

El Paso County Auditor's Office
Treasury Division
Schedule of Receipts and Disbursements
March 31, 2015

| Fund Name | Balances | | | Balances March 31, 2015 |
|-------------------------------------------|-------------------|-----------------|-----------------|----------------------------|
| | February 28, 2015 | Receipts | Disbursements | |
| General Fund | \$113,285,184.56 | \$11,068,358.87 | \$18,652,922.23 | \$105,700,621.20 |
| Juvenile Probation General Fund | \$643,181.05 | \$1,016,437.35 | \$1,006,880.50 | \$652,737.90 |
| Grants | (2,740,038.66) | 1,284,529.30 | 1,472,569.75 | (2,928,079.11) |
| Road and Bridge | 6,311,575.91 | 560,632.96 | 382,724.11 | 6,489,484.76 |
| Nutrition | (6,023.01) | 156,257.96 | 270,234.26 | (119,999.31) |
| Law Library | 36,908.73 | 40,311.47 | 12,479.67 | 64,740.53 |
| Alternative Dispute Resolution Center | 13,183.53 | 16,527.65 | 27,830.59 | 1,880.59 |
| Commisary Profit - Aramark | 168,791.24 | 60,057.14 | 53,558.88 | 175,289.50 |
| County Coliseum Tourist Promotion | 689,827.81 | 8,000.54 | 219,616.50 | 478,211.85 |
| DA 10% Drug Forfeiture | 154,209.79 | 2,095.78 | 665.77 | 155,639.80 |
| DA Food Stamp Fraud | 217,391.37 | 19.23 | 0.00 | 217,410.60 |
| Project Care Electric, Gas, Water | 5,218,046.77 | 1,727.87 | 5,689.79 | 5,214,084.85 |
| DA Apportionment Supplement | (8,543.43) | 0.00 | 1,749.04 | (10,292.47) |
| County Tourist and Promotion | 476,996.77 | 40.77 | 22,039.00 | 454,998.54 |
| Sheriff's Graffiti Eradication | 8,052.21 | 0.00 | 0.00 | 8,052.21 |
| County Attorney Commissions | 82,130.65 | 2,586.11 | 943.31 | 83,773.45 |
| County Attorney Supplement | 73,264.30 | 6.48 | 0.00 | 73,270.78 |
| County Clerk Records Management | 272,374.65 | 77,494.17 | 60,490.34 | 289,378.48 |
| Sheriff's Lease | (31,725.51) | 0.00 | 19,246.22 | (50,971.73) |
| DWI Drug Courts | 310,928.73 | 9,203.22 | 4,832.01 | 315,299.94 |
| Transportation Fee Fund | 812,240.00 | 559,990.00 | 0.00 | 1,372,230.00 |
| Child Abuse Prevention Fund | 0.00 | 1,798.56 | 0.00 | 1,798.56 |
| Records Management | 119,127.42 | 17,830.70 | 16,083.77 | 120,874.35 |
| Courthouse Security | 447,944.19 | 14,189.20 | 0.00 | 462,133.39 |
| Court Reporter Service | 72,410.45 | 4,882.80 | 0.00 | 77,293.25 |
| Child Welfare-Juror Donations | 28,641.01 | 48.00 | 0.00 | 28,689.01 |
| County District Courts Technology | 56,542.88 | 1,936.21 | 0.00 | 58,479.09 |
| District Courts Records Archives | 190,997.50 | 9,443.32 | 0.00 | 200,440.82 |
| Teen Court | 9,396.94 | 0.00 | 0.00 | 9,396.94 |
| Courts Records Preservation | 115,305.72 | 8,302.78 | 0.00 | 123,608.50 |
| Juvenile Board State Aid-Grants | 931,952.24 | 347,109.23 | 306,873.85 | 972,187.62 |
| Metro Narcotics | 5,328.10 | 0.00 | 0.00 | 5,328.10 |
| HIDTA | 21,006.05 | 1.86 | 0.00 | 21,007.91 |
| Criminal Enterprise-Agency Fund | 448.70 | 0.00 | 0.00 | 448.70 |
| Border Crime-Agency Fund | 355,396.28 | 150,691.12 | 2,662.00 | 503,425.40 |
| Hidta Federal Equitable Sharing | 890,012.12 | 10,702.10 | 0.00 | 900,714.22 |
| Border Crime Initiative Federal 2012 | (121,211.30) | 26,077.73 | 28,845.78 | (123,979.35) |
| Border Crime Initiative State 2012 | (48,775.28) | 12,258.68 | 27,703.22 | (64,219.82) |
| Border Crime Treasury 2012 | 17.21 | 0.00 | 0.00 | 17.21 |
| Probate Travel | 6,933.49 | 825.19 | 4,686.16 | 3,072.52 |
| Probate Judiciary Support | 311,796.25 | 27.31 | 4,629.68 | 307,193.88 |
| Public Safety Juvenile Probation Title IV | 1,010,974.40 | 185.23 | 0.00 | 1,011,159.63 |
| Texas Capital Fund | 26,415.06 | 2,354.88 | 575.00 | 28,194.94 |
| Juvenile Probation Special Restitution | 108,619.42 | 14,140.55 | 3,945.04 | 118,814.93 |

El Paso County Auditor's Office
 Treasury Division
 Schedule of Receipts and Disbursements
 March 31, 2015

| Fund Name | Balances | | | Balances March 31, 2015 |
|---------------------------------------------|-------------------------|------------------------|------------------------|----------------------------|
| | February 28, 2015 | Receipts | Disbursements | |
| Juvenile Probation Interest | 40,999.70 | 0.00 | 0.00 | 40,999.70 |
| JPD National School Lunch | 69,018.15 | 11,698.80 | 0.00 | 80,716.95 |
| Juvenile Case Manager Fund | 5,632.66 | 12,401.29 | 9,432.00 | 8,601.95 |
| Justice Court Building Fund | 218,152.29 | 2,188.69 | 0.00 | 220,340.98 |
| Justice Court Technology Fund | 368,236.79 | 8,759.68 | 11,716.62 | 365,279.85 |
| Family Protection Fund | 29,570.29 | 4,898.42 | 6,006.24 | 28,462.47 |
| County Clerk Records Archives | 2,094,015.55 | 80,316.22 | 0.00 | 2,174,331.77 |
| County Clerk Vital Statistics | 186,173.08 | 6,982.55 | 36.72 | 193,118.91 |
| Dist. Clerk Rec. Mgt and Perservation | 3,971.94 | 6,655.70 | 8,840.29 | 1,787.35 |
| Court Intitiated Guardianship Fund | 116,533.39 | 3,630.90 | 3,990.26 | 116,174.03 |
| Juvenile Probation Donations | 4,238.99 | 100.00 | 0.00 | 4,338.99 |
| Trust and Agency | 1,495.25 | 0.00 | 0.00 | 1,495.25 |
| County Attorney Bad Checks | 242,155.91 | 19,531.23 | 19,021.48 | 242,665.66 |
| Juvenile Probation Supervision | 522,275.62 | 30,217.40 | 31,025.25 | 521,467.77 |
| Juvenile Probation Jury Revenue | 151.88 | 0.00 | (300.00) | 451.88 |
| Contracted Services | 1,078,768.04 | 26,464.49 | 24,023.12 | 1,081,209.41 |
| East Montana 1997B Construction | 36,469.72 | 0.00 | 0.00 | 36,469.72 |
| East Montana Water Project | 925,029.99 | 37,773.33 | 17,987.47 | 944,815.85 |
| East Montana 1997A I&S | 21,532.35 | 4,950.00 | 0.00 | 26,482.35 |
| East Montana Water Reserve | 11,340.33 | 201.01 | 0.00 | 11,541.34 |
| Mayfair Bond Interest & Sinking Fund | 3,202.82 | 872.00 | 0.00 | 4,074.82 |
| Colonia revolucion Bond Interest | (2,154.81) | 1,638.00 | 0.00 | (516.81) |
| Square Dance Waste Water Project | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| County Solid Waste Enterprise Fund | 34,725.45 | 58,871.85 | 58,577.10 | 35,020.20 |
| Taxable Cert. of Oblig. Series 2007A | 266,185.91 | 530.35 | 0.00 | 266,716.26 |
| G.O. Refund Bonds, Series 2011 | 1,195,540.94 | 1,640.55 | 0.00 | 1,197,181.49 |
| G.O. Refund Bonds, Series 2015 | 19,108.33 | 76,865.69 | 37,462.21 | 58,511.81 |
| G.O. Refund Bonds, Series 2007 | 963,926.02 | 3,318.22 | 0.00 | 967,244.24 |
| Certificates of Oblig. Series 2007 | 1,439,521.09 | 2,187.37 | 0.00 | 1,441,708.46 |
| Certificates of Obligation Series 2012 | 1,975,231.11 | 4,493.60 | 0.00 | 1,979,724.71 |
| D.S.-Certificates of Obligation 2001 | 256,609.57 | 289.73 | 0.00 | 256,899.30 |
| C.P. Capital Proj-County Capital Projs 2012 | 71,701,011.28 | 143,238.70 | 3,127,360.40 | 68,716,889.58 |
| C.P. County Capital Improvement 2001 | 5,938,354.46 | 1,051.56 | 303,336.56 | 5,636,069.46 |
| C.P. County Capital Improvement 2004 | 2.99 | 0.00 | 0.00 | 2.99 |
| C.P. River Park | 12.05 | 0.00 | 0.00 | 12.05 |
| C.P. Capital Projects 2001 | 154,291.48 | 13.65 | 0.00 | 154,305.13 |
| Capital Proj-County Capital Projs 2007 | 684,412.71 | 43.49 | 231,188.85 | 453,267.35 |
| C.P. Capital Projects 2002 | 158,547.70 | 14.02 | 0.00 | 158,561.72 |
| Capital Proj-County Capital Projs 2007A | 430,436.43 | 38.07 | 205.00 | 430,269.50 |
| Total - Treasury Consolidated Fund: | \$221,821,963.76 | \$16,038,958.88 | \$26,500,386.04 | \$211,360,536.60 |
| Jury Fee Fund | 30,670.00 | 18,444.00 | 34,848.00 | 14,266.00 |
| Sheriff Asset Sharing Forfeiture | 7,700.02 | 0.00 | 0.00 | 7,700.02 |
| Sheriff Justice Forfeiture | 47,922.16 | 20,804.14 | 0.00 | 68,726.30 |

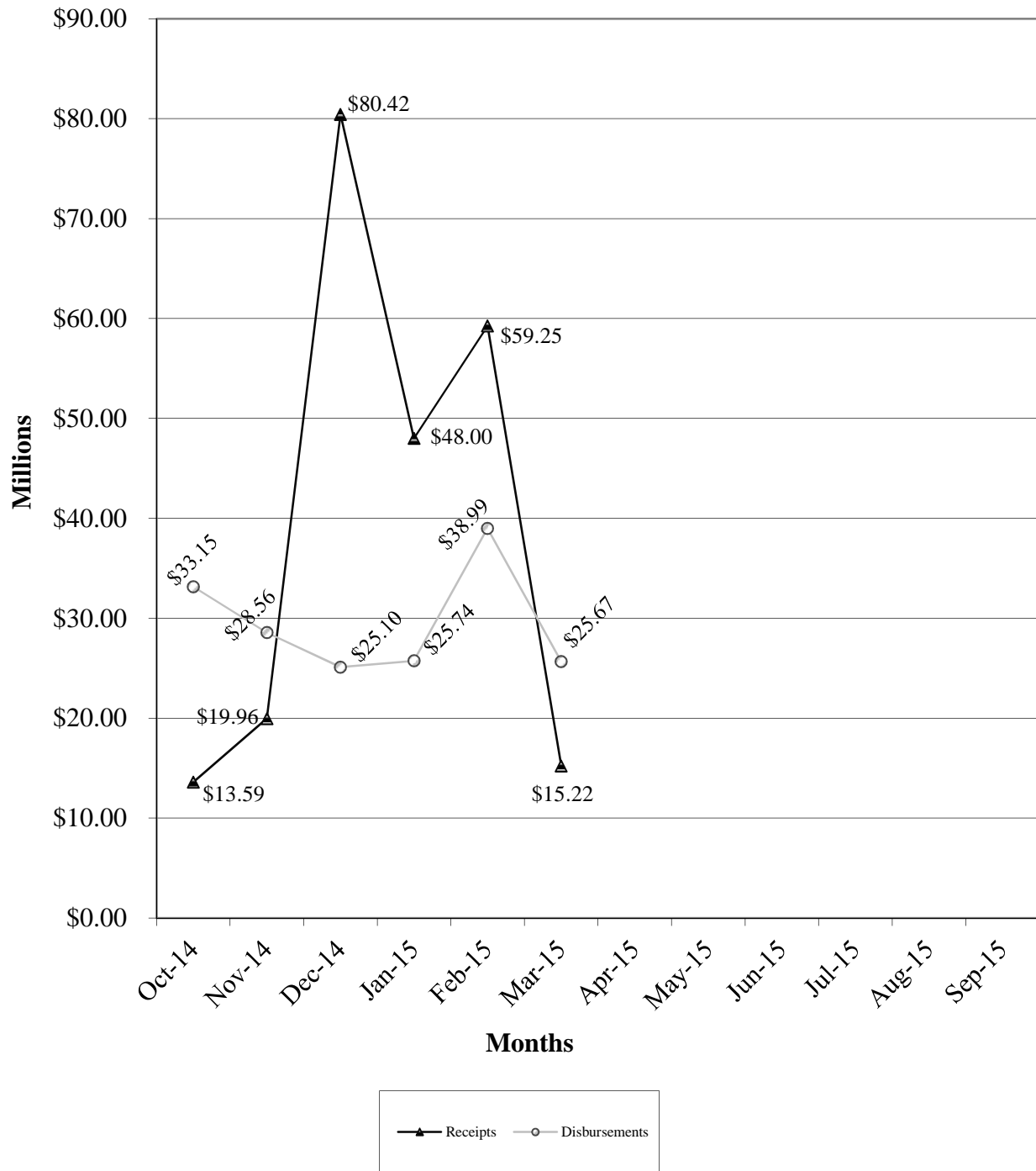
El Paso County Auditor's Office
 Treasury Division
 Schedule of Receipts and Disbursements
 March 31, 2015

| Fund Name | Balances | | | Balances |
|-----------------------------------------------------------|-------------------|-----------------|-----------------|------------------|
| | February 28, 2015 | Receipts | Disbursements | March 31, 2015 |
| Sheriff State Forfeiture | 508,361.57 | 0.00 | 2,993.48 | 505,368.09 |
| WTCS&CD-Restitution to the Victim | 269,898.29 | 94,389.01 | 103,250.69 | 261,036.61 |
| Tax Office - Discretionary | 630,574.53 | 23,394.36 | 7,542.93 | 646,425.96 |
| Adult Probation | 1,866,005.26 | 2,802,321.52 | 765,168.47 | 3,903,158.31 |
| Health and Life | 2,578,552.24 | 1,618,170.67 | 1,026,822.93 | 3,169,899.98 |
| County Attorney - Bad Checks | 20,127.37 | 8,747.71 | 2,208.21 | 26,666.87 |
| Social Security | 12.69 | 3,125,509.58 | 3,125,513.72 | 8.55 |
| Retirement | 1,370,000.25 | 2,723,319.42 | 2,734,250.54 | 1,359,069.13 |
| Housing Finance Corporation | 51,341.39 | 0.00 | 0.00 | 51,341.39 |
| 125 Benefits | 105,041.08 | 146.12 | 253.46 | 104,933.74 |
| Payroll | 59,942.20 | 12,208,509.54 | 12,204,238.63 | 64,213.11 |
| D.A. Special Account | 778,072.75 | 66.38 | 30,482.47 | 747,656.66 |
| D.A. Forfeitures/Seizure State Agency | 1,386,130.22 | 14,914.07 | 21,760.00 | 1,379,284.29 |
| Asset Sharing Fund Account | 37,664.17 | 3.30 | 0.00 | 37,667.47 |
| Workers Compensation Fund | 68,310.19 | 141,955.30 | 160,727.30 | 49,538.19 |
| Total - Separate Funds: | \$9,816,326.38 | \$22,800,695.12 | \$20,220,060.83 | \$12,396,960.67 |
| Total - Treasury Consolidated Fund and Separate Funds: | \$231,638,290.14 | \$38,839,654.00 | \$46,720,446.87 | \$223,757,497.27 |

El Paso County Auditor's Office
 Treasury Division
 Summary Schedule of Receipts and Disbursements
 March 31, 2015

| Fund Name | Balances | | | Balances March 31, 2015 |
|-----------------------------------------------------------------|-------------------------|------------------------|------------------------|----------------------------|
| | February 28, 2015 | Receipts | Disbursements | |
| General Fund | \$113,928,365.61 | \$12,084,796.22 | \$19,659,802.73 | \$106,353,359.10 |
| Special Revenue Fund | 19,875,510.02 | 3,419,442.77 | 3,019,059.12 | 20,275,893.67 |
| Trust and Agency Fund | 1,704,750.21 | 196,688.70 | 45,406.60 | 1,856,032.31 |
| Enterprise Fund | 1,130,145.85 | 104,306.19 | 76,564.57 | 1,157,887.47 |
| Debt Service Fund | 6,116,122.97 | 89,325.51 | 37,462.21 | 6,167,986.27 |
| Capital Projects Fund | 79,067,069.10 | 144,399.49 | 3,662,090.81 | 75,549,377.78 |
| Total Treasury Consolidated Fund: | \$221,821,963.76 | \$16,038,958.88 | \$26,500,386.04 | \$211,360,536.60 |
| Jury Fee Fund | 30,670.00 | 18,444.00 | 34,848.00 | 14,266.00 |
| Sheriff Asset Sharing Forfeiture | 7,700.02 | - | 0.00 | 7,700.02 |
| Sheriff Justice Forfeiture | 47,922.16 | 20,804.14 | 0.00 | 68,726.30 |
| Sheriff State Forfeiture | 508,361.57 | - | 2,993.48 | 505,368.09 |
| Tax Office - Discretionary | 630,574.53 | 23,394.36 | 7,542.93 | 646,425.96 |
| WTCS&CD-Restitution to the Victim | 269,898.29 | 94,389.01 | 103,250.69 | 261,036.61 |
| Adult Probation | 1,866,005.26 | 2,802,321.52 | 765,168.47 | 3,903,158.31 |
| Health and Life | 2,578,552.24 | 1,618,170.67 | 1,026,822.93 | 3,169,899.98 |
| County Attorney - Bad Checks | 20,127.37 | 8,747.71 | 2,208.21 | 26,666.87 |
| Social Security | 12.69 | 3,125,509.58 | 3,125,513.72 | 8.55 |
| Retirement | 1,370,000.25 | 2,723,319.42 | 2,734,250.54 | 1,359,069.13 |
| Housing Finance Corporation | 51,341.39 | 0.00 | 0.00 | 51,341.39 |
| 125 Benefits | 105,041.08 | 146.12 | 253.46 | 104,933.74 |
| Payroll | 59,942.20 | 12,208,509.54 | 12,204,238.63 | 64,213.11 |
| D.A. Special Account | 778,072.75 | 66.38 | 30,482.47 | 747,656.66 |
| D.A. Forfeitures/Seizure State Agency | 1,386,130.22 | 14,914.07 | 21,760.00 | 1,379,284.29 |
| Asset Sharing Fund Account | 37,664.17 | 3.30 | 0.00 | 37,667.47 |
| Workers Compensation Fund | 68,310.19 | 141,955.30 | 160,727.30 | 49,538.19 |
| Total Separate Funds: | \$9,816,326.38 | \$22,800,695.12 | \$20,220,060.83 | \$12,396,960.67 |
| Total Treasury Consolidated Fund and Separate Funds: | \$231,638,290.14 | \$38,839,654.00 | \$46,720,446.87 | \$223,757,497.27 |

**Treasury Consolidated Fund
Receipts and Disbursements
Excluding Investments
Fiscal Year 2015**



**El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
March 31, 2015**

| | General Fund | Special Revenue | Agency Fund | Enterprise Fund | Capital Projects | Debt Service |
|------------------------------|-------------------------|----------------------------|------------------------|----------------------------|-----------------------------|-------------------------|
| Accounts Receivable | \$282,834.08 | \$45,580.23 | | | | |
| Current Taxes | 9,448,249.59 | | | | | \$1,322,925.75 |
| Delinquent Taxes | 9,576,167.26 * | | | | | |
| Total Due County | \$19,307,250.93 | \$45,580.23 | | | | \$1,322,925.75 |
| Vouchers Payable | \$110,447.77 | \$68,520.28 | | \$203.75 | \$10,058.99 | |
| Debt Service | | | | | | \$5,053,023.36 |
| Total Due From County | \$110,447.77 | \$68,520.28 | | \$203.75 | \$10,058.99 | \$5,053,023.36 |

* Figures represent taxes due to the county as of February 28, 2014

Source: County Auditor's Office

**Bail Bond Collateral Held by
County Auditor's - Treasury Division
Certificates of Deposits
As of March 31, 2015**

| | |
|---------------------------------|------------------------------|
| Certificates of Deposit | \$3,160,000.00 |
| * Real Estate Collateral | 1,274,736.00 |
| Grand Total | <u>\$4,434,736.00</u> |

* Collateral held by the Bail Bond Administration

County Auditor's Office - Treasury Division
Certificates of Deposits / Letters of Credit
As of March 31, 2015

Certificates of Deposits

| <u>Company Name</u> | <u>License No.</u> | <u>Insurance Company</u> | <u>CD #</u> | <u>Security</u> | <u>Status</u> |
|----------------------------|---------------------------|-------------------------------------------|--------------------|------------------------|----------------------|
| Merrill | 002 | Richard Merrill McCarter | 4851354046 | 5,000.00 | Active |
| Lachica | 009 | International Fidelity Ins., Newark N.J. | 7827-5000000535-9 | 55,000.00 | Active |
| Lachica II (aka Metro) | 031 | Allegheny Mutual Casualty | 7827-5000002241-2 | 50,000.00 | Active |
| Alamo | 035 | Allegheny Mutual Casualty | 7827-5000002116-6 | 50,000.00 | Active |
| Exit | 042 | Allegheny Mutual Casualty | 7827-5000001453-4 | 50,000.00 | Inactive |
| Telles | 043 | International Fidelity Ins., Newark N.J. | 7827-5000001456-7 | 50,000.00 | Inactive |
| Tres Amigos | 044 | International Fidelity Ins., Newark N.J. | 7827-5000002089-5 | 50,000.00 | Inactive |
| Prieto II | 045 | International Fidelity Ins., Newark N.J. | 7827-5000002110-9 | 50,000.00 | Inactive |
| El Rey | 047 | Allegheny Mutual Casualty | 7827-5000002201-6 | 50,000.00 | Inactive |
| Pronto | 055 | Ranger Insurance, Houston, TX | 0880058020672 | 50,000.00 | Inactive |
| De Lachica | 056 | Nobel Insurance of Dallas, TX | 324-90000217 | 50,000.00 | Inactive |
| Frontera | 057 | Nobel Insurance of Dallas, TX | 324-90000209 | 50,000.00 | Inactive |
| America II | 062 | Nobel Insurance of Dallas, TX | 846-09234535 | 50,000.00 | Inactive |
| Arriba | 063 | Ranger Insurance, Houston, TX | 0880050528779 | 50,000.00 | Inactive |
| Pronto II | 067 | International Fidelity Ins., Newark N.J. | 385103208364 | 50,000.00 | Inactive |
| Apodaca/Alamo | 069 | Allegheny Mutual Casualty | 385103259292 | 50,000.00 | Active |
| Ray Sanchez II | 070 | Continental Heritage, Salt Lake City, Uta | 74952 | 50,000.00 | Inactive |
| Rocky | 071 | Safety National, St. Louis, MO | 91000021877849 | 50,000.00 | Active |
| America III | 072 | Safety National, St. Louis, MO | 91000021877852 | 50,000.00 | Inactive |
| Frontera II | 073 | Safety National, St. Louis, MO | 16063452 | 50,000.00 | Inactive |
| De Lachica II | 074 | Safety National, St. Louis, MO | 16063444 | 50,000.00 | Active |
| Aida's | 075 | Safety National, St. Louis, MO | 91000027584505 | 50,000.00 | Inactive |
| Arriba II | 076 | Safety National, St. Louis, MO | 91000027734672 | 50,000.00 | Inactive |
| Access | 078 | Ranger Insurance, Houston, TX | 45039 | 50,000.00 | Inactive |
| Payless Bail Bonds | 080 | American Surety, Hayward, CA | 80338890 | 50,000.00 | Inactive |
| America IV | 081 | Continental Heritage, Salt Lake City, Uta | 59796 | 50,000.00 | Inactive |
| Apodaca IV | 083 | International Fidelity Ins., Newark, NJ | 385104613000 | 50,000.00 | Active |
| Lolitas | 084 | Allegheny Mutual Casualty | 385104612994 | 50,000.00 | Active |
| Access II | 085 | Safety National, St. Louis, MO | 91000041018853 | 50,000.00 | Inactive |
| Affordable Bail Bonds | 086 | Accredited Surety & Casualty Co., Inc. | 12153008479 | 50,000.00 | Active |
| George Calderon | 087 | International Fidelity Ins., Newark, NJ | 385104612820 | 50,000.00 | Inactive |
| A-Quick II | 090 | Bankers Insurance, St. Petersburg, FL | CASH | 50,000.00 | Inactive |
| E-Z III | 091 | Bankers Insurance, St. Petersburg, FL | CASH | 50,000.00 | Active |
| 24 Hours III | 092 | Bankers Insurance, St. Petersburg, FL | CASH | 50,000.00 | Inactive |
| Borderland Bail Bonds | 093 | American Surety , Hayward, CA | 80272628 | 50,000.00 | Active |
| Casa Bail Bonds | 094 | American Contractors Indemnity Compa | 365762270012 | 50,000.00 | Inactive |
| El Paso 1 Hr. Bail Bonds | 095 | Bankers Insurance, St. Petersburg, FL | CASH | 50,000.00 | Active |
| Andale | 096 | Financial Casualty & Surety, Houston Tx | 60970 | 50,000.00 | Inactive |
| Amigo IV | 097 | Allegheny Casualty, Meadville, PA | 385106119279 | 50,000.00 | Active |
| Mejor | 098 | Financial Casualty & Surety, Houston Tx | 63376 | 50,000.00 | Inactive |
| Liberty Bail Bonds | 101 | Financial Casualty & Surety, Houston Tx | 65434 | 50,000.00 | Inactive |

| <u>Company Name</u> | <u>License No.</u> | <u>Insurance Company</u> | <u>CD #</u> | <u>Security</u> | <u>Status</u> |
|--------------------------|--------------------|-----------------------------------------|--------------|----------------------------|---------------|
| Double Eagle Bail Bonds | 103 | Indiana Lumbersmens Mutual Insurance C | 80476823 | 50,000.00 | Inactive |
| Annex Bail Bonds | 104 | Lexington National Insurance Corporatic | 8045905133 | 50,000.00 | Active |
| E-Z IV Bail Bonds | 105 | Lexington National Insurance Corporatic | 8045905141 | 50,000.00 | Active |
| Ray Sanchez III | 106 | American Surety Company of Indianapol | 80525405 | 50,000.00 | Inactive |
| La Chica III Bail Bonds | 107 | Financial Casualty & Surety, Houston Tx | 0019604155 | 50,000.00 | Active |
| 24 Hours IV Bail Bonds | 109 | Financial Casualty & Surety, Houston Tx | 0019604130 | 50,000.00 | Active |
| Arriba I Bail Bonds | 110 | Financial Casualty & Surety, Houston Tx | 0019604122 | 50,000.00 | Inactive |
| Aladdin Bail Bonds | 111 | Bankers Insurance, St. Petersburg, FL | CASH | 50,000.00 | Inactive |
| Libertad Bail Bonds | 112 | American Contractors Indemnity Compa | 365707120017 | 50,000.00 | Inactive |
| George Calderon II Bail | 113 | Far West Insurance, Calabasas, CA | 385106896520 | 50,000.00 | Inactive |
| Double Eagle II Bail Bor | 114 | Indiana Lumbersmens Mutual Insurance C | 80703705 | 50,000.00 | Active |
| AAA Bail Bonds | 115 | Bankers Insurance, St. Petersburg, FL | CASH | 50,000.00 | Inactive |
| 1 Stop Bail Bonds | 116 | United States Fire Insurance Company | 100072383213 | 50,000.00 | Active |
| 24 Hour V Bail Bonds | 117 | Financial Casualty & Surety, Houston Tx | 1543-3939 | 50,000.00 | Active |
| A QUIK 1V | 118 | International Fidelity, Newark, N.J. | 0399602424 | 50,000.00 | Active |
| Continental | 119 | International Fidelity, Newark, N.J. | 0399602432 | 50,000.00 | Active |
| 1 Call Bail Bonds | 120 | The North River Insurance Company of I | 100072941242 | 50,000.00 | Active |
| Andale2 | 121 | Lexington Insurance Baltimore, MA | 7579311957 | 50,000.00 | Active |
| Bad Boy | 122 | Seneca Insurance, New York, N.Y. | 100073301041 | 50,000.00 | Active |
| 9one5 | 124 | Bankers Insurance, St. Petersburg, FL | 0156875851 | 50,000.00 | Active |
| Border Bail Bonds | 125 | Star Insurance Company | 6992966 | 50,000.00 | Active |
| Empire Bail Bonds | 126 | Seneca Insurance, New York, N.Y. | 100077378709 | 50,000.00 | Active |
| AAA Bail Bonds | 127 | Bankers Insurance, St. Petersburg, FL | 0156876467 | 50,000.00 | Active |
| | | | | <u>3,160,000.00</u> | |



**COUNTY OF EL PASO
BAIL BOND ADMINISTRATION**

COUNTY DETENTION FACILITY
601 EAST OVERLAND DRIVE
EL PASO, TEXAS 79901
(915) 546-2293

REAL ESTATE COLLATERAL
(Thru March 31, 2015)

| LICENSE # | D/B/A | DESCRIPTION | AMOUNT |
|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| 002 | Merrill Merrill | 804 Lomita 7824 La Senda | \$ 55,000 \$125,000 |
| 029 | Easy | 2318 Federal | \$ 30,000 |
| 037 | Pueblo | 400 De Vargas | \$ 51,500 |
| 039 | Ray Sanchez | 9957-B Alameda, Blk 7 Socorro (Was scheduled to be auctioned in June 2014 but postponed by County Attorney) (New auction date TBD) | \$ 86,000 |
| 100 | Freedom | <u>Ward County, Texas:</u> Lot 2, Block 6, Ranchland Subdivision Lots 6, 7, Block 16, Ranchland Subdivision Lot 10, Block 19, Ranchland Subdivision All that certain track of parcel situated in the <u>Hudspeth County, Texas:</u> Tracks 7,8,9,10, Block 2, New Green Valley Tracks 6 through 14, Block 3, New Green Valley <u>El Paso County:</u> Lot 2, Block 1, ALCO Subdivision, an addition in El Paso County, Texas (filed April 24, 2012) | \$ 3,630 \$ 4,720 \$ 3,960 \$ 6,000 \$ 13,500 \$18,878 |
| 102 | Amigo I | 501 N. Kansas Lots 7, 8, 9, 10, plus a portion of lot 6, Block 23 MILLS MAP, an addition to the City of El Paso | \$800,000 |
| 123 | Payless II | 10923 Pelhem | \$76,548.00 |

Date: April 13, 2015

Prepared by: M. Navarro, Bail Bond Administrator

FROST BANK
ATTN CUSTODY SERVICES
100 WEST HOUSTON STREET
SAN ANTONIO, TX 78205

VERIFICATION STATEMENT as of 03/31/2015 *

Sales Representative: Olga P. Aguilar



Account No: 1000242

INTER NATIONAL BANK/FBO THE
COMM COURT OF EL PASO TX
ATTN NELVA JIMENEZ
PO BOX 1700
MCALLEN, TX 78505-1700

| Security Receipt | Acquired | Par/Shares Original Face | Description Rate, Maturity | Principal Cost Market Value | Date Priced |
|------------------------|--------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|-------------|
| 3128PYUB8 160079881 | 07/17/2012 103.8125 | 10,718,873.60 20,000,000.00 | FHLMC 15 YEAR FIXED POOL J18678 3.00, 04/01/2027 | 11,127,530.66 11,226,736.40 | 03/30/2015 |
| Pledged (573) | As of 07/17/2012 | 10,718,873.60 20,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3128PYUB8 160083533 | 01/30/2013 103.59375 | 2,679,718.40 5,000,000.00 | FHLMC 15 YEAR FIXED POOL J18678 3.00, 04/01/2027 | 2,776,020.78 2,806,684.10 | 03/30/2015 |
| Pledged (573) | As of 01/30/2013 | 2,679,718.40 5,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 31294UAK9 154071376 | 12/14/2012 104.890625 | 14,061,116.20 20,000,000.00 | FHLMC 15 YEAR FIXED POOL E09010 2.50, 09/01/2027 | 14,748,792.66 14,421,743.05 | 03/30/2015 |
| Pledged (573) | As of 12/14/2012 | 14,061,116.20 20,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 31294UAM5 160090294 | 03/14/2014 0 | 14,746,843.20 20,000,000.00 | FHLMC 15 YEAR FIXED POOL E09012 2.50, 10/01/2027 | 15,419,667.92 15,125,053.42 | 03/30/2015 |
| Pledged (573) | As of 03/14/2014 | 14,746,843.20 20,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3130A3N26 237005597 | 01/08/2015 0 | 5,000,000.00 | FHLB NOTE STEP COUPON Variable, 12/18/2019 | 5,000,000.00 4,997,965.00 | 03/30/2015 |
| Pledged (573) | As of 01/08/2015 | 5,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3134G5XN0 237006120 | 02/05/2015 0 | 5,000,000.00 | FHLMC NOTE STEP UP COUPON Variable, 01/30/2020 | 5,000,000.00 5,002,520.00 | 03/30/2015 |
| Pledged (573) | As of 02/05/2015 | 5,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3136A2G23 160076730 | 12/22/2011 102.5 | 6,354,657.30 10,000,000.00 | FNMA REMIC SERIES 2011-124 CLASS DH 3.00, 08/25/2040 | 6,513,523.74 6,544,216.73 | 03/30/2015 |
| Pledged (573) | As of 12/22/2011 | 6,354,657.30 10,000,000.00 | EL PASO CTY COMMISSIONERS | | |

| Security Receipt | Acquired | Par/Shares Original Face | Description Rate, Maturity | Principal Cost Market Value | Date Priced |
|------------------------|--------------------------|--------------------------------|------------------------------------------------------------|--------------------------------|-------------|
| 3136A2GQ0 154071814 | 01/22/2013 102.6875 | 1,273,415.90 2,443,200.00 | FNMA REMIC SERIES 2011-113 CLASS AD 2.00, 11/25/2026 | 1,307,638.95 1,285,936.13 | 03/30/2015 |
| Pledged (573) | As of 01/22/2013 | 1,273,415.90 2,443,200.00 | EL PASO CTY COMMISSIONERS | | |
| 3136A3YT2 160089918 | 02/03/2014 0 | 3,205,928.68 8,500,000.00 | FNMA REMIC SERIES 2012-10 CLASS MA 2.50, 01/25/2027 | 3,324,147.30 3,242,787.24 | 03/30/2015 |
| Pledged (573) | As of 02/04/2014 | 3,205,928.68 8,500,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3136A6Y57 160090296 | 03/14/2014 0 | 13,926,644.60 20,000,000.00 | FNMA REMIC SERIES 2012-75 CLASS KC 2.50, 12/25/2041 | 14,348,796.02 14,190,596.30 | 03/30/2015 |
| Pledged (573) | As of 03/14/2014 | 13,926,644.60 20,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3136A7LJ9 160092775 | 09/30/2014 0 | 4,599,178.48 15,048,000.00 | FNMA REMIC SERIES 2012-79 CLASS QA 2.00, 03/25/2042 | 4,681,101.35 4,546,076.37 | 03/30/2015 |
| Pledged (573) | As of 09/30/2014 | 4,599,178.48 15,048,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3136A8MH0 154071402 | 12/24/2012 100.71875 | 10,464,306.70 13,568,054.00 | FNMA REMIC SERIES 2012-100 CLASS LE 1.75, 09/25/2041 | 10,539,518.91 10,142,340.91 | 03/30/2015 |
| Pledged (573) | As of 12/24/2012 | 10,464,306.70 13,568,054.00 | EL PASO CTY COMMISSIONERS | | |
| 3136A9KS6 237005422 | 12/30/2014 0 | 24,168,480.30 30,000,000.00 | FNMA REMIC SERIES 2012-114 CLASS ND 2.00, 10/25/2041 | 24,334,638.61 23,531,689.18 | 03/30/2015 |
| Pledged (573) | As of 12/30/2014 | 24,168,480.30 30,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3137AFP48 160083727 | 02/11/2013 101.140625 | 3,217,232.25 5,000,000.00 | FHLMC REMIC SERIES 3919 CLASS BD 2.50, 08/15/2039 | 3,253,928.81 3,268,537.45 | 03/30/2015 |

| Security Receipt | Acquired | Par/Shares Original Face | Description Rate, Maturity | Principal Cost Market Value | Date Priced |
|------------------------|--------------------------------|--------------------------------|-------------------------------------------------------------|--------------------------------|-------------|
| 3137AFP48 160083727 | (Pledge information continued) | | | | |
| | Pledged (573) As of 02/11/2013 | 3,217,232.25 5,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3137AFTY8 237005599 | 01/08/2015 0 | 15,661,324.75 25,000,000.00 | FHLMC REMIC SERIES 3933 CLASS KH 2.00, 11/15/2040 | 15,512,052.75 15,670,283.03 | 03/30/2015 |
| | Pledged (573) As of 01/08/2015 | 15,661,324.75 25,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3137ANNS0 154071860 | 01/25/2013 100.859375 | 3,086,766.80 6,639,000.00 | FHLMC REMIC SERIES 4034 CLASS PK Variable, 03/15/2042 | 3,113,293.70 3,107,769.16 | 03/30/2015 |
| | Pledged (573) As of 01/25/2013 | 3,086,766.80 6,639,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3137AR6R2 160094551 | 01/30/2015 0 | 4,948,107.27 8,684,446.00 | FHLMC REMIC SERIES 4060 CLASS PE 2.50, 05/15/2042 | 5,127,476.16 5,046,574.60 | 03/30/2015 |
| | Pledged (809) As of 01/30/2015 | 4,948,107.27 8,684,446.00 | EL PASO CTY COMMISSIONERS | | |
| 3137ASBZ6 237006146 | 02/05/2015 0 | 22,731,884.10 30,000,000.00 | FHLMC REMIC SERIES 4077 CLASS MA 2.00, 08/15/2040 | 23,101,277.22 22,442,188.97 | 03/30/2015 |
| | Pledged (573) As of 02/05/2015 | 22,731,884.10 30,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3137ASFK5 160087659 | 09/27/2013 101.6875 | 7,331,923.80 10,000,000.00 | FHLMC REMIC SERIES 4076 CLASS QC 2.00, 11/15/2041 | 7,455,650.02 7,255,576.48 | 03/30/2015 |
| | Pledged (573) As of 09/27/2013 | 7,331,923.80 10,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3137AUF46 160094740 | 02/11/2015 0 | 14,187,555.20 20,000,000.00 | FHLMC REMIC SERIES 4107 CLASS HA 2.00, 10/15/2041 | 14,446,921.45 14,246,589.62 | 03/30/2015 |
| | Pledged (573) As of 02/11/2015 | 14,187,555.20 20,000,000.00 | EL PASO CTY COMMISSIONERS | | |

| Security Receipt | Acquired | Par/Shares Original Face | Description Rate, Maturity | Principal Cost Market Value | Date Priced |
|------------------------|-------------------|--------------------------------|----------------------------------------------------------|--------------------------------|-------------|
| 3137AWECS 160083694 | 02/06/2013 0 | 12,257,467.20 15,000,000.00 | FHLMC REMIC SERIES 4136 CLASS CG 2.00, 11/15/2042 | 12,556,242.96 12,234,987.01 | 03/30/2015 |
| Pledged (573) | As of 02/06/2013 | 12,257,467.20 15,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3137AX3N1 160089869 | 02/11/2014 0 | 16,102,698.20 20,000,000.00 | FHLMC REMIC SERIES 4142 CLASS AT 1.75, 12/15/2032 | 16,384,495.42 15,742,899.51 | 03/30/2015 |
| Pledged (573) | As of 02/12/2014 | 16,102,698.20 20,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 3138E2L86 237002266 | 06/10/2014 0 | 10,015,847.40 20,000,000.00 | FNMA 15 YEAR FIXED POOL AJ9350 3.00, 01/01/2027 | 10,338,290.88 | 03/30/2015 |
| Pledged (573) | As of 06/11/2014 | 10,015,847.40 20,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 31418AGR3 160089768 | 02/04/2014 0 | 18,719,472.80 26,700,000.00 | FNMA 20 YEAR FIXED POOL MA1107 3.50, 07/01/2032 | 19,942,088.37 19,766,312.70 | 03/30/2015 |
| Pledged (573) | As of 02/04/2014 | 18,719,472.80 26,700,000.00 | EL PASO CTY COMMISSIONERS | | |
| 31418AHQ4 160089830 | 02/10/2014 0 | 14,376,210.20 20,000,000.00 | FNMA 20 YEAR FIXED POOL MA1138 3.50, 08/01/2032 | 15,281,462.19 15,180,099.27 | 03/30/2015 |
| Pledged (573) | As of 02/10/2014 | 14,376,210.20 20,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 31418AXG8 160094500 | 01/29/2015 0 | 4,090,719.71 5,500,000.00 | FNMA 10 YEAR FIXED POOL MA1578 3.00, 09/01/2023 | 4,276,080.44 4,294,546.00 | 03/30/2015 |
| Pledged (809) | As of 01/29/2015 | 4,090,719.71 5,500,000.00 | EL PASO CTY COMMISSIONERS | | |
| 36178DP96 154071829 | 01/23/2013 108 | 1,992,169.21 2,103,876.00 | GNMA II 30 YEAR FIXED POOL AA5848 3.00, 12/20/2042 | 2,151,542.74 2,053,071.99 | 03/30/2015 |

| Security Receipt | Acquired | Par/Shares Original Face | Description Rate, Maturity | Principal Cost Market Value | Date Priced |
|------------------------|--------------------------------|-------------------------------|----------------------------------------------------------------------|--------------------------------|-------------|
| 36178DP96 154071829 | (Pledge information continued) | | | | |
| | Pledged (573) As of 01/23/2013 | 1,992,169.21 2,103,876.00 | EL PASO CTY COMMISSIONERS | | |
| 36178WFK0 154071974 | 01/31/2013 107.4375 | 4,513,063.22 5,078,350.00 | GNMA I 30 YEAR FIXED POOL AB9170 3.00, 11/15/2042 | 4,848,722.30 4,648,004.49 | 03/30/2015 |
| | Pledged (573) As of 01/31/2013 | 4,513,063.22 5,078,350.00 | EL PASO CTY COMMISSIONERS | | |
| 83164LNX5 237005423 | 12/30/2014 0 | 4,494,872.30 5,000,000.00 | SMALL BUSINESS ADMINISTRATION POOL 509406 Variable, 09/25/2038 | 4,914,861.93 4,812,571.99 | 03/30/2015 |
| | Pledged (573) As of 12/30/2014 | 4,494,872.30 5,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 83164LNY3 237005831 | 01/08/2015 0 | 4,607,918.45 5,000,000.00 | SMALL BUSINESS ADMINISTRATION POOL 509407 Variable, 10/25/2038 | 4,936,232.64 4,847,446.90 | 03/30/2015 |
| | Pledged (573) As of 01/08/2015 | 4,607,918.45 5,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 83164LSL6 160092125 | 08/04/2014 0 | 9,486,429.20 10,000,000.00 | SBA POOL 509523 Variable, 06/25/2039 | 10,360,959.39 10,309,714.46 | 03/30/2015 |
| | Pledged (573) As of 08/04/2014 | 9,486,429.20 10,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 83164LTQ4 237003952 | 10/16/2014 0 | 9,859,098.40 10,000,000.00 | SMALL BUSINESS ADMINISTRATION POOL 509559 Variable, 02/25/2040 | 10,857,332.11 10,695,349.10 | 03/30/2015 |
| | Pledged (573) As of 10/16/2014 | 9,859,098.40 10,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 83164LUT6 237005829 | 01/07/2015 0 | 9,925,999.80 10,000,000.00 | SBA POOL 509594 Variable, 12/25/2039 | 10,738,691.04 10,662,757.83 | 03/30/2015 |
| | Pledged (573) As of 01/07/2015 | 9,925,999.80 10,000,000.00 | EL PASO CTY COMMISSIONERS | | |

| Security Receipt | Acquired | Par/Shares Original Face | Description Rate, Maturity | Principal Cost Market Value | Date Priced |
|-------------------------|------------------|------------------------------|----------------------------------------------------------------------|------------------------------|-------------|
| 83165AME1 160092127 | 08/04/2014 0 | 7,062,789.92 8,000,000.00 | SMALL BUSINESS ADMINISTRATION POOL 521957 Variable, 04/25/2038 | 8,104,551.44 7,885,254.42 | 03/30/2015 |
| Pledged (573) | As of 08/04/2014 | 7,062,789.92 8,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| 83165AN67 237003956 | 10/16/2014 0 | 4,817,009.30 5,000,000.00 | SBA POOL 522013 Variable, 12/25/2038 | 5,250,540.14 5,195,892.47 | 03/30/2015 |
| Pledged (573) | As of 10/16/2014 | 4,817,009.30 5,000,000.00 | EL PASO CTY COMMISSIONERS | | |
| Total USD Par | | 319,685,722.84 | Total USD Cost | 321,735,780.12 | |
| Total USD Original Face | | 447,264,926.00 | Total USD Market Value | 326,769,063.16 | |
| Pledged USD Par | | 319,685,722.83 | | | |
| Pledged USD Orig Face | | 447,264,926.00 | | | |