE 192,192 192,192 3,169	FY 2009 ACTUAL REVENUE 195,489 195,501 4,174	FY2010 ACTUAL REVENUE 211,232 211,232 3,695	FY2011 ACTUAL REVENUE 198,020 198,020 4,458	200,000	FY2013 REVENUE ESTIMATE 200,000 200,000 300
TYPE SR SPECIAL REVENUE UND 2017 RECORDS MANAGEMEN CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE RAOB5 COURTHOUSE SECURITY CHARACTER:09 MISCELLANEOUS REV CHARACTER:09 MISCELLANEOUS REV 20001 INTEREST EARNINGS-N.V.M. CHARACTER:09 SUBTOTAL	FUNDS NT & PRESERVATI ICES FY 2007 ACTUAL REVENUE 197,702 197,702 VENUES 1,909 1,909	ON FY 2008 ACTUAL REVENUE 192,192 192,192 3,169	FY 2009 ACTUAL REVENUE 195,489 195,501 4,174	FY2010 ACTUAL REVENUE 211,232 211,232 3,695	FY2011 ACTUAL REVENUE 198,020 198,020 4,458	200,000	FY2013 REVENUE ESTIMATE 200,000 200,000 300

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REPORT : BP500REV DATE : 10/02/2012	FY 1	COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A	AR 07 - 11 ACTI ND FY 12 & 13	AL REVENUES REVENUE ESTIMAT	TES		PAGE: 2
YPE :SR SPECIAL REYENUE UND :019 COUNTY LAW LIBR MARACTER:04 CHARGES FOR SER							
SUB BEJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
4076 LAW LIBRARY FEES	491,978	485,589	513,791	508,149	513,015		
HARACTER 04 SUBTOTAL Haracter:09 miscellaneous r		400,007	515,751	200,147	513,019	910,000	510,000
4287 STALE DATED CHECKS 9001 INTEREST EARNINGS-INVES		13,041	3,121	662	343		
			And the lot of the lot	1,359 16,258	343 1,285 18,274		
HARACTER 09 SUBTOTAL	36,919 SOURCES	28,753	17,664	18,279	19,902	10,000	10,000
19800 DESIGNATED FOR SUBSEQUE			A <u>erennanana</u>			170,944	
HARACTER 10 SUBTOTAL	528,897	514,342	531,455	526,428	532,917	170,944 690,944	125,000
EPORT : BP500REY ATE : 10/02/2012 (PE : SR, SPECIAL REVENUE,		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		FIME: 09 ž
/PE :SR SPECIAL REVENUE IND :020 COUNTY ATTY- TR IARACTER:09 MISCELLANEOUS RI	FUNDS S 5159A Evenues					<u>FY2012.</u>	
	FUNDS S 5159A EVENUES FY 2007 ACTUAL REVENUE					FY2012 FY2012 EXTINATE	TIME: 09: PAGE: 2 FY2013 EVENUE ESTIMATE
PE :SR SPECIAL REVENUE ND :020 COUNTY ATTY- TRO ARACTER:09 MISCELLANEOUS RI JECT SUB OBJECT TITLE 002 INTEREST EARNINGS-N.O.W. MARACTER 09 SUBTOTAL	FUNDS S 5159A EVENUES FY 2007 ACTUAL REVENUE					FY2012 REYENUE ESTIMATE	
PE :SR SPECIAL REVENUE ND :020 COUNTY ATTY- TRO ARACTER:09 MISCELLANEOUS RI JECT SUB OBJECT TITLE 002 INTEREST EARNINGS-N.O.W. ARACTER 09 SUBTOTAL	FUNDS SS 5159A EVENUES FY 2007 ACTUAL REVENUE 1					FY2012 ESTIMATE	
PE :SR SPECIAL REVENUE ND :020 COUNTY ATTY- TRO ARACTER:09 MISCELLANEOUS RI JECT SUB OBJECT TITLE 002 INTEREST EARNINGS-N.O.W. ARACTER 09 SUBTOTAL	FUNDS SS 5159A EVENUES FY 2007 ACTUAL REVENUE 1					FY2012 REYENDE ESTIMATE	
PE :SR SPECIAL REVENUE ND :020 COUNTY ATTY- TRO ARACTER:09 MISCELLANEOUS RI JECT SUB OBJECT TITLE 002 INTEREST EARNINGS-N.O.W. MARACTER 09 SUBTOTAL	FUNDS SS 5159A EVENUES FY 2007 ACTUAL REVENUE 1					FY2012 REYENDE ESTIMATE	
PE :SR SPECIAL REVENUE IND :020 COUNTY ATTY- TR ARACTER:09 MISCELLANEOUS RE UB JECT SUB OBJECT TITLE	FUNDS SS 5159A EVENUES FY 2007 ACTUAL REVENUE 1					FY2012 REYENATE	

	FY 1:	FISCAL YE	AR 07 - 11 ACTI ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMAT	TES		
TYPE SR SPECIAL REVENUE FUND :021 COURT REPORTER SI CHARACTER:04 CHARGES FOR SERVI							
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4080 COURT REPORTER FEES CHARACTER 04 SUBTOTAL	170,889			393,777 393,777		400,000	400,000
CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	VENUES 1,955 1,955						
CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	SOURCES					6,000	6,000
FUND 021 SUBTOTAL	172,844	188,958	251,117	395,895	396,032		
		COUNTY OF FY 2012-20 FISCAL YEA L ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	EMWIDE* INFORMATION JAL REVENUES REVENUE ESTIMAT	ES		TIME: 09:1
TYPE :SR SPECIAL REVENUE F FUND :022 SHERIFF!S- LEOSE CHARACTER:03 INTERGOVERNMENTAL	FUND FUND					FY2012	IIME: 09';1
TYPE :SR SPECIAL REVENUE F FUND :022 SHEATFFIS- LEOSE CHARACTER:03 INTERGOVERNMENTAL SUB OBJECT SUB OBJECT TITLE	FUNDS FUND FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 09:3
	UNDS FUND - FY 2007 ACTUAL	FY 2008 ACTUAL				FY2012 REVENDE ESTIMATE	
TYPE SR SPECIAL REVENUE F FUND 022 SHERIFFIS- LEOSE CHARACTER:03 INTERGOVERNMENTAL OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV	FUNDS FUND FY 2007 ACTUAL REVENUE 63,555 63,555 YENUES	FY 2008 ACTUAL REVENUE 63,721 63,721	FY 2009 ACTUAL REVENUE 61,504 61,504	FY2010 ACTUAL REVENUE 59,939 59,939	FY2011 ACTUAL REVENUE 56,355 56,355	FY2012 REVENUE ESTIMATE	
TYPE SR SPECIAL REVENUE F FUND 022 SHERIFF'S- LEOSE CHARACTER:03 INTERGOVERNMENTAL OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	FUNDS FUND FY 2007 ACTUAL REVENUE 63,555 63,555	FY 2008 ACTUAL REVENUE 63,721 63,721	FY 2009 ACTUAL REVENUE 61,504	FY2010 ACTUAL REVENUE 59,939	FY2011 ACTUAL REVENUE 56,355 56,355	FY2012 ESTIMATE	

REPORT : BP500REY DATE : 10/02/2012	FY 1	COUNTY O FY 2012-: FISCAL Y 1 ACTUAL REY	2013 BUDGETARY EAR 07 - 11 ACT AND FY 12 & 13	INFORMATION UAL REVENUES REVENUE ESTIMA	TES		PAGE: 09:
TYPE :SR SPECIAL REVENUE FUND :023 COUNTY GRAFFITI CHARACTER:04 CHARGES FOR SERV:	FY 2007 ACTUAL	FY 2008 Actual Reyenue	FY 2009	FY2010	FY2011	FY2012 REYENUE	FY2013 REVENUE ESTIMATE
OBJECT SUB OBJECT TITLE R4084 GRAFFITI ERADICATION	REVENUE 154		REVENUE 1,539	REVENUE	REVENUE	ESTIMATE 1,200	and the second second
CHARACTER 04 SUBTOTAL	154	593	2 1,539	1,568	1,479	1,200	1,200
HARACTER:09 MISCELLANEOUS REV 19002 INTEREST EARNINGS-N.O.W. 19003 INTEREST EARNINGS-PROGRA 19301 UNCLASSIFIED REVENUES		63	2 100	44	112 14		
HARACTER 09 SUBTOTAL	61	63	2 106	133	126		
HARACTER:10 OTHER FINANCING S 19800 DESIGNATED FOR SUBSEQUEN	SOURCES		196910910(1960) - () - (1969)			5,350	
UND 023 SUBTOTAL	215	654	1,645	1,701	1,605	5,350	
YPE :SR SPECIAL REVENUE FI JND :024 DISTRICT CLK RECO MARACTER:04 CHARGES FOR SERVIO	UNDS RDS MGMT & PRE CES	SERVATION	EL PASO *SYSTE DI3 BUDGETARY J AR 07 - 11 ACTI ND FY 12 & 13 F	FY2010	FY2011	FY2012	TIME: 09:3
YPE :SR SPECIAL REVENUE FI IND :024 DISTRICT CLK RECO WARACTER:04 CHARGES FOR SERVI SUB SJECT SUB OBJECT TITLE	UNDS RDS MGMT & PRE CES FY 2007 ACTUAL REVENUE	SERVATION FY 2008 ACTUAL REVENUE	FY 2009 Actual Revenue	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	ESTIMATE	FY2013 REVENUE ESTIMATE
PE :SR SPECIAL REVENUE FI ND :024 DISTRICT CLK RECO ARACTER:04 CHARGES FOR SERVI UB JECT SUB OBJECT TITLE 087 RECORDS MANAGEMENT AND P	UNDS RDS MGMT & PRE CES FY 2007 ACTUAL REVENUE	SERVATION	FY 2009 Actual Revenue	FY2010	FY2011	FY2012 REVENUE ESTIMATE 85,000 85,000	FY2013
PE :SR SPECIAL REVENUE FI ND :024 DISTRICT CLK RECO ARACTER:04 CHARGES FOR SERVI JECT SUB OBJECT TITLE 087 RECORDS MANAGEMENT AND P ARACTER 04 SUBTOTAL ARACTER:09 MISCELLANEOUS REVI	UNDS RDS MGHT & PRE CES FY 2007 ACTUAL REVENUE 76,152 76,152 ENUES	SERVATION FY 2008 ACTUAL REVENUE 75,998 75,998	FY 2009 ACTUAL REVENUE 	FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 	ESTIMATE 85,000	FY2013 REVENUE ESTIMATE 79,000
PE :SR SPECIAL REVENUE FI ND :024 DISTRICT CLK RECO LARACTER:04 CHARGES FOR SERVIC JECT SUB OBJECT TITLE 087 RECORDS MANAGEMENT AND P ARACTER 04 SUBTOTAL ARACTER:09 MISCELLANEOUS REV 002 INTEREST EARNINGS-N.O.W. 060 REIMB-TRAVEL PRIOR YR	UNDS RDS MGHT & PRE CES FY 2007 ACTUAL REVENUE 76,152 76,152 ENUES 2,451	SERVATION FY 2008 ACTUAL REVENUE 75,998 75,998 1,685 2,742	FY 2009 ACTUAL REVENUE 86,555 86,555 1,541	FY2010 ACTUAL REVENUE 89,521 89,521 1,063 617	FY2011 ACTUAL REVENUE 83,657 83,657 995	ESTIMATE 85,000	FY2013 REVENUE ESTIMATE 79,000
YPE :SR SPECIAL REVENUE FI IND :024 DISTRICT CLK RECO INTRACTER:04 CHARGES FOR SERVIC SUB SJECT SUB OBJECT TITLE 1087 RECORDS MANAGEMENT AND P MARACTER 04 SUBTOTAL MARACTER:09 MISCELLANEOUS REVI 1002 INTEREST EARNINGS-N.O.N. 1060 REIMB-TRAVEL PRIOR YR MARACTER 09 SUBTOTAL	UNDS RDS MGHT & PRE CES FY 2007 ACTUAL REVENUE 76,152 76,152 ENUES 2,451 2,451	SERVATION FY 2008 ACTUAL REVENUE 75,998 75,998	FY 2009 ACTUAL REVENUE 	FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 	ESTIMATE 85,000	FY2013 REVENUE ESTIMATE 79,000
CPE :SR SPECIAL REVENUE FIND UND :024 DISTRICT CLK RECOLUTION WARACTER:04 CHARGES FOR SERVIN SUB OBJECT TITLE WOR7 RECORDS MANAGEMENT AND P HARACTER:04 SUBTOTAL HARACTER:09 MISCELLANEOUS REVIN 2002 INTEREST EARNINGS-N.O.W. 20060 REIMB-TRAVEL PRIOR YR HARACTER:09 SUBTOTAL HARACTER:09 SUBTOTAL	UNDS RDS MGHT & PRE CES FY 2007 ACTUAL REVENUE 76,152 76,152 ENUES 2,451 2,451	SERVATION FY 2008 ACTUAL REVENUE 75,998 75,998 1,685 2,742	FY 2009 ACTUAL REVENUE 86,555 86,555 1,541	FY2010 ACTUAL REVENUE 89,521 89,521 1,063 617	FY2011 ACTUAL REVENUE 83,657 83,657 995	ESTIMATE 85,000	FY2013 REVENUE ESTIMATE 79,000
	UNDS RDS MGHT & PRE CES FY 2007 ACTUAL REVENUE 76,152 76,152 ENUES 2,451 2,451	SERVATION FY 2008 ACTUAL REVENUE 75,998 75,998 1,685 2,742	FY 2009 ACTUAL REVENUE 86,555 86,555 1,541	FY2010 ACTUAL REVENUE 89,521 89,521 1,063 617	FY2011 ACTUAL REVENUE 83,657 83,657 995	85,000 85,000	FY2013 REVENUE ESTIMATE 79,000 79,000

REPORT:BP500REV DATE :10/02/2012	FY	COUNTY O FY 2012- FISCAL Y 11 ACTUAL REY	F EL PASO *SYST 2013 BUDGETARY EAR 07 - 11 ACT AND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	ATES		TIME: 09: PAGE: 22
TYPE SR SPECIAL REVENUE FUND :027 SAN ELIZARIO PLA CHARACTER:09 MISCELLANEOUS RE							
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002 INTEREST EARNINGS-N.O.W. CHARACTER O9 SUBTOTAL FUND 027 SUBTOTAL	10 10 10	3 8	4 53				
		ann an an Brainnean					
n en interation Externa interation Mericanisteren Externa interation						nteran Netran Cozaci	
REPORT : BP5000REY DATE: 107002/2012		COUNTY OF	EL PASO *SYST	EMMIDE*			AND
		COUNTY OF FY 2012-2 FISCAL YE 1 ACTUAL REV A	EL PASO *SYST OI3 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMMIDE* INFORMATION JAL MEYENUES REVENUE ESTIMA	TES		Fide: °°;3
TYPE :SR SPECIAL REVENUE 1 FUND :029 CHILD WELFARE JU CHARACTER:04 CHARGES FOR SERV)	FUNDS ROR DONATIONS ICES					FY2012 REVENUE	
TYPE :SR SPECIAL REVENUE I FUND :029 CHILD WELFARE JU CHARACTER:04 CHARGES FOR SERVI OBJECT SUB OBJECT TITLE R4284 JURY DONATION REVENUES	FUNDS ROR DONATIONS ICES FY 2007 ACTUAL REVENUE 1,925	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE 9 2,261	FY2010 ACTUAL REVENUE 1,690	FY2011 ACTUAL REVENUE 4,525		
	FUNDS ROR DONATIONS ICES FY 2007 ACTUAL REVENUE 1,925	FY 2008 ACTUAL REVENUE 2,049	FY 2009 ACTUAL REVENUE 2,261	FY2010 ACTUAL REVENUE 1,690 1,690	FY2011 ACTUAL REVENUE 4,525	1,500	FY2013 REVENUE ESTIMATE 2,500
TYPE SR SPECIAL REVENUE FUND 029 CHILD WELFARE JU CHARACTER:04 CHARGES FOR SERVI OBJECT SUB OBJECT TITLE R4284 JURY DOMATION REVENUES CHARACTER 04 SUBTOTAL	FUNDS ROR DONATIONS ICES FY 2007 ACTUAL REVENUE 1,925	FY 2008 ACTUAL REVENUE 2,049 2,049 870	FY 2009 ACTUAL REVENUE 2,261 2,261	FY2010 ACTUAL REVENUE 1,690 1,690	FY2011 ACTUAL REVENUE 4,525	1,500	FY2013 REVENUE ESTIMATE 2,500
TYPE SR SPECIAL REVENUE I FUND 029 CHILD WELFARE JU OBJECT SUB OBJECT TITLE R4284 JURY DOMATION REVENUES CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W.	FUNDS ROR DONATIONS ICES FY 2007 ACTUAL REVENUE 1,925 1,925 VENUES 966 966 SOURCES	FY 2008 ACTUAL REVENUE 2,049 2,049 870	FY 2009 ACTUAL REVENUE 2,261 2,261	FY2010 ACTUAL REVENUE 1,690 1,690	FY2011 ACTUAL REVENUE 4,525	1,500	FY2013 REVENUE ESTIMATE 2,500 2,500

REPORT:BP500REV DATE :10/02/2012		FY 1:	FY 2012-2 FISCAL YE 1 ACTUAL REV A	OIJ BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION JAL REVENUES REVENUE ESTIMAT	TES		PAGE: 09
YPE :SR SPECIAL REVENUE UND :030 TEEN COURT HARACTER:04 CHARGES FOR SERY SUB	FUNDS TICES FY 2007 ACTUAL		FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL	FY2010	FY2011	FY2012	FY2013 REVENUE_
DBJECT SUB OBJECT TITLE	REVENUE	1,610		REVENUE	REVENUE	REVENUE 2,460	ESTIMATE 1,450	ESTIMATE
CHARACTER O4 SUBTOTAL		1,610	2,644		2,090	2,460		
HARACTER:09 MISCELLANEOUS RE								
4287 STALE DATED CHECKS 9002 INTEREST EARNINGS-N.O.W. 9059 REIMB-EXPENDITURES PRIOR 9116 CA TEEN CRI-UNRESTRICTED 9301 UNCLASSIFIED REVENUES		258	371 204	147	179	180 160 270		
9116 CA TEEN CRT-UNRESTRICTED 9301 UNCLASSIFIED REVENUES			250	gatines Tells				
HARACTER 09 SUBTOTAL		258	825	147	179	610		
HARACTER:10 OTHER FINANCING 9800 DESIGNATED FOR SUBSEQUEN							3,000	3,250
HARACTER 10 SUBTOTAL							3,000	3,250
JND 030 SUBTOTAL		1,868	3,469	2,946	2,269	3,070	4,450	4,45(
PE :SR SPECIAL REVENUE F ND :031 COUNTY ATTORNEY S ARACTER:03 INTERGOVERNMENTAL UBCT SUB OBJECT TITLE 189 STATE AGENCY ARACTER 03 SUBTOTAL ARACTER:09 MISCELLANEOUS REV 002 INTEREST EARNINGS-N.O.W.	UNDS UPPLEMENT FY 2007 ACTUAL REVENUE VENUES 7		EY 2008	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R FY 2009 ACTUAL REVENUE 41,667 41,667 	E¥2010	EV2011	FY2012 REVENUE ESTIMATE 20,833 20,833	FY2013 REVENUE ESTIMATE 20,833
PE :SR SPECIAL REVENUE F ND :031 COUNTY ATTORNEY S ARACTER:03 INTERGOVERNMENTAL UBCT SUB OBJECT TITLE 1899 STATE AGENCY ARACTER:03 SUBTOTAL ARACTER:09 MISCELLANEOUS REV 002 INTEREST EARNINGS-N.O.H. ARACTER 09 SUBTOTAL ARACTER:10 OTHER FINANCING S	UNDS UPPLEMENT FY 2007 ACTUAL REVENUE 	, 054	FY 2008 ACTUAL REVENUE 20,833 20,833	FY 2009 ACTUAL REVENUE 41,667 41,667 6,475	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 20,833 20,833 2,087	RÉVERUE 20,833 20,833	EV2013
UB JECT SUB OBJECT TITLE 189 STATE AGENCY ARACTER 03 SUBTOTAL	UNDS UPPLEMENT FY 2007 ACTUAL REVENUE 	, 054	FY 2008 ACTUAL REVENUE 20,833 20,833	FY 2009 ACTUAL REVENUE 41,667 41,667 6,475	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 20,833 20,833 2,087	RÉVENUE ESTIMATE 20,833	ESTIMATE 20,833

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY AC RE	2008 TUAL VENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4081 SPECIAL PROBATE COURT F CHARACTER 04 SUBTOTAL		035	8,030		7,925			
CHARACTER:09 MISCELLANEOUS R			-,				Dan servatur	anna an tha sin an tair
R9002 INTEREST EARNINGS-N.O.W CHARACTER O9 SUBTOTAL	•	67	121 121		193 193			
CHARACTER:10 OTHER FINANCING R9800 DESIGNATED FOR SUBSEQUE CHARACTER 10 SUBTOTAL							3,000	
FUND 032 SUBTOTAL	8,	102	8,151	7,903	8,118	8,604		
a an ing ng sang sang sang pangan ng sang sang sang sang sang sang s		11 A(COUNTY OF FY 2012-2: FISCAL YE CTUAL REY A	EL PASO *SYSTI DI3 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT			IME: 09:22
REPORT: BP500REY DATE :10/02/2012 TYPE :SR SPECIAL REVENUE EUND ::SR SPECIAL REVENUE HARACTER:03 INTERGOVERNMENT/ SUB OBJECT TITLE			COUNTY OF FY 2012-2: F1SCAL YE CTUAL REY A 2008 TUAL YENUE	EL PASO *SYST D13 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13 FY 2009 ACTUAL REVENUE	MUIDE* NFORMATION AL REVENUES EVENUE ESTIMAT FY2010 REVENUE	res Fyzoli Revenue	FY2012 ESTIMATE	TIME: 09:13 PAGE: 22
YPE :SR SPECIAL REVENUE UND :033 PROBATE JUDICIAE CHARACTER:03 INTERGOVERNMENT SUB DEJECT SUB OBJECT TITLE R3196 JUDICIARY SUPPORT GOVT C	FUNDS LY SUPPORT LL FY 2007 Actual Revenue	FY ACT REV		FY 2009 ACTUAL REVENUE 80,000	FY2010		FY2012 EXTINATE 80,000 80,000	FY2013 REVENUE
TYPE SR SPECIAL REVENUE UND :033 PROBATE JUDICIAF HARACTER:03 INTERGOVERNMENTA SUB DBJECT SUB OBJECT TITLE 13196 JUDICIARY SUPPORT GOVT C CHARACTER 03 SUBTOTAL	FUNDS IN SUPPORT LL FY 2007 ACTUAL REVENUE 98,2 98,2	FY ACT REV	2008 TUAL VENUE 80,000	FY 2009 ACTUAL REVENUE 80,000	FY2010 ACTUAL REVENUE 80,000	FY2011 ACTUAL REVENUE 80,000	80,000	FY2013 REVENUE ESTIMATE 80,000
TYPE SR SPECIAL REVENUE FUND :033 PROBATE JUDICIAF CHARACTER:03 INTERGOVERNMENTA DBJECT SUB OBJECT TITLE R3196 JUDICIARY SUPPORT GOVE C CHARACTER 03 SUBTOTAL	FUNDS Y SUPPORT L FY 2007 ACTUAL REVENUE 98,2 VENUES	76 FY REV 76	2008 TUAL VENUE 80,000	FY 2009 ACTUAL REVENUE 	FY2010 ACTUAL REVENUE 80,000	FY2011 ACTUAL REVENUE 80,000	80,000	FY2013 REVENUE ESTIMATE 80,000
TYPE :SR SPECIAL REVENUE FUND :033 PROBATE JUDICIAF CHARACTER:03 INTERGOVERNMENTA DBJECT SUB OBJECT TITLE R3196 JUDICIARY SUPPORT GOVT C CHARACTER 03 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE	FUNDS Y SUPPORT L FY 2007 ACTUAL REVENUE 98,2 VENUES	76 FY ACC RE1 76	2008 TUAL YENUE 80,000 80,000	FY 2009 ACTUAL REVENUE 80,000 80,000 9,486	FY2010 ACTUAL REVENUE 80,000 80,000	FY2011 ACTUAL REVENUE 80,000 80,000	80,000	FY2013 REVENUE ESTIMATE 80,000
TYPE :SR SPECIAL REVENUE FUND :033 PROBATE JUDICIAF CHARACTER:03 INTERGOVERNMENTA DBJECT SUB OBJECT TITLE R3196 JUDICIARY SUPPORT GOVT C CHARACTER 03 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.W. R9060 REIMB-TRAVEL PRIOR YR	FUNDS IV SUPPORT L FY 2007 ACTUAL REVENUE 98,2 98,2 98,2 98,2 98,2 11,6 3 11,9 SOURCES	76 FY ACC RE1 76	2008 TUAL YENUE 80,000 80,000 10,590	FY 2009 ACTUAL REVENUE 80,000 80,000 9,486	FY2010 ACTUAL REVENUE 80,000 80,000 7,548	FY2011 ACTUAL REVENUE 80,000 80,000 6,532	80,000	FY2013 REVENUE ESTIMATE 80,000

REPORT : BP500REV DATE : 10/02/2012	FY 3	COUNTY FY 201: FISCAL 11 ACTUAL RE	2-2013 BUDGETAR YEAR 07 - 11 A V AND FY 12 & 1	STEMWIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTIMA	ATES		PAGE: 09:
TYPE SR SPECIAL REVENUE FUND 034 EL PASO HOUSING CHARACTER:10 OTHER FINANCING OBJECT SUB OBJECT TITLE R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	FUNDS CORPORATION SOURCES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE 51,340 51,340	FY2013 REVENUE ESTIMATE 51,340 51,340
FUND 034 SUBTOTAL						51,340	
REPORT :BP500REY DATE :10/02/2012 TYPE :SR SPECIAL REVENUE		COUNTY FY 2012 FISCAL 1 ACTUAL REV	OF EL PASO *SYS -2013 BUDGETARY YEAR 07 - 1 AC AND FY 12 & 13	TEMWIDE* INFORMATION TUAL REVENUES REVENUE ESTIMA	TES		TIME: 09:3 PAGE: 22
TYPE :SR SPECIAL REVENUE FUND :036 DA APPORTIONMENT CHARACTER:03 INTERGOVERNMENTA		COUNTY FY 2012 FISCAL 1 ACTUAL REV FY 2008 ACTUAL REVENUE	OF EL PASO *SYS -2013 BUDGETARY YEAR 07 - 11 AC AND FY 12 & 13 FY 2009 ACTUAL REVENUE	TEMMIDE* INFORMATION TUAL REVENUES REVENUE ESTIMA FY2010 ACTUAL REVENUE	TES ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 22 FY2013 REVENUE ESTIMATE
	FUNDS SUPPLEMENT	FY 2008 ACTUAL REVENUE 34,6 34,6	FY 2009 ACTUAL REVENUE 77 33,40 77 33,40	FY2010 ACTUAL REVENUE 9 33,712 9 33,712	FY2011 ACTUAL REVENUE 33,886 33,886	22,500	
TYPE :SR SPECIAL REVENUE FUND :036 DA APPORTIONMENT CHARACTER:03 INTERGOVERNMENTA OBJECT SUB OBJECT TITLE R3190 STATE AGENCY SUPPLEMENT CHARACTER 03 SUBTOTAL	FUNDS SUPPLEMENT FY 2007 ACTUAL REVENUE 35, 209 35, 209	FY 2008 ACTUAL REVENUE 34,6 34,6	FY 2009 ACTUAL REVENUE 77 33,40 77 33,40	FY2010 ACTUAL REVENUE 9 33,712 9 33,712	FY2011 ACTUAL REVENUE 33,886 33,886	22,500	FY2013 REVENUE ESTIMATE 22,287 22,287
TYPE :SR SPECIAL REVENUE FUND :036 DA APPORTIONMENT CHARACTER:03 INTERGOVERNMENTA DBJECT SUB OBJECT TITLE R3190 STATE AGENCY SUPPLEMENT CHARACTER 03 SUBTOTAL	FUNDS SUPPLEMENT FY 2007 ACTUAL REVENUE 35, 209 35, 209	FY 2008 ACTUAL REVENUE 34,6 34,6	FY 2009 ACTUAL REVENUE 77 33,40 77 33,40	FY2010 ACTUAL REVENUE 9 33,712 9 33,712	FY2011 ACTUAL REVENUE 33,886 33,886	22,500	FY2013 REVENUE ESTIMATE 22,287 22,287
TYPE :SR SPECIAL REVENUE FUND :036 DA APPORTIONMENT CHARACTER:03 INTERGOVERNMENTA OBJECT SUB OBJECT TITLE R3190 STATE AGENCY SUPPLEMENT CHARACTER 03 SUBTOTAL	FUNDS SUPPLEMENT FY 2007 ACTUAL REVENUE 35, 209 35, 209	FY 2008 ACTUAL REVENUE 34,6 34,6	FY 2009 ACTUAL REVENUE 77 33,40 77 33,40	FY2010 ACTUAL REVENUE 9 33,712 9 33,712	FY2011 ACTUAL REVENUE 33,886 33,886	22,500	FY2013 REVENUE ESTIMATE 22,287 22,287
TYPE :SR SPECIAL REVENUE FUND :036 DA APPORTIONMENT CHARACTER:03 INTERGOVERNMENTA OBJECT SUB OBJECT TITLE R3190 STATE AGENCY SUPPLEMENT CHARACTER 03 SUBTOTAL	FUNDS SUPPLEMENT FY 2007 ACTUAL REVENUE 35, 209 35, 209	FY 2008 ACTUAL REVENUE 34,6 34,6	FY 2009 ACTUAL REVENUE 77 33,40 77 33,40	FY2010 ACTUAL REVENUE 9 33,712 9 33,712	FY2011 ACTUAL REVENUE 33,886 33,886	22,500	FY2013 REVENUE ESTIMATE 22,287 22,287
TYPE :SR SPECIAL REVENUE FUND :036 DA APPORTIONMENT CHARACTER:03 INTERGOVERNMENTA DBJECT SUB OBJECT TITLE R3190 STATE AGENCY SUPPLEMENT CHARACTER 03 SUBTOTAL	FUNDS SUPPLEMENT FY 2007 ACTUAL REVENUE 35, 209 35, 209	FY 2008 ACTUAL REVENUE 34,6 34,6	FY 2009 ACTUAL REVENUE 77 33,40 77 33,40	FY2010 ACTUAL REVENUE 9 33,712 9 33,712	FY2011 ACTUAL REVENUE 33,886 33,886	22,500	FY2013 REVENUE ESTIMATE 22,287 22,287
TYPE :SR SPECIAL REVENUE FUND :036 DA APPORTIONMENT CHARACTER:03 INTERGOVERNMENTA DBJECT SUB OBJECT TITLE R3190 STATE AGENCY SUPPLEMENT CHARACTER 03 SUBTOTAL	FUNDS SUPPLEMENT FY 2007 ACTUAL REVENUE 35, 209 35, 209	FY 2008 ACTUAL REVENUE 34,6 34,6	FY 2009 ACTUAL REVENUE 77 33,40 77 33,40	FY2010 ACTUAL REVENUE 9 33,712 9 33,712	FY2011 ACTUAL REVENUE 33,886 33,886	22,500	FY2013 REVENUE ESTIMATE 22,287 22,287

TYPE :SR SPECIAL REVENUE FUND :038 DA SPECIAL ACCOU CHARACTER:08 FINES AND FORFET SUB	FY 2007 ACTUAL	FY 2008	FY 2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 REVENUE	FY2013 REVENUE ESTIMATE
OBJECT SUB OBJECT TITLE R8001 FINES AND FORFEITS	142,969	91,998	297,820	368,026	646,318	ESTIMATE 300,000	
CHARACTER 08 SUBTOTAL	142,969	91,998	297,820	368,026	646,318	300,000	2
CHARACTER:09 MISCELLANEOUS RE	VENUES 37,411	21,358	15,950	16,069	18,433		500
R9002 INTEREST EARNINGS-N.O.W. R9041 REIMBURSEMENTS-MISC. CHARACTER 09 SUBTOTAL	37,411			16,069	18,433		400,500
CHARACTER:10 OTHER FINANCING		an a		un ununun artisent unun trei ette	s is a torne samaa namata a waa aange		and starting springers gas
R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL					and the second	707,000	710,951 710,951
FUND 038 SUBTOTAL	180,380	113,356	313,770	384,095	664,751	1,007,000	1,111,451
		an a					
15000000000000000000000000000000000000		COUNTY OF	EL PASO *SYSTE	MHIDE*			TIME: 09:
		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I 1R 07 - 11 ACTU 1D FY 12 & 13 R	MHIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09: PAGE: 2
YPE :SR SPECIAL REVENUE F UND :039 ELECTIONS CONTRAC HARACTER:09 MISCELLANEOUS REV	UNDS CT SERVICES VENUES						
YPE :SR SPECIAL REVENUE F UND :039 ELECTIONS CONTRAC HARACTER:D9 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE	UNDS CT SERVICES VENUES	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	ES FY2011 ACTUAL REVENUE	FY2012 REVENDE ESTIMATE	TIME: 09: PAGE: 22 FY2013 REVENUE ESTIMATE
YPE :SR SPECIAL REVENUE F UND :039 ELECTIONS CONTRAC HARACTER:D9 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE	UNDS CT SERVICES VENUES					FY2012 REVENDE ESTIMATE 250,000	FY2013 REVENUE ESTIMATE 1,500 200,000
TYPE SR SPECIAL REVENUE F UND 3039 ELECTIONS CONTRAC MARACTER:09 MISCELLANEOUS REV SUB BBJECT SUB OBJECT TITLE 14287 STALE DATED CHECKS 19002 INTEREST EARNINGS-N.O.W. 19054 REIMB-ELECTIONS 19059 RIMB-EXPENDITURES PRIOR 19059 LIMB-EXPENDITURES PRIOR 19059 LIMB-EXPENDITURES PRIOR	UNDS T SERVICES YENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		FY2013 REVENUE ESTIMATE
YPE SR SPECIAL REVENUE F UND 039 ELECTIONS CONTRAC HARACTER:09 MISCELLANEOUS REV SUB UBJECT SUB OBJECT TITLE (3287 STALE DATED CHECKS 19002 INTEREST EARNINGS-N.O.W. 19044 REIMB-ELECTIONS 19044 REIMB-ELECTIONS 19045 REIMB-ELECTIONS 19059 REIMB-EXPENDITURES PRIOR 19301 UNCLASSIFIED REVENUES CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S	UNDS T SERVICES /ENUES FY 2007 ACTUAL REVENUE 222,029 226,598 226,598 248,627	FY 2008 ACTUAL REVENUE 12,951 487,220	FY 2009 ACTUAL REVENUE 14,387 483;074	FY2010 ACTUAL REVENUE 17,957 680,308 108	FY2011 ACTUAL REVENUE 16,492 414,117	255,000	FY2013 REVENUE ESTIMATE 200,000 2,500 204,000
YPE SR SPECIAL REVENUE F UND :039 ELECTIONS CONTRAC HARACTER:09 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE 14287 STALE DATED CHECKS 19002 INTEREST EARNINGS-N.O.W. 19044 REIMB-ELECTIONS 19059 REIMB-ELECTIONS 19559 REIMB-ELECTIONS 19559 REIMB-ELECTIONS 19569 REIMB-ELECHTONS 19569 REIMB-ELECTIONS 19569 REIMB-ELECTIONS 1957 REIMB-ELECTIONS 1957 REIMB-ELECTIONS 19569 REIMB-ELECTIONS 19569 REIMB-ELECTIONS 19569 REIMB-ELECTIONS 1957 REIMB-ELECTIONS 1956 REIMB-ELECTIONS 1957 REIMB-ELECTIONS 1957 REIMB-ELECTIONS 1955 REIMB-ELE	UNDS T SERVICES /ENUES FY 2007 ACTUAL REVENUE 222,029 226,598 226,598 248,627	FY 2008 ACTUAL REVENUE 12,951 487,220	FY 2009 ACTUAL REVENUE 14,387 483;074	FY2010 ACTUAL REVENUE 17,957 680,308 108	FY2011 ACTUAL REVENUE 16,492 414,117	250,000	FY2013 REVENUE ESTIMATE 200,000 2,500
YPE SR SPECIAL REVENUE F UND 039 ELECTIONS CONTRAC HARACTER:09 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE 4287 STALE DATED CHECKS 9002 INTEREST EARNINGS-N.O.W. 9044 REIMB-ELECTIONS 9045 REIMB-EXPENDITURES PRIOR 9301 UNCLASSIFIED REVENUES HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCING S 99800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	UNDS T SERVICES /ENUES FY 2007 ACTUAL REVENUE 222,029 226,598 226,598 248,627	FY 2008 ACTUAL REVENUE 12,951 487,220	FY 2009 ACTUAL REVENUE 14,387 483;074	FY2010 ACTUAL REVENUE 17,957 680,308 108	FY2011 ACTUAL REVENUE 16,492 414,117	255,000	FY2013 REVENUE ESTIMATE 200,000 2,500 204,000 204,000
YPE SR SPECIAL REVENUE F UND 039 ELECTIONS CONTRAC HARACTER:09 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE 4287 STALE DATED CHECKS 19002 INTEREST EARNINGS-N.O.W. 19044 REIMB-LECTIONS 19059 REIMB-EXPENDITURES PRIOR 19044 REIMB-LECTIONS 19059 REIMB-EXPENDITURES PRIOR 19044 CHIMB-LECTIONS 19044 CHIMB-LECTIONS 19044 REIMB-EXPENDITURES PRIOR 19044 CHIMB-LECTIONS 19044 CHIMB-LECTIONS 19044 CHIMB-LECTIONS 19044 CHIMB-LECTIONS 19044 CHIMB-LECTIONS 19044 CHIMB-LECTIONS 19044 CHIMB-LECTIONS 19044 CHIMB CHIMB CHIMB	UNDS T SERVICES FENUES FY 2007 ACTUAL REVENUE 222,029 226,598 226,598 248,627 SOURCES	FY 2008 ACTUAL REVENUE 12,951 487,220 	FY 2009 ACTUAL REVENUE 414,387 483;074 	FY2010 ACTUAL REVENUE 17,957 680,308 108 698,621	FY2011 ACTUAL REVENUE 414;117 430,609	255,000 255,000 225,015 225,015	FY2013 REVENUE ESTIMATE 200,000 2,500 204,000 276,015 276,015
TYPE SR SPECIAL REVENUE F UND 039 ELECTIONS CONTRAC HARACTER:09 MISCELLANEOUS REV SUB OBJECT SUB OBJECT TITLE 24287 STALE DATED CHECKS 29002 INTEREST EARNINGS-N.O.W. 29044 REIMB-LECTIONS 29059 REIMB-EXPENDITURES PRIOR 29044 REIMB-EXPENDITURES PRIOR 29044 CHIMB-LECTIONS 20059 REIMB-EXPENDITURES PRIOR 20059 REIMB-EXPENDITURES PRIOR 20059 REIMB-EXPENDITURES PRIOR 20059 CHIMB-EXPENDITURES 20059 REIMB-EXPENDITURES PRIOR 20059 REIMB-EXPENDITURES 20059 REIMB-EXPENDITURES PRIOR 20059 REIMB-EXPENDITU	UNDS T SERVICES FENUES FY 2007 ACTUAL REVENUE 222,029 226,598 226,598 248,627 SOURCES	FY 2008 ACTUAL REVENUE 12,951 487,220 	FY 2009 ACTUAL REVENUE 414,387 483;074 	FY2010 ACTUAL REVENUE 17,957 680,308 108 698,621	FY2011 ACTUAL REVENUE 414;117 430,609	255,000 255,000 225,015 225,015	FY2013 REVENUE ESTIMATE 200,000 2,500 204,000 204,000 276,015
TYPE SR SPECIAL REVENUE F FUND :039 ELECTIONS CONTRAC CHARACTER:09 MISCELLANEOUS REV SUB DBJECT SUB OBJECT TITLE R4287 STALE DATED CHECKS R9042 INTEREST EARNINGS-N.O.W. R9059 REIMB-EXPENDITURES PRIOR R9059 REIMB-EXPENDITURES PRIOR R9059 CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	UNDS T SERVICES FENUES FY 2007 ACTUAL REVENUE 222,029 226,598 226,598 248,627 SOURCES	FY 2008 ACTUAL REVENUE 12,951 487,220 	FY 2009 ACTUAL REVENUE 414,387 483;074 	FY2010 ACTUAL REVENUE 17,957 680,308 108 698,621	FY2011 ACTUAL REVENUE 414;117 430,609	255,000 255,000 225,015 225,015	200,000 2,500 204,000 276,015 276,015
TYPE SR SPECIAL REVENUE F UND 039 ELECTIONS CONTRAC CHARACTER:09 MISCELLANEOUS REV SUB OBJECT SUB OBJECT TITLE TA287 STALE DATED CHECKS 19004 REIMB-LECTIONS 19059 REIMB-EXPENDITURES PRIOR 19059 REIMB-EXPENDITURES PRIOR 29059 REIMB-EXPENDITURES PRIOR 29059 CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9BOO DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	UNDS T SERVICES FENUES FY 2007 ACTUAL REVENUE 222,029 226,598 226,598 248,627 SOURCES	FY 2008 ACTUAL REVENUE 12,951 487,220 	FY 2009 ACTUAL REVENUE 414,387 483;074 	FY2010 ACTUAL REVENUE 17,957 680,308 108 698,621	FY2011 ACTUAL REVENUE 414;117 430,609	255,000 255,000 225,015 225,015	FY2013 REVENUE ESTIMATE 200,000 2,500 204,000 276,015 276,015
TYPE SR SPECIAL REVENUE F UND 039 ELECTIONS CONTRAC CHARACTER:09 MISCELLANEOUS REV SUB OBJECT SUB OBJECT TITLE TA287 STALE DATED CHECKS 19004 REIMB-LECTIONS 19059 REIMB-EXPENDITURES PRIOR 19059 REIMB-EXPENDITURES PRIOR 29059 REIMB-EXPENDITURES PRIOR 29059 CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9BOO DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	UNDS T SERVICES FENUES FY 2007 ACTUAL REVENUE 222,029 226,598 226,598 248,627 SOURCES	FY 2008 ACTUAL REVENUE 12,951 487,220 	FY 2009 ACTUAL REVENUE 414,387 483;074 	FY2010 ACTUAL REVENUE 17,957 680,308 108 698,621	FY2011 ACTUAL REVENUE 414;117 430,609	255,000 255,000 225,015 225,015	FY2013 REVENUE ESTIMATE 200,000 2,500 204,000 276,015 276,015
SUB OBJECT SUB OBJECT TITLE R4287 STALE DATED CHECKS R9002 INTEREST EARNINGS-N.O.W. R9044 REIMB-ELECTIONS R9059 REIMB-ELYPENDITURES PRIOR R9301 UNCLASSIFIED REVENUES CHARACTER 09 SUBTOTAL	UNDS T SERVICES FENUES FY 2007 ACTUAL REVENUE 222,029 226,598 226,598 248,627 SOURCES	FY 2008 ACTUAL REVENUE 12,951 487,220 	FY 2009 ACTUAL REVENUE 414,387 483;074 	FY2010 ACTUAL REVENUE 17,957 680,308 108 698,621	FY2011 ACTUAL REVENUE 414;117 430,609	255,000 255,000 225,015 225,015	FY2013 REVENUE ESTIMATE 200,000 2,500 204,000 204,000 276,015

REPORT : BP500REY DATE : 10/02/2012	FY 1	COUNTY OF FY 2012-2 FISCAL YE 11 ACTUAL REV A	EL PASO *SYS 2013 BUDGETARY AR 07 - 11 AC ND FY 12 & 13	TEMNIDE* INFORMATION TUAL REVENUES REVENUE FSTIM	ATES		TIME: 09 PAGE: 2
IYPE :SR SPECIAL REVENUE SUND :040 TAX OFFICE DISC Haracter:09 Miscellaneous Ri			ND FT 12 & 13	RETERUE ESTIN	1123		R. Antina and
SUB DBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
19002 INTEREST EARNINGS-N.O.W 19105 CONTRIBUTIONS/DONATIONS- 19301 UNCLASSIFIED REVENUES		1 133,991	52,21	15,52	19,827	3,500	
CHARACTER 09 SUBTOTAL	218,100						
CHARACTER:10 OTHER FINANCING R9800 DESIGNATED FOR SUBSEQUE!			以東京副都國	THE FEATURE		164,400	167,839
CHARACTER 10 SUBTOTAL Fund 040 Subtotal	218,100	180,185	163,966	91,874	92,962	164,400	
	TRUCKNA AREAN AL TH	1757 Hold address merel					
		COUNTY_OF	EL PASO, *SYST				TINE: 093
EPORT:BP500REY ATE :10/02/2012		COUNTY OF FY 2012-20 FISCAL YEF 1 ACTUAL REY AN	EL PASO *SYST 13 BUDGETARY 17 07 - 11 ACT 10 FY 12 & 13	EMMIDE* NFORMATION NAL REVENUES REVENUE ESTIMA	IES		TIME: 09; PAGE: 23
EPORT:BP500REY ATE :10/02/2012 YPE :SR SPECIAL REVENUE UND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV.	FUNDS BAD CHECK OPER/ ICES	ATIONS				EY2012	
YPE :SR SPECIAL REVENUE UND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV SUB BJECT SUB OBJECT TITLE		ATIONS FY 2008 ACTUAL REVENUE	EL PASO *SYST DI3 BUDGETARY NO 7 II ACTI D FY 12 & 13 FY 2009 ACTUAL REVENUE	MMIDE* INFORMATION JAL REVENUES EVENUE ESTIMA FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	TIME: 09: PAGE: 02: FY2013 REVENUE ESTIMATE
YPE :SR SPECIAL REVENUE UND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV SUB BJECT SUB OBJECT TITLE 4264 SUBDIVISION FEES 4265 BAD CHECK COLLECTIONS	FUNDS BAD CHECK OPER/ ICES	ATIONS FY 2008 ACTUAL REVENUE				FY2012 REVENUE ESTIMATE	
YPE :SR SPECIAL REVENUE UND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV SUB BJECT SUB OBJECT TITLE 4264 SUBDIVISION FEES 4265 BAD CHECK COLLECTIONS HARACTER 04 SUBTOTAL HARACTER:09 MISCELLANEOUS RET	FUNDS BAD CHECK OPER/ ICES FY 2007 ACTUAL REVENUE 194,774 194,774 VENUES	ATIONS FY 2008 ACTUAL REVENUE 6,546 169,701 176,247	FY 2009 ACTUAL REVENUE 146,550	FY2010 ACTUAL REVENUE 124,109	FY2011 ACTUAL REVENUE 108,755	FY2012 ESTIMATE	
YPE :SR SPECIAL REVENUE UND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV SUB BJECT SUB OBJECT TITLE 4264 SUBDIVISION FEES 4265 BAD CHECK COLLECTIONS HARACTER 04 SUBTOTAL HARACTER:09 MISCELLANEOUS RET	FUNDS BAD CHECK OPER/ ICES FY 2007 ACTUAL REVENUE 194,774 194,774 VENUES	ATIONS FY 2008 ACTUAL REVENUE 6,746 169,701 176,247	FY 2009 ACTUAL REVENUE 146,550 146,550 667	FY2010 ACTUAL REVENUE 124,109 124,109 58	FY2011 ACTUAL REVENUE 108,755 108,755 -58 572	FY2012 REVENUE ESTIMATE	
YPE :SR. SPECIAL REVENUE IND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV. SUB SJECT SUB OBJECT TITLE 2264 SUBDIVISION FEES 2265 BAD CHECK COLLECTIONS HARACTER:09 MISCELLANEOUS REV 2287 STALE DATED CHECKS 2002 INTEREST EARNINGS-N.O.H. 2059 REIMB-EXPENDINGS-N.O.H. 2059 REIMB-EXPENDINGS-N.O.H.	FUNDS BAD CHECK OPER/ ICES FY 2007 ACTUAL REVENUE 194,774 194,774 194,774 VENUES 135 6,980 7,200	ATIONS FY 2008 ACTUAL REVENUE 6,546 169,701 176,247 3,241 3,241	FY 2009 ACTUAL REVENUE 146,550 146,550	FY2010 ACTUAL REVENUE 124,109 124,109 58 58 10,198 10,331	FY2011 ACTUAL REVENUE 108,755 108,755 572 16,003 16,517	FY2012 REVENUE ESTIMATE	
CPE :SR SPECIAL REVENUE OUT COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV. SUB OBJECT TITLE 10264 SUBDIVISION FEES 10265 BAD CHECK COLLECTIONS HARACTER:09 MISCELLANEOUS REV 1029 INTEREST EARNINGS-N.O.H. 1029 REIMB-EXPENDITORS PRIOR 1029 INTEREST EARNINGS-N.O.H. 1029 REIMB-EXPENDITORS PRIOR 10301 UNCLASSIFIED REVENUES HARACTER 09 SUBTOTAL	FUNDS BAD CHECK OPER/ ICES FY 2007 ACTUAL REVENUE 194,774 194,774 YENUES 135 85 6,980	ATIONS FY 2008 ACTUAL REVENUE 6,546 169,701 176,247 3,241 3,241	FY 2009 ACTUAL REVENUE 146,550 146,550 667 20,220	FY2010 ACTUAL REVENUE 124,109 124,109 58 10,198	FY2011 ACTUAL REVENUE 108,755 108,755 108,755 572 16,003	FY2012 REVENUE ESTIMATE	
YPE :SR. SPECIAL REVENUE IND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV. SUB SJECT SUB OBJECT TITLE 2264 SUBDIVISION FEES 2265 BAD CHECK COLLECTIONS HARACTER:09 MISCELLANEOUS REV 2287 STALE DATED CHECKS 2002 INTEREST EARNINGS-N.O.H. 2059 REIMB-EXPENDINGS-N.O.H. 2059 REIMB-EXPENDINGS-N.O.H.	FUNDS BAD CHECK OPER/ ICES FY 2007 ACTUAL REVENUE 194,774 194,774 194,774 VENUES 135 6,980 7,200	ATIONS FY 2008 ACTUAL REVENUE 6,546 169,701 176,247 3,241 3,241	FY 2009 ACTUAL REVENUE 146,550 146,550 667 20,220 20,887	FY2010 ACTUAL REVENUE 124,109 124,109 58 58 10,198 10,331	FY2011 ACTUAL REVENUE 108,755 108,755 572 16,003 16,517	FY2012 RESTINATE	
YPE :SR. SPECIAL REVENUE IND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV. SUB SJECT SUB OBJECT TITLE 2264 SUBDIVISION FEES 2265 BAD CHECK COLLECTIONS HARACTER:09 MISCELLANEOUS REV 2287 STALE DATED CHECKS 2002 INTEREST EARNINGS-N.O.H. 2059 REIMB-EXPENDINGS-N.O.H. 2059 REIMB-EXPENDINGS-N.O.H.	FUNDS BAD CHECK OPER/ ICES FY 2007 ACTUAL REVENUE 194,774 194,774 194,774 VENUES 135 6,980 7,200	ATIONS FY 2008 ACTUAL REVENUE 6,546 169,701 176,247 3,241 3,241	FY 2009 ACTUAL REVENUE 146,550 146,550 667 20,220 20,887	FY2010 ACTUAL REVENUE 124,109 124,109 58 58 10,198 10,331	FY2011 ACTUAL REVENUE 108,755 108,755 572 16,003 16,517	FY2012 ESTIMATE	
YPE :SR SPECIAL REVENUE UND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV SUB BJECT SUB OBJECT TITLE 4264 SUBDIVISION FEES 4265 BAD CHECK COLLECTIONS HARACTER:09 MISCELLANEOUS RET 4287 STALE DATED CHECKS 9002 INTEREST EARNINGS-N.O.H. 2059 REIMB-EXPENDITURES PRIOR 9072 REIMB-EXPENDITURES PRIOR 90301 UNCLASSIFIED REVENUES HARACTER 09 SUBTOTAL	FUNDS BAD CHECK OPER/ ICES FY 2007 ACTUAL REVENUE 194,774 194,774 194,774 VENUES 135 6,980 7,200	ATIONS FY 2008 ACTUAL REVENUE 6,546 169,701 176,247 3,241 3,241	FY 2009 ACTUAL REVENUE 146,550 146,550 667 20,220 20,887	FY2010 ACTUAL REVENUE 124,109 124,109 58 58 10,198 10,331	FY2011 ACTUAL REVENUE 108,755 108,755 572 16,003 16,517	FY2012 ESTIMATE	
YPE :SR SPECIAL REVENUE UND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV SUB BJECT SUB OBJECT TITLE 4264 SUBDIVISION FEES 4265 BAD CHECK COLLECTIONS HARACTER:09 MISCELLANEOUS RET 4287 STALE DATED CHECKS 9002 INTEREST EARNINGS-N.O.H. 2059 REIMB-EXPENDITURES PRIOR 9072 REIMB-EXPENDITURES PRIOR 90301 UNCLASSIFIED REVENUES HARACTER 09 SUBTOTAL	FUNDS BAD CHECK OPER/ ICES FY 2007 ACTUAL REVENUE 194,774 194,774 194,774 VENUES 135 6,980 7,200	ATIONS FY 2008 ACTUAL REVENUE 6,546 169,701 176,247 3,241 3,241	FY 2009 ACTUAL REVENUE 146,550 146,550 667 20,220 20,887	FY2010 ACTUAL REVENUE 124,109 124,109 58 58 10,198 10,331	FY2011 ACTUAL REVENUE 108,755 108,755 572 16,003 16,517	FY2012 REYENDE ESTIMATE	
YPE :SR SPECIAL REVENUE UND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV SUB BJECT SUB OBJECT TITLE 4264 SUBDIVISION FEES 4265 BAD CHECK COLLECTIONS HARACTER:09 MISCELLANEOUS RET 4287 STALE DATED CHECKS 9002 INTEREST EARNINGS-N.O.H. 2059 REIMB-EXPENDITURES PRIOR 9072 REIMB-EXPENDITURES PRIOR 90301 UNCLASSIFIED REVENUES HARACTER 09 SUBTOTAL	FUNDS BAD CHECK OPER/ ICES FY 2007 ACTUAL REVENUE 194,774 194,774 194,774 VENUES 135 6,980 7,200	ATIONS FY 2008 ACTUAL REVENUE 6,546 169,701 176,247 3,241 3,241	FY 2009 ACTUAL REVENUE 146,550 146,550 667 20,220 20,887	FY2010 ACTUAL REVENUE 124,109 124,109 58 58 10,198 10,331	FY2011 ACTUAL REVENUE 108,755 108,755 572 16,003 16,517	FY2012 REYENUE ESTIMATE	
YPE :SR SPECIAL REVENUE UND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV SUB BJECT SUB OBJECT TITLE 4264 SUBDIVISION FEES 4265 BAD CHECK COLLECTIONS HARACTER:09 MISCELLANEOUS RET 4287 STALE DATED CHECKS 9002 INTEREST EARNINGS-N.O.H. 9059 REIMB-EXPENDINGS-N.O.H. 9059 REIMB-EXPENDINGS-N.O.H. 9059 REIMB-EXPENDINGS-N.O.H. 9059 REIMB-EXPENDINGS-N.O.H. 9059 REIMB-EXPENDINGS-N.O.H. 9059 REIMB-EXPENDINGS-N.O.H. 9059 REIMB-EXPENDINGS-N.O.H. 9059 REIMB-EXPENDINGS-N.O.H.	FUNDS BAD CHECK OPER/ ICES FY 2007 ACTUAL REVENUE 194,774 194,774 194,774 VENUES 135 6,980 7,200	ATIONS FY 2008 ACTUAL REVENUE 6,546 169,701 176,247 3,241 3,241	FY 2009 ACTUAL REVENUE 146,550 146,550 667 20,220 20,887	FY2010 ACTUAL REVENUE 124,109 124,109 58 58 10,198 10,331	FY2011 ACTUAL REVENUE 108,755 108,755 572 16,003 16,517	FY2012 REYENDE ESTIMATE	
YPE :SR SPECIAL REVENUE UND :041 COUNTY ATTORNEY HARACTER:04 CHARGES FOR SERV SUB BJECT SUB OBJECT TITLE 4264 SUBDIVISION FEES 4265 BAD CHECK COLLECTIONS HARACTER 04 SUBTOTAL	FUNDS BAD CHECK OPER/ ICES FY 2007 ACTUAL REVENUE 194,774 194,774 194,774 VENUES 135 6,980 7,200	ATIONS FY 2008 ACTUAL REVENUE 6,546 169,701 176,247 3,241 3,241	FY 2009 ACTUAL REVENUE 146,550 146,550 667 20,220 20,887	FY2010 ACTUAL REVENUE 124,109 124,109 58 58 10,198 10,331	FY2011 ACTUAL REVENUE 108,755 108,755 572 16,003 16,517	FY2012 REYENUE ESTIMATE	

EPORT: BP500REV ATE : 10/02/2012	FY 1	FY 2012-2 FISCAL YE	AR 07 - 11 ACT	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09 PAGE: 2
YPE :SR SPECIAL REVENUE UND :042 JUROR DONATIONS HARACTER:04 CHARGES FOR SERV		I AUTORE NET A					The second
SUB BJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
4284 JURY DONATION REVENUES Haracter 04 Subtotal	588 588		-				
HARACTER:09 MISCELLANEOUS RE 9002 INTEREST EARNINGS-N.O.W.			19	40	42	,	
9059 REIMB-EXPENDITURES PRIOR HARACTER 09 SUBTOTAL	67 5 72						
UND 042 SUBTOTAL	660					-	
da Handi tuk							
							DR BAR
PORT : BP500REV TE : 10/02/2012		COUNTY OF FY 2012-20 F1 CF1 YE	EL PASO *SYSTI 013 BUDGETARY AR 07 - 11 ACTI	MWIDE*			TIME: 09
		COUNTY OF FY 2012-20 FISCAL YEJ ACTUAL REY AN	EL PASO *SYSTI DI3 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13 1	EMWIDE* INFORMATION JAL REVENUES TEVENUE ESTIMAT			TIME: 09
PE :SR SPECIAL REVENUE F ND :043 JUVENILE PROBATIC ARACTER:04 CHARGES FOR SERVI	UNDS N SUPERVISION CES					FY2012 REVENUE ESTINATE	FY2013
PE :SR SPECIAL REVENUE F ND :043 JUVENILE PROBATIO ARACTER:04 CHARGES FOR SERVI UB JECT SUB OBJECT TITLE	UNDS N SUPERVISION CES FY 2007 ACTUAL REVENUE 79,563	FY 2008 ACTUAL REVENUE	EL PASO *SYSTI D13 BUDGETARY AR 07 - 11 ACTI ND FY 12 & 13 FY 2009 ACTUAL REVENUE 59,587	MMIDE* NFORMATION JAL REVENUES REVENUE ESTIMAT FY2010 ACTUAL REVENUE 73,743	FY2011 ACTUAL REVENUE 75,037	FY2012 REVENUE ESTIMATE 70,000	FY2013 REVENUE ESTIMATE
PE :SR SPECIAL REVENUE F ND :043 JUVENILE PROBATIO ARACTER:04 CHARGES FOR SERVI JECT SUB OBJECT TITLE 055 JUVENILE HOUSING/SUPPORT 271 PROGRAM PARTICIPANTS 280 JUVENILE PROBATION SUPER	UNDS N SUPERVISION CES FY 2007 ACTUAL REVENUE 79,563 56,870	FY 2008 ACTUAL REVENUE 69, 374 1, 198 59, 577	FY 2009 ACTUAL REVENUE 59,587 51,341	FY2010 ACTUAL REVENUE 73,743 65,348	FY2011 ACTUAL REVENUE 75,037 82,318	70,000	FY2013 REVENUE ESTIMATE 70,000 75,000
PE :SR SPECIAL REVENUE F ND :043 JUVENILE PROBATIO ARACTER:04 CHARGES FOR SERVI JECT SUB OBJECT TITLE 055 JUVENILE HOUSING/SUPPORT 271 PROBAT PARTICIPANTS 280 JUVENILE PROBATION SUPER NARACTER 04 SUBTOTAL	UNDS N SUPERVISION CES FY 2007 ACTUAL REVENUE 79,563 56,870 136,433	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE 59,587	FY2010 ACTUAL REVENUE 73,743	FY2011 ACTUAL REVENUE 75,037	70,000	FY2013 REVENUE ESTIMATE 70,000 75,000
PE :SR SPECIAL REVENUE F ND :043 JUVENILE PROBATIO ARACTER:04 CHARGES FOR SERVI JECT SUB OBJECT TITLE 055 JUVENILE HOUSING/SUPPORT 271 PROGRAM PARTICIPANTS 280 JUVENILE PROBATION SUPER ARACTER 04 SUBTOTAL ARACTER:09 MISCELLANEOUS REV	UNDS N SUPERVISION CES FY 2007 ACTUAL REVENUE 79,563 56,870 136,433 YENUES	FY 2008 ACTUAL REVENUE 69,374 198 59,577 130,149	FY 2009 ACTUAL REVENUE 59,587 51,341 110,928	FY2010 ACTUAL REVENUE 73,743 65,348 139,091	FY2011 ACTUAL REVENUE 75,037 82,318 157,355	70,000 60,000 130,000	FY2013 REVENUE ESTIMATE 70,000 75,000 145,000
PE :SR SPECIAL REVENUE F ND :043 JUVENILE PROBATIO ARACTER:04 CHARGES FOR SERVI JECT SUB OBJECT TITLE 055 JUVENILE HOUSING/SUPPORT 271 PROGRAM PARTICIPANTS 280 JUVENILE PROBATION SUPER ARACTER 04 SUBTOTAL ARACTER:09 MISCELLANEOUS REV	UNDS N SUPERVISION CES FY 2007 ACTUAL REVENUE 79,563 56,870 136,433 FENUES 3,714	FY 2008 ACTUAL REVENUE 69,374 1,198 59,577 130,149 3,045	FY 2009 ACTUAL REVENUE 59,587 51,341 110,928 3,071	FY2010 ACTUAL REVENUE 73,743 65,348 139,091	FY2011 ACTUAL REVENUE 75,037 82,318 157,355	70,000 60,000 130,000	FY2013 REVENUE ESTIMATE 70,000 75,000 145,000 750
PE :SR SPECIAL REVENUE F ND :043 JUVENILE PROBATIO ARACTER:04 CHARGES FOR SERVI UB JECT SUB OBJECT TITLE 055 JUVENILE HOUSING/SUPPORT 271 PROGRAM PARTICIPANTS 280 JUVENILE PROBATION SUPER ARACTER:04 SUBTOTAL ARACTER:09 MISCELLANEOUS REV 287 STALE DATED CHECKS 002 INTEREST EARNINGS-N.O.W. 059 RELMB-EXPENDITURES PRIOR 109 PROGRAM INCOME 301 UNCLASSIFIED REVENUES	UNDS N SUPERVISION CES FY 2007 ACTUAL REVENUE 79,563 56,870 136,433 YENUES 3,714 27,525	FY 2008 ACTUAL REVENUE 69,374 59,577 130,149 3,045 30,801	FY 2009 ACTUAL REVENUE 59,587 51,341 110,928 3,071 23,945	FY2010 ACTUAL REVENUE 73,743 65,348 139,091 3,583 4,379 6,692 21,350	FY2011 ACTUAL REVENUE 75,037 82,318 157,355 3,862 6,805 34,685	70,000 60,000 130,000 10,000	FY2013 REVENUE ESTIMATE 70,000 75,000 145,000 750 3,000 10,000
PE :SR SPECIAL REVENUE F ND :043 JUVENILE PROBATIO ARACTER:04 CHARGES FOR SERVI UB JECT SUB OBJECT TITLE 055 JUVENILE HOUSING/SUPPORT 271 PROFAM PATICIPANTS 280 JUVENILE PROBATION SUPER ARACTER:09 MISCELLANEOUS REV 287 STALE DATED CHECKS 02 INTEREST EARNINGS-N.O.W. 059 REIMB-EXPENDITURES PRIOR 109 PROGRAM INCOME 109 PROGRAM INCOME	UNDS N SUPERVISION CES FY 2007 ACTUAL REVENUE 79,563 56,870 136,433 'ENUES 3,714 27,525 31,537	FY 2008 ACTUAL REVENUE 69,374 1,198 59,577 130,149 3,045	FY 2009 ACTUAL REVENUE 59,587 51,341 110,928 3,071	FY2010 ACTUAL REVENUE 73,743 65,348 139,091	FY2011 ACTUAL REVENUE 75,037 82,318 157,355	70,000 60,000 130,000 10,000	FY2013 REVENUE ESTIMATE 70,000 75,000 145,000 145,000 750 3,000 10,000
PE :SR SPECIAL REVENUE F IND :043 JUVENILE PROBATIO IARACTER:04 CHARGES FOR SERVI SUB SJECT SUB OBJECT TITLE 1055 JUVENILE HOUSING/SUPPORT 1271 PROGRAM PARTICIPANTS 1280 JUVENILE PROBATION SUPER IARACTER:09 MISCELLANEOUS REV 102 INTEREST EARNINGS-N.O.M. 1039 REIMB-EXPENDITURES PRIOR 1301 UNCLASSIFIED MARACTER 09 SUBTOTAL	UNDS N SUPERVISION CES FY 2007 ACTUAL REVENUE 79,563 56,870 136,433 'ENUES 3,714 27,525 31,537	FY 2008 ACTUAL REVENUE 69,374 59,577 130,149 3,045 30,801	FY 2009 ACTUAL REVENUE 59,587 51,341 110,928 3,071 23,945	FY2010 ACTUAL REVENUE 73,743 65,348 139,091 3,583 4,379 6,692 21,350	FY2011 ACTUAL REVENUE 75,037 82,318 157,355 3,862 6,805 34,685	70,000 <u>60,000</u> 130,000 <u>10,000</u>	FY2013 REVENUE ESTIMATE 70,000 75,000 145,000 145,000 10,000 13,750
YPE :SR SPECIAL REVENUE F IND :043 JUVENILE PROBATIO IMARACTER:04 CHARGES FOR SERVI SUB SJECT SUB OBJECT TITLE 1055 JUVENILE HOUSING/SUPPORT 2271 PROGRAM PARTICIPANTS 2280 JUVENILE PROBATION SUPER MARACTER 04 SUBTOTAL MARACTER:09 MISCELLANEOUS REV	UNDS N SUPERVISION CES FY 2007 ACTUAL REVENUE 79,563 56,870 136,433 'ENUES 3,714 27,525 31,537	FY 2008 ACTUAL REVENUE 69,374 59,577 130,149 3,045 30,801	FY 2009 ACTUAL REVENUE 59,587 51,341 110,928 3,071 23,945	FY2010 ACTUAL REVENUE 73,743 65,348 139,091 3,583 4,379 6,692 21,350	FY2011 ACTUAL REVENUE 75,037 82,318 157,355 3,862 6,805 34,685	70,000 60,000 130,000 10,000	REVENUE ESTIMATE 70,000 75,000 145,000 145,000 10,000 13,750 135,250

TYPE :SR SPECIAL REVENUE FUND :045 DA FOOD STAMP FI CHARACTER:03 INTERGOVERNMENTA	EV 1	FY 2012-2 FISCAL YE	AR 07 - 11 ACT	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		TIME: 09: PAGE: 2
CHARACTER:03 INTERGOVERNMENT		I ACTUAL REV A		NETENOL LATINA	123		
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
RJ186 FOOD STAMP FRAUD Character O3 Subtotal	43,120		44,078 44,078			12,000	
CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.W. R9003 INTEREST EARNINGS-PROGRA		6,749	7,100	6,769 584	6,088		
CHARACTER 09 SUBTOTAL	6,265		7,100			ESA BLOOBLO (DOS	
CHARACTER:10 OTHER FINANCING R9800 DESIGNATED FOR SUBSEQUEN						148,000	148,000
CHARACTER 10 SUBTOTAL Fund 045 Subtotal	49,385	44,549	51,178	38,831	26,086	148,000	148,000
YPE SR SPECIAL REVENUE	FUNDS VENUES	COUNTY OF FY 2012-20 FY SCAL YEA ACTUAL REY AN				FY2012	TIME: 09:3 PAGE: 23
YPE :SR SPECIAL REVENUE F UND :046 PROJECT CARE HARACTER:09 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE	FUNDS Venues Fy 2007 Actual Revenue i	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :SR SPECIAL REVENUE UND :046 PROJECT CARE HARACTER:09 MISCELLANEOUS REV SUB DEJECT SUB OBJECT TITLE 19001 INTEREST EARNINGS-INVEST 19002 INTEREST EARNINGS-PROGRA 19105 CONTRIBUTIONS/DONATIONS-	FUNDS VENUES FY 2007 ACTUAL REVENUE 272,346 2,493 765 33,965	FY 2008 ACTUAL REVENUE 102,237 103,800 1,617	FY 2009 ACTUAL REVENUE 156;186 42,564	FY2010 ACTUAL REVENUE 151,434 27,423	FY2011 ACTUAL REVENUE 115,202 39,137	35,000 35,000	FY2013 EVENUE ESTIMATE 10,000 30,000
SUB DBJECT SUB OBJECT TITLE 19001 INTEREST EARNINGS-INVEST 19002 INTEREST EARNINGS-PROGRA 19003 INTEREST EARNINGS-PROGRA 19105 CONTRIBUTIONS/DONATIONS-	FUNDS VENUES FY 2007 ACTUAL REVENUE 272,346 2,493 765 33,965	FY 2008 ACTUAL REVENUE 102,237 103,800 1,617	FY 2009 ACTUAL REVENUE 156;186 42,564	FY2010 ACTUAL REVENUE 151,434 27,423	FY2011 ACTUAL REVENUE 115,202 39,137	35,000 35,000	FY2013 REVENUE ESTIMATE 10, 30,
YPE :SR SPECIAL REVENUE F UND :046 PROJECT CARE HARACTER:09 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE	FUNDS VENUES FY 2007 ACTUAL REVENUE 272,346 2,493 765 33,965 309,569 SOURCES	FY 2008 ACTUAL REVENUE 102,237 103,800	FY 2009 ACTUAL REVENUE 156,186	FY2010 ACTUAL REVENUE 151,434	FY2011 ACTUAL REVENUE 115,202	35,000	FY2013 REVENUE ESTIMATE 10,000 30,000 40,000 265,150 265,150
YPE SR SPECIAL REVENUE A HARACTER:09 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE 9001 INTEREST EARNINGS-INVEST 9002 INTEREST EARNINGS-N.O.M. 9105 CONTRIBUTIONS/DONATIONS- HARACTER:10 OTHER FINANCING S 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FUNDS VENUES FY 2007 ACTUAL REVENUE 272,346 2,493 765 33,965 309,569 SOURCES	FY 2008 ACTUAL REVENUE 102,237 103,800 1,617 207,654	FY 2009 ACTUAL REVENUE 156;186 42,564 206,266	FY2010 ACTUAL REVENUE 73 151,434 27,423 178,930	FY2011 ACTUAL REVENUE 115,202 39,137 154,387	35,000 35,000 70,000 235,150 235,150	FY2013 REYENUE ESTIMATE 10,000
YPE :SR SPECIAL REVENUE A UND :046 PROJECT CARE HARACTER:09 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE 9001 INTEREST EARNINGS-INVEST 9002 INTEREST EARNINGS-N.O.M. 9105 CONTRIBUTIONS/DONATIONS- HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCING S 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FUNDS VENUES FY 2007 ACTUAL REVENUE 272,346 2,493 765 33,965 309,569 SOURCES	FY 2008 ACTUAL REVENUE 102,237 103,800 1,617 207,654	FY 2009 ACTUAL REVENUE 156;186 42,564 206,266	FY2010 ACTUAL REVENUE 73 151,434 27,423 178,930	FY2011 ACTUAL REVENUE 115,202 39,137 154,387	35,000 35,000 70,000 235,150 235,150	FY2013 REVENUE ESTIMATE 10,000 30,000 40,000 265,150 265,150
YPE :SR SPECIAL REVENUE A UND :046 PROJECT CARE HARACTER:09 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE 9001 INTEREST EARNINGS-INVEST 9002 INTEREST EARNINGS-N.O.M. 9105 CONTRIBUTIONS/DONATIONS- HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCING S 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FUNDS VENUES FY 2007 ACTUAL REVENUE 272,346 2,493 765 33,965 309,569 SOURCES	FY 2008 ACTUAL REVENUE 102,237 103,800 1,617 207,654	FY 2009 ACTUAL REVENUE 156;186 42,564 206,266	FY2010 ACTUAL REVENUE 73 151,434 27,423 178,930	FY2011 ACTUAL REVENUE 115,202 39,137 154,387	35,000 35,000 70,000 235,150 235,150	FY2013 REVENUE ESTIMATE 10,000 30,000 40,000 265,150 265,150

TYPE :SR SPECIAL REVENUE FUND :047 SPORTSPARK SR CHARACTER:05 COMMISSIONS	FY 2007 ACTUAL	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
OBJECT SUB OBJECT TITLE R5010 SPORTSPARK COMMISSIONS I	REVENUE 66,113		74,137	21,565	REVENUE		
CHARACTER 05 SUBTOTAL	66,113	69,118	74,137	21,565			
CHARACTER:09 MISCELLANEOUS RE R4287 STALE DATED CHECKS R6141 SPORTSPARK, FEES/RENTALS		382,192	400.918	501.485			
R9002 INTEREST EARNINGS-N.O.W. R9059 REIMB-EXPENDITURES PRIOR	which performs not so prior much state and the state and	15,816	18,200				
CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING	351,520	398,760	419,118	513,268			
R9900 TRANSFERS IN	246,489	300,000					eersmanaraan
CHARACTER 10 SUBTOTAL FUND 047 SUBTOTAL	246,489		493,255	534,833			4.亦以此的目前,24%自
					the second second		
REPORT : BP500REY DATE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU	MWIDE* NFORMATION AL REVENUES			TIME: 09
and a state of the second state of the		COUNTY OF FY 2012-20 FISCAL YEA L ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	MHIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09
TYPE :SR SPECIAL REVENUE F UND :048 THERAPEUTIC DRUG CHARACTER:04 CHARGES FOR SERVI	COURT PROGRAM						
TYPE :SR SPECIAL REVENUE F UND :048 THERAPEUTIC DRUG CHARACTER:04 CHARGES FOR SERVI	COURT PROGRAM				ES FY2011 ACTUAL REVENUE	FY2012 REVENDE ESTIMATE	TIME: 09 PAGE: 09 FY2013 REVENUE ESTIMATE
LMARACIER:04 CHARGES FOR SERVI	COURT PROGRAM					FY2012 ESTIMATE	
TYPE :SR SPECIAL REVENUE F FUND :048 THERAPEUTIC DRUG CHARACTER:04 CHARGES FOR SERVI DBJECT SUB OBJECT TITLE R4284 JURY DONATION REVENUES CHARACTER 04 SUBTOTAL	UNDS COURT PROGRAM CES FY 2007 ACTUAL REVENUE 156 156	FY 2008 ACTUAL REVENUE 96	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 198		FY2012 REVENUE ESTIMATE	
TYPE :SR SPECIAL REVENUE F UND :048 THERAPEUTIC DRUG HARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4284 JURY DONATION REVENUES CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W.	UNDS COURT PROGRAM CES FY 2007 ACTUAL REVENUE 156 156 VENUES 53	FY 2008 ACTUAL REVENDE 96 96	FY 2009 ACTUAL REVENUE 174 174 48	FY2010 ACTUAL REVENUE 198 198 42		FY2012 REVENUE ESTIMATE	
TYPE :SR SPECIAL REVENUE F FUND :048 THERAPEUTIC DRUG CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4284 JURY DONATION REVENUES CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	UNDS COURT PROGRAM CCES FY 2007 ACTUAL REVENUE 156 156 VENUES	FY 2008 ACTUAL REVENUE 	FY 2009 ACTUAL REVENUE 174 174	FY2010 ACTUAL REVENUE 198 198			
TYPE :SR SPECIAL REVENUE F FUND :048 THERAPEUTIC DRUG CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4284 JURY DONATION REVENUES	UNDS COURT PROGRAM CES FY 2007 ACTUAL REVENUE 156 156 VENUES 53 53	FY 2008 ACTUAL REVENUE 96 96 49 49	FY 2009 ACTUAL REVENUE 174 174 	FY2010 ACTUAL REVENUE 198 198 42 42		FY2012 REVENUE ESTIMATE	
TYPE :SR SPECIAL REVENUE F UND :048 THERAPEUTIC DRUG HARACTER:04 CHARGES FOR SERVI SUB DEJECT SUB OBJECT TITLE RAZEA JURY DONATION REVENUES CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	UNDS COURT PROGRAM CES FY 2007 ACTUAL REVENUE 156 156 VENUES 53 53	FY 2008 ACTUAL REVENUE 96 96 49 49	FY 2009 ACTUAL REVENUE 174 174 	FY2010 ACTUAL REVENUE 198 198 42 42		FY2012 ESTIMATE	
TYPE :SR SPECIAL REVENUE F UND :048 THERAPEUTIC DRUG HARACTER:04 CHARGES FOR SERVI SUB DEJECT SUB OBJECT TITLE RAZEA JURY DONATION REVENUES CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	UNDS COURT PROGRAM CES FY 2007 ACTUAL REVENUE 156 156 VENUES 53 53	FY 2008 ACTUAL REVENUE 96 96 49 49	FY 2009 ACTUAL REVENUE 174 174 	FY2010 ACTUAL REVENUE 198 198 42 42		FY2012 REYENDE ESTIMATE	
TYPE :SR SPECIAL REVENUE F UND :048 THERAPEUTIC DRUG CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4284 JURY DONATION REVENUES CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	UNDS COURT PROGRAM CES FY 2007 ACTUAL REVENUE 156 156 VENUES 53 53	FY 2008 ACTUAL REVENUE 96 96 49 49	FY 2009 ACTUAL REVENUE 174 174 	FY2010 ACTUAL REVENUE 198 198 42 42		FY2012 RESTIMATE	
TYPE :SR SPECIAL REVENUE F UND :048 THERAPEUTIC DRUG CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4284 JURY DONATION REVENUES CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	UNDS COURT PROGRAM CES FY 2007 ACTUAL REVENUE 156 156 VENUES 53 53	FY 2008 ACTUAL REVENUE 96 96 49 49	FY 2009 ACTUAL REVENUE 174 174 	FY2010 ACTUAL REVENUE 198 198 42 42		FY2012 RESYIMATE	
TYPE :SR SPECIAL REVENUE F UND :048 THERAPEUTIC DRUG HARACTER:04 CHARGES FOR SERVI SUB DEJECT SUB OBJECT TITLE RAZEA JURY DONATION REVENUES CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	UNDS COURT PROGRAM CES FY 2007 ACTUAL REVENUE 156 156 VENUES 53 53	FY 2008 ACTUAL REVENUE 96 96 49 49	FY 2009 ACTUAL REVENUE 174 174 	FY2010 ACTUAL REVENUE 198 198 42 42			
TYPE :SR SPECIAL REVENUE F UND :048 THERAPEUTIC DRUG CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4284 JURY DONATION REVENUES CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	UNDS COURT PROGRAM CES FY 2007 ACTUAL REVENUE 156 156 VENUES 53 53	FY 2008 ACTUAL REVENUE 96 96 49 49	FY 2009 ACTUAL REVENUE 174 174 	FY2010 ACTUAL REVENUE 198 198 42 42		EY2012 RESYIMATE	
TYPE :SR SPECIAL REVENUE F UND :048 THERAPEUTIC DRUG CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4284 JURY DONATION REVENUES CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	UNDS COURT PROGRAM CES FY 2007 ACTUAL REVENUE 156 156 VENUES 53 53	FY 2008 ACTUAL REVENUE 96 96 49 49	FY 2009 ACTUAL REVENUE 174 174 	FY2010 ACTUAL REVENUE 198 198 42 42		FY2012 RESTINATE	
TYPE :SR SPECIAL REVENUE F UND :048 THERAPEUTIC DRUG CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4284 JURY DONATION REVENUES CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	UNDS COURT PROGRAM CES FY 2007 ACTUAL REVENUE 156 156 VENUES 53 53	FY 2008 ACTUAL REVENUE 96 96 49 49	FY 2009 ACTUAL REVENUE 174 174 	FY2010 ACTUAL REVENUE 198 198 42 42		FY2012 REVINATE	

YPE SR SPECIAL REVENUE UND :049 SHERIFF COMMUNI MARACTER:03 INTERGOVERNMENT	FUNDS ICATION IMPROVEN IAL FY 2007	1. F. S.	FY 2009	FY2010	FY2011	FY2012	FY2013
SUB BJECT SUB OBJECT TITLE 3189 STATE AGENCY	FY 2007 ACTUAL REVENUE - 32,737	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
HARACTER O3 SUBTOTAL UND 049 SUBTOTAL	32,737 32,737	35	1				
PORT:BP500REV TE :10/02/2012		COUNTY OF FY 2012-2 FISCAL YE	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT	EMMIDE* INFORMATION UAL REVENUES			TIME: 09 PAGE:
PE :SR SPECIAL REVENUE DSO FAMILY PROTECTIO ARACTER:O4 CHARGES FOR SERV	FUNDS DN FUND /ICES FY 2007	FY 2008	EL PASO *\$YST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13 FY 2009	FY2010	FY2011	FY2012	FY2013
PE :SR SPECIAL REVENUE ND :050 FAMILY PROTECTIO ARACTER:04 CHARGES FOR SERV UB JECT SUB OBJECT TITLE	FUNDS DN FUND /ICES FY 2007	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	REVENUE ESTIMATE	EY2013 REVENUE ESTIMATE
PE :SR SPECIAL REVENUE ND :050 FAMILY PROTECTIO RRACTER:04 CHARGES FOR SERV JECT SUB OBJECT TITLE DO5 DISTRICT CLERK FEES ARACTER 04 SUBTOTAL	FUNDS DN FUND VICES FY 2007 ACTUAL REVENUE 47,701 47,701	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE 50,770	FY2010 ACTUAL REVENUE 53,955	FY2011 ACTUAL REVENUE 51,887	REVENUE ESTIMATE 45,000	FY2013 REVENUE ESTIMATE 50,000
PE :SR SPECIAL REVENUE ND :050 FAMILY PROTECTIO ARACTER:04 CHARGES FOR SERV UB JECT SUB OBJECT TITLE 005 DISTRICT CLERK FEES ARACTER:09 MISCELLANEOUS RE 002 INTEREST EARNINGS-N.O.W.	FUNDS IN FUND VICES FY 2007 ACTUAL REVENUE 47,701 47,701 EVENUES 2,363	FY 2008 ACTUAL REVENUE 51,212 51,212 3,875	FY 2009 ACTUAL REVENUE 50,770 50,770 4,311	FY2010 ACTUAL REVENUE 53,955 53,955 4,166	FY2011 ACTUAL REVENUE 51,887 51,887 2,918	REVENUE ESTIMATE 45,000 45,000	FY2013 REVENUE ESTIMATE 50,000
PE SR SPECIAL REVENUE NAACTER:04 FAMILY PROTECTIO ARACTER:04 CHARGES FOR SERV JECT SUB OBJECT TITLE 005 DISTRICT CLERK FEES ARACTER 04 SUBTOTAL ARACTER:09 MISCELLANEOUS RE 002 INTEREST EARNINGS-N.O.W. ARACTER 09 SUBTOTAL ARACTER:10 OTHER FINANCING	FUNDS FUND FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 51,212 51,212	FY 2009 ACTUAL REVENUE 50,770 50,770 4,311	FY2010 ACTUAL REVENUE 53,955 53,955 4,166	FY2011 ACTUAL REVENUE 51,887 51,887 2,918	REVENUE 45,000 45,000	EY2013 REVENUE ESTIMATE 50,000 50,000
PORT:BP500REV TE :10/02/2012 PE :SR SPECIAL REVENUE DOS FAMILY PROTECTIO ARACTER:04 CHARGES FOR SERV UB JECT SUB OBJECT TITLE 005 DISTRICT CLERK FEES ARACTER 04 SUBTOTAL ARACTER:09 MISCELLANEOUS RE 002 INTEREST EARNINGS-N.O.W. ARACTER 09 SUBTOTAL ARACTER:10 OTHER FINANCING 800 DESIGNATED FOR SUBSEQUEN ARACTER 10 SUBTOTAL ND 050 SUBTOTAL	FUNDS FUND FY 2007 ACTUAL REVENUE 	FY 2008 ACTUAL REVENUE 51,212 51,212 3,875	FY 2009 ACTUAL REVENUE 50,770 50,770 4,311 4,311	FY2010 ACTUAL REVENUE 53,955 53,955 4,166 4,166	FY2011 ACTUAL REVENUE 51,887 51,887 2,918 2,918	REVENUE ESTIMATE 45,000 45,000 25,000 25,000	22,187

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4009 RECORDS ARCHIVES FEES	682,728						
CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE	682,728	592,330	530,728	536,737	36,660	550,000	500,000
R9002 INTEREST EARNINGS-N.O.W.		19,045	25,639	36,647	33,864	15,000	4,000
CHARACTER 09 SUBTOTAL	23,449	19,045	25,639	36,647	33,864	15,000	4,000
CHARACTER:10 OTHER FINANCING							
R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL						1,125,000	
FUND 051 SUBTOTAL	706,177	611, 375	556,367	573,384	70,524		
REPORT : BP500REY DATE : 10/02/2012	FY 11	COUNTY OF FY 2012-20 FISCAL YEA	EL PASO *SYSTE 13 BUDGETARY I 1R 07 - 11 ACTU 10 FY 12 & 13 F	MWIDE* NFORMATION AL REVENUES EVENUE DESTIMAT	ES		TIME: 09:
TYPE SR SPECIAL REVENUE	FUNDS FUND ICES		EL PASO *SYSTE DI3 BUDGETARY I IR 07 - 11 ACTU ND FY 12 & 13 F				TIME: °°į
TYPE :SR SPECIAL REVENUE EUND :052 VITAL STATISTICS CHARACTER:04 CHARGES FOR SERV.	FUNDS FUND ICES					FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
TYPE :SR SPECIAL REVENUE FUND :052 VITAL STATISTICS CHARACTER:04 CHARGES FOR SERV. SUB DBJECT SUB OBJECT TITLE R4013 VITAL STATISTICS FEES	FUNDS FUND ICES FY 2007 ACTUAL REVENUE 114,657	FY 2008 ACTUAL REVENUE 120,746	FY 2009 ACTUAL REVENUE 94,498	FY2010 ACTUAL REVENUE 73,759	FY2011 ACTUAL REVENUE 71,998	65,000	FY2013 REVENUE ESTIMATE 65,000
TYPE SR SPECIAL REVENUE FUND 052 VITAL STATISTICS CHARACTER:04 CHARGES FOR SERV. DBJECT SUB OBJECT TITLE R4013 VITAL STATISTICS FEES CHARACTER 04 SUBTOTAL	FUNDS FUND ICES FY 2007 ACTUAL REVENUE 114,657 114,657	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	ESTIMATE	FY2013 REVENUE ESTIMATE
TYPE SR SPECIAL REVENUE FUND 052 VITAL STATISTICS CHARACTER:04 CHARGES FOR SERV. DBJECT SUB OBJECT TITLE R4013 VITAL STATISTICS FEES CHARACTER:09 MISCELLANEOUS RE	FUNDS FUND ICES FY 2007 ACTUAL REVENUE 114,657 114,657	FY 2008 ACTUAL REVENUE 120,746	FY 2009 ACTUAL REVENUE 94,498 94,498	FY2010 ACTUAL REVENUE 73,759 73,759	FY2011 ACTUAL REVENUE 71,998 71,998	65,000	FY2013 REVENUE ESTIMATE 65,000
SUB DBJECT SUB OBJECT TITLE R4013 VITAL STATISTICS FEES CHARACTER 04 SUBTOTAL	FUNDS FUND ICES FY 2007 ACTUAL REVENUE 114,657 114,657 VENUES	FY 2008 ACTUAL REVENUE 120,746 120,746	FY 2009 ACTUAL REVENUE 94,498	FY2010 ACTUAL REVENUE 73,759	FY2011 ACTUAL REVENUE 71,998	65,000	FY2013 REVENUE ESTIMATE 65,000
TYPE SR SPECIAL REVENUE FUND 052 VITAL STATISTICS CHARACTER:04 CHARGES FOR SERV. SUB DBJECT SUB OBJECT TITLE R4013 VITAL STATISTICS FEES CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.N.	FUNDS FUND ICES FY 2007 ACTUAL REVENUE 114,657 114,657 VENUES 10,629 10,629	FY 2008 ACTUAL REVENUE 120,746 120,746 13,264	FY 2009 ACTUAL REVENUE 94,498 94,498 14,442	FY2010 ACTUAL REVENUE 73,759 73,759 3,192	FY2011 ACTUAL REVENUE 71,998 71,998 1,135	65,000	FY2013 REVENUE ESTIMATE 65,000
TYPE SR SPECIAL REVENUE FUND 052 VITAL STATISTICS CHARACTER:04 CHARGES FOR SERV. SUB DBJECT SUB OBJECT TITLE R4013 VITAL STATISTICS FEES CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS REP R9002 INTEREST EARNINGS-N.O.M. CHARACTER 09 SUBTOTAL	FUNDS FUND ICES FY 2007 ACTUAL REVENUE 114,657 114,657 VENUES 	FY 2008 ACTUAL REVENUE 120,746 120,746 13,264	FY 2009 ACTUAL REVENUE 94,498 94,498 14,442	FY2010 ACTUAL REVENUE 73,759 73,759 3,192	FY2011 ACTUAL REVENUE 71,998 71,998 1,135	65,000	FY2013 REVENUE ESTIMATE 65,000

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		FISCAL YE 1 ACTUAL REV A	AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		PAGE: 09:3
TYPE :SR SPECIAL REVENUE FUND :053 JUSTICE COURT TE CHARACTER:04 CHARGES FOR SERV	CHNOLOGY ICES FY 2007	FY_2008	FY 2009	FY2010	FY2011	FY2012 REYENUE	E¥2913.
SUB OBJECT SUB OBJECT TITLE	REVENUE	FY 2008 ACTUAL REVENUE	REVENUE	REVENUE	REVENUE	ESTIMATE	RÉVENUE ESTIMATE
R4030 JP NO. 1 R4031 JP NO. 2 R4032 JP NO. 3 R4033 JP NO. 4 R4034 JP NO. 5 R4034 JP NO. 5 R4035 JP NO. 6 R4036 JP NO. 7 R4037 JP6PLACE2	2,795 9,840 12,704 11,496 8,018 55,419 10,134	3,712 11,732 14,612	3,331 9,363 14,096 11,178 8,321 41,965 11,670 14,921	3,508 9,800 9,800 9,385 11,259 5,549 35,926 13,145 14,181	4,404 9,915 12,161 9,892 8,861	4,000 9,000 11,000 9,000 8,000 35,000 14,000	2,500 8,000 7,000 6,000 6,000 20,000 11,000 11,000 15,836
R4033 JP NO. 4 R4034 JP NO. 5	11,496 8,018 55,419	11,732 14,612 10,089 4,902 57,657 14,910	11,178 8,321 41,965	11,259 5,549 35,926	9,892 8,861 36,946	9,000 8,000 35,000	6,000 6,000 20,000
R4036 JP NO. 7 R4037 JP6PLACE2	10,134	14,910	11,670 14,921	13,145 14,181	36,946 14,138 18,695	14,000	11,000 15,836
CHARACTER 04 SUBTOTAL	110,406	117,614			115,012	90,000	
CHARACTER:09 MISCELLANEOUS RE			A second second				
R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	4,778		5,541	7,396			1,000
CHARACTER:10 OTHER FINANCING							
R9800 DESIGNATED FOR SUBSEQUEN						193,535	306,664
CHARACTER 10 SUBTOTAL	115 104	100 (01	120 286	110,149	122,624	193,535	
FUND 053 SUBTOTAL	115,184	120,601	120,386	110, 149	122,024	203,939	307,000
REPORT: BP500REY DATE : 10/02/2012 TYPE : SR SPECIAL REVENUE F SPECIAL REVENUE F UND : 055 JUVENILE PROBATIC HARACTER: 04 CHARGES FOR SERVI	UNDS DN SPECIAL REVE CCES						
TYPE :SR SPECIAL REVENUE / UND :055 JUVENILE PROBATIC CHARACTER:04 CHARGES FOR SERVI	UNDS DN SPECIAL REVE CCES	NUE			ES FY2011 ACTUAL REVENUE	FY2012 FY2012 ESTIMATE	TIME: 09:34 PAGE: 244 FY2013 REVENUE ESTIMATE
TYPE :SR SPECIAL REVENUE F UND :055 JUVENILE PROBATIC CHARACTER:04 CHARGES FOR SERVI SUB DEJECT SUB OBJECT TITLE R4274 STATE SERVICE FEES	UNDS DN SPECIAL REVE CES FY 2007 ACTUAL REVENUE 1,195	NUE FY 2008 ACTUAL REVENUE 1,232	FY 2009 ACTUAL REVENUE 955	FY2010 ACTUAL REVENUE 529	FY2011 ACTUAL REVENUE 242	FY2012 REVENUE ESTIMATE	
TYPE SR SPECIAL REVENUE F UND 055 JUVENILE PROBATIO HARACTER:04 CHARGES FOR SERVI SUB DEJECT SUB OBJECT TITLE 14274 STATE SERVICE FEES CHARACTER 04 SUBTOTAL	UNDS SPECIAL REVE CCES FY 2007 ACTUAL REVENUE 1,195 1,195	NUE FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	
YPE :SR SPECIAL REVENUE F UND :055 JUVENILE PROBATIO HARACTER:04 CHARGES FOR SERVI SUB OBJECT TITLE 14274 STATE SERVICE FEES CHARACTER:08 FINES AND FORFEIT	UNDS SPECIAL REVE CCES FY 2007 ACTUAL REVENUE 1,195 1,195	NUE FY 2008 ACTUAL REVENUE 1,232	FY 2009 ACTUAL REVENUE 955	FY2010 ACTUAL REVENUE 529	FY2011 ACTUAL REVENUE 242	FY2012 ESTINATE	
TYPE :SR SPECIAL REVENUE F UND :055 JUVENILE PROBATIC HARACTER:04 CHARGES FOR SERVI SUB DEJECT SUB OBJECT TITLE R4274 STATE SERVICE FEES CHARACTER:08 FINES AND FORFEIT R8001 FINES AND FORFEITS	UNDS SPECIAL REVE CES FY 2007 ACTUAL REVENUE 1,195 1,195 S	NUE FY 2008 ACTUAL REVENUE 1,232	FY 2009 ACTUAL REVENUE 955	FY2010 ACTUAL REVENUE 529	FY2011 ACTUAL REVENUE 242	FY2012 REVENDE ESTIMATE	
TYPE SR SPECIAL REVENUE F UND 055 JUVENILE PROBATI HARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4274 STATE SERVICE FEES CHARACTER:04 SUBTOTAL CHARACTER:08 FINES AND FORFEIT R8001 FINES AND FORFEITS CHARACTER:09 MISCELLANEOUS REV	UNDS SPECIAL REVE CCES FY 2007 ACTUAL REVENUE 1,195 1,195 1,195 S 500 500 VENUES	NUE FY 2008 ACTUAL REVENUE 1,232 1,232	FY 2009 ACTUAL REVENUE 955 955	FY2010 ACTUAL REVENUE 529	FY2011 ACTUAL REVENUE 242	Fy2012 ESTIMATE	
TYPE SR SPECIAL REVENUE F UND 055 JUVENILE PROBATI HARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4274 STATE SERVICE FEES CHARACTER:04 SUBTOTAL CHARACTER:08 FINES AND FORFEIT R8001 FINES AND FORFEITS CHARACTER:09 MISCELLANEOUS REV	UNDS SPECIAL REVE CCES FY 2007 ACTUAL REVENUE 1,195 1,195 1,195 S 500 500 VENUES	NUE FY 2008 ACTUAL REVENUE 1,232 1,232	FY 2009 ACTUAL REVENUE 955 955	FY2010 ACTUAL REVENUE 529 529	FY2011 ACTUAL REVENUE 242	FY2012 REYENDE ESTIMATE	
TYPE SR SPECIAL REVENUE F UND 055 JUVENILE PROBATI HARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4274 STATE SERVICE FEES CHARACTER:04 SUBTOTAL CHARACTER:08 FINES AND FORFEIT R8001 FINES AND FORFEITS CHARACTER:09 MISCELLANEOUS REV	UNDS SPECIAL REVE CES FY 2007 ACTUAL REVENUE 1,195 1,195 1,195 S 500 500 VENUES 193 370 4,016	NUE FY 2008 ACTUAL REVENDE 1,232 1,232 1,232 3,3 ⁴¹ 320 10	FY 2009 ACTUAL REVENUE 955 955	FY2010 ACTUAL REVENUE 529	FY2011 ACTUAL REVENDE 242 242	FY2012 RESTINATE	
TYPE SR SPECIAL REVENUE F UND 055 JUVENILE PROBATIC HARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE 14274 STATE SERVICE FEES CHARACTER:08 FINES AND FORFEIT RBOO1 FINES AND FORFEITS CHARACTER:08 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV 14287 STALE DATED CHECKS CHARACTER:09 MISCELLANEOUS REV 14287 STALE DATED CHECKS CHARACTER:09 MISCELLANEOUS REV 14287 STALE DATED CHECKS 10002 INTEREST EARNINGS-PROGRA 19003 INTEREST EARNINGS-PROGRA 19003 REIMB-TRAYEL PRIOR YR 19059 REIMB-TRAYEL PRIOR YR 19060 REIMB-TRAYEL PRIOR YR	UNDS SPECIAL REVE CCES FY 2007 ACTUAL REVENUE 1,195 1,195 1,195 S 500 500 VENUES	NUE FY 2008 ACTUAL REVENUE 1,232 1,232	FY 2009 ACTUAL REVENUE 955 955	FY2010 ACTUAL REVENUE 529 529 2,762 223 14	FY2011 ACTUAL REVENUE 242 242 242 242 242	FY2012 ESTIMATE	
CYPE SR SPECIAL REVENUE F UND 055 JUVENILE PROBATIC CHARACTER:04 CHARGES FOR SERVI SUB OBJECT SUB OBJECT TITLE CHARACTER:04 CHARGES FOR SERVI CHARACTER:05 FINES AND FORFEITS CHARACTER:08 FINES AND FORFEITS CHARACTER:09 MISCELLANEOUS REV S4287 STALE DATED CHECKS S4287 STALE DATED CHECKS S4002 INTEREST EARNINGS-N.O.H. 99003 INTEREST EARNINGS-N.O.H. 99004 FINESENENTS-UTILITICS S40059 REIMB-EXPENDITURES PROGRA 89059 REIMB-TRAYEL PRIOR YR 89065 REIMB-TRAYEL PRIOR YR 89065 CONTRIBUTIONS/DONATIONS- 89065 CONTRIBUTIONS/DONATIONS- 89065 CONTRIBUTIONS/DONATIONS- 89065 CONTRIBUTIONS/DONATIONS-	UNDS SPECIAL REVE CES FY 2007 ACTUAL REVENUE 1,195 1,195 1,195 S 500 500 VENUES 193 370 4,016	NUE FY 2008 ACTUAL REVENDE 1,232 1,232 1,232 3,3 ⁴¹ 320 10	FY 2009 ACTUAL REVENUE 955 955 	FY2010 ACTUAL REVENUE 529 529 529 2,762 2,762 223	FY2011 ACTUAL REVENDE 242 242	FY2012 REVENDE ESTIMATE	
TYPE SR SPECIAL REVENUE F UND 355 JUVENILE PROBATIC CHARACTER:04 CHARGES FOR SERVI SUB DBJECT SUB OBJECT TITLE R4274 STATE SERVICE FEES CHARACTER:08 FINES AND FORFEIT R8001 FINES AND FORFEITS CHARACTER:08 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R4287 STALE DATED CHECKS 90003 INTEREST EARNINGS PROGRA 190032 REIMB-TRAVEL PRIOR YR 19005 REIMB-TRAVEL PRIOR YR 19005 REIMB-TRAVEL PRIOR YR 19005 CONTRIBUTIONS PROR 19005 CONTRIBUTIONS PROGRA 190301 UNCLASSIFIED REVENUES CHARACTER 09 SUBTOTAL CHARACTER 09 SUBTOTAL	UNDS SPECIAL REVE CES FY 2007 ACTUAL REVENUE 1,195 1,195 1,195 15 500 500 7ENUES 193 370 4,016 250 134 4,963 SOURCES	NUE FY 2008 ACTUAL REVENUE 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 5,707	FY 2009 ACTUAL REVENUE 955 955 3,750 3,111 1,904 8,355 17,394	FY2010 ACTUAL REVENUE 529 529 2,762 223 14	FY2011 ACTUAL REVENUE 242 242 242 242 242	EY2012 ESTIMATE	TIME: 09:33 PAGE: 09:34 FY2013 ESTIMATE
CYPE :SR SPECIAL REVENUE F CHARACTER:04 CHARGES FOR SERVI SUB OBJECT TITLE R4274 STATE SERVICE FEES CHARACTER:08 FINES AND FORFEITS CHARACTER:08 FINES AND FORFEITS CHARACTER:08 SUBTOTAL CHARACTER:08 FINES AND FORFEITS CHARACTER:09 MISCELLANEOUS REV R4287 STALE DATED CHECKS R9002 INTEREST EARNINGS-N.O.M. 19003 INTEREST EARNINGS-N.O.M. 19004 INTEREST EARNINGS-N.O.M. 19005 CONTRIBUTIONS/DONATIONS- 19005 CONTRIBUTIONS/DONATIONS- 19005 CONTRIBUTIONS/DONATIONS- 19005 CHARACTER 09 SUBTOTAL CHARACTER 09 CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S CHARACTER:10 OTHER FINANCING S	UNDS SPECIAL REVE CES FY 2007 ACTUAL REVENUE 1,195 1,195 1,195 15 500 7ENUES 193 370 4,016 250 194 4,963 SDURCES 9,675,191 876	NUE FY 2008 ACTUAL REVENUE 1,232 1,357 1,0,836 1,317 1,0,836 1,0,10 1,0,836 1,0,10	FY 2009 ACTUAL REVENUE 955 955 3, 10 3, 750 3, 111 1, 264 8, 355 17, 394 11, 395, 960 86	FY2010 ACTUAL REVENUE 529 529 2,762 223 14	FY2011 ACTUAL REVENUE 242 242 242 242 242	FY2012 RESTENDE ESTENDE 	
TYPE SR SPECIAL REVENUE F UND 055 JUVENILE PROBATIL SUB DBJECT SUB OBJECT TITLE R4274 STATE SERVICE FEES CHARACTER 04 SUBTOTAL CHARACTER:08 FINES AND FORFEIT R8001 FINES AND FORFEITS CHARACTER:09 MISCELLANEOUS REV R4287 STALE DATED CHECKS R4287 STALE DATED CHECKS R4287 STALE DATED CHECKS R4003 INTEREST EARNINGS-N.O.H. R4287 STALE DATED CHECKS R4003 INTEREST EARNINGS-N.O.H. R4287 STALE DATED CHECKS R4003 INTEREST EARNINGS-N.O.H. R4003 INTEREST EARNINGS-N.O.H. R4005 REIMB-TRAYEL PRIOR YR R4006 REIMB-TRAYEL PRIOR YR R4006 CONTRIBUTIONS-ROMATIONS- R4007 CONTRIBUTIONS-ROMATIONS- R4007 CONTRIBUTIONS-ROMATIONS- R4007 CONTRIBUTIONS-ROMATIONS- R4007 CONTRIBUTIONS-ROMATIONS- R4007 CONTRIBUTIONS-ROMATIONS-	UNDS SPECIAL REVE CES FY 2007 ACTUAL REVENUE 1,195 1,195 1,195 15 500 500 7ENUES 193 370 4,016 250 134 4,963 SOURCES	NUE FY 2008 ACTUAL REVENUE 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 1,232 5,707	FY 2009 ACTUAL REVENUE 955 955 3,750 3,111 1,904 8,355 17,394	FY2010 ACTUAL REVENUE 529 529 2,762 223 14	FY2011 ACTUAL REVENUE 242 242 242 242 242	EY2012 ESTIMATE	

TYPE :SR SPECIAL REVENUE FUND :056 JUVENILE PROBATI CHARACTER:09 MISCELLANEOUS REV		FY_2008	FY 2009 ACTUAL	FY2010	FY2011	FY2012_	FY2013
SUB OBJECT SUB OBJECT TITLE R9002 INTEREST EARNINGS-N.O.W.	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	REVENUE	REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002 INTEREST EARNINGS-N.O.W. R9003 INTEREST EARNINGS-PROGRA R9059 REIMB-EXPENDITURES PRIOR CHARACTER 09 SUBTOTAL	4,623 53,782 58,405			8,548	10		eres transmo
UND 056 SUBTOTAL	58,405				10		
EPORT : BP500REY TTE : 10/02/2012		COUNTY OF FY 2012-20 FISCAL YEA	EL PASO *SYST 13 BUDGETARY J 17 OT – 11 ACTU	MMIDE* NFORMATION AL REVENUES			TIME: 09
		COUNTY OF FY 2012-20 FISCAL YEA ACTUAL REY AN	EL PASO *SYST 13 BUDGETARY J 17 07 - 11 ACTU 10 FY 12 & 13 F	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		TIME: 09
YPE :SR SPECIAL REVENUE F IND :057 JPD NATIONAL SCHO MARACTER:09 MISCELLANEOUS REV	UNDS IOL LUNCH 'ENUES					FY2012 REVENUE ESTIMATE	TIME: 09 PAGE: 23 FY2013 REVENUE ESTIMATE
YPE :SR SPECIAL REVENUE F IND :057 JPD NATIONAL SCHO MARACTER:09 MISCELLANEOUS REV	UNDS IOL LUNCH 'ENUES				ES FY2011 ACTUAL REVENUE 155,308 160,122	FY2012 REVENUE ESTIMATE 125,000 125,000	FY2013 REVENUE ESTIMATE 125,000
PE :SR SPECIAL REVENUE F IND :057 JPD NATIONAL SCHO IARACTER:09 MISCELLANEOUS REV JECT SUB OBJECT TITLE 1002 INTEREST EARNINGS-N.O.M. 1042 REIMB-FEDERAL SCHOOL LUN IARACTER 09 SUBTOTAL 1ARACTER:10 OTHER FINANCING S	UNDS OL LUNCH FNUES FY 2007 ACTUAL REVENUE 134,499 145,346	FY 2008 ACTUAL REVENUE 118,122	FY 2009 ACTUAL REVENUE 11,482 124,076	FY2010 ACTUAL REVENUE 120,103	FY2011 ACTUAL REVENUE 155,308	125,000	FY2013 REVENUE ESTIMATE 125,000 125,000
YPE :SR SPECIAL REVENUE F IND :057 JPD NATIONAL SCHO IARACTER:09 MISCELLANEOUS REV SUB SJECT SUB OBJECT TITLE 1002 INTEREST EARNINGS-N.O.H. 1042 REIMB-FEDERAL SCHOOL LUN	UNDS OL LUNCH FNUES FY 2007 ACTUAL REVENUE 134,499 145,346	FY 2008 ACTUAL REVENUE 118,122	FY 2009 ACTUAL REVENUE 11,482 124,076	FY2010 ACTUAL REVENUE 120,103	FY2011 ACTUAL REVENUE 155,308	125,000 125,000	FY2013 REVENUE ESTIMATE 125,000 125,000 50,000 50,000
THE SR SPECIAL REVENUE F IND :057 JPD NATIONAL SCHO IMAACTER:09 MISCELLANEOUS REV JECT SUB OBJECT TITLE 1002 INTEREST EARNINGS-N.O.H. 1042 REIMB-FEDERAL SCHOOL LUN IMARACTER:10 OTHER FINANCING S 1800 DESIGNATED FOR SUBSEQUEN IMARACTER 10 SUBTOTAL	UNDS OL LUNCH FY 2007 ACTUAL REVENUE 10,847 134,499 145,346 FOURCES	FY 2008 ACTUAL REVENUE 118,122 130,021	FY 2009 ACTUAL REVENUE 11,482 124,076 135,558	FY2010 ACTUAL REVENUE 120,103 128,409	FY2011 ACTUAL REVENUE 155,308 160,122	125,000 125,000 95,000 95,000	FY2013 REVENUE ESTIMATE 125,000 125,000 50,000 50,000
THE SR SPECIAL REVENUE F IND :057 JPD NATIONAL SCHO IMAACTER:09 MISCELLANEOUS REV JECT SUB OBJECT TITLE 1002 INTEREST EARNINGS-N.O.H. 1042 REIMB-FEDERAL SCHOOL LUN IMARACTER:10 OTHER FINANCING S 1800 DESIGNATED FOR SUBSEQUEN IMARACTER 10 SUBTOTAL	UNDS OL LUNCH FY 2007 ACTUAL REVENUE 10,847 134,499 145,346 FOURCES	FY 2008 ACTUAL REVENUE 118,122 130,021	FY 2009 ACTUAL REVENUE 11,482 124,076 135,558	FY2010 ACTUAL REVENUE 120,103 128,409	FY2011 ACTUAL REVENUE 155,308 160,122	125,000 125,000 95,000 95,000	FY2013 REVENUE ESTIMATE 125,000 125,000 50,000 50,000
THE SR SPECIAL REVENUE F IND :057 JPD NATIONAL SCHO IMAACTER:09 MISCELLANEOUS REV JECT SUB OBJECT TITLE 1002 INTEREST EARNINGS-N.O.H. 1042 REIMB-FEDERAL SCHOOL LUN IMARACTER:10 OTHER FINANCING S 1800 DESIGNATED FOR SUBSEQUEN IMARACTER 10 SUBTOTAL	UNDS OL LUNCH FY 2007 ACTUAL REVENUE 10,847 134,499 145,346 FOURCES	FY 2008 ACTUAL REVENUE 118,122 130,021	FY 2009 ACTUAL REVENUE 11,482 124,076 135,558	FY2010 ACTUAL REVENUE 120,103 128,409	FY2011 ACTUAL REVENUE 155,308 160,122	125,000 125,000 95,000 95,000	FY2013 REVENUE ESTIMATE 125,000 125,000 50,000 50,000
YPE :SR SPECIAL REVENUE F IND :057 JPD NATIONAL SCHO IMAACTER:09 MISCELLANEOUS REV UB JECT SUB OBJECT TITLE 1002 INTEREST EARNINGS-N.O.H. 1042 REIMB-FEDERAL SCHOOL LUN MARACTER 09 SUBTOTAL 14ARACTER:10 OTHER FINANCING S 10800 DESIGNATED FOR SUBSEQUEN 14ARACTER 10 SUBTOTAL	UNDS OL LUNCH FY 2007 ACTUAL REVENUE 10,847 134,499 145,346 FOURCES	FY 2008 ACTUAL REVENUE 118,122 130,021	FY 2009 ACTUAL REVENUE 11,482 124,076 135,558	FY2010 ACTUAL REVENUE 120,103 128,409	FY2011 ACTUAL REVENUE 155,308 160,122	125,000 125,000 95,000 95,000	FY2013 REVENUE ESTIMATE 125,000 125,000 50,000 50,000
THE SR SPECIAL REVENUE F IND :057 JPD NATIONAL SCHO IMAACTER:09 MISCELLANEOUS REV JECT SUB OBJECT TITLE 1002 INTEREST EARNINGS-N.O.H. 1042 REIMB-FEDERAL SCHOOL LUN IMARACTER:10 OTHER FINANCING S 1800 DESIGNATED FOR SUBSEQUEN IMARACTER 10 SUBTOTAL	UNDS OL LUNCH FY 2007 ACTUAL REVENUE 10,847 134,499 145,346 FOURCES	FY 2008 ACTUAL REVENUE 118,122 130,021	FY 2009 ACTUAL REVENUE 11,482 124,076 135,558	FY2010 ACTUAL REVENUE 120,103 128,409	FY2011 ACTUAL REVENUE 155,308 160,122	125,000 125,000 95,000 95,000	FY2013 REVENUE ESTIMATE 125,000 125,000 50,000 50,000

REPORT : BP500REV DATE : 10/02/2012	FY 1	COUNTY OF FY 2012-2 FISCAL YE II ACTUAL REV A	EL PASO *SYST 2013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	TEMMIDE* INFORMATION TUAL REVENUES REVENUE ESTIM	ATES		PAGE: 09
TYPE SR SPECIAL REVENUE FUND :058 JPD FEDERAL PRIS CHARACTER:04 CHARGES FOR SERV OBJECT SUB OBJECT TITLE R4050 FEDERAL PRISONER	FUNDS ONER ICES FY 2007 ACTUAL REVENUE 4,739	FY 2008 ACTUAL REVENUE 9 9,960	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
CHARACTER 04 SUBTOTAL CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL FUND 058 SUBTOTAL	4,739 VENUES 438 438 5,177	3 590 3 590	547				
		COUNTY OF FY 2012-20 FISCAL YE 1 ACTUAL REY AN	EL PASO *SYST D13 BUDGETARY 1R 07 - 11 ACTI 1D FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA	TES		IIME: 09: PAGE: 2
YPE :SR SPECIAL REVENUE F UND :060 DRUG ENFORCEMENT HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE 3010 REVENUE SHARING	UNDS MATCH FY 2007 ACTUAL REVENUE 21,003	FY 2008 ACTUAL REVENUE 153,573	FY 2009 ACTUAL REVENUE -153,573	EMMIDE* INFORMATION JAL REVENUES REVENUE ESTIMA FY2010 ACTUAL REVENUE	TES FY2011 ACTUAL REVENDE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
YPE :SR SPECIAL REVENUE F UND :060 DRUG ENFORCEMENT HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE 3010 REVENUE SHARING HARACTER:04 CHARGES FOR SERVI 4271 PROGRAM PARTICIPANTS	UNDS MATCH FY 2007 ACTUAL REVENUE 21,003 21,003	FY 2008 ACTUAL REVENUE 153,573 153,573 10,934	FY 2009 ACTUAL REVENUE			FY2012 REVENUE ESTIMATE	
YPE SR SPECIAL REVENUE F UND ::060 DRUG ENFORCEMENT HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE 3010 REVENUE SHARING HARACTER:04 CHARGES FOR SERVI 4271 PROGRAM PARTICIPANTS HARACTER:04 SUBTOTAL HARACTER:09 MISCELLANEOUS REV 9002 INTEREST EARNINGS-N.O.W. 9109 PROGRAM INCOME HARACTER 09 SUBTOTAL	UNDS MATCH FY 2007 ACTUAL REVENUE 21,003 21,003 ICES 30,165 30,165	FY 2008 ACTUAL REVENUE 153,573 153,573 10,934 10,934 10,934 82,850 45,613 128,463	FY 2009 ACTUAL REVENUE -153,573		FY2011 ACTUAL REVENDE	FY2012 REVENUE ESTIMATE	
YPE :SR SPECIAL REVENUE F UND ::060 DRUG ENFORCEMENT HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE 3010 REVENUE SHARING HARACTER 03 SUBTOTAL HARACTER:04 CHARGES FOR SERVI 4271 PROGRAM PARTICIPANTS HARACTER 04 SUBTOTAL HARACTER:09 MISCELLANEOUS REV 9002 INTEREST EARNINGS-N.O.W. 9109 PROGRAM INCOME HARACTER 09 SUBTOTAL	UNDS MATCH FY 2007 ACTUAL REVENUE 21,003 21,003 1CES 30,165 30,165 YENUES 125,457 64,668 190,125	FY 2008 ACTUAL REVENUE 153,573 153,573 10,934 10,934 10,934 82,850 45,613 128,463	FY 2009 ACTUAL REVENUE -153,573 -153,573 47,268	FY2010 ACTUAL REVENUE 5,264	FY2011 ACTUAL REVENDE		
YPE SR SPECIAL REVENUE F UND ::060 DRUG ENFORCEMENT HARACTER:03 INTERGOVERNMENTAL SUB BJECT SUB OBJECT TITLE 3010 REVENUE SHARING HARACTER:04 CHARGES FOR SERVI 4271 PROGRAM PARTICIPANTS HARACTER:04 SUBTOTAL HARACTER:09 MISCELLANEOUS REV 9002 INTEREST EARNINGS-N.O.W. 9109 PROGRAM INCOME HARACTER 09 SUBTOTAL	UNDS MATCH FY 2007 ACTUAL REVENUE 21,003 21,003 1CES 30,165 30,165 YENUES 125,457 64,668 190,125	FY 2008 ACTUAL REVENUE 153,573 153,573 10,934 10,934 10,934 82,850 45,613 128,463	FY 2009 ACTUAL REVENUE -153,573 -153,573 47,268	FY2010 ACTUAL REVENUE 5,264	FY2011 ACTUAL REVENDE	FY2012 REVENUE ESTIMATE	
	UNDS MATCH FY 2007 ACTUAL REVENUE 21,003 21,003 1CES 30,165 30,165 YENUES 125,457 64,668 190,125	FY 2008 ACTUAL REVENUE 153,573 153,573 10,934 10,934 10,934 82,850 45,613 128,463	FY 2009 ACTUAL REVENUE -153,573 -153,573 47,268	FY2010 ACTUAL REVENUE 5,264	FY2011 ACTUAL REVENDE	FY2012 REVENUE ESTIMATE	

TYPE :SR SPECIAL REVENUE I FUND :062 JUSTICE COURT SEC CHARACTER:04 CHARGES FOR SERVI SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4086 COURTHOUSE SECURITY-JUST CHARACTER 04 SUBTOTAL	24,181		28,317	25,265	27,938	24,000	20,000
CHARACTER:09 MISCELLANEOUS REV		21,747		25,205	27,500		
R9002 INTEREST EARNINGS-N.O.W. R9059 REIMB-EXPENDITURES PRIOR	1,200	2,076	2,824	3,211	2,969		
CHARACTER 09 SUBTOTAL	1,200	2,076	2,824	3,211	3,027		
CHARACTER:10 OTHER FINANCING	SOURCES						
R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL					No assessed and the first	96,000	221,000
FUND 062 SUBTOTAL	25,381	30,025	31,141	28,476	30,965	120,000	241,000
		COUNTY OF FY 2012-20 FISCAL YEA I ACTUAL REY AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	MWIDE* NFORMATION AL REVENUES EVENUE ESTIMAT	ES		ŢĂŬĒ: ⁰⁹ 13
REPORT: BP500REY DATE :10/02/2012 TYPE :SR SPECIAL REVENUE F FUND :063 JUVENILE CASE MAN CHARACTER:08 FINES AND FORFEIT	UNDS AGER FUND S					FY2012	JIME : 09:33
TYPE :SR SPECIAL REVENUE F FUND :063 JUVENILE CASE MAN CHARACTER:08 FINES AND FORFEIT		FY 2008 ACTUAL REVENUE		FY2010 ACTUAL	ES FY2011 ACTUAL REVENUE	FY2012 FY2012 ESTIMATE	FY2013 REYENUE ESTIMATE
TYPE :SR SPECIAL REVENUE F FUND :063 JUVENILE CASE MAN CHARACTER:08 FINES AND FORFEIT OBJECT SUB OBJECT TITLE RBOOI FINES AND FORFEITS	UNDS AGER FUND S	FY 2008 ACTUAL	FY 2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 FY2012 ESTIMATE 120,000 120,000	
TYPE SR SPECIAL REVENUE F FUND 063 JUVENILE CASE MAN CHARACTER:08 FINES AND FORFEIT OBJECT SUB OBJECT TITLE RBOOI FINES AND FORFEITS CHARACTER 08 SUBTOTAL	UNDS AGER FUND S FY 2007 ACTUAL REVENUE 69,711 69,711	FY 2008 ACTUAL REVENUE 109,654	FY 2009 ACTUAL REVENUE 130,707	FY2010 ACTUAL REVENUE 124,797	FY2011 ACTUAL REVENUE 137,365	120,000	FY2013 REYENUE ESTIMATE 100,000
TYPE :SR SPECIAL REVENUE F FUND :063 JUVENILE CASE MAN CHARACTER:08 FINES AND FORFEIT SUB OBJECT SUB ØBJECT TITLE R8001 FINES AND FORFEITS CHARACTER 08 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W.	UNDS AGER FUND S FY 2007 ACTUAL REVENUE 69,711 69,711 YENUES 24	FY 2008 ACTUAL REVENUE 109,654 109,654 332	FY 2009 ACTUAL REVENUE 130,707 130,707 1,196	FY2010 ACTUAL REVENUE 124,797 124,797 1,440	FY2011 ACTUAL REVENUE 137,365 137,365 1,454	120,000	FY2013 REYENUE ESTIMATE 100,000
TYPE SR SPECIAL REVENUE F FUND 063 JUVENILE CASE MAN CHARACTER:08 FINES AND FORFEIT OBJECT SUB OBJECT TITLE RBOOI FINES AND FORFEITS CHARACTER 08 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	UNDS AGER FUND S FY 2007 ACTUAL REVENUE 69,711 69,711 VENUES 24 24	FY 2008 ACTUAL REVENUE 109,654 109,654	FY 2009 ACTUAL REVENUE 130,707 130,707	FY2010 ACTUAL REVENUE 	FY2011 ACTUAL REVENUE 137,365 137,365	120,000	FY2013 REYENUE ESTIMATE 100,000
TYPE SR SPECIAL REVENUE F FUND 063 JUVENILE CASE MAN CHARACTER:08 FINES AND FORFEIT SUB OBJECT SUB OBJECT TITLE RBOOI FINES AND FORFEITS CHARACTER 08 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S	UNDS AGER FUND S FY 2007 ACTUAL REVENUE 69,711 69,711 VENUES 24 24	FY 2008 ACTUAL REVENUE 109,654 109,654 332 332	FY 2009 ACTUAL REVENUE 130,707 130,707 1,196	FY2010 ACTUAL REVENUE 124,797 124,797 1,440	FY2011 ACTUAL REVENUE 137,365 137,365 1,454	120,000	FY2013 REYENUE ESTIMATE 100,000
TYPE :SR SPECIAL REVENUE F FUND :063 JUVENILE CASE MAN CHARACTER:08 FINES AND FORFEIT SUB OBJECT SUB ØBJECT TITLE R8001 FINES AND FORFEITS CHARACTER 08 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W.	UNDS AGER FUND S FY 2007 ACTUAL REVENUE 69,711 69,711 VENUES 24 24	FY 2008 ACTUAL REVENUE 109,654 109,654 332	FY 2009 ACTUAL REVENUE 130,707 130,707 1,196	FY2010 ACTUAL REVENUE 124,797 124,797 1,440	FY2011 ACTUAL REVENUE 137,365 137,365 1,454	120,000 120,000	FY2013 REVENUE ESTIMATE 100,000

TYPE SR SPECIAL REVE FUND :065 ELECTION FUN CHARACTER:03 INTERGOVERNM SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
DBJECT SUB OBJECT TITLE 23189 STATE AGENCY CHARACTER 03 SUBTOTAL SUND 065 SUBTOTAL	REVENUE 56,538 56,538 56,538	<u> </u>	244 5 244 5	,122 ,122 ,122	REVENUE		ESTIMATE
			OF EL PASO *S -2013 BUDGETA YEAR 07 - 11 AND FY 12 &	YSTEMMIDE* Ry Information Actual Revenue 13 Revenue est	MATES		JIME: 09:
/PE :SR SPECIAL REVEN IND :066 EL PASO DIABE MARACTER:04 CHARGES FOR S	UE_FUNDS TES ASSOC JUROR DO ERVICES	INATIONS	OF EL PASO *5 -2013 BUDGETA YEAR OF 12 AND FY 12 & FY 2009 ACTUAL REVENUE	YSTEMWIDE* RY INFORMATION ACTUAL REVENUE 13 REVENUE EST FY2010 FY2010 ACTUAL REVENUE	MATES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09: PAGE:
PORT: BP500REY TTE :10/02/2012 (PE :SR SPECIAL REYEN IND ::::::::::::::::::::::::::::::::::::	UE FUNDS TES ASSOC JUROR DO ERVICES FY 2007 ACTUAL REVENUE					FY2012 REVENUE ESTIMATE	
PE :SR SPECIAL REVEN ND :066 EL PASO DIABE ARACTER:04 CHARGES FOR S JECT SUB OBJECT TITLE 284 JURY DONATION REVENUE ARACTER:09 MISCELLANEOUS 002 INTEREST EARNINGS-N.0 ARACTER 09 SUBTOTAL	UE_FUNDS TES ASSOC JUROR DO ERVICES 5 360 360 REVENUES I.W. 1 1	INATIONS					
PE :SR SPECIAL REVEN ND :066 EL PASO DIABE ARACTER:04 CHARGES FOR S JECT SUB OBJECT TITLE 284 JURY DONATION REVENUE ARACTER:09 MISCELLANEOUS 002 INTEREST EARNINGS-N.0 ARACTER 09 SUBTOTAL	UE_FUNDS TES ASSOC JUROR DO ERVICES FY 2007 ACTUAL REVENUE S 360 360 REVENUES 	INATIONS				FY2012 REVENUE ESTIMATE	
PE :SR SPECIAL REVEN ND :066 EL PASO DIABE ARACTER:04 CHARGES FOR S JECT SUB OBJECT TITLE 284 JURY DONATION REVENUE ARACTER 04 SUBTOTAL ARACTER:09 MISCELLANEOUS 002 INTEREST EARNINGS-N.O ARACTER 09 SUBTOTAL	UE_FUNDS TES ASSOC JUROR DO ERVICES 5 360 360 REVENUES I.W. 1 1	INATIONS				FY2012 REYENUE ESTIMATE	
PE :SR SPECIAL REVEN ND :066 EL PASO DIABE ARACTER:04 CHARGES FOR S JECT SUB OBJECT TITLE 284 JURY DONATION REVENUE ARACTER 04 SUBTOTAL ARACTER:09 MISCELLANEOUS 002 INTEREST EARNINGS-N.O ARACTER 09 SUBTOTAL	UE_FUNDS TES ASSOC JUROR DO ERVICES 5 360 360 REVENUES I.W. 1 1	INATIONS				FY2012 REVENUE ESTIMATE	
PE :SR SPECIAL REVEN ND :066 EL PASO DIABE ARACTER:04 CHARGES FOR S JECT SUB OBJECT TITLE 284 JURY DONATION REVENUE ARACTER:09 MISCELLANEOUS DO2 INTEREST EARNINGS-N.O ARACTER 09 SUBTOTAL	UE_FUNDS TES ASSOC JUROR DO ERVICES 5 360 360 REVENUES I.W. 1 1	INATIONS				FY2012 REYENUE ESTIMATE	
PE :SR SPECIAL REVEN IND :066 EL PASO DIABE ARACTER:04 CHARGES FOR S UB JECT SUB OBJECT TITLE 284 JURY DONATION REVENUE ARACTER 04 SUBTOTAL	UE_FUNDS TES ASSOC JUROR DO ERVICES 5 360 360 REVENUES I.W. 1 1	INATIONS				FY2012 ESYTINATE	

TYPE :SR SPECIAL REVENUE FUND :067 DWI DRUG COURT CHARACTER:04 CHARGES FOR SERV SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE		FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 REVENUE	FY2013 REVENUE
OBJECT SUB OBJECT TITLE R4090 DWI DRUG COURT FEES	REVENUE	266		REVENUE 0 49,94	REVENUE 3 65,658	REVENUE 65,580	ESTIMATE	ESTIMATE 55,000
CHARACTER 04 SUBTOTAL		266						
CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.W.	VENUES		34	5 1,71	1 2,681	3,091		
CHARACTER 09 SUBTOTAL			34					
CHARACTER:10 OTHER FINANCING	SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN	lighted for advise for the second					a construction of parallel polycometrics	140,000	
CHARACTER 10 SUBTOTAL Fund 067 Subtotal		266	31,04	5 51,65	4 68,339	68,671	140,000	
EPORT : BP500REY			COUNTY O	EL PASO *SYS	EMMIDE*			TIME: 09;
REPORT : BP500REY MATE : 10/02/2012		FY 11	COUNTY OF FY 2012- FISCAL Y ACTUAL REY	EL PASO *SYS 013 BUDGETARY AR 07 - 11 AC ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA			JIME: 092
		FY 11	COUNTY O FY 2012- FISCAL Y ACTUAL REY	EL PASO *SYS 013 BUDGETARY AR 07 - 11 AC ND FY 12 & 13	EMMIDE* INFORMATION UAL REVENUES REVENUE ESTIMA			TIME: 09:
TYPE :SR SPECIAL REVENUE F UND :068 DA FEDERAL ASSET	UNDS SHARING S							
TYPE :SR SPECIAL REVENUE F OND :068 DA FEDERAL ASSET CHARACTER:08 FINES AND FORFEIT	UNDS SHARING S						FY2012 REYENUE	
TYPE :SR SPECIAL REVENUE F UND :068 DA FEDERAL ASSET MARACTER:08 FINES AND FORFEIT SUB DBJECT SUB OBJECT TITLE	UNDS SHARING S FY 2007 ACTUAL REVENUE		FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMAT	TES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09; PAGE: 00; PAGE:
TYPE :SR SPECIAL REVENUE F UND :068 DA FEDERAL ASSET HARACTER:08 FINES AND FORFEIT SUB DBJECT SUB OBJECT TITLE TBOOI FINES AND FORFEITS	UNDS SHARING S FY 2007 ACTUAL REVENUE 52	,510	FY 2008 ACTUAL REVENUE 2,82	FY 2009 ACTUAL REVENUE			FY2012 EEYENUE EESTIMATE	
TYPE SR SPECIAL REVENUE F UND 2068 DA FEDERAL ASSET MARACTER:08 FINES AND FORFEIT SUB DBJECT SUB OBJECT TITLE REODI FINES AND FORFEITS CHARACTER OB SUBTOTAL	UNDS SHARING S FY 2007 ACTUAL REVENUE 52 52		FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE			FY2012 REYENUE ESTIMATE	
TYPE SR SPECIAL REVENUE F UND 068 DA FEDERAL ASSET MARACTER:08 FINES AND FORFEIT OBJECT SUB OBJECT TITLE RBOOI FINES AND FORFEITS CHARACTER 08 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV	UNDS SHARING S FY 2007 ACTUAL REVENUE 52 52	, <u>510</u> ,510	FY 2008 ACTUAL REVENUE 2,82 2,82	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE		
TYPE SR SPECIAL REVENUE F UND 068 DA FEDERAL ASSET CHARACTER:08 FINES AND FORFEIT SUB DBJECT SUB OBJECT TITLE RBOOI FINES AND FORFEITS CHARACTER 08 SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.N.	UNDS SHARING S FY 2007 ACTUAL REVENUE 52 52	,510	FY 2008 ACTUAL REVENUE 2,82 2,82 2,82	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 		
TYPE SR SPECIAL REVENUE F UND 068 DA FEDERAL ASSET MARACTER:08 FINES AND FORFEIT SUB DBJECT SUB OBJECT TITLE RBOOI FINES AND FORFEITS CHARACTER OB SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	FY 2007 ACTUAL REVENUE 52 752 752	,510 ,510 134	FY 2008 ACTUAL REVENUE 2,82 2,82	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 		
TYPE SR SPECIAL REVENUE F UND 068 DA FEDERAL ASSET MARACTER:08 FINES AND FORFEIT OBJECT SUB OBJECT TITLE RBOOI FINES AND FORFEITS CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.N. CHARACTER:09 SUBTOTAL CHARACTER:10 OTHER FINANCING S	FY 2007 ACTUAL REVENUE 52 752 752	,510 ,510 134	FY 2008 ACTUAL REVENUE 2,82 2,82 2,82	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 		FY2013 REYENDE ESTIMATE
TYPE SR SPECIAL REVENUE F UND 068 DA FEDERAL ASSET HARACTER:08 FINES AND FORFEIT SUB DBJECT SUB OBJECT TITLE RBOOI FINES AND FORFEITS CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.H. CHARACTER:09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN	FY 2007 ACTUAL REVENUE 52 752 752	,510 ,510 134	FY 2008 ACTUAL REVENUE 2,82 2,82 2,82	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 	63,000	FY2013 REVENUE ESTIMATE
TYPE SR SPECIAL REVENUE F FUND 068 DA FEDERAL ASSET CHARACTER:08 FINES AND FORFEIT SUB OBJECT SUB OBJECT TITLE RBOOT FINES AND FORFEITS CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.N. CHARACTER:09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	UNDS SHARING FY 2007 ACTUAL REVENUE 52 752 YENUES SOURCES	2,510 2,510 <u>134</u> 134	FY 2008 ACTUAL REVENUE 2,82 2,82 2,82 2,40 2,40	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 1,382 1,382	 63,000 63,000	FY2013 REVENUE ESTIMATE
TYPE SR SPECIAL REVENUE F FUND 068 DA FEDERAL ASSET CHARACTER:08 FINES AND FORFEIT OBJECT SUB OBJECT TITLE RBOOT FINES AND FORFEITS CHARACTER OB SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	UNDS SHARING FY 2007 ACTUAL REVENUE 52 752 YENUES SOURCES	,510 ,510 134	FY 2008 ACTUAL REVENUE 2,82 2,82 2,82	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 1,382 1,382	63,000 63,000	61,014
TYPE SR SPECIAL REVENUE F FUND 068 DA FEDERAL ASSET CHARACTER:08 FINES AND FORFEIT SUB OBJECT SUB OBJECT TITLE RBOOT FINES AND FORFEITS CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.N. CHARACTER:09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	UNDS SHARING FY 2007 ACTUAL REVENUE 52 752 YENUES SOURCES	2,510 2,510 <u>134</u> 134	FY 2008 ACTUAL REVENUE 2,82 2,82 2,82 2,40 2,40	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 1,382 1,382	 63,000 63,000	FY2013 REVENUE ESTIMATE
SUB OBJECT SUB OBJECT TITLE RBOOI FINES AND FORFEITS CHARACTER OB SUBTOTAL CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	UNDS SHARING FY 2007 ACTUAL REVENUE 52 752 YENUES SOURCES	2,510 2,510 <u>134</u> 134	FY 2008 ACTUAL REVENUE 2,82 2,82 2,82 2,40 2,40	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 1,382 1,382	 63,000 63,000	FY2013 REVENUE ESTIMATE
TYPE SR SPECIAL REVENUE F FUND 068 DA FEDERAL ASSET CHARACTER:08 FINES AND FORFEIT SUB OBJECT SUB OBJECT TITLE RBOOT FINES AND FORFEITS CHARACTER:09 MISCELLANEOUS REV R9002 INTEREST EARNINGS-N.O.N. CHARACTER:09 SUBTOTAL CHARACTER:10 OTHER FINANCING S R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL	UNDS SHARING FY 2007 ACTUAL REVENUE 52 752 YENUES SOURCES	2,510 2,510 <u>134</u> 134	FY 2008 ACTUAL REVENUE 2,82 2,82 2,82 2,40 2,40	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE 1,382 1,382	 63,000 63,000	FY2013 REVENUE ESTIMATE

REPORT : BP500REV DATE : 10/02/2012	FY	COUNTY OF FY 2012-2 FISCAL YE 11 ACTUAL REY A	EL PASU *SYSI 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMWIDE* INFORMATION UAL REVENUES REVENUE ESTIMAT	TES		TIME: 09: PAGE: 2
TYPE :SR SPECIAL REVENUE Fund :069 court initiated Character:04 charges for serv				KEVENUE ESTIMA	113		
SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4091 GUARDIANSHIP FEES Character 04 Subtotal		26,640		31,700	33,640		
CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.N. CHARACTER 09 SUBTOTAL		<u> </u>		2,121	2,177		
HARACTER:10 OTHER FINANCING 19800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL						110,000	ń _
UND 069 SUBTOTAL		26,931	32,251	33,821	35,817	110,000 140,000	110,000 140,000
EPORT : BP500REY ATE : 10/02/2012	FY	COUNTY OF FY 2012-20 FISCAL YEA 11 ACTUAL REV AN	EL PASO *SYSTE 13 BUDGETARY I R 07 - 11 ACTU D FY 12 & 13 R	HAIDE* NFORMATION AL REVENUES EVENUE STIMATI	ES		TIME: 09:3 PAGE: 25
YPE :SR SPECIAL REVENUE I UND :070 JUVENILE PROBATIC HARACTER:09 MISCELLANEOUS REV	FUNDS DN DONATIONS VENUES	COUNTY OF FY 2012-20 FISCAL YEA 11 ACTUAL REV AN FY 2008 ACTUAL				FY2012 REVENUE	
YPE :SR SPECIAL REVENUE A UND :070 JUVENILE PROBATIC HARACTER:09 MISCELLANEOUS REV						FY2012 REVENUE ESTIMATE	TIME: 09:3 PAGE: 025 FY2013 REVENUE ESTIMATE
YPE SR SPECIAL REVENUE F UND :070 JUVENILE PROBATIC HARACTER:09 MISCELLANEOUS REV SUB BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.O.W. 9105 CONTRIBUTIONS/DONATIONS-	FUNDS IN DONATIONS VENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 1,000	FY 2009 ACTUAL REVENUE 200	FY2010 ACTUAL REVENUE 1,901	FY2011 ACTUAL REVENUE 2,201	FY2012 REVENUE ESTIMATE 4,300	
YPE SR SPECIAL REVENUE F UND 070 JUVENILE PROBATIC HARACTER:09 MISCELLANEOUS REV BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.O.N. 9105 CONTRIBUTIONS/DONATIONS- HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCING S	FUNDS IN DONATIONS VENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 1,000	FY 2009 ACTUAL REVENUE 200	FY2010 ACTUAL REVENUE 1,901	FY2011 ACTUAL REVENUE 2,201		FY2013 REYENUE ESTIMATE
YPE SR SPECIAL REVENUE F HARACTER:09 MISCELLANEOUS REV BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.O.M. 9105 CONTRIBUTIONS/DONATIONS- HARACTER:10 OTHER FINANCING S 9800 DESIGNATED FOR SUBSEQUEN HARACTER:10 SUBTOTAL	FUNDS IN DONATIONS VENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 1,000 1,007	FY 2009 ACTUAL REVENUE 200 225	FY2010 ACTUAL REVENUE 1,901 1,923	EY2011 ACTUAL REVENUE 2,201 2,262	4,300	FY2013 REVENUE ESTIMATE
YPE SR SPECIAL REVENUE F UND 070 UVENILE PROBATIC HARACTER:09 MISCELLANEOUS REV BJECT SUB OBJECT TITLE 2002 INTEREST EARNINGS-N.O.W. 2105 CONTRIBUTIONS/DONATIONS- HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCING S 2800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FUNDS IN DONATIONS VENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 1,000 1,007	FY 2009 ACTUAL REVENUE 200 225	FY2010 ACTUAL REVENUE 1,901 1,923	EY2011 ACTUAL REVENUE 2,201 2,262	4,300	FY2013 REVENUE ESTIMATE
YPE SR SPECIAL REVENUE F HARACTER:09 MISCELLANEOUS REV BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.O.W. 9105 CONTRIBUTIONS/DONATIONS- HARACTER:10 OTHER FINANCING S 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FUNDS IN DONATIONS VENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 1,000 1,007	FY 2009 ACTUAL REVENUE 200 225	FY2010 ACTUAL REVENUE 1,901 1,923	EY2011 ACTUAL REVENUE 2,201 2,262	4,300	FY2013 REVENUE ESTIMATE
YPE SR SPECIAL REVENUE F UND 070 UVENILE PROBATIC HARACTER:09 MISCELLANEOUS REV BJECT SUB OBJECT TITLE 2002 INTEREST EARNINGS-N.O.W. 2105 CONTRIBUTIONS/DONATIONS- HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCING S 2800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FUNDS IN DONATIONS VENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 1,000 1,007	FY 2009 ACTUAL REVENUE 200 225	FY2010 ACTUAL REVENUE 1,901 1,923	EY2011 ACTUAL REVENUE 2,201 2,262	4,300	FY2013 REVENUE ESTIMATE
YPE SR SPECIAL REVENUE F UND 070 JUVENILE PROBATIC HARACTER:09 MISCELLANEOUS REV BJECT SUB OBJECT TITLE 9002 INTEREST EARNINGS-N.O.W. 9105 CONTRIBUTIONS/DONATIONS- HARACTER 09 SUBTOTAL HARACTER:10 OTHER FINANCING S 9800 DESIGNATED FOR SUBSEQUEN HARACTER 10 SUBTOTAL	FUNDS IN DONATIONS VENUES FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE 1,000 1,007	FY 2009 ACTUAL REVENUE 200 225	FY2010 ACTUAL REVENUE 1,901 1,923	EY2011 ACTUAL REVENUE 2,201 2,262	4,300	3,500

Y 2007 CTUAL EVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
		<u> </u>	123,803 123,803 123,803			
					NY ALT	
	COUNTY OF FY 2012-20 FISCAL YE	EL PASO *SYSTE D13 BUDGETARY I AR 07 - 11 ACTU	MMIDE* NFORMATION AL REVENUES			TIME: 09 PAGE:
FY 1: NDS Es	1 ACTUÂL REV À	ND FÝ 12 & 13 Ř	ÊVENDÊ ÊSTÎMAT	ES		
2007 CTUAL EVENUE	FY 2008 ACTUAL REVENUE			FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
		21,275	44,031			
			863 863			
		21,275	44,894			
			5			
						entra Alteration
	IDS Es	NDS 105 107 104 104 107 107 107 107 107 107 107 107	NDS ES (2007 FY 2008 FY 2009 ACTUAL ACTUAL EVENUE REVENUE REVENUE 21,275 21,275	NDS ES (2007 FY 2008 FY 2009 FY2010 ACTUAL ACTUAL ACTUAL ACTUAL EVENUE REVENUE REVENUE REVENUE 21,275 444,031 21,275 444,031	ES FY 2008 FY 2009 FY2010 FY2011 TUAL ACTUAL ACTUAL ACTUAL ACTUAL TWENDE REVENUE ACTUAL REVENUE ACTUAL TWAL REVENUE ACTUAL ACTUAL ACTUAL TWAL TWAL ACTUAL ACTUAL ACTUAL	NDS ES (2007 FY 2008 FY 2009 FY2010 FY2011 FY2012 TUAL ACTUAL ACTUAL ACTUAL EXTENSE EVENUE REVENUE REVENUE REVENUE ESTIMATE 21,275 44,031

FY2012 REVENUE ESTIMATE	
FY2012 REVENUE ESTIMATE	
	FY2013 REVENUE ESTIMATE
,579 70,000 ,579 70,000	
792	
792	70,000
	TIME: 09:3 PAGE: 26
	PAGE: 26
	FY2013_
	ESTIMATE 19,000
the second	19,000
372	
372	
372 25,000 25,000	<u>21,000</u> 21,000
25,000	
25,000 25,000	21,000
	9,371 70,000 FY2012 ESTIMATE 505 15,000

REPORT : BP500REV DATE : 10/02/2012		COUNTY FY 201 FISCAL	OF EL PASO *S 2-2013 BUDGETA YEAR 07 - 11	YSTEMWIDE* RY INFORMATION ACTUAL REVENUES 13 REVENUE ESTI	матее		TIME: 09:36 PAGE: 26
TYPE :SR SPECIAL REVENUE FUND :076 COURT RECORDS PR CHARACTER:04 CHARGES FOR SERV			Y AND FT 12 &	13 REVENUE ESTI	MATES		
SUB OBJECT SUB OBJECT TITLE R4087 RECORDS MANAGEMENT AND P CHARACTER 04 SUBTOTAL	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE 			
CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.W. CHARACTER 09 SUBTOTAL	VENUES			D4,2	1,	.748	
CHARACTER:10 OTHER FINANCING R9800 DESIGNATED FOR SUBSEQUEN CHARACTER 10 SUBTOTAL FUND 076 SUBTOTAL						<u> </u>	00 10,000
REPORT : BP500REY DATE : 10/02/2012		COUNTY FY_2011	OF EL PASO *S	STEMWIDE*			TIME: 09:38 PAGE: 262
		COUNTY FY 2012 FISCAL 11 ACTUAL REV	OF EL PASO *SY 2-2013 BUDGETAF YEAR 07 - 11 / YEAR 07 - 11 / AND FY 12 & 1	STEMWIDE* Y INFORMATION CCTUAL REVENUES 3 REVENUE ESTIV	MATES		TIME: 09:38 PAGE: 262
TYPE :SR SPECIAL REVENUE F FUND :077 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAL SUB OBJECT SUB OBJECT TITLE		COUNTY FY 2012 FISCAL 11 ACTUAL REV FY 2008 ACTUAL REVENUE	OF EL PASO *SY 2-2013 BUDGETAF YEAR 07 - 11 J AND FY 12 & 1 FY 2009 ACTUAL REVENUE	STEMWIDE* Y INFORMATION CTUAL REVENUES 3 REVENUE ESTIV FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE EST IMATE	TIME: 09:38 PAGE: 262 FY2013 REVENUE ESTIMATE
TYPE :SR SPECIAL REVENUE I FUND :077 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAL	UNDS 19 - 2010					783	
TYPE :SR SPECIAL REVENUE F FUND :077 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAL SUB OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UNDS 19 - 2010				FY2011 ACTUAL REVENUE 32, 32,	783	
TYPE :SR SPECIAL REVENUE F FUND :077 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAL SUB OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UNDS 19 - 2010				FY2011 ACTUAL REVENUE 32, 32,	783	
TYPE :SR SPECIAL REVENUE F FUND :077 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAL SUB OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UNDS 19 - 2010				FY2011 ACTUAL REVENUE 32, 32,	783	
TYPE :SR SPECIAL REVENUE F FUND :077 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAL SUB OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UNDS 19 - 2010				FY2011 ACTUAL REVENUE 32, 32,	783	
TYPE :SR SPECIAL REVENUE F FUND :077 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAL SUB OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UNDS 19 - 2010				FY2011 ACTUAL REVENUE 32, 32,	783	
TYPE :SR SPECIAL REVENUE F FUND :077 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAL SUB OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	UNDS 19 - 2010				FY2011 ACTUAL REVENUE 32, 32,	783	

		FY 201 FISCAL	2-2013 BUDGETA YEAR 07 - 11	YSTEMWIDE* Ry Information Actual Revenues 13 Revenue Estima:	TES		TIME: 09:38 PAGE: 263
TYPE :SR SPECIAL REVENUE FUND :078 SHERTFF FORFEITI CHARACTER:03 INTERGOVERNMENT/	FUNDS URE FUNDS		Y AND FT 12 G	IJ REVERUE ESTIMA	153		
SUB OBJECT SUB OBJECT TITLE R3010 REVENUE SHARING CHARACTER 03 SUBTOTAL	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE 500,000 500,000
CHARACTER:08 FINES AND FORFEI R8001 FINES AND FORFEITS CHARACTER OB SUBTOTAL				2,685,205	<u> </u>		30,000
CHARACTER:09 MISCELLANEOUS RE R9002 INTEREST EARNINGS-N.O.H. CHARACTER O9 SUBTOTAL				71,895	43,432		
CHARACTER:10 OTHER FINANCING R9800 DESIGNATED FOR SUBSEQUEN						1,009,000	1,000,000
CHARACTER 10 SUBTOTAL Fund 078 Subtotal				2,757,100	612,896	1,009,000 1,619,000	<u>1,000,000</u> 1,530,000
TYPE :SR SPECIAL REVENUE I FUND :079 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAI	FUNDS 19 - 2011 L			STEMWIDE* Y INFORMATION CTUAL REVENUE 3 REVENUE ESTIMAT FY2010 ACTUAL REVENUE		FY2012 REVENUE ESTIMATE	TIME: 09:38 PAGE: 264 FY2013 REVENUE ESTIMATE
REPORT :BP500REY DATE :10/02/2012 TYPE :SR SPECIAL REVENUE I FUND :079 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAI OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL FUND 079 SUBTOTAL		COUNTY FY 2012 11 ACTUAL REV FY 2008 ACTUAL REVENUE	OF EL PASD *SY -2013 BUDGETAR AAND FY 12 & 1 FY 2009 ACTUAL REVENUE	the new providence of the standard states in a providence of		FY2012 REVENUE ESTIMATE 118,025 118,025	FY2013 REYFINUE ESTIMATE
TYPE :SR SPECIAL REVENUE I FUND :079 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAN OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	FUNDS 19 - 2011 L			the new providence of the standard states in a providence of		118,025 118,025	
TYPE :SR SPECIAL REVENUE I FUND :079 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAN OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	FUNDS 19 - 2011 L			the new providence of the standard states in a providence of		118,025 118,025	
TYPE :SR SPECIAL REVENUE I FUND :079 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAN OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	FUNDS 19 - 2011 L			the new providence of the standard states in a providence of		118,025 118,025	
TYPE :SR SPECIAL REVENUE I FUND :079 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAN OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	FUNDS 19 - 2011 L			the new providence of the standard states in a providence of		118,025 118,025	
TYPE :SR SPECIAL REVENUE I FUND :079 ELECTION CHAPTER CHARACTER:03 INTERGOVERNMENTAN OBJECT SUB OBJECT TITLE R3189 STATE AGENCY CHARACTER 03 SUBTOTAL	FUNDS 19 - 2011 L			the new providence of the standard states in a providence of		118,025 118,025	

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REPORT : BP500REY DATE : 10/02/2012	EV 1	COUNTY OF FY 2012-2 Fiscal ye	EL PASO *SYST 013 BUDGETARY AR 07 - 11 ACT ND FY 12 & 13	EMMIDE* Information UAL Revenues Devenue Stan			TIME: 09:38 PAGE: 265
TYPE :SR SPECIAL REVENUE FUND :080 ELECTION CHAPTE CHARACTER:03 INTERGOVERNMENT SUB		FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
SUB OBJECT SUB OBJECT TITLE R31B9 STATE AGENCY CHARACTER O3 SUBTOTAL FUND OBO SUBTOTAL							143,472 143,472 143,472 143,472
TYPE SR SUBTOTAL	30,785,861	31,812,982	32,015,082	22,906,103	18,333,149	31,866,256	24,660,177
REPORT : BP500REY		COUNTY OF	FL PASO *SYSTE	MWTDF*			TIMF: 09:38
REPORT:BP50OREY DATE :10/02/2012 SUB OBJECT SUB OBJECT TITLE			EL PASO *SYSTE D13 BUDGETARY J AR 07 - 11 ACTL ID FY 12 & 13 F FY 2009 ACTUAL REVENUE		'ES FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	TIME: 09:38 PAGE: 266 FY2013 REVENUE ESTIMATE
** REPORT GRAND TOTAL **		380,629,885				262,247,887	