

El Paso County Auditor's Office
Treasury Division
Schedule of Receipts and Disbursements
October 31, 2014

Fund Name	Balances			Balances October 31, 2014
	September 30, 2014	Receipts	Disbursements	
General Fund	\$25,819,890.25	\$10,094,415.44	\$25,193,014.12	\$10,721,291.57
Juvenile Probation General Fund	\$953,835.14	\$14,805.81	\$1,396,468.97	(\$427,828.02)
Grants	(2,697,100.68)	2,067,548.75	1,844,703.85	(2,474,255.78)
Road and Bridge	6,050,063.47	578,639.21	1,174,602.42	5,454,100.26
Nutrition	170,392.61	180,071.60	171,998.79	178,465.42
Law Library	78,461.85	82,484.98	118,792.37	42,154.46
Alternative Dispute Resolution Center	14,691.72	16,160.43	14,837.72	16,014.43
Commisary Profit - Aramark	162,365.31	72,264.32	36,131.03	198,498.60
County Coliseum Tourist Promotion	244,340.90	102,814.33	190,669.85	156,485.38
DA 10% Drug Forfeiture	167,702.17	(171.56)	3,853.84	163,676.77
DA Food Stamp Fraud	217,301.34	18.72	0.00	217,320.06
Project Care Electric, Gas, Water	5,241,293.14	5,991.67	7,291.93	5,239,992.88
DA Apportionment Supplement	561.28	0.00	2,597.66	(2,036.38)
County Tourist and Promotion	698,626.64	58.75	24,453.45	674,231.94
Sheriff's Graffiti Eradication	8,042.21	10.00	0.00	8,052.21
County Attorney Commissions	75,035.48	3,051.75	3,591.15	74,496.08
County Attorney Supplement	73,233.95	6.31	0.00	73,240.26
County Clerk Records Management	217,606.59	87,868.71	106,821.11	198,654.19
Sheriff's Lease	0.00	0.00	3,944.02	(3,944.02)
DWI Drug Courts	310,154.98	6,302.91	479.95	315,977.94
Elections Chapter 19	(177.80)	177.80	31,733.68	(31,733.68)
Transportation Fee Fund	1,076,640.00	540,040.00	502,150.00	1,114,530.00
Records Management	142,649.57	12,558.07	24,289.60	130,918.04
Courthouse Security	482,054.40	20,964.92	0.00	503,019.32
Court Reporter Service	96,468.47	3,526.90	0.00	99,995.37
Child Welfare-Juror Donations	28,459.01	30.00	0.00	28,489.01
County District Courts Technology	70,464.12	1,408.82	21,483.08	50,389.86
District Courts Records Archives	148,972.34	9,724.08	0.00	158,696.42
Teen Court	9,396.94	0.00	0.00	9,396.94
Courts Records Preservation	125,655.35	10,530.95	0.00	136,186.30
Juvenile Board State Aid-Grants	756,355.76	333,499.92	415,892.08	673,963.60
Metro Narcotics	5,328.10	0.00	0.00	5,328.10
HIDTA	20,997.35	1.81	0.00	20,999.16
Criminal Enterprise-Agency Fund	448.70	0.00	0.00	448.70
Border Crime-Agency Fund	345,116.76	29.73	0.00	345,146.49
Hidta Federal Equitable Sharing	888,478.29	76.52	0.00	888,554.81
Border Crime Initiative Federal 2012	19,483.34	4,155.00	56,460.78	(32,822.44)
Border Crime Initiative State 2012	40,297.94	1.85	31,277.98	9,021.81
Border Crime Treasury 2012	17.21	0.00	0.00	17.21
Probate Travel	6,878.97	815.00	1,778.56	5,915.41
Probate Judiciary Support	313,653.23	3,339.81	22,243.25	294,749.79
Public Safety Juvenile Probation Title IV	1,014,882.06	87.31	1,526.50	1,013,442.87
Texas Capital Fund	50,792.84	2,874.83	12,822.34	40,845.33
Juvenile Probation Special Restitution	145,325.88	6,015.98	15,913.05	135,428.81

El Paso County Auditor's Office
 Treasury Division
 Schedule of Receipts and Disbursements
 October 31, 2014

Fund Name	Balances			Balances October 31, 2014
	September 30, 2014	Receipts	Disbursements	
Juvenile Probation Interest	40,999.70	0.00	0.00	40,999.70
JPD National School Lunch	34,921.14	70.28	680.46	34,310.96
Juvenile Case Manager Fund	14,025.88	9,551.07	7,375.21	16,201.74
Justice Court Building Fund	210,412.88	1,700.46	0.00	212,113.34
Justice Court Technology Fund	338,740.56	6,801.40	0.00	345,541.96
Family Protection Fund	38,335.02	4,202.69	7,332.92	35,204.79
County Clerk Records Archives	1,696,715.35	79,226.76	0.00	1,775,942.11
County Clerk Vital Statistics	203,930.44	5,814.76	15,671.03	194,074.17
Dist. Clerk Rec. Mgt and Perservation	31,934.28	6,962.87	11,490.21	27,406.94
Court Intitiated Guardianship Fund	108,236.65	3,568.92	6,384.66	105,420.91
Juvenile Probation Donations	4,238.99	0.00	0.00	4,238.99
Trust and Agency	1,495.25	0.00	0.00	1,495.25
County Attorney Bad Checks	232,855.43	14,752.56	19,727.84	227,880.15
Juvenile Probation Supervision	460,508.48	26,908.98	(41,410.05)	528,827.51
Juvenile Probation Jury Revenue	291.88	0.00	0.00	291.88
Contracted Services	1,222,143.31	69,414.38	8,330.55	1,283,227.14
East Montana 1997B Construction	36,469.72	0.00	0.00	36,469.72
East Montana Water Project	787,732.61	40,226.25	17,442.46	810,516.40
East Montana 1997A I&S	17,257.35	4,950.00	0.00	22,207.35
East Montana Water Reserve	10,340.33	200.00	0.00	10,540.33
Mayfair Bond Interest & Sinking Fund	5,902.82	872.00	0.00	6,774.82
Colonia revolucion Bond Interest	3,280.19	1,638.00	0.00	4,918.19
Square Dance Waste Water Project	100,000.00	0.00	0.00	100,000.00
County Solid Waste Enterprise Fund	23,400.12	57,706.25	56,871.97	24,234.40
Taxable Cert. of Oblig. Series 2007A	9,663.78	2,942.17	0.00	12,605.95
G.O. Refund Bonds, Series 2011	145,319.06	20,163.70	0.00	165,482.76
G.O. Refund Bonds, Series 2007	78,191.40	39,281.61	0.00	117,473.01
Certificates of Oblig. Series 2007	36,110.20	11,961.49	0.00	48,071.69
Certificates of Obligation Series 2012	128,781.88	24,647.12	0.00	153,429.00
D.S.-Certificates of Obligation 2001	5,503.92	1,702.11	0.00	7,206.03
C.P. Capital Proj-County Capital Projs 2012	85,098,590.61	9,604.77	3,275,933.33	81,832,262.05
C.P. County Capital Improvement 2001	6,348,667.71	17,144.86	56,019.92	6,309,792.65
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	581,252.07	139,043.86	0.00	720,295.93
Capital Proj-County Capital Projs 2007	(118,693.34)	500,031.14	52,667.97	328,669.83
C.P. Capital Projects 2002	158,482.04	13.65	0.00	158,495.69
Capital Proj-County Capital Projs 2007A	452,081.97	38.89	2,070.00	450,050.86
Total - Treasury Consolidated Fund:	\$142,143,271.90	\$15,363,344.43	\$34,928,411.61	\$122,578,204.72
Jury Fee Fund	17,208.00	57,974.00	46,346.00	28,836.00
Sheriff Asset Sharing Forfeiture	20,615.12	0.00	11,339.35	9,275.77
Sheriff Justice Forfeiture	26,178.28	0.00	0.00	26,178.28
Sheriff State Forfeiture	537,846.66	4,058.56	7,441.25	534,463.97

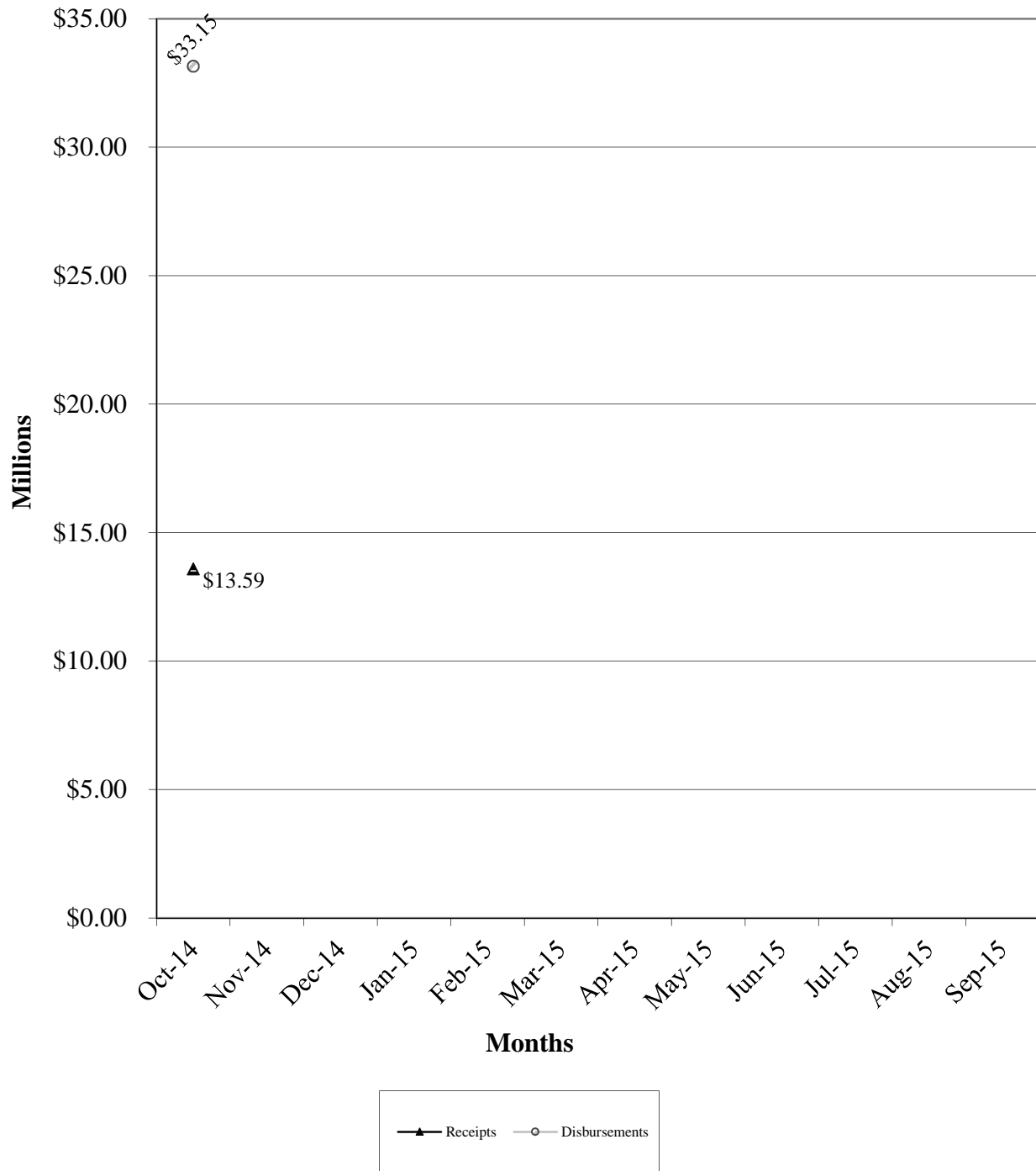
El Paso County Auditor's Office
 Treasury Division
 Schedule of Receipts and Disbursements
 October 31, 2014

Fund Name	Balances			Balances
	September 30, 2014	Receipts	Disbursements	October 31, 2014
WTCS&CD-Restitution to the Victim	206,472.91	87,774.77	97,455.12	196,792.56
Tax Office - Discretionary	644,519.52	7,031.59	7,818.75	643,732.36
Adult Probation	4,043,016.38	313,944.80	1,584,026.62	2,772,934.56
Health and Life	1,933,563.47	2,114,811.98	1,863,381.49	2,184,993.96
County Attorney - Bad Checks	24,111.32	793.24	10,279.95	14,624.61
Social Security	8.60	4,724,611.34	4,724,607.01	12.93
Retirement	1,354,171.35	4,092,068.39	2,704,695.88	2,741,543.86
Housing Finance Corporation	51,341.39	0.00	0.00	51,341.39
125 Benefits	104,240.28	217.10	0.00	104,457.38
Payroll	29,376.52	18,465,940.66	18,449,068.05	46,249.13
D.A. Special Account	887,014.19	3,161.89	48,524.11	841,651.97
D.A. Forfeitures/Seizure State Agency	1,181,332.03	41,898.53	0.00	1,223,230.56
Asset Sharing Fund Account	37,648.71	3.19	0.00	37,651.90
Workers Compensation Fund	16,771.18	167,920.45	67,735.01	116,956.62
Total - Separate Funds:	\$11,115,435.91	\$30,082,210.49	\$29,622,718.59	\$11,574,927.81
Total - Treasury Consolidated Fund and Separate Funds:	\$153,258,707.81	\$45,445,554.92	\$64,551,130.20	\$134,153,132.53

El Paso County Auditor's Office
 Treasury Division
 Summary Schedule of Receipts and Disbursements
 October 31, 2014

Fund Name	Balances			Balances October 31, 2014
	September 30, 2014	Receipts	Disbursements	
General Fund	\$26,773,725.39	\$10,109,221.25	\$26,589,483.09	\$10,293,463.55
Special Revenue Fund	19,632,520.25	4,297,756.83	4,849,864.48	19,080,412.60
Trust and Agency Fund	1,828,676.78	84,198.48	28,058.39	1,884,816.87
Enterprise Fund	984,383.14	105,592.50	74,314.43	1,015,661.21
Debt Service Fund	403,570.24	100,698.20	0.00	504,268.44
Capital Projects Fund	92,520,396.10	665,877.17	3,386,691.22	89,799,582.05
Total Treasury Consolidated Fund:	\$142,143,271.90	\$15,363,344.43	\$34,928,411.61	\$122,578,204.72
Jury Fee Fund	17,208.00	57,974.00	46,346.00	28,836.00
Sheriff Asset Sharing Forfeiture	20,615.12	-	11,339.35	9,275.77
Sheriff Justice Forfeiture	26,178.28	-	0.00	26,178.28
Sheriff State Forfeiture	537,846.66	4,058.56	7,441.25	534,463.97
Tax Office - Discretionary	644,519.52	7,031.59	7,818.75	643,732.36
WTCS&CD-Restitution to the Victim	206,472.91	87,774.77	97,455.12	196,792.56
Adult Probation	4,043,016.38	313,944.80	1,584,026.62	2,772,934.56
Health and Life	1,933,563.47	2,114,811.98	1,863,381.49	2,184,993.96
County Attorney - Bad Checks	24,111.32	793.24	10,279.95	14,624.61
Social Security	8.60	4,724,611.34	4,724,607.01	12.93
Retirement	1,354,171.35	4,092,068.39	2,704,695.88	2,741,543.86
Housing Finance Corporation	51,341.39	0.00	0.00	51,341.39
125 Benefits	104,240.28	217.10	0.00	104,457.38
Payroll	29,376.52	18,465,940.66	18,449,068.05	46,249.13
D.A. Special Account	887,014.19	3,161.89	48,524.11	841,651.97
D.A. Forfeitures/Seizure State Agency	1,181,332.03	41,898.53	0.00	1,223,230.56
Asset Sharing Fund Account	37,648.71	3.19	0.00	37,651.90
Workers Compensation Fund	16,771.18	167,920.45	67,735.01	116,956.62
Total Separate Funds:	\$11,115,435.91	\$30,082,210.49	\$29,622,718.59	\$11,574,927.81
Total Treasury Consolidated Fund and Separate Funds:	\$153,258,707.81	\$45,445,554.92	\$64,551,130.20	\$134,153,132.53

**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
October 31, 2014

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$1,442,435.73	\$410,749.20				
Current Taxes	146,504,327.77					\$20,513,254.44
Delinquent Taxes	10,625,308.82 *					
Total Due County	\$158,572,072.32	\$410,749.20				\$20,513,254.44
Vouchers Payable	\$1,882,245.29	\$458,877.01		\$66.32	\$775,371.12	\$20,387,583.00
Debt Service						
Total Due From County	\$1,882,245.29	\$458,877.01		\$66.32	\$775,371.12	\$20,387,583.00

* Figures represent taxes due to the county as of October 31, 2014

Source: County Auditor's Office

**Bail Bond Collateral Held by
County Auditor's - Treasury Division
Certificates of Deposits
As of October 31, 2014**

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 October 31, 2014

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 Lumbermens 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 Lumbermens 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 l	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 October 31, 2014)

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	\$ 3,630 \$ 4,720 \$ 3,960
		<u>Hudspeth County, Texas:</u> Tracks 7,8,9,10, Block 2, New Green Valley Tracks 6 through 14, Block 3, New Green Valley	\$ 6,000 \$ 13,500
		<u>El Paso County:</u> Lot 2, Block 1, ALCO Subdivision, an addition in El Paso County, Texas (filed April 24, 2012)	\$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: November 18, 2014

Prepared by: M. Navarro, Bail Bond Administrator

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

VERIFICATION STATEMENT as of 10/31/2014 *

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	11,732,158.60 20,000,000.00	FHLMC 15 YEAR FIXED POOL J18678 3.00, 04/01/2027	12,179,447.15 12,209,486.87	10/27/2014
Pledged (573)	As of 07/17/2012	11,732,158.60 20,000,000.00	EL PASO CTY COMMISSIONERS		
3128PYUB8 160083533	01/30/2013 103.59375	2,933,039.65 5,000,000.00	FHLMC 15 YEAR FIXED POOL J18678 3.00, 04/01/2027	3,038,445.76 3,052,371.72	10/27/2014
Pledged (573)	As of 01/30/2013	2,933,039.65 5,000,000.00	EL PASO CTY COMMISSIONERS		
31294UAK9 154071376	12/14/2012 104.890625	14,949,569.80 20,000,000.00	FHLMC 15 YEAR FIXED POOL E09010 2.50, 09/01/2027	15,680,697.20 15,302,637.23	10/27/2014
Pledged (573)	As of 12/14/2012	14,949,569.80 20,000,000.00	EL PASO CTY COMMISSIONERS		
31294UAM5 160090294	03/14/2014 0	15,597,886.80 20,000,000.00	FHLMC 15 YEAR FIXED POOL E09012 2.50, 10/01/2027	16,309,540.39 15,966,297.50	10/27/2014
Pledged (573)	As of 03/14/2014	15,597,886.80 20,000,000.00	EL PASO CTY COMMISSIONERS		
3136A2G23 160076730	12/22/2011 102.5	6,982,646.60 10,000,000.00	FNMA REMIC SERIES 2011-124 CLASS DH 3.00, 08/25/2040	7,157,212.77 7,167,616.91	10/27/2014
Pledged (573)	As of 12/22/2011	6,982,646.60 10,000,000.00	EL PASO CTY COMMISSIONERS		
3136A2GQ0 154071814	01/22/2013 102.6875	1,394,553.32 2,443,200.00	FNMA REMIC SERIES 2011-113 CLASS AD 2.00, 11/25/2026	1,432,031.94 1,388,021.23	10/27/2014
Pledged (573)	As of 01/22/2013	1,394,553.32 2,443,200.00	EL PASO CTY COMMISSIONERS		
3136A3YT2 160089918	02/03/2014 0	3,559,544.83 8,500,000.00	FNMA REMIC SERIES 2012-10 CLASS MA 2.50, 01/25/2027	3,690,803.05 3,596,030.16	10/27/2014

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3136A3YT2 160089918	(Pledge information continued)				
	Pledged (573) As of 02/04/2014	3,559,544.83 8,500,000.00	EL PASO CTY COMMISSIONERS		
3136A6Y57 160090296	03/14/2014 0	15,171,991.60 20,000,000.00	FNMA REMIC SERIES 2012-75 CLASS KC 2.50, 12/25/2041	15,631,892.60 15,501,254.16	10/27/2014
	Pledged (573) As of 03/14/2014	15,171,991.60 20,000,000.00	EL PASO CTY COMMISSIONERS		
3136A7LJ9 160092775	09/30/2014 0	5,115,847.79 15,048,000.00	FNMA REMIC SERIES 2012-79 CLASS QA 2.00, 03/25/2042	5,206,973.83 5,044,481.71	10/27/2014
	Pledged (573) As of 09/30/2014	5,115,847.79 15,048,000.00	EL PASO CTY COMMISSIONERS		
3136A8MH0 154071402	12/24/2012 100.71875	11,018,258.86 13,568,054.00	FNMA REMIC SERIES 2012-100 CLASS LE 1.75, 09/25/2041	11,097,452.60 10,610,814.67	10/27/2014
	Pledged (573) As of 12/24/2012	11,018,258.86 13,568,054.00	EL PASO CTY COMMISSIONERS		
3137AFP48 160083727	02/11/2013 101.140625	3,510,656.95 5,000,000.00	FHLMC REMIC SERIES 3919 CLASS BD 2.50, 08/15/2039	3,550,700.38 3,571,830.15	10/27/2014
	Pledged (573) As of 02/11/2013	3,510,656.95 5,000,000.00	EL PASO CTY COMMISSIONERS		
3137AFP71 160077608	02/14/2012 103	3,510,656.95 5,000,000.00	FNMA REMIC SERIES 3919 CLASS BG 3.00, 08/15/2039	3,615,976.66 3,624,949.90	10/27/2014
	Pledged (573) As of 02/14/2012	3,510,656.95 5,000,000.00	EL PASO CTY COMMISSIONERS		
3137ANNS0 154071860	01/25/2013 100.859375	3,396,101.05 6,639,000.00	FHLMC REMIC SERIES 4034 CLASS PK Variable, 03/15/2042	3,425,286.29 3,399,741.67	10/27/2014
	Pledged (573) As of 01/25/2013	3,396,101.05 6,639,000.00	EL PASO CTY COMMISSIONERS		

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3137ASFK5 160087659	09/27/2013 101.6875	7,617,913.80 10,000,000.00	FHLMC REMIC SERIES 4076 CLASS QC 2.00, 11/15/2041	7,746,466.10 7,458,577.51	10/27/2014
Pledged (573)	As of 09/27/2013	7,617,913.80 10,000,000.00	EL PASO CTY COMMISSIONERS		
3137AWEC5 160083694	02/06/2013 0	12,877,071.75 15,000,000.00	FHLMC REMIC SERIES 4136 CLASS CG 2.00, 11/15/2042	13,190,950.37 12,786,661.83	10/27/2014
Pledged (573)	As of 02/06/2013	12,877,071.75 15,000,000.00	EL PASO CTY COMMISSIONERS		
3137AX3N1 160089869	02/11/2014 0	16,956,272.40 20,000,000.00	FHLMC REMIC SERIES 4142 CLASS AT 1.75, 12/15/2032	17,253,007.16 16,506,761.62	10/27/2014
Pledged (573)	As of 02/12/2014	16,956,272.40 20,000,000.00	EL PASO CTY COMMISSIONERS		
3138E2L86 237002266	06/10/2014 0	10,704,488.60 20,000,000.00	FNMA 15 YEAR FIXED POOL AJ9350 3.00, 01/01/2027	11,042,796.90	10/27/2014
Pledged (573)	As of 06/11/2014	10,704,488.60 20,000,000.00	EL PASO CTY COMMISSIONERS		
31418AGR3 160089768	02/04/2014 0	19,860,486.08 26,700,000.00	FNMA 20 YEAR FIXED POOL MA1107 3.50, 07/01/2032	21,157,624.08 20,892,003.58	10/27/2014
Pledged (573)	As of 02/04/2014	19,860,486.08 26,700,000.00	EL PASO CTY COMMISSIONERS		
31418AHQ4 160089830	02/10/2014 0	15,174,201.40 20,000,000.00	FNMA 20 YEAR FIXED POOL MA1138 3.50, 08/01/2032	16,129,701.90 15,961,791.31	10/27/2014
Pledged (573)	As of 02/10/2014	15,174,201.40 20,000,000.00	EL PASO CTY COMMISSIONERS		
36178DP96 154071829	01/23/2013 108	2,012,216.29 2,103,876.00	GNMA II 30 YEAR FIXED POOL AA5848 3.00, 12/20/2042	2,173,193.59 2,061,714.15	10/27/2014

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	2,012,216.29 2,103,876.00	EL PASO CTY COMMISSIONERS		
36178WFK0 154071974	01/31/2013 107.4375	4,847,947.04 5,078,350.00	GNMA I 30 YEAR FIXED POOL AB9170 3.00, 11/15/2042	5,208,513.11 4,961,573.80	10/27/2014
Pledged (573)	As of 01/31/2013	4,847,947.04 5,078,350.00	EL PASO CTY COMMISSIONERS		
83164LSL6 160092125	08/04/2014 0	9,901,236.20 10,000,000.00	SBA POOL 509523 Variable, 06/25/2039	10,814,006.41 10,792,437.46	10/27/2014
Pledged (573)	As of 08/04/2014	9,901,236.20 10,000,000.00	EL PASO CTY COMMISSIONERS		
83164LTQ4 237003952	10/16/2014 0	9,976,642.10 10,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509559 Variable, 02/25/2040	10,986,777.11 10,844,956.55	10/27/2014
Pledged (573)	As of 10/16/2014	9,976,642.10 10,000,000.00	EL PASO CTY COMMISSIONERS		
83165AME1 160092127	08/04/2014 0	7,580,676.24 8,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 521957 Variable, 04/25/2038	8,698,825.99 8,356,240.90	10/27/2014
Pledged (573)	As of 08/04/2014	7,580,676.24 8,000,000.00	EL PASO CTY COMMISSIONERS		
83165AN67 237003956	10/16/2014 0	4,878,649.40 5,000,000.00	SBA POOL 522013 Variable, 12/25/2038	5,317,727.85 5,270,106.96	10/27/2014
Pledged (573)	As of 10/16/2014	4,878,649.40 5,000,000.00	EL PASO CTY COMMISSIONERS		
Total USD Par		221,260,714.10	Total USD Cost	220,693,254.29	
Total USD Original Face		303,080,480.00	Total USD Market Value	227,371,156.45	
Pledged USD Par		221,260,714.10			
Pledged USD Orig Face		303,080,480.00			



For the Account of

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

Statement

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

Olga P. Aguilar

Customer Number 1000242

Statement As of 10/31/14*

From Date

----- CUSTODY HOLDINGS FOR CURRENCY USD -----				
Acquired Cusip	Par/Shares Paid Down Value	Description Rate, Maturity	Receipt	Cost/ Market Value
07/17/12 3128PYUB8	20,000,000.00 11,732,158.60	FHLMC 15 YEAR FIXED POOL J18678 3.000 , 04/01/2027	160079881	12,179,447.15 12,209,486.87
Pledged Face	11,732,158.60 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 07/17/12	
01/30/13 3128PYUB8	5,000,000.00 2,933,039.65	FHLMC 15 YEAR FIXED POOL J18678 3.000 , 04/01/2027	160083533	3,038,445.76 3,052,371.72
Pledged Face	2,933,039.65 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 01/30/13	
12/14/12 31294UAK9	20,000,000.00 14,949,569.80	FHLMC 15 YEAR FIXED POOL E09010 2.500 , 09/01/2027	154071376	15,680,697.20 15,302,637.23
Pledged Face	14,949,569.80 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 12/14/12	
03/14/14 31294UAM5	20,000,000.00 15,597,886.80	FHLMC 15 YEAR FIXED POOL E09012 2.500 , 10/01/2027	160090294	16,309,540.39 15,966,297.50
Pledged Face	15,597,886.80 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 03/14/14	
12/22/11 3136A2G23	10,000,000.00 6,982,646.60	FNMA REMIC SERIES 2011-124 CLASS DH 3.000 , 08/25/2040	160076730	7,157,212.77 7,167,616.91
Pledged Face	6,982,646.60 10,000,000.00	EL PASO CTY COMMISSIONERS	as of 12/22/11	



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100 WEST HOUSTON STREET
SAN ANTONIO, TX 78205

Olga P. Aguilar

Customer Number 1000242

Statement As of 10/31/14*

From Date

----- CUSTODY HOLDINGS FOR CURRENCY USD -----				
Acquired Cusip	Par/Shares Paid Down Value	Description Rate, Maturity	Receipt	Cost/ Market Value
01/22/13 3136A2GQ0	2,443,200.00 1,394,553.32	FNMA REMIC SERIES 2011-113 CLASS AD 2.000 , 11/25/2026	154071814	1,432,031.94 1,388,021.23
Pledged Face	1,394,553.32 2,443,200.00	EL PASO CTY COMMISSIONERS	as of 01/22/13	
02/03/14 3136A3YT2	8,500,000.00 3,559,544.83	FNMA REMIC SERIES 2012-10 CLASS MA 2.500 , 01/25/2027	160089918	3,690,803.05 3,596,030.16
Pledged Face	3,559,544.83 8,500,000.00	EL PASO CTY COMMISSIONERS	as of 02/04/14	
03/14/14 3136A6Y57	20,000,000.00 15,171,991.60	FNMA REMIC SERIES 2012-75 CLASS KC 2.500 , 12/25/2041	160090296	15,631,892.60 15,501,254.16
Pledged Face	15,171,991.60 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 03/14/14	
09/30/14 3136A7LJ9	15,048,000.00 5,115,847.79	FNMA REMIC SERIES 2012-79 CLASS QA 2.000 , 03/25/2042	160092775	5,206,973.83 5,044,481.72
Pledged Face	5,115,847.79 15,048,000.00	EL PASO CTY COMMISSIONERS	as of 09/30/14	
12/24/12 3136A8MH0	13,568,054.00 11,018,258.86	FNMA REMIC SERIES 2012-100 CLASS LE 1.750 , 09/25/2041	154071402	11,097,452.60 10,610,814.67
Pledged Face	11,018,258.86 13,568,054.00	EL PASO CTY COMMISSIONERS	as of 12/24/12	



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100 WEST HOUSTON STREET
SAN ANTONIO, TX 78205

Olga P. Aguilar

Customer Number 1000242

Statement As of 10/31/14*

From Date

----- CUSTODY HOLDINGS FOR CURRENCY USD -----				
Acquired Cusip	Par/Shares Paid Down Value	Description Rate, Maturity	Receipt	Cost/ Market Value
02/11/13 3137AFP48	5,000,000.00 3,510,656.95	FHLMC REMIC SERIES 3919 CLASS BD 2.500 , 08/15/2039 EL PASO CTY COMMISSIONERS	160083727	3,550,700.38 3,571,830.15
Pledged Face	3,510,656.95 5,000,000.00		as of 02/11/13	
02/14/12 3137AFP71	5,000,000.00 3,510,656.95	FNMA REMIC SERIES 3919 CLASS BG 3.000 , 08/15/2039 EL PASO CTY COMMISSIONERS	160077608	3,615,976.66 3,624,949.90
Pledged Face	3,510,656.95 5,000,000.00		as of 02/14/12	
01/25/13 3137ANNS0	6,639,000.00 3,396,101.05	FHLMC REMIC SERIES 4034 CLASS PK , 03/15/2042 EL PASO CTY COMMISSIONERS	154071860	3,425,286.29 3,399,741.67
Pledged Face	3,396,101.05 6,639,000.00		as of 01/25/13	
09/27/13 3137ASFK5	10,000,000.00 7,617,913.80	FHLMC REMIC SERIES 4076 CLASS QC 2.000 , 11/15/2041 EL PASO CTY COMMISSIONERS	160087659	7,746,466.10 7,458,577.51
Pledged Face	7,617,913.80 10,000,000.00		as of 09/27/13	
02/06/13 3137AWEC5	15,000,000.00 12,877,071.75	FHLMC REMIC SERIES 4136 CLASS CG 2.000 , 11/15/2042 EL PASO CTY COMMISSIONERS	160083694	13,190,950.37 12,786,661.83
Pledged Face	12,877,071.75 15,000,000.00		as of 02/06/13	



For the Account of

INTER NATIONAL BANK/FBO THE
COMM COURT OF EL PASO TX
ATTN NELVA JIMENEZ
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Statement

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

Olga P. Aguilar

Customer Number 1000242

Statement As of 10/31/14*

From Date

----- CUSTODY HOLDINGS FOR CURRENCY USD -----				
Acquired Cusip	Par/Shares Paid Down Value	Description Rate, Maturity	Receipt	Cost/ Market Value
02/11/14 3137AX3N1	20,000,000.00 16,956,272.40	FHLMC REMIC SERIES 4142 CLASS AT 1.750 , 12/15/2032 EL PASO CTY COMMISSIONERS	160089869	17,253,007.16 16,506,761.62
Pledged Face	16,956,272.40 20,000,000.00		as of 02/12/14	
06/10/14 3138E2L86	20,000,000.00 10,704,488.60	FNMA 15 YEAR FIXED POOL AJ9350 3.000 , 01/01/2027 EL PASO CTY COMMISSIONERS	237002266	11,042,796.90
Pledged Face	10,704,488.60 20,000,000.00		as of 06/11/14	
02/04/14 31418AGR3	26,700,000.00 19,860,486.08	FNMA 20 YEAR FIXED POOL MA1107 3.500 , 07/01/2032 EL PASO CTY COMMISSIONERS	160089768	21,157,624.08 20,892,003.58
Pledged Face	19,860,486.08 26,700,000.00		as of 02/04/14	
02/10/14 31418AHQ4	20,000,000.00 15,174,201.40	FNMA 20 YEAR FIXED POOL MA1138 3.500 , 08/01/2032 EL PASO CTY COMMISSIONERS	160089830	16,129,701.90 15,961,791.31
Pledged Face	15,174,201.40 20,000,000.00		as of 02/10/14	
01/23/13 36178DP96	2,103,876.00 2,012,216.29	GNMA II 30 YEAR FIXED POOL AA5848 3.000 , 12/20/2042 EL PASO CTY COMMISSIONERS	154071829	2,173,193.59 2,061,714.15
Pledged Face	2,012,216.29 2,103,876.00		as of 01/23/13	



Statement

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

For the Account of

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

Olga P. Aguilar

Customer Number 1000242
Statement As of 10/31/14*
From Date

----- CUSTODY HOLDINGS FOR CURRENCY USD -----				
Acquired Cusip	Par/Shares Paid Down Value	Description Rate, Maturity	Receipt	Cost/Market Value
01/31/13 36178WFK0	5,078,350.00 4,847,947.04	GNMA I 30 YEAR FIXED POOL AB9170 3.000 , 11/15/2042	154071974	5,208,513.10 4,961,573.80
Pledged Face	4,847,947.04 5,078,350.00	EL PASO CTY COMMISSIONERS	as of 01/31/13	
08/04/14 83164LSL6	10,000,000.00 9,901,236.20	SBA POOL 509523 , 06/25/2039	160092125	10,814,006.41 10,792,437.46
Pledged Face	9,901,236.20 10,000,000.00	EL PASO CTY COMMISSIONERS	as of 08/04/14	
10/16/14 83164LTQ4	10,000,000.00 9,976,642.10	SMALL BUSINESS ADMINISTRATION POOL 509559 , 02/25/2040	237003952	10,986,777.11 10,844,956.55
Pledged Face	9,976,642.10 10,000,000.00	EL PASO CTY COMMISSIONERS	as of 10/16/14	
08/04/14 83165AME1	8,000,000.00 7,580,676.24	SMALL BUSINESS ADMINISTRATION POOL 521957 , 04/25/2038	160092127	8,698,825.99 8,356,240.90
Pledged Face	7,580,676.24 8,000,000.00	EL PASO CTY COMMISSIONERS	as of 08/04/14	
10/16/14 83165AN67	5,000,000.00 4,878,649.40	SBA POOL 522013 , 12/25/2038	237003956	5,317,727.85 5,270,106.96
Pledged Face	4,878,649.40 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 10/16/14	
Total USD Par		221,260,714.10	Total Cost	220,693,254.28
Total USD Orig Face		303,080,480.00		
Pldg USD Par		221,260,714.10		
Pldg USD Orig Face		303,080,480.00	Total Market	227,371,156.46