

<b>COUNTY OF EL PASO, TEXAS</b>	
<b>COUNTY AUDITOR-TREASURY DIVISION-FUND NAMES AND NUMBERS</b>	
<b>FISCAL YEAR 2015 (OCTOBER 1, 2014 THRU SEPTEMBER 30, 2015)</b>	
<b>FUND NUMBER</b>	<b>FUND NAME</b>

101	GENERAL FUND
103	D.C. REGISTRY OF THE COURT
115	JUVENILE PROBATION GF
203	TRUST AND AGENCY FUNDS
207	C.A. BAD CHECK-TRUST FUND
213	JUVENILE PROBATION JURY REVENUE
259	CONTRACTED SERVICES-T&A
282	METRO NARCOTICS-FUND
283	HIDTA-FUND
284	CRIMINAL ENTERPRISE-AGENCY FUND
285	BORDER CRIME-AGENCY FUND
318	EAST MONTANA 1997B CONTSTRUCTION FUND
321	EAST MONTANA WATER PROJECT-ENTERPRISE
327	EAST MONTANA 1997A I&S FUND
339	EAST MONTANA RESERVE FUND
372	EAST MONTANA 2000A I & S
380	RURAL DEVELOPMENT MAYFAIR NUWAY WATER
381	MAYFAIR NUWAY WATER PROJECT BONDS
382	MAYFAIR BOND INTEREST & SINKING FUND
383	COLONIA REVOLUCION BOND INTEREST
384	COLONIA REVOLUCION BONDS
385	SQUARE DANCE WASTE WATER PROJECT
390	COUNTY SOLID WASTE ENTERPRISE FUND
400	SHERIFF METRO
401	BORDER CRIME INITIATIVE
402	HIDTA FED EQ SHARING
403	FEDERAL PROGRAM INCOME-PUBLIC SAFETY
404	GRANTS
408	NUTRITION FUND
450	PUBLIC SAFETY JUVENILE PROBATION TITLE IV
452	BORDER CRIME INITIATIVE FEDERAL 2012
453	BORDER CRIME INITIATIVE STATE 2012
454	BORDER CRIME INITIATIVE TREASURY 2012
471	COLONIA PLUMBING
481	JUVENILE BOARD STATE AID-GRANTS
485	TEXAS CAPITAL
505	ROAD AND BRIDGE
506	DA APPORTIONMENT SUPPLEMENT
509	LAW LIBRARY FUND
510	JUVENILE PROB. SUPERVISION FUND
511	ALTERNATIVE DISPUTE RESOLUTION CENTER

514 COMMISARY PROFIT-ARAMARK  
515 COUNTY COLISEUM TOURIST PROMOTION  
516 DA 10% DRUG FORFIETURE  
519 COUNTY TOURIST & PROMOTION  
521 JUVENILE PROBATION RESTITUTION  
522 SHERIFF'S GRAFFITI ERADICATION  
525 DA FOOD STAMP FRAUD  
529 PROJECT CARE ELECTRIC, GAS, WATER  
530 JUVENILE PROBATION INTEREST  
531 JPD NATIONAL SCHOOL LUNCH  
533 JUVENILE CASE MANAGER FUND  
534 JUSTICE COURT SECURITY  
535 SPECIAL REV. - COUNTY ATTORNEY COMMISSIONS  
536 CNTY. CLK. REC. MGMT. AND PRESERVATION  
537 JUSTICE COURT TECHNOLOGY FUND  
538 FAMILY PROTECTION FUND  
540 COUNTY CLERK RECORDS ARCHIVES  
541 COUNTY CLERK VITAL STATISTICS  
542 DISTRICT. CLK. REC. MGMT. AND PRESERVATION  
547 SPECIAL REV. SHERIFF'S LEOSE FUND  
550 DWI DRUG COURTS  
559 ELECTIONS CHAPTER 19  
560 TRANSPORTATION FEE FUND  
562 COURT INITIATED GUARDIANSHIP FUND  
566 RECORDS MANAGEMENT  
567 COURTHOUSE SECURITY  
569 COURT REPORTER SERVICE FUND  
571 CHILD WELFARE JUROR DONATIONS  
573 CNTY DIST COURTS TECHNOLOGY  
574 DIST COURTS RECORDS ARCHIVES  
575 TEEN COURT  
576 COURT RECORDS PRESERVATION  
584 COUNTY ATTORNEY SUPPLEMENT ACCOUNT  
585 PROBATE TRAVEL ACCOUNT-SPECIAL REVENUE  
586 PROBATE JUDICIARY SUPPORT  
597 JUVENILE PROBATION DONATIONS  
621 TAXABLE CERT. OF OBLIG. SERIES 2007A  
625 G.O. REFUND BONDS, SERIES 2011  
634 G.O. REFUND BONDS, SERIES 2007  
635 CERTIFICATES OF OBLIG. SERIES 2007  
660 CERTIFICATES OF OBLIG. SERIES 2012  
689 D.S. CERT. OF OBLIG-2001  
760 C.P. CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
779 C.P. CNTY. CAPITAL IMPROV 2001  
780 C.P. CNTY CAPITAL IMPROV 2004

785	C.P. RIVER PARK
790	C.P. CAPITAL PROJECTS-2001
792	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
794	C.P. CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
796	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
892	PAYROLL CLEARING FUND