REPORT BP509EX DIFFERENCE REPORT

| REPORT:BP509EX DATE :10/02/2012 | COUNTY OF EL PASC FY 2011-2012 BUDG FY 2012 REVENUE ESTIM BY FL | D *SYSTEMWIDE* SETARY INFORMATION ITE AND FINAL BUDGET UND TYPE | TIME: 09:45 PAGE: 1 |
|---|---|---|----------------------------|
| TYPE:CP CAPITAL PROJECTS FUNDS FUND FUND TYPE | FY13 REV ESTIMATE | FY13 FINAL DIFFERENCE BUDGET | |
| CP 018 CAPITAL PROJECT-CNTY CAP IMPROY CP 028 CAPITAL PROJ-COUNTY CAPITAL PROJ CP 030 CAPITAL PROJ-COUNTY CAPITAL PROJ TYPE CP SUBTOTAL | | 395 3,724,095 368 45,368 770 625,770 | |
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| REPORT - RPSONEX | | *SYSTEMUTOE* | TIME • 09.45 |
| REPORT:BP509EX DATE :10/02/2012 TYPE:DS DEBT SERVICE-GOVERNMENTAL | COUNTY OF EL PASO FY 2011-2012 BUDGI FY 2012 REVENUE ESTIMA BY FUI | *SYSTEMWIDE* ETARY INFORMATION TE AND FINAL BUDGET ND TYPE | TIME: 09:45 PAGE: 2 |
| TYPE:DS DEBT SERVICE-GOVERNMENTAL FUND FUND TYPE | FY13 REV Estimate | FY13 FINAL DIFFERENCE BUDGET | IIME: 09:45 |
| TYPE:DS DEBT SERVICE-GOVERNMENTAL FUND FUND TYPE | FY13 REV Estimate | FY13 FINAL DIFFERENCE BUDGET | IIME: 09:45 PAGE: 09:45 |
| TYPE:DS DEBT SERVICE-GOVERNMENTAL FUND FUND TYPE | FY13 REV Estimate | FY13 FINAL BUDGET DIFFERENCE 00 70 32 32 32 420;832 60 843;760 20 3,307;420 4 502,900 7,000 843;760 20 3,307;420 4 0 | IIME: 09:45 |
| TYPE:DS DEBT SERVICE-GOVERNMENTAL FUND FUND TYPE TYPE DS 018 ⁻ CERTIFICATES OF OBLIG. SERIES 2007 DS 022 GEN. REFUND BONDS, SERIES 2007 DS 023 CERTIFICATES OF OBLIG. SERIES 2007 DS 024 TAXABLE CERT. OF OBLIG. SERIES 201 DS 025 G.0. REFUND BONDS, SERIES 2011 DS 026 CERTIFICATES OF OBLIG. SERIES 201 | FY13 REV ESTIMATE 01 07 07 007A 12 502,9 4,471,3 3,420,8 843,7,4 12 7,336,70 | FY13 FINAL BUDGET DIFFERENCE 00 70 32 32 32 420;832 60 843;760 20 3,307;420 4 502,900 7,00 843;760 20 3,307;420 4 0 | IIME: 09:45 |
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| REPORT:BP509EX DATE :10/02/2012 COUNTY OF EL PASO *SYSTEMNIDE* FY 2011-2012 BUDGETARY INFORMATION FY 2012 REVENUE ESTIMATE AND FINAL BUDGET BY FUND TYPE | | | | | TIME: 09:45 PAGE: 3 |
|--|--|---|---|-----------|----------------------------|
| TYPE:EP ENTERPRISE FUND FUND TYPE | FY13 REV ESTIMATE | FY13 FINAL BUDGET | | IFFERENCE | |
| TYPE EP 001 EAST MONTANA EP 002 EAST MONTANA I & S FUND EP 003 EAST MONTANA CONSTRUCTION FUND EP 004 EAST MONTANA RESERVE FUND EP 006 COUNTY SOLID WAST ENTERPRISE FUND | | 800GE1 79,194 36,470 100,884 287,035 | 2,523,741 79,194 36,470 100,884 287,035 | | |
| EP 007 COUNTY SOLID WAST ENTERPRISE FUND TYPE EP SUBTOTAL | | 287,035 | 287,035 3,027,324 | | |
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| REPORT :BP509EX DATE :10/02/2012 | COUNTY OF EL FY 2011-2012 FY 2012 REVENUE E | PASO *SYSTEMWID BUDGETARY INFOR STIMATE AND FINA BY EINATURE | E* MATION L BUDGET | | TIME: 09:45 PAGE: 09:45 |
| TYPE:GF GENERAL FUND | COUNTY OF EL FY 2011-2012 FY 2012 REVENUE E FY13 REY | | | FFERENCE | TIME: 09:45 Page: 09:45 |
| | FY13 REV ESTIMATE 230, | FY13 FINAL BUDGET 794,713 2 | | FFERENCE | TIME: 09:45 |
| TYPE:GF GENERAL FUND FUND TYPE GF 001 GENERAL FUND | FY13 REV ESTIMATE 230, | FY13 FINAL BUDGET 794,713 2 | DI. | FFERENCE | TIME: 09:45 |
| TYPE:GF GENERAL FUND FUND TYPE GF 001 GENERAL FUND | FY13 REV ESTIMATE 230, | FY13 FINAL BUDGET 794,713 2 | DI. | FFERENCE | JIME: 09:45 |
| TYPE:GF GENERAL FUND FUND TYPE GF 001 GENERAL FUND | FY13 REV ESTIMATE 230, | FY13 FINAL BUDGET 794,713 2 | DI. | FFERENCE | <u>μασ</u> : 09:45 |
| TYPE:GF GENERAL FUND FUND TYPE GF 001 GENERAL FUND | FY13 REV ESTIMATE 230, | FY13 FINAL BUDGET 794,713 2 | DI. | FFERENCE | Fige: 09:45 |
| TYPE:GF GENERAL FUND FUND TYPE GF 001 GENERAL FUND | FY13 REV ESTIMATE 230, | FY13 FINAL BUDGET 794,713 2 | DI. | FFERENCE | IIME: 09:45 |
| TYPE:GF GENERAL FUND FUND TYPE GF 001 GENERAL FUND | FY13 REV ESTIMATE 230, | FY13 FINAL BUDGET 794,713 2 | DI. | FFERENCE | IME: 09:45 |
| TYPE:GF GENERAL FUND FUND TYPE GF 001 GENERAL FUND | FY13 REV ESTIMATE 230, | FY13 FINAL BUDGET 794,713 2 | DI. | FFERENCE | FAME: 09:45 |
| TYPE:GF GENERAL FUND FUND TYPE GF 001 GENERAL FUND | FY13 REV ESTIMATE 230, | FY13 FINAL BUDGET 794,713 2 | DI. | FFERENCE | IME: 09:45 |

| REPORT : BP509EX DATE : 10/02/2012 | | COUNTY OF EL PASO FY 2011-2012 BUDGI FY 2012 REVENUE ESTIMA BY FUI | TIME: 09:45 PAGE: 5 | |
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| | PECIAL REVENUE FUNDS | | | |
| FUND TYPE | FUND | FY13 REV ESTIMATE 9,931,72 | FY13 FINAL DIFFERENCE BUDGET RA 9 931 788 | - |
| SRR 00069 002300009 00069 001123149 001123100000000000000000000000000000000 | | 9,931,72 3,326,06 225,77 47,007 784,70 784,70 784,70 784,70 355,90 390,30 645,00 40,650 2645,00 40,650 2645,00 40,650 2645,00 119,00 2645,00 119,00 2645,00 119,00 2645,00 119,00 2645,00 10,00 10,00 10,00 10,00 1,530,000 1,530,0000 1,530,0000 1,530,0000 1,530,0000000000000000000000000000000000 | $\begin{array}{c} 33 & 9, 931, 788 \\ 0 & 3, 326, 000 \\ 0 & 3, 326, 000 \\ 0 & 225, 000 \\ 0 & 225, 000 \\ 0 & 225, 000 \\ 0 & 353, 000 \\ 0 & 353, 000 \\ 0 & 353, 000 \\ 0 & 353, 000 \\ 0 & 353, 000 \\ 0 & 353, 000 \\ 0 & 645, 000 \\ 0 & $ | |
| SR 012 SR 013 SR 015 | | 47,00 761,50 35,92 | 10 47,000 10 761,500 16 35,926 | |
| SR 017 SR 019 SR 021 | | 393, 0 390, 3 645, 0 406, 0 | 10 390,300 10 390,300 10 645,000 10 406,000 | |
| SR 024 SR 029 SR 030 | | 119,0 119,0 26,50 4,4 | 0 119,000 0 26,500 0 26,500 | |
| SR 031 SR 032 SR 033 SR 034 | | 20,83 9,00 130,1(51,34 | 13 20,833 10 9,000 12 130,102 10 51,340 | |
| SR 036 SR 038 SR 039 SR 040 | | 22,28 1,111,4 480,00 194,83 | 17 22,287 51 1,111,451 55 480,015 19 194,839 | |
| SR 043 SR 045 SR 046 SR 046 | | 294,00 160,00 305,11 305,11 | 0 294,000 0 160,000 0 305,150 7 7 187 | |
| SR 051 SR 052 SR 053 | | 609,00 106,44 384,00 | 60 60 106,480 10 384,000 10 10 10 10 10 10 10 10 10 | |
| SR 062 SR 063 SR 067 | | 1(7, 0) 24, 00 120, 00 200, 00 | 00 241,000 00 120,000 00 200,000 | |
| SR 069 SR 070 SR 074 | | 61,0 140,0 3,50 70,00 | 140,000 0 140,000 0 3,500 0 70,000 | |
| SR 075 SR 076 SR 078 SR 080 | | 40,00 140,00 1,530,00 143,47 | 00 40,000 00 140,000 00 1,530,000 2 143,472 | |
| TYPE SR SU | IBTOTAL | | | |
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| REPORT : BP5 DATE : 10/ | 29EX | COUNTY OF EL PASO | *SYSTENWIDE* | TIME: 09:45 |
| | JZ/ ZUIZ | FY 2011-2012 BUDGE | LARY INFORMATION | TIME: 09:45 PAGE: 6 |
| CHIND | | COUNTY OF EL PASO FY 2011-2012 BUDGE FY 2012 REVENUE ESTIMAT BY FUN FY13 | | PAGE: 6 |
| | FUND | FY13 Rey Estimate | FY13 FINAL DIFFERENCE BUDGET | PAGE: 6 |
| | | FY13 Rey Estimate | | PAGE: 6 |
| | FUND | FY13 Rey Estimate | FY13 FINAL DIFFERENCE BUDGET | PAGE: 6 |
| | FUND | FY13 Rey Estimate | FY13 FINAL DIFFERENCE BUDGET | PAGE: 6 |
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