

El Paso County
Daily Bank Balances Analysis
Fiscal Year 2016 October 1, 2015 - September 30, 2016)

Account Name		Average Daily Balance Per Individual Account	Highest Daily Balance Per Individual Account ANY DAY	Highest Daily Balance All Accounts Combined Same Day-02/04/16
Tax Office	Ad Valorem	680,384.61	14,807,734.78	7,075,063.13
	Automobile	4,575,571.42	10,435,675.85	3,649,491.43
	Vehicle Inventory Escrow	4,188,098.09	6,751,566.97	6,660,550.11
	Discretionary Fund	642,146.63	656,196.74	640,229.36
County Clerk	Civil	12,190.74	37,833.58	8,700.05
	General	41,963.71	84,020.16	52,055.03
	Escrow Funds	3,994.02	3,994.36	3,994.27
Adult Probation	Regional Adult Probation	2,743,932.24	5,138,272.12	1,812,814.66
	Restitution to the Victim (New Account)	91,163.36	389,275.06	0.00
	Restitution to the Victim	256,555.49	402,886.04	315,404.25
	General	17,155.01	20,771.35	17,079.82
	Legal	123,026.69	644,355.61	209,715.62
	Abandoned Vehicle	22,039.24	79,676.72	14,596.39
	Abandoned Vehicle Escrow	79,574.08	3,801,747.20	75,498.14
	Inmate Trust Fund	399,354.95	506,637.18	392,739.92
	State Forfeiture	194,957.09	267,437.57	198,504.98
	Justice Forfeiture	190,064.42	228,145.37	221,584.34
Asset Sharing Fund	69,693.95	75,223.54	71,814.81	
El Paso County	Payroll Fund	571,724.42	4,969,772.31	4,762,046.63
	Health And Life Benefit Fund	4,727,005.14	7,808,601.62	7,102,355.51
	Retirement Fund	2,540,801.20	4,440,141.70	4,440,141.70
	Social Security Fund	170,227.72	1,815,381.58	1,758,683.63
	County Attorney's Office Bad Check Fund	22,258.64	30,279.33	21,049.65
	Consolidated Fund	150,476,709.51	209,905,375.72	198,686,388.39
	125 Benefits Fund	106,937.80	107,926.47	106,658.38
	Workers Compensation Fund	232,534.58	22,907,865.14	182,353.86
	Jury Fee Fund	50,336.01	65,830.00	47,202.00
District Attorney	Jaime Esparza-Special Account	661,155.85	786,508.97	780,191.05
	Forfeiture Seizure	1,856,854.28	2,453,088.91	1,356,305.90
	Asset Sharing Fund	35,232.17	37,736.73	37,708.54

	Highest Daily	
Average Daily Balance:	175,783,643.06	Balance Same Day: 240,700,921.55

Non Interest Bearing Accounts

Tax Office-State Automobile Sales Tax	393,345.14	940,734.42	469,934.21
County Clerk-Probate And Lunacy	6,564,778.38	7,691,331.87	6,909,606.09
County Clerk-Cash Bonds	2,032,683.00	2,164,976.35	2,053,312.35
Sheriff's-Cash Bail Bond	399,632.47	489,253.24	458,228.09
District Clerk-Trust	2,502,283.43	3,496,538.11	2,128,122.91
District Clerk-Deposit Account	1,001,576.40	1,697,890.38	735,124.38
District Clerk-Juvenile Probation	54,177.71	77,850.00	55,000.00
Auditor's-Housing Financial Corporation	51,340.64	51,341.39	51,341.39

	Highest Daily	
Average Daily Balance:	12,999,817.19	Balance Same Day: 12,860,669.42

	Highest Daily	
Average Daily Balance:	188,783,460.25	Balance Same Day: 253,561,590.97