



Monthly Interim Financial Report

**For the period ended December 31, 2025
(Unaudited)**

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County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended December 31, 2025
(Unaudited)

<http://www.epcounty.com/auditor/publications/monthlyreports.htm>

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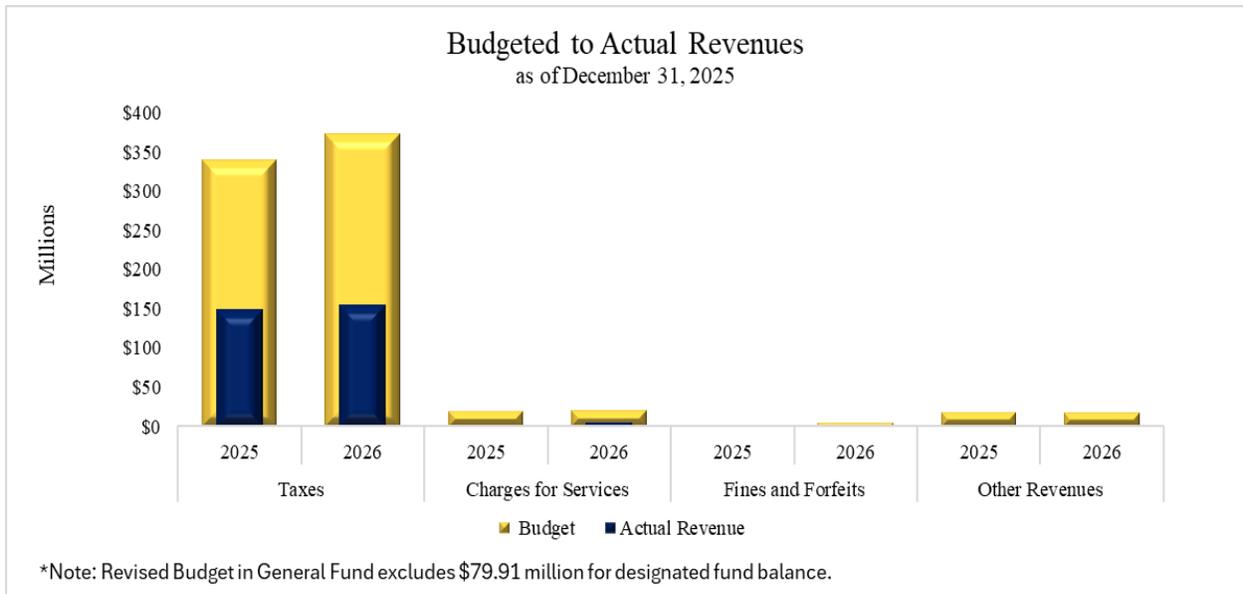
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Unaudited Interim Monthly Financial Report

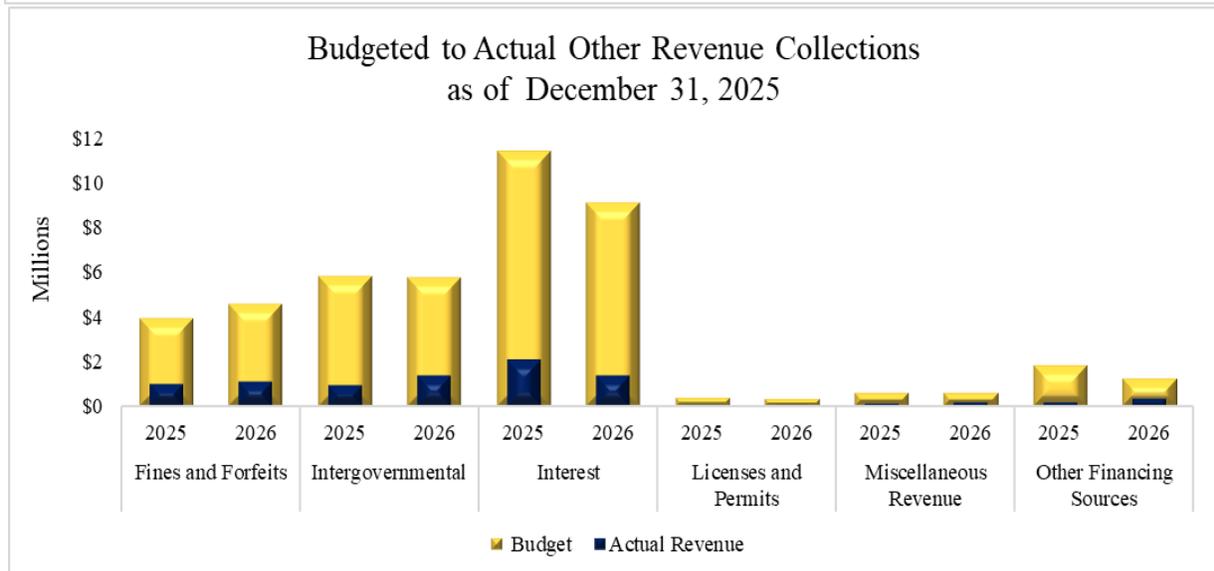
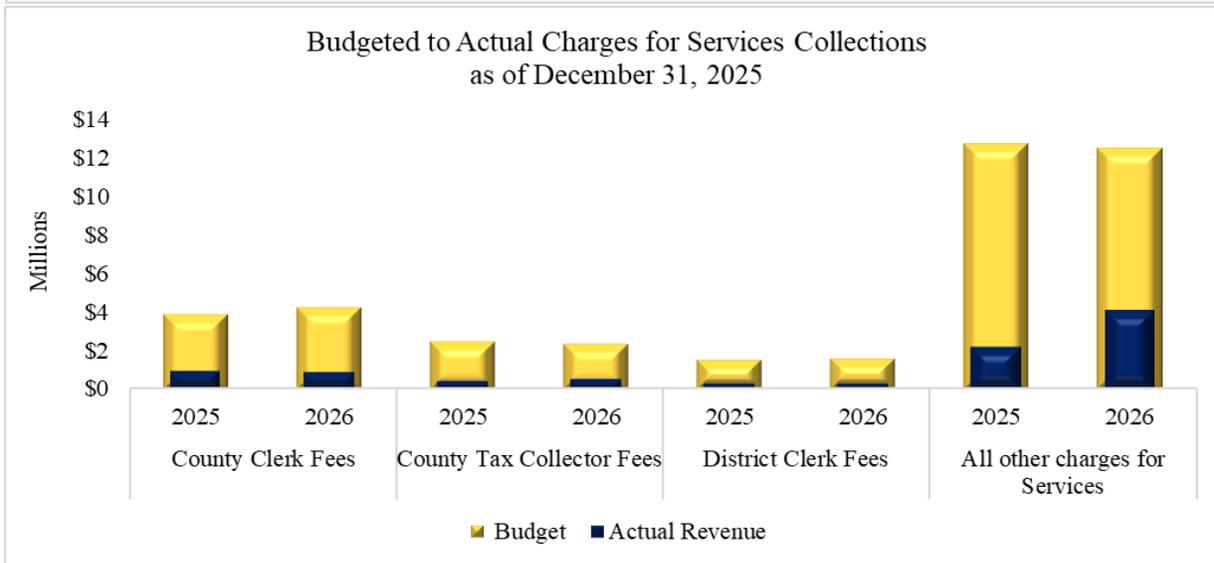
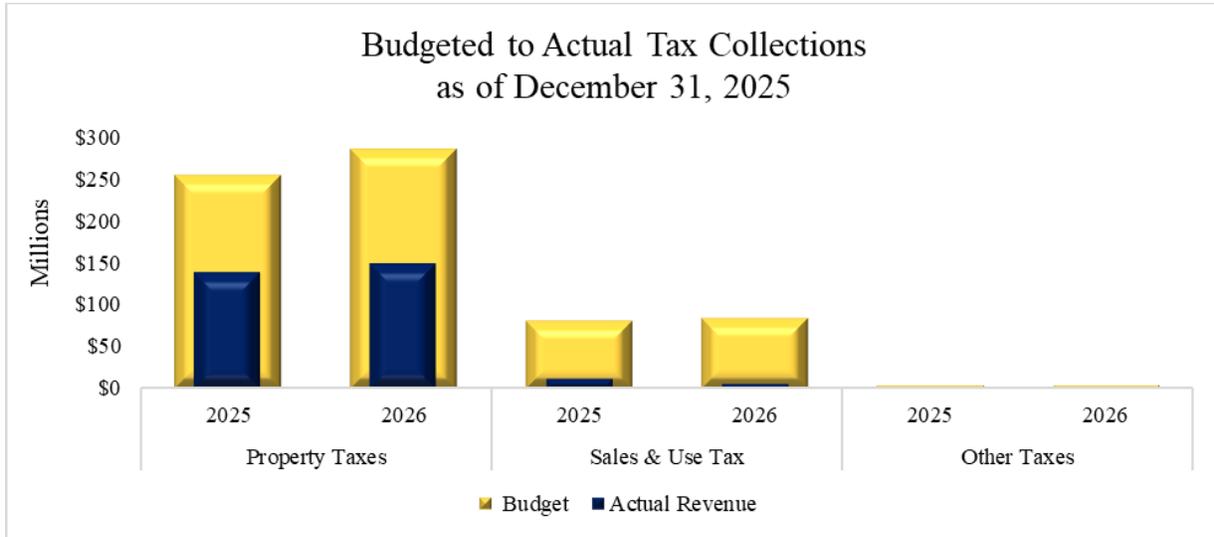
General Fund Highlights

Revenue Highlights

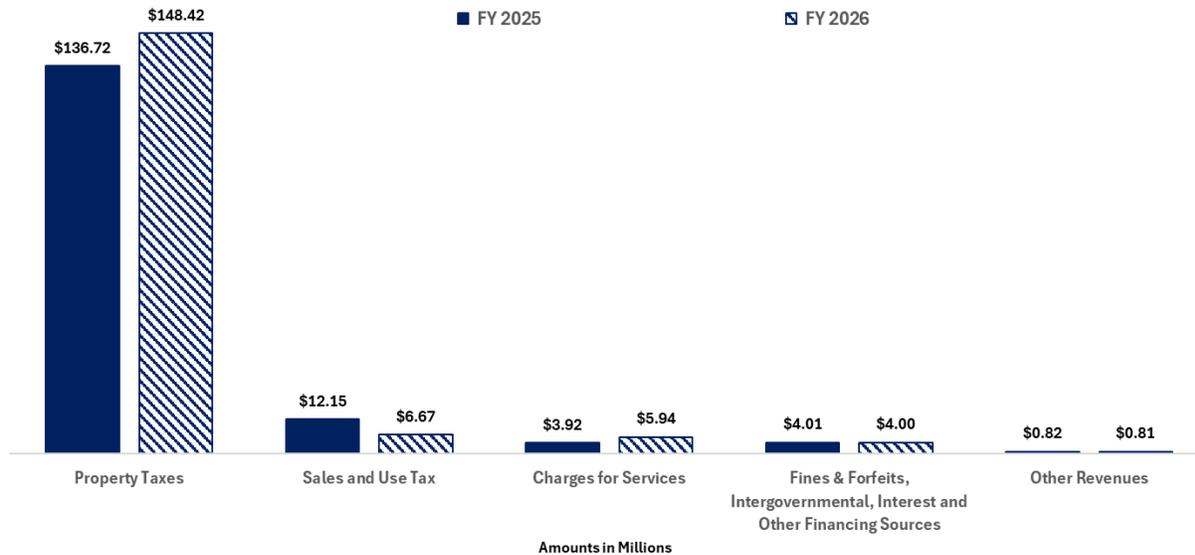
The County’s major revenue sources are taxes and charges for services. Major tax sources include ad valorem (property) taxes, which are cyclical in nature and materialize primarily in late December through early January and taper off in mid-February, and sales and use taxes which are received throughout the year. The graph below presents the actual revenues collected by major revenue category compared to the adjusted budget for the current fiscal year and past fiscal year.



Details of each major revenue category are presented on the next page.

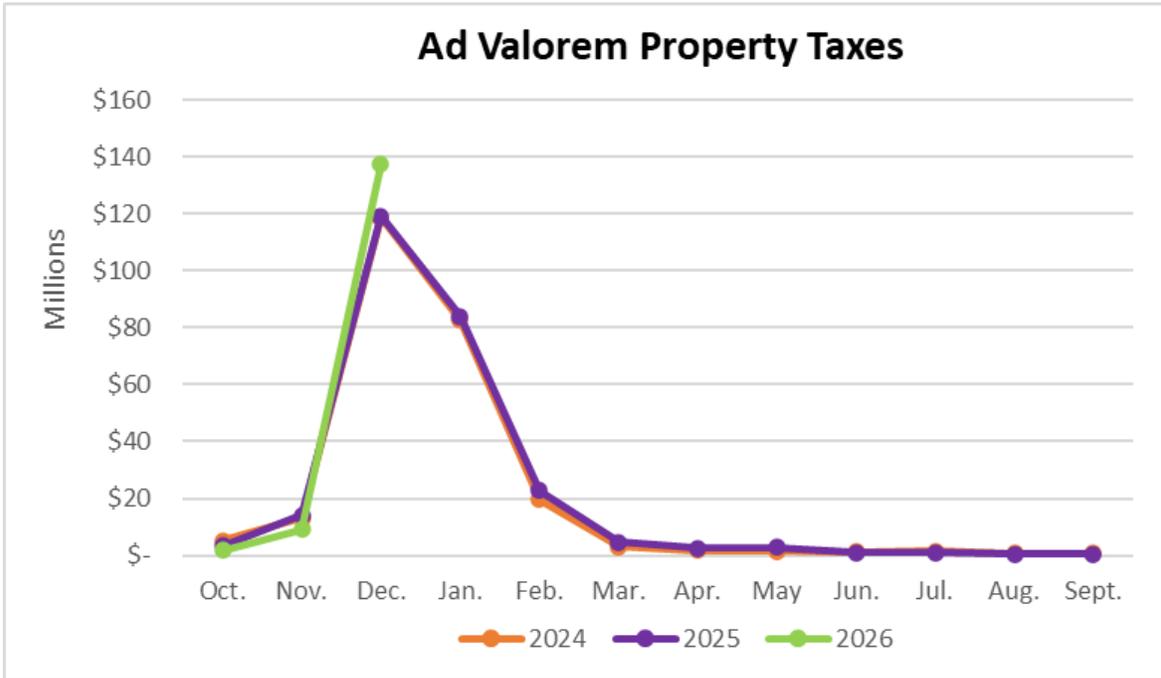


Year-to-Date General Fund Revenue as of December 31, 2025
With Comparative Totals for Fiscal Year 2025

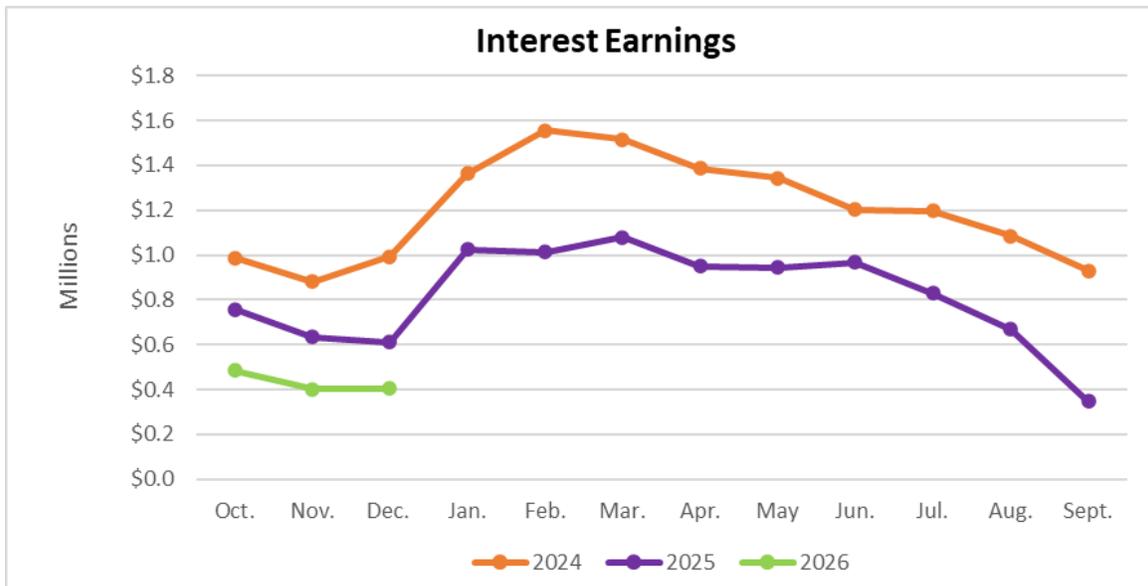


- As of December 2025, overall year-to-date actual revenues increased by \$8.2M or 5.2 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, sales and use tax, other financing sources and intergovernmental.
 - Increases:
 - Property taxes - \$11.7M, or 8.6 percent.
 - Intergovernmental - \$436K or 49.7 percent
 - Charges for Services - \$2M or 51.5 percent, due to increases in federal prisoner services.
 - Decreases:
 - Sales and use tax – \$5.5M or 45.1 percent. due to November amounts for sales occurring in September are now being reported in September for the prior year.
 - Interest - \$722K, or 35.7 percent, due to decreased investable balances and decreasing rates.

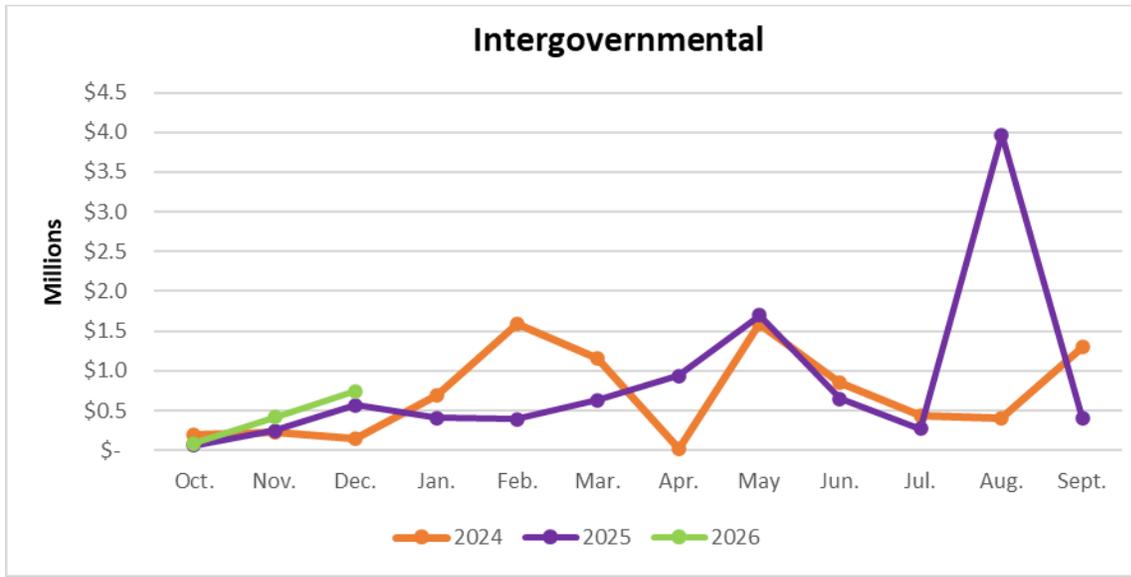
The following line graphs compare revenue trends by month for fiscal years 2024, 2025, and 2026.



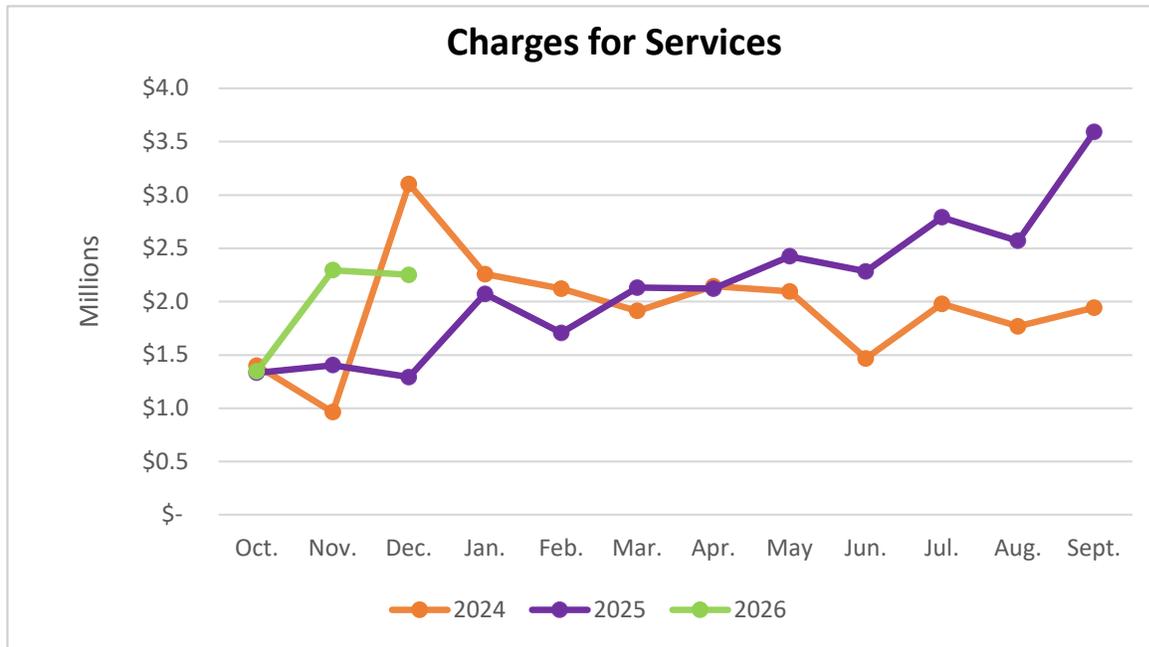
When comparing fiscal month three of FY2026 and FY2025, Property Taxes increased by \$18.3M or 15.38 percent.



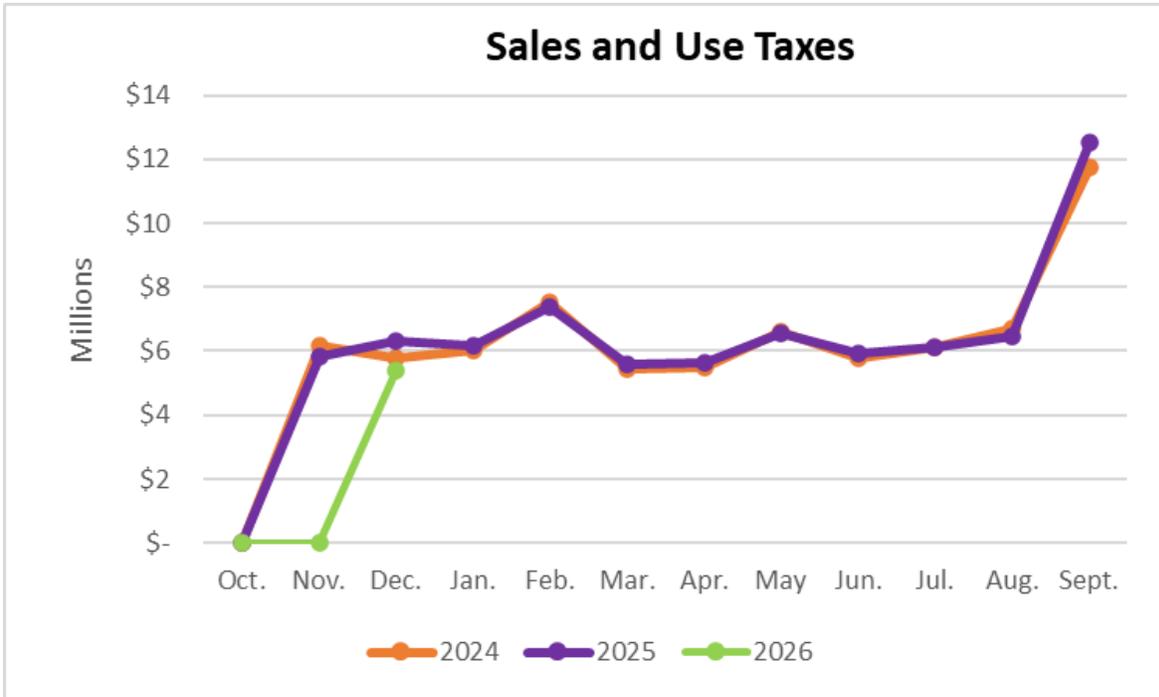
When comparing fiscal month three of FY2026 and FY2025, interest earnings decreased \$207K or 33.75 percent.



When comparing fiscal month three of FY2026 and FY2025, intergovernmental increased by \$179K or 31.52 percent.

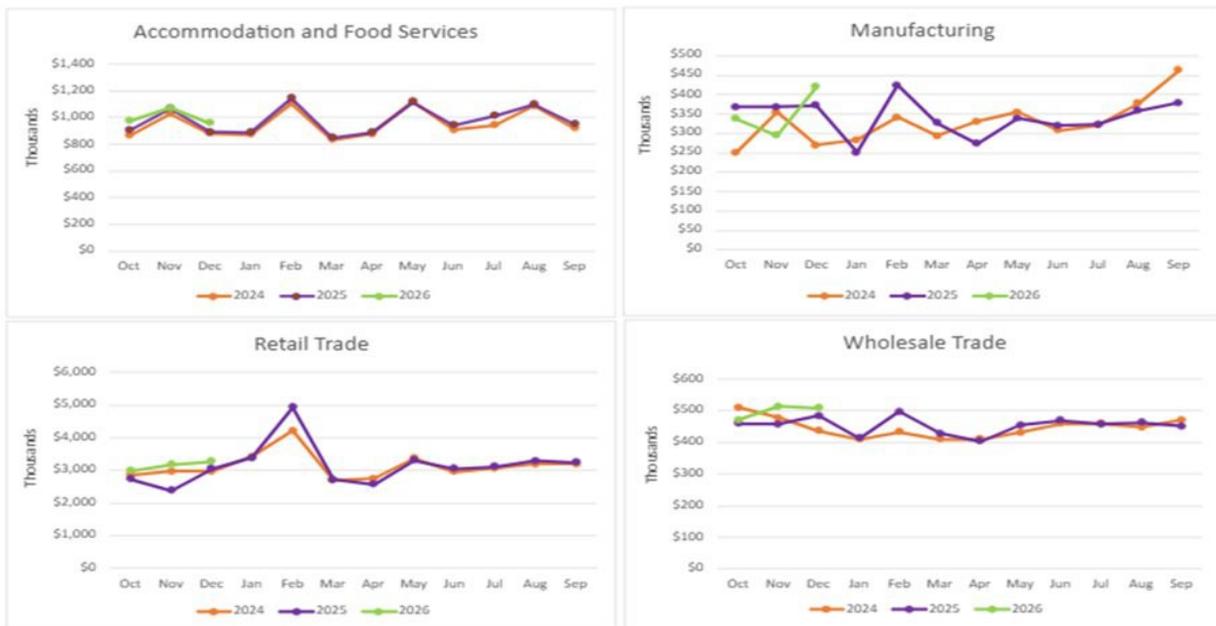


When comparing fiscal month three of FY2026 and FY2025, charges for services increased \$959K or 30.9 percent.



When comparing fiscal month three of FY2026 and FY2025, sales and use taxes decreased by \$928K or 14.64 percent.

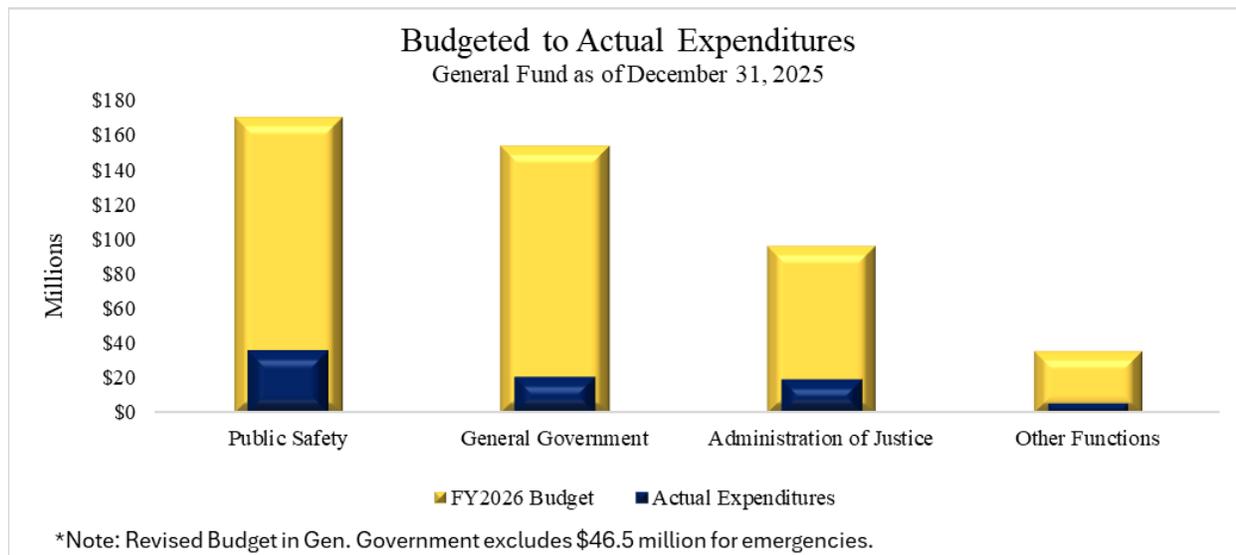
The graphs below show the four industries with the highest sales tax revenues received.



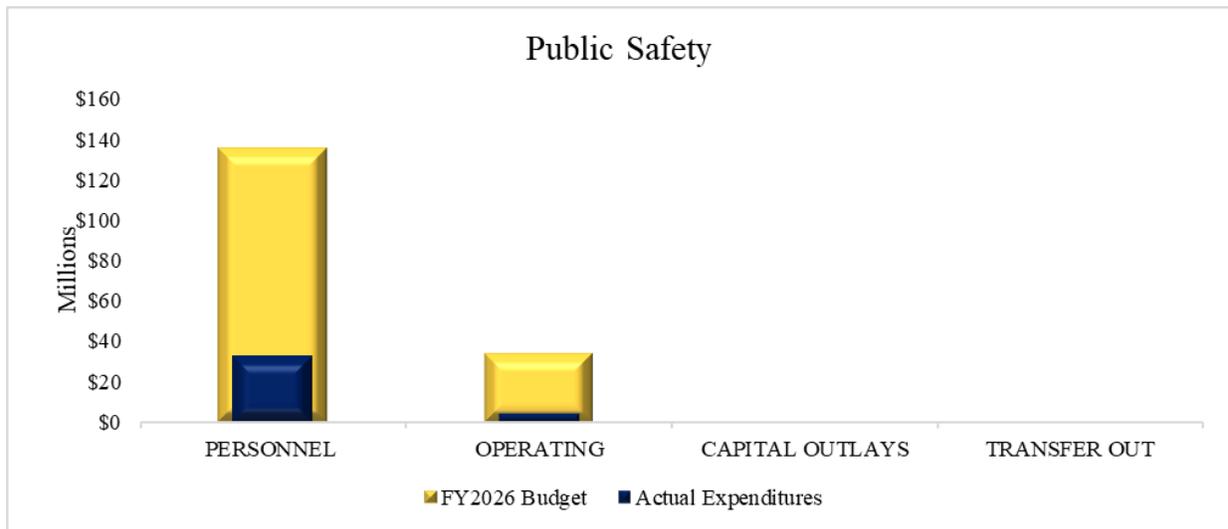
Industry	FY2025	FY2026	Increase / (Decrease)
Retail Trade	\$3,045,307	\$3,278,112	\$232,805
Accommodation and Food Services	\$891,898	\$957,019	\$65,121
Wholesale Trade	\$483,626	\$509,162	\$25,536
Manufacturing	\$371,851	\$419,589	\$47,738
Information	\$479,656	\$370,385	(\$109,271)

Expenditure Highlights

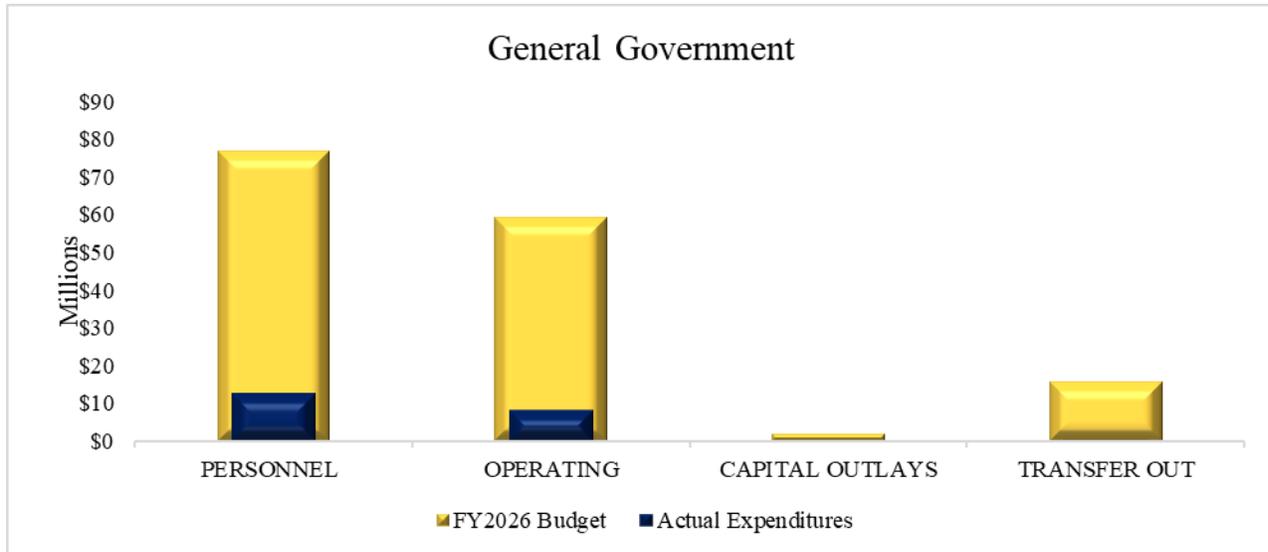
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percentage of budget expended include Public Safety at \$36.2M or 21.3 percent; General Government at \$20.5M or 13.3 percent; Administration of Justice at \$19.5M or 20.3 percent; and all other functions \$5.6 or 15.9 percent.



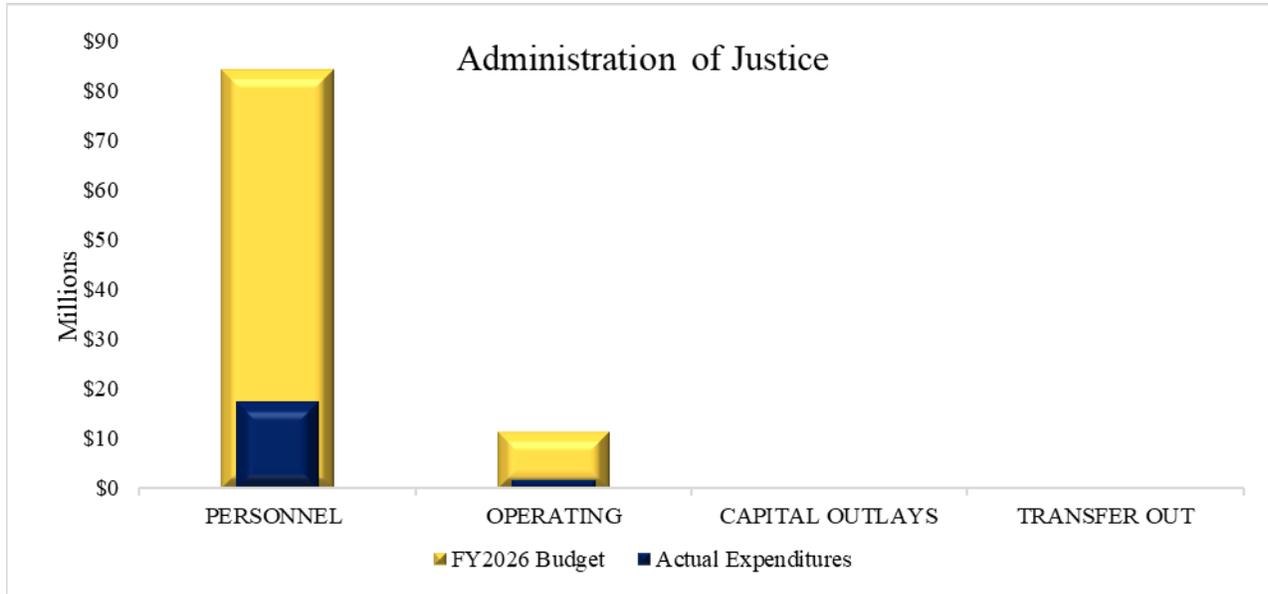
Details of each expenditure category are presented below and on the following pages. Budget includes the full budget for the year, and the actuals are year-to-date.



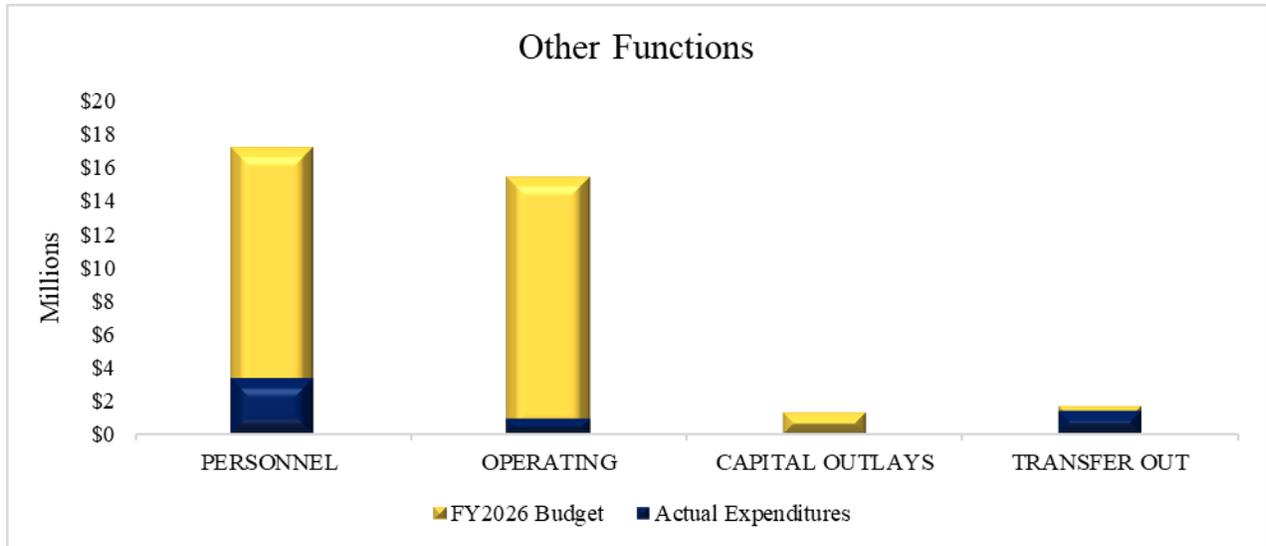
- Public Safety expenditures were \$36.2M or 7.93 percent of total budget. Following are the details for the major departments.
 - Sheriff Department total expenditures are \$29.5M.
 - Personnel expenditures were \$26.2M, a \$779.6K increase from FY25.
 - Operating expenditures were \$3.1M, a \$16.2K decrease from FY25
 - Transfer-out expenditures were \$178K, a decrease of \$53K, due to grant match transfers out.
 - Capital outlays were \$0, a \$760K decrease from FY25.
 - Juvenile Probation total expenditures were \$4.5M.
 - Personnel expenditures were \$4.2M, a decrease of \$99K.
 - Operating expenditures were \$226K, a decrease of \$10.7K.
 - Capital Outlays were \$41.4K, a decrease of \$39.1K, largely due to renovation expenditures from FY25.
 - Facilities Management total expenditures were \$719.5K
 - Personnel expenditures were \$592.6K, a decrease of \$48.4K.
 - Operating Expenditures were \$127K, a decrease of \$25K.



- General Government expenditures were \$20.5M or 4.49 percent of total budget with the three largest department changes being:
 - Information Technology expenditures are \$4.8M, an increase of \$11.3K.
 - Operating expenditures are \$3.2M, a decrease of \$1.3M.
 - ITD-Main/Rep-Software a decrease of \$938.2K
 - ITD-Pubsafety-Maint-Hardwr an increase of \$17.3K
 - ITD-Maint/Rep-Tser & Bdy Cam a decrease of \$774K being moved to ITD-PUBSAFETY-Tsr & Bdy Cam for FY26 no Expenditures yet.
 - Personnel expenditures are \$1.6M, an increase of \$1.3M.
 - ITD Retirement increase of \$185.5K.
 - ITD Salary FT Regular increase of \$995.6K.
 - County Elections expenditures were \$1.4M, a decrease of \$540K.
 - Operating expenditures were \$1M, a decrease of \$478.5K.
 - Elections expenditures decreased by \$502.7K.
 - Human Resources are \$816K, a decrease of \$219K.
 - Operating expenditures are \$8.1K, a decrease of \$176.5K
 - HR-Contract Services a decrease of \$151.8K.
 - Personnel expenditures are \$807.9K, decreasing \$42.5K.
 - INS-Health/Dental decrease of \$50.4K
 - Salary Temp decrease of \$33.2K

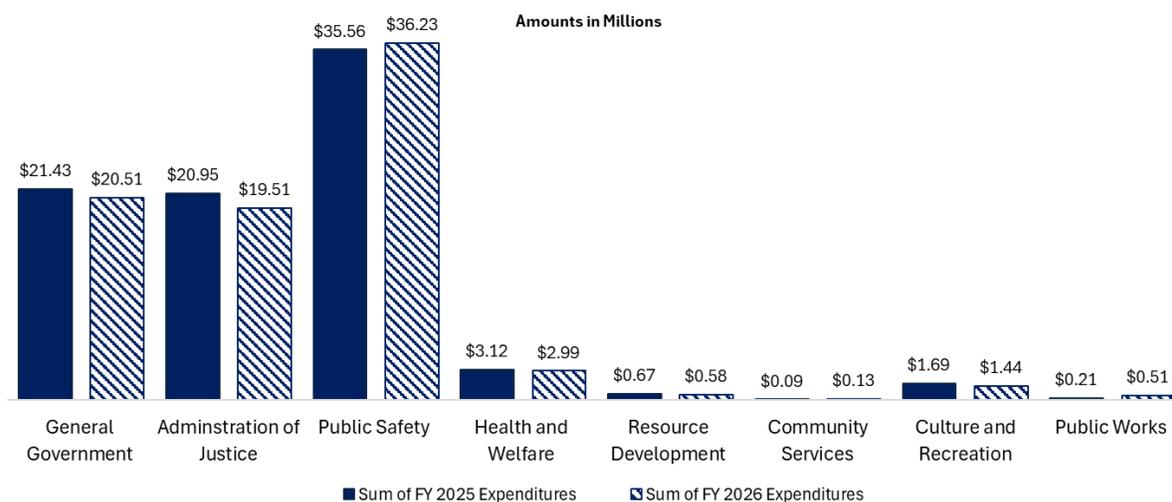


- Administration of Justice expenditures accounted for \$19.5M or 20.3 percent of total expenditures, mainly attributed to the following departments:
 - District Attorney expenditures are \$4.8M, a decrease of \$137K.
 - Operating expenditures are \$61.5K, a decrease of \$20K.
 - Personnel expenditures are \$4.6M, a decrease of \$141K.
 - Public Defender expenditures are \$2.6M, a decrease of \$461K.
 - Operating expenditures are \$28.1K, decreasing \$48.9K.
 - Personnel expenditures are \$2.6M, decreasing \$412K.
 - County Attorney expenditures are \$2.6M, decreasing \$211.8K.
 - Personnel expenditures are \$2.6M, decreasing \$169.9K.
 - Operating expenditures are \$75.8K, decreasing \$3.8K.
 - Council of Judges expenditures are \$1.6M, decreasing by \$320.5K.
 - Operating expenditures are \$943K, decreasing by \$183.5K.
 - Personnel expenditures are \$638.3K, decreasing by \$137K.



- Expenditures in Other Functions accounted for \$5.6M or 6.89 percent of total expenditures, which were mostly due to the following departments:
 - Health & Welfare expenditures are \$3M, a decrease of \$131K.
 - General Assistance/Veteran – Health & Welfare has expenditures of \$211K, a decrease of \$118K.
 - Operating expenditures are \$88.9K, decreasing by \$119.7K mainly due to a decrease of \$57.6K in GF-GENASSIST-COMM SVC-SUPP and decrease of 37.1K in GF-GENASSIST-MAINT/REP-GENERAL.
 - Cultural & Recreation expenditures are \$1.4M, a decrease of \$253.8K.
 - Golf Course expenditures are \$330K, a decrease of \$108K mainly due to a decrease in water utilities.
- Public Works expenditures are \$508K an increase of \$302K mostly due to Public Works-Non Dept Personnel at \$369.6K.

Year-to-Date General Fund Expenditures as of December 31, 2025 With Comparative Totals for Fiscal Year 2025

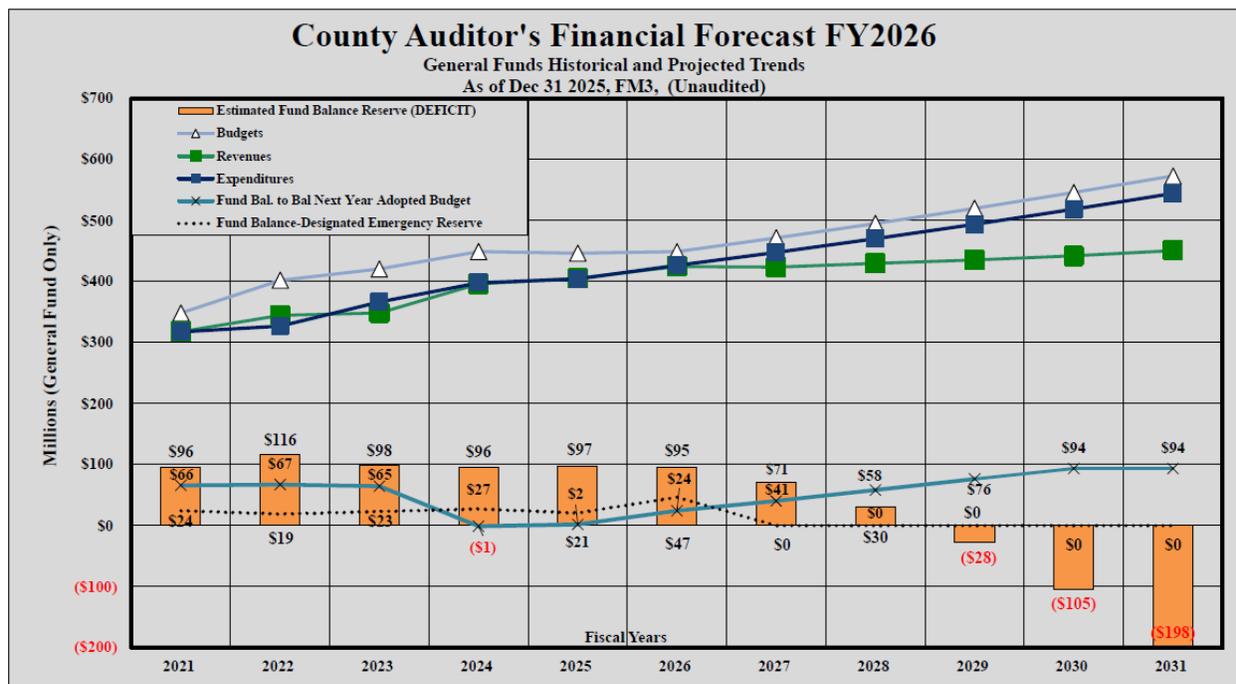


Year-to-date expenditures as of December 2025 totaled \$81.9M, a decrease of \$1.8M or 2.2 percent from the prior year. Functional changes primarily include the following:

- General Government decreased by \$913.6K or 4.3 percent.
 - ITD Operating expenditures decreased by \$1.3M.
- Administration of Justice decreased by \$1.4M, or 6.9 percent.
 - County Attorney decreased by \$211.8K mainly due to personnel.
- Culture and Recreation decreased by \$253.8K, or 15 percent.
 - Golf Course decreased by \$108K mainly due to a reduction in water utilities
- Public Safety function increased by \$672.6K, or 1.9 percent, attributable mainly to an increase in Sheriff's Department personnel expenditures of \$779.6K. Juvenile Probation personnel expenditures decreased by \$99K.
- Public Works increased by \$302K, or 146 percent, attributable mainly to an increase in Non Dept Personnel expenditures of \$369.6K.

Fund Balance

The graph below is a financial depiction of El Paso County’s actual financial history and a projection of the County’s financial health or fiscal stability.



FY25 projections continue to be updated as year-end closing processes are finalized. Current estimates reflect revenues of \$405.3M and Expenditures of \$404.3M, resulting in a projected fund balance of \$97.1M. Overall revenues increased by \$116K. The increase in revenue is due to an additional mixed beverage tax payment that was not previously included; However, it is partially offset by decreases in property taxes revenue due to year-end adjustments. Expenses increased by \$709K primarily due to payments to the City for contractual obligations. This leaves an uncommitted fund balance as a percentage of GF FY25 budget of 12.32%. These figures remain subject to change as the FY25 financials are finalized.

FY26 revenues are projected at \$424.5M. This projection includes certified revenues with an adjustment of \$8.9M of additional revenue for federal prisoners based on current trends. Expenditures are estimated at 95% of the approved FY 26 Budget, excluding the emergency reserve. This results in a projected FY26 fund balance of \$95.1 million showing a further decrease in the fund balance.

Years after FY26 are based on a 2% increase in property values and expense increases of 5%. Given the uncertainty of future variables, it is not prudent to place significant reliance on this

financial trend beyond 2026. Revenue streams may shift, and future legislative actions could materially affect county operations.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
December 31, 2025
with comparative monthly totals for November 2025
(Amounts shown in thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of January 9, 2026)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			December 31, 2025	November 30, 2025
Assets and other debits											
Assets:											
Cash and investments	\$ 170,861	\$ 107,783	\$ 24,059	\$ 191,459	\$ 2,519	\$ 25,861	\$ 7,335	\$ -	\$ -	\$ 529,877	\$ 411,544
Receivables(net of allowances for taxes)	60,400	33,597	4,496	-	-	-	-	-	-	98,493	66,490
Prepays	301	-	-	-	-	-	-	-	-	301	301
Leases Receivables	1,205	-	-	-	-	-	-	-	-	1,205	1,205
Frost Bank Interest Receivables	147	-	-	-	-	-	-	-	-	147	279
Due from other funds	280	-	-	-	-	-	-	-	-	280	280
Inventory of supplies	30	-	-	-	-	-	-	-	-	30	30
Artwork	-	-	-	-	-	-	-	56	-	56	56
Land	-	-	-	-	21	-	-	28,283	-	28,304	25,605
Easements	-	-	-	-	-	-	-	200	-	200	200
Bridges and culverts	-	-	-	-	-	-	-	4,942	-	4,942	5,200
Buildings	-	-	-	-	44	-	-	115,901	-	115,945	101,928
Improvements	-	-	-	-	-	-	-	45,003	-	45,003	31,717
Infrastructure	-	-	-	-	15,497	-	-	15,675	-	31,172	24,086
Equipment	-	-	-	-	75	-	-	15,449	-	15,524	19,385
Furniture and fixtures	-	-	-	-	-	-	-	1,322	-	1,322	1,228
Roads	-	-	-	-	-	-	-	19,777	-	19,777	16,291
Vehicles	-	-	-	-	-	-	-	19,746	-	19,746	23,986
Construction in progress	-	-	-	-	-	-	-	46,241	-	46,241	97,976
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-	-	28,555	28,555	2,937
Amount to be provided for retirement of long-term debt	-	-	-	-	4,307	-	-	-	264,699	269,006	294,624
Total assets	\$ 233,224	\$ 141,380	\$ 28,555	\$ 191,459	\$ 22,463	\$ 25,861	\$ 7,335	\$ 313,208	\$ 293,254	\$ 1,256,739	\$ 1,126,121
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$ 10,514	\$ 1,260	\$ -	\$ 2,510	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ 14,380	\$ 7,821
Interest Payable	-	-	-	-	-	-	-	-	-	-	-
Due to:											
Other funds	134	-	-	-	-	150	-	-	-	284	682
Others	1,501	120	-	-	1	-	390	-	-	2,012	1,912
Other governmental agencies	1,001	130	-	-	31	41	6,945	-	-	8,148	5,565
Deferred revenues	30,882	32,803	-	-	-	-	-	-	-	63,685	133,843
Deferred inflows Leases	1,157	-	-	-	-	-	-	-	-	1,157	1,157
SIB Loan	-	-	-	-	-	-	-	-	6,169	6,169	6,169
Loans	-	-	-	-	-	-	-	-	-	-	21,885.00
Bonds payable	-	-	-	-	4,307	-	-	-	287,085	291,392	269,507
Total liabilities	45,189	34,313	-	2,510	4,339	287	7,335	-	293,254	387,227	448,541
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	15,637	-	-	313,208	-	328,845	348,431
Fund balances:											
Reserved for:											
Inventory, travel advances- sheriff, payroll and change funds											
	136	-	-	-	-	-	-	-	-	136	136
Debt service	-	-	28,555	-	-	-	-	-	-	28,555	2,937
Health and life benefits	-	-	-	-	-	25,574	-	-	-	25,574	26,323
Encumbrances	20,248	101,876	-	28,169	92	-	-	-	-	150,385	79,429
Unreserved:											
Designated for:											
Capital projects											
	-	-	-	160,780	-	-	-	-	-	160,780	161,569
Current year's expenditures	33,386	5,191	-	-	2,395	-	-	-	-	40,972	41,629
Unforseen emergency	46,522	-	-	-	-	-	-	-	-	46,522	46,522
Undesignated	87,743	-	-	-	-	-	-	-	-	87,743	(29,396)
Total equity and other credits	188,035	107,067	28,555	188,949	18,124	25,574	-	313,208	-	869,512	677,580
Total liabilities, equity and other credits	\$ 233,224	\$ 141,380	\$ 28,555	\$ 191,459	\$ 22,463	\$ 25,861	\$ 7,335	\$ 313,208	\$ 293,254	\$ 1,256,739	\$ 1,126,121

This statement was prepared primarily on a cash basis of accounting. Capital assets are presented net of accumulated depreciation.

Unaudited statement of bonded indebtedness for the County of El Paso

Balance as of December 31, 2025

General Obligations Payable from Ad Valorem Taxes	Interest Rates (%)	Date Issued	Series Matures	Balances Dec 31, 2025
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	\$ 300,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	1,535,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	20,855,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	16,170,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	2,570,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	40,910,000
SIB Loan S2017-005-01	1.85	2017	2032	2,464,601
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,703,880
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,389,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	18,648,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,212,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,720,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	11,051,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,710,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	40,840,000
Certificates of Obligation Bonds, Series 2025	5.00-5.25	2025	2054	52,565,000
General Obligation Bonds, Series 2025	5.00	2025	2027	11,870,000
Total Ad Valorem Tax Obligation Bonds Payable				\$ 271,368,669

Lease Financing Obligations Payable from General Fund and not Ad Valorem taxes	Interest Rates (%)	Date Issued	Series Matures	Balances Dec 31, 2025
\$6,970,500 Taxable Equipment Lease/Purchase Agreement, Series 2024	4.83	2025	2036	6,970,500
\$14,915,000 Tax-Exempt Equipment Lease/Purchase Agreement, Series 2024	3.86	2025	2044	14,915,000
Total Lease Financing Obligations Bonds Payable				\$ 21,885,500

These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes				
Revenue Obligations Payable from Project Revenues	Interest Rates (%)	Date Issued	Series Matures	Balances Dec 31, 2025
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$ 560,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	216,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	401,000
Hillcrest Water Project \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2059	1,948,063
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if revenues are insufficient)	2.75	2018	2057	1,182,000
Total Revenue Obligation Bonds Payable				\$ 4,307,063

Total Bonded Indebtedness \$ 275,675,732

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
December 31, 2025

Fund Type	Fund Name	Balances			Balances December 31, 2025
		December 1, 2025	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	(\$125,756.14)	\$139,648,547.19	\$124,592,810.77	\$14,929,980.28
COGF	1003 - GF-JUVPROB	\$1,360,777.84	\$2,377,940.44	\$1,655,996.05	\$2,082,722.23
COAF	2505 - AF-CA BAD CHECK FUND	\$113,400.98	\$4,581.01	\$0.00	\$117,981.99
COAF	2506 - AF-METRO NARC FUND	\$5,957.16	\$7.64	\$0.00	\$5,964.80
COAF	2507 - AF-HIDTA SEIZURES FUND	\$23,542.30	\$30.18	\$0.00	\$23,572.48
COAF	2509 - AF-CRIMINAL ENT SEIZURES	\$448.70	\$0.00	\$0.00	\$448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	\$142,767.42	\$182.99	\$0.00	\$142,950.41
COAF	2512 - UNCLAIMED FUNDS FUND	\$117,506.31	\$650.90	\$784.77	\$117,372.44
COAF	2550 - EPC HOUSING FINANCE CORP III	\$759,635.58	\$0.00	\$660,000.00	\$99,635.58
COCP	3001 - CP-IMPROV 2001	\$296,515.08	\$72.19	\$251,904.32	\$44,682.95
COCP	3013 - CP-2016D	\$19,027.78	\$16.54	\$0.00	\$19,044.32
COCP	3015 - STORM WATER PROJECT 2021	(\$54,468.64)	\$49,437.25	\$0.00	(\$5,031.39)
COCP	3016 - STORM WATER PROJECT 2022	(\$302,145.85)	\$302,145.85	\$0.00	\$0.00
COCP	3017 - TAX NOTES 2022	\$351,782.89	\$35,000.00	\$376,334.24	\$10,448.65
COCP	3019 - CP-TAX NOTE 2023A	\$16,216.96	\$5.35	\$12,138.78	\$4,083.53
COCP	3020 - CP-TAXABLE TN23B	\$319,580.04	\$399,001.66	\$717,800.80	\$780.90
COCP	3021 - CP-CO 2023A	\$11,029,251.44	\$14,062.62	\$77,477.92	\$10,965,836.14
COCP	3022 - CP-TAX CO 2023B	\$970.33	\$220,017.11	\$207,579.14	\$13,408.30
COCP	3023 - CP-TAX CO 2023C	(\$21,781.30)	\$0.00	\$0.00	(\$21,781.30)
COCP	3024 - CP-TAX NOTE 2023C	\$65,890.62	\$84.45	\$0.00	\$65,975.07
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	\$58,363.63	\$74.81	\$0.00	\$58,438.44
COCP	3026 - CP-TAXABLE TAX NOTE 2024	\$16,625.71	\$21.31	\$0.00	\$16,647.02
COCP	3027 - 2024 BOND ISSUANCE A	\$932.85	\$3,206,087.27	\$3,203,672.59	\$3,347.53
CODS	4014 - DS-GO REF 2015	\$802.09	\$119,148.99	\$107,029.09	\$12,921.99
CODS	4015 - DS-GO REF 2015A	\$149.96	\$668,966.56	\$596,163.40	\$72,953.12
CODS	4016 - DS-GO REF 2016A	\$497.61	\$1,506,015.32	\$1,343,367.83	\$163,145.10
CODS	4017 - DS-GO REF 2016B	\$533.56	\$1,074,543.99	\$958,262.45	\$116,815.10
CODS	4019 - DS-CO2016D	\$143.48	\$174,862.63	\$156,042.71	\$18,963.40
CODS	4020 - DS-G.O. REFUNDING 2017	\$734.27	\$991,476.16	\$884,242.16	\$107,968.27
CODS	4021 - TAX NOTES 2022	\$1.92	\$0.30	\$0.00	\$2.22
CODS	4022 - DS-TAX NOTE 2023A	\$261.50	\$233,827.04	\$208,057.12	\$26,031.42
CODS	4023 - DS-TAX NOTE 2023B	\$945.78	\$1,990,129.20	\$1,810,408.41	\$180,666.57
CODS	4024 - DS-G.O. REFUNDING 2023A	\$1,931,230.58	\$2,264,806.75	\$3,991,462.62	\$204,574.71
CODS	4025 - DS-CO 2023A	\$211.48	\$315,400.13	\$281,077.03	\$34,534.58
CODS	4026 - TAX CO 2023B	\$868.65	\$2,024,948.28	\$1,847,401.28	\$178,415.65
CODS	4027 - DS-TAX NOTE 2023C	\$791.29	\$632,713.37	\$565,154.52	\$68,350.14
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	\$45.42	\$8,011.31	\$8,000.00	\$56.73
CODS	4029 - TAXABLE TN2024	\$727.25	\$333,426.93	\$333,000.00	\$1,154.18
CODS	4030 - DS-CERT OBLIG BONDS 2025	\$169.60	\$3,454,872.18	\$3,081,843.59	\$373,198.19
CODS	4031 - DS-GEN OBLIG BONDS 2025	\$36.75	\$4,588,404.12	\$4,092,120.45	\$496,320.42
CODS	4300 - DS-TAX C.O. 2017	\$516.27	\$100,128.01	\$100,000.00	\$644.28
CODS	4301 - DS-TAX C.O. 2021	\$727.38	\$23,126.69	\$21,005.64	\$2,848.43
CODS	4302 - DS-TAX C.O. 2022 FIF	\$728.45	\$295,460.55	\$264,072.16	\$32,116.84
CODS	4303 - DS-TAX C.O. 2022B FIF	\$422.07	\$33,827.71	\$30,008.27	\$4,241.51
CODS	4304 - DS-TAX C.O. 2023C FIF	\$912.95	\$25,697.75	\$23,006.28	\$3,604.42
CODS	4400 - DS-SIB 2017	\$102.41	\$158,790.63	\$141,038.78	\$17,854.26
CODS	4401 - DS-SIB 2020	\$191.23	\$112,229.30	\$100,027.41	\$12,393.12
COEP	5501 - EP-EAST MONTANA	\$1,040,171.47	\$64,453.09	\$1,006,725.10	\$97,899.46
COEP	5502 - EP-EAST MONTANA I&S FUND	\$48,971.28	\$4,843.85	\$0.00	\$53,815.13
COEP	5504 - EP-EAST MONTANA RESERVE FUND	\$19,222.91	\$1,003.88	\$0.00	\$20,226.79
COEP	5506 - EP-COUNTY SOLID WASTE FUND	\$162,961.30	\$80,929.32	\$154,589.00	\$89,301.62
COEP	5509 - EP-MAYFAIR BOND IAS FUND	\$5,944.16	\$2,193.40	\$0.00	\$8,137.56
COEP	5511 - EP-SQ DANCE WASTE WATER	\$89,215.93	\$8,387.74	\$0.00	\$97,603.67
COEP	5512 - EP-COL REV BND IAS FUND	\$9,880.07	\$2,886.32	\$0.00	\$12,766.39
COEP	5517 - HILLCREST 23	\$39,957.32	\$11,860.24	\$0.00	\$51,817.56

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COSR	6002 - SR-ALTERNATIVE DISPUTE	\$24,880.63	\$20,758.03	\$25,117.57	\$20,521.09
COSR	6004 - SR-CA COMMISSIONS	\$102,953.06	\$4,862.71	\$1,188.50	\$106,627.27
COSR	6005 - SR-CA SUPPLEMENT	\$123,225.33	\$157.73	\$110.84	\$123,272.22
COSR	6007 - SR-CHILD ABUSE PREVENT	\$14,892.81	\$37.21	\$0.00	\$14,930.02
COSR	6009 - SR-CHILD WELF JUROR DONAT	\$53,882.84	\$125.00	\$0.00	\$54,007.84
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	\$112,957.31	\$76,359.40	\$0.00	\$189,316.71
COSR	6011 - SR-CCLERK REC MGMT & PRES	\$99,241.99	\$76,325.59	\$56,122.28	\$119,445.30
COSR	6012 - SR-VITAL STATISTICS	\$5,735.15	\$3,696.69	\$1,875.00	\$7,556.84
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	\$75,875.96	\$731.18	\$62.49	\$76,544.65
COSR	6014 - SR-TOURIST PROMOTION	\$394,245.11	\$197,883.17	\$41,879.61	\$550,248.67
COSR	6015 - SR-COLISEUM TOURIST PROMO	\$1,105,804.41	\$24,561.46	\$486,226.59	\$644,139.28
COSR	6016 - SR-COMMISSARY INMATE PROFIT	\$125,230.67	\$155,046.63	\$47,189.64	\$233,087.66
COSR	6020 - SR-COURT RECORDS PRESERV	\$95.33	\$9,077.04	\$8,512.57	\$659.80
COSR	6021 - SR-COURT REPORTER SERVICE	\$60,808.35	\$21,835.56	\$27,816.05	\$54,827.86
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	\$3,615.51	\$0.00	\$1,585.17	\$2,030.34
COSR	6024 - SR-DA FOOD STAMP FRAUD	\$13,799.27	\$17.69	\$0.00	\$13,816.96
COSR	6025 - SR-VETS CRT JURY DONATIONS	\$558.88	\$35.76	\$0.00	\$594.64
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	\$836.28	\$530.91	\$1,233.87	\$133.32
COSR	6027 - SR-DIST COURTS REC ARCHIVE	\$19,359.12	\$112.83	\$1.78	\$19,470.17
COSR	6029 - SR-COUNTY HISTORICAL COMM	\$831.06	\$0.00	\$0.00	\$831.06
COSR	6030 - SR-1ST CHANCE PROGRAM	\$400.00	\$400.00	\$400.00	\$400.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	\$1,611,538.09	\$2,054.97	\$7,504.12	\$1,606,088.94
COSR	6035 - SR-FAMILY PROTECTION	\$6,337.85	\$8.12	\$0.00	\$6,345.97
COSR	6036 - SR-GRAFFITI ERADICATION	\$276.23	\$0.00	\$0.00	\$276.23
COSR	6037 - SR-JPD DETAINEE	\$3,585.92	\$4.60	\$0.00	\$3,590.52
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	\$15,411.66	\$14,618.74	\$0.00	\$30,030.40
COSR	6042 - SR-JPD SUPERVISION	\$490,454.99	\$1,122.84	\$1,150.00	\$490,427.83
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	\$73,526.64	\$4,711.88	\$2,329.61	\$75,908.91
COSR	6044 - SR-JUVENILE CASE MANAGER	\$10,740.38	\$5,818.80	\$6,068.16	\$10,491.02
COSR	6045 - SR-JUSTICE COURT SECURITY	\$16,892.84	\$1,420.18	\$39.70	\$18,273.32
COSR	6046 - SR-JPD DONATIONS	\$7,979.71	\$7.04	\$2,500.00	\$5,486.75
COSR	6047 - SR-LAW LIBRARY	\$175,338.38	\$31,046.27	\$47,009.63	\$159,375.02
COSR	6048 - SR-RECORDS MGMT & PRESERV	\$30,954.13	\$3,757.08	\$3,358.19	\$31,353.02
COSR	6050 - SR-COURTHOUSE SECURITY	\$23,826.89	\$23,031.69	\$32,536.22	\$14,322.36
COSR	6052 - SR-SO LEOSE FUND	\$63,355.65	\$81.13	\$55.47	\$63,381.31
COSR	6056 - SR-TEEN COURT	\$10,644.42	\$13.64	\$0.00	\$10,658.06
COSR	6058 - SR-TRANSPORTATION FEE	\$129,260.00	\$937,660.00	\$1,066,920.00	\$0.00
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	\$369.64	\$0.47	\$0.00	\$370.11
COSR	6061 - OPIOID SETTLEMENT	(\$20,143.34)	\$50,000.00	\$5,420.22	\$24,436.44
COSR	6100 - SR-DA 10% DRUG FORFEITURE	\$64,408.91	\$102.12	\$0.00	\$64,511.03
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	\$13,688.48	\$1,697.72	\$312.47	\$15,073.73
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	\$195.77	\$0.00	\$0.00	\$195.77
COSR	6105 - 205TH WELLNESS TREATMENT COURT	\$5,653.14	\$88.18	\$114.77	\$5,626.55
COSR	6106 - SR-WARRIOR-TREAT-CRT	\$12,615.08	\$16.17	\$0.00	\$12,631.25
COSR	6109 - SPC-327TH-JUV DRUG COURT	\$63,650.79	\$557.16	\$0.00	\$64,207.95
COSR	6110 - SR-DRUG COURT FEES MAIN	\$3,799.75	\$3,426.75	\$4,144.34	\$3,082.16
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	\$2,171.54	\$479.64	\$0.00	\$2,651.18
COSR	6112 - SR-SPC-346TH-VETERAN CRT	\$16,043.27	\$491.17	\$3,893.92	\$12,640.52
COSR	6114 - SR-SPC-384TH SAFP CRT	\$53,015.08	\$543.29	\$187.35	\$53,371.02
COSR	6115 - SR-TRUANCY COURTS	\$79,788.51	\$1,002.38	\$29.00	\$80,761.89
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	\$77,932.35	\$575.46	\$0.00	\$78,507.81
COSR	6117 - SR-SPC-65TH PREV FAM CRT	\$66,563.37	\$560.89	\$0.00	\$67,124.26
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	\$177,506.70	\$2,254.37	\$0.00	\$179,761.07
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	\$194,199.12	\$2,273.66	\$1,649.90	\$194,822.88
COSR	6123 - SPC-205TH WELLNESS TREATMENT	\$13,916.67	\$491.63	\$1,399.00	\$13,009.30
COSR	6124 - SR-SPC-WARRIOR	\$16,564.62	\$496.81	\$0.00	\$17,061.43
COSR	6130 - SR-ROADS AND BRIDGES FUND	\$211,843.04	\$608,288.55	\$810,376.41	\$9,755.18
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	\$176,606.68	\$4,678.33	\$5,065.55	\$176,219.46

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COSR	6150 - SR-PROJECT CARE ELECTRIC	\$6,519.70	\$5,002.96	\$9,229.68	\$2,292.98
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	\$85,355.15	\$87,042.91	\$9,637.69	\$162,760.37
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	\$104,907.44	\$87,073.53	\$5,287.59	\$186,693.38
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	\$27,317.38	\$317.78	\$0.00	\$27,635.16
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	\$34,782.08	\$327.35	\$0.00	\$35,109.43
COSR	6185 - SR-EP HOUSING 8/3/17	\$21,341.39	\$0.00	\$0.00	\$21,341.39
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	\$374.69	\$5.12	\$0.00	\$379.81
COSR	6187 - SR-COURT FACILITY	\$13,676.85	\$17,210.24	\$29.29	\$30,857.80
COSR	6188 - SR-LANGUAGE ACCESS	\$4,934.58	\$7,352.87	\$49.39	\$12,238.06
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	\$9,201.77	\$9,373.91	\$0.00	\$18,575.68
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	\$14,881.89	\$19,603.76	\$111.89	\$34,373.76
COSR	6191 - SR-CON1-LEOSE	\$3,231.54	\$4.14	\$0.00	\$3,235.68
COSR	6192 - SR-CON2-LEOSE	\$6,929.74	\$8.88	\$0.00	\$6,938.62
COSR	6194 - SR-CON4-LEOSE	\$6,142.86	\$7.87	\$0.00	\$6,150.73
COSR	6195 - SR-CON5-LEOSE	\$10,014.86	\$12.84	\$0.00	\$10,027.70
COSR	6196 - SR-CON6-LEOSE	\$7,973.71	\$10.22	\$0.00	\$7,983.93
COSR	6197 - SR-CON7-LEOSE	\$9,172.40	\$11.76	\$0.00	\$9,184.16
COSR	6198 - SR-DA-LEOSE	\$8,149.20	\$10.45	\$0.00	\$8,159.65
COSR	6199 - SR-CA-LEOSE	\$2,464.94	\$3.16	\$0.00	\$2,468.10
COSR	6200 - VETERANS JURY DONATIONS	\$1,976.63	\$167.75	\$0.00	\$2,144.38
COSR	6203 - SR-COUNCIL-LEOSE	\$7,846.27	\$10.06	\$0.00	\$7,856.33
COSR	6301 - PHASE 1 IMPROV REIMB FUND	\$346,950.04	\$378,572.25	\$0.00	\$725,522.29
COSR	6500 - COUNTY DONATIONS	\$44,321.93	\$458,619.87	\$2,950.51	\$499,991.29
COSG	7051 - HIDTA PROGRAM INCOME	\$896,781.41	\$1,149.44	\$0.00	\$897,930.85
COSG	7075 - RURAL BUS AUCTION PROCEEDS	\$28,736.96	\$0.00	\$0.00	\$28,736.96
COSG	7092 - JBSA IMPREST	\$30,117.34	\$38.60	\$0.00	\$30,155.94
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	\$0.28	\$0.00	\$0.00	\$0.28
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(\$69,042.49)	\$815,154.00	\$349,519.83	\$396,591.68
COSG	7164 - AIRPORT MAINTENANCE	(\$58,347.19)	\$0.00	\$0.00	(\$58,347.19)
COSG	7171 - DIRECT VICTIM SERVICES	\$263,199.41	\$17.09	\$168,894.83	\$94,321.67
COSG	7175 - FAMILY DRUG COURTS	(\$6,735.00)	\$9,047.50	\$2,312.50	\$0.00
COSG	7176 - ACCESS & VISITATION GRANTS	(\$1,238.77)	\$1,238.77	\$0.00	\$0.00
COSG	7179 - SHERIFF CRIME VICTIM SVCS	\$47,954.06	\$7,097.07	\$9,702.61	\$45,348.52
COSG	7180 - SHERIFF TRAINING ACADEMY	(\$12,546.80)	\$0.00	\$3,563.52	(\$16,110.32)
COSG	7184 - NUTRITION PROGRAM	\$984,256.51	\$696,938.87	\$5,374.01	\$1,675,821.37
COSG	7185 - TX TOBACCO ENF PROG	\$13,817.70	\$0.00	\$0.00	\$13,817.70
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(\$22,117.02)	\$22,117.02	\$0.00	\$0.00
COSG	7188 - LOCAL BORDER SECURITY PROG	(\$499.25)	\$499.25	\$0.00	\$0.00
COSG	7189 - CHILD PROTECTIVE SERVICES	\$1,483,702.16	\$0.00	\$97,335.39	\$1,386,366.77
COSG	7192 - OCDEF 2018	(\$11,450.53)	\$197.54	\$0.00	(\$11,252.99)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(\$153,816.34)	\$0.00	\$40,007.79	(\$193,824.13)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(\$38,219.45)	\$26,725.37	\$8,594.18	(\$20,888.26)
COSG	7204 - OPERATION STONEGARDEN	(\$192,056.52)	\$115,765.11	\$205,762.22	(\$282,053.63)
COSG	7207 - VETERANS TREATMENT COURT	(\$25,307.17)	\$0.00	\$23,899.47	(\$49,206.64)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(\$118,802.00)	\$167,251.00	\$48,449.15	(\$0.15)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	\$69,145.12	\$88.63	\$0.00	\$69,233.75
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(\$58,438.98)	\$58,439.00	\$0.00	\$0.02
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(\$2,400.74)	\$2,513.94	\$4,927.39	(\$4,814.19)
COSG	7218 - PROTECTIVE ORDER COURT	\$123,359.21	\$0.00	\$25,043.68	\$98,315.53
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(\$300,912.54)	\$59,636.86	\$119,950.37	(\$361,226.05)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	\$37,485.80	\$11,165.56	\$21,686.16	\$26,965.20
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(\$12,868.45)	\$0.00	\$6,121.09	(\$18,989.54)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	\$2,161.57	\$0.00	\$2,159.53	\$2.04
COSG	7231 - OT SMITH SHARE PATH	\$72,579.31	\$0.00	\$0.00	\$72,579.31
COSG	7232 - COLONIA SELF HELP CTR	\$176,159.04	\$0.00	\$1,362.86	\$174,796.18
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	\$621,891.02	\$739.05	\$86,781.18	\$535,848.89
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	\$162,961.05	\$208.95	\$0.00	\$163,170.00
COSG	7248 - DA EP COORDINATED RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00

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COSG	7251 - DA SAVNS 2020	(\$9,182.72)	\$0.00	\$2,284.80	(\$11,467.52)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(\$0.24)	\$0.00	\$0.00	(\$0.24)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(\$39,443.84)	\$21,983.14	\$14,102.80	(\$31,563.50)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	(\$57,147.30)	\$0.00	\$0.00	(\$57,147.30)
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(\$0.14)	\$0.00	\$0.00	(\$0.14)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(\$340,306.00)	\$340,668.00	\$362.00	\$0.00
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	(\$302,971.25)	\$4,144,225.95	\$3,747,262.81	\$93,991.89
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(\$404,143.49)	\$0.00	\$102,918.23	(\$507,061.72)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(\$4,005,049.81)	\$0.00	\$0.00	(\$4,005,049.81)
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	\$8,786.43	\$0.00	\$0.00	\$8,786.43
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(\$78,286.38)	\$10,266.30	\$27,969.61	(\$95,989.69)
COSG	7312 - FABENS SIDEWALKS 2022	\$103,738.74	\$0.00	\$0.00	\$103,738.74
COSG	7313 - TJJJ STATE AID GRANTS 2023	\$3,927.00	\$0.00	\$0.00	\$3,927.00
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	\$9,197.63	\$11.79	\$0.00	\$9,209.42
COSG	7318 - DA GET A RIDE HOME	\$8,601.46	\$0.00	\$7,645.10	\$956.36
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(\$43,381.39)	\$9,921.70	\$19,631.97	(\$53,091.66)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(\$52,948.35)	\$2,009.79	\$0.00	(\$50,938.56)
COSG	7325 - BYRNE JAG 2022	(\$114.12)	\$0.00	\$1,296.55	(\$1,410.67)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(\$256,741.03)	\$1,346.50	\$0.00	(\$255,394.53)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(\$381,070.58)	\$242,541.58	\$485,423.88	(\$623,952.88)
COSG	7360 - ALAMO ALTO TRAIL PHASE 3	(\$532,966.96)	\$0.00	\$83,895.83	(\$616,862.79)
COSG	7332 - HORIZON VIEW PARK	\$1,375,021.88	\$0.00	\$158,047.70	\$1,216,974.18
COSG	7335 - TJJJ STATE AID GRANTS 2024	\$37,997.00	\$0.00	\$0.00	\$37,997.00
COSG	7337 - ONDCP 2023	(\$5,159.09)	\$0.00	\$1,449.43	(\$6,608.52)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(\$36,413.37)	\$0.00	\$31,991.37	(\$68,404.74)
COSG	7341 - U.S. SMALL BUSINESS ADMIN	\$500,000.00	\$0.00	\$0.00	\$500,000.00
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	\$0.00	\$0.00	\$12,370.48	(\$12,370.48)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(\$50,351.04)	\$25,748.19	\$15,594.81	(\$40,197.66)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(\$28,085.09)	\$39.69	\$14,222.83	(\$42,268.23)
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	\$108,357.31	\$0.00	\$6,183.75	\$102,173.56
COSG	7353 - SR MEAL COMMUNITY KITCHEN	\$577,836.18	\$0.00	\$52,800.00	\$525,036.18
COSG	7354 - GANG SUPERVISION PROGRAM	(\$13,147.26)	\$383.95	\$6,406.57	(\$19,169.88)
COSG	7355 - DRINK WATER COMMUNITY	\$17,272.78	\$24,839.56	\$0.00	\$42,112.34
COSG	7356 - NW SEWER CONNECTION COMMUNITY	\$43,512.10	\$0.00	\$0.00	\$43,512.10
COSG	7357 - SELF REPRESENTED LITIGANT 2024	\$554.75	\$0.00	\$0.00	\$554.75
COSG	7358 - SANDHILLS WASTEWATER PROJECT	(\$44,109.60)	\$0.00	\$0.00	(\$44,109.60)
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	\$19,277.26	\$0.00	\$776.26	\$18,501.00
COSG	7361 - HOMESTEAD MEADOWS SUP 2024	(\$431,623.82)	\$0.00	\$39,107.09	(\$470,730.91)
COSG	7362 - TJJJ STATE AID GRANTS 2025	\$106,929.77	\$344.79	\$20,611.10	\$86,663.46
COSG	7365 - ONDCP 2024	(\$2,459,398.37)	\$636.82	\$327,110.59	(\$2,785,872.14)
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	\$14,104.51	\$0.00	\$0.00	\$14,104.51
COSG	7370 - OVW ENHANCING INVTGS & PROSCTN	(\$4,802.95)	\$0.00	\$23,778.62	(\$28,581.57)
COSG	7371 - BJA JUSTICE AND MENTAL HEALTH	(\$4,116.51)	\$55,718.00	\$14,539.20	\$37,062.29
COSG	7373 - OOG CRISIS INTERVENT TEAM 2025	(\$134,153.25)	\$58,953.23	\$37,876.61	(\$113,076.63)
COSG	7374 - COMPREHENSIVE SUBSTANCES 2025	(\$19,749.12)	\$0.00	\$7,144.13	(\$26,893.25)
COSG	7375 - OOG DA DOMESTIC VIOLENCE UNIT	(\$73,179.09)	\$29,349.00	\$33,368.46	(\$77,198.55)
COSG	7376 - PET WELLNESS CLINIC 2025	(\$3,752.85)	\$0.00	\$124,901.17	(\$128,654.02)
COSG	7378 - PD OPERATION LONE STAR 2025	(\$789,363.10)	\$633,448.46	\$69,662.55	(\$225,577.19)
COSG	7382 - DOMESTIC VIOLENCE HI RISK 2025	\$5,136.68	\$0.00	\$5,124.70	\$11.98
COSG	7383 - CONSTABLE 4 TOBACCO ENFORCEMNT	\$4,667.91	\$0.00	\$0.00	\$4,667.91
COSG	7384 - CONSTBL4 STEP CLICK/TICKT 2025	\$0.00	\$1,482.69	\$0.00	\$1,482.69
COSG	7391 - TJJJ STATE AID GRANTS 2026	\$3,824,411.81	\$397,312.47	\$372,268.63	\$3,849,455.65
COSG	7394 - ONDCP 2025	(\$58,359.11)	\$0.00	\$182,335.67	(\$240,694.78)
COSG	7396 - CA VICTIM ADVOCATE PROGRAM 26	\$28,927.95	\$2,309.85	\$8,442.31	\$22,795.49

Total - Treasury Consolidated Fund:	\$24,639,577.78	\$178,931,594.57	\$163,879,642.08	\$39,691,530.27
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El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
December 31, 2025

1002	1002 - GF-JUROR FUND	(\$4,556.00)	\$50,498.00	\$34,268.00	\$11,674.00
1004	1004 - GF-CO TAX AUCTIONS	\$1,016,879.77	\$101,619.24	\$2,701.05	\$1,115,797.96
1005	1005 - GF-PAYROLL FUND	\$33,920.00	\$3,351.04	\$3,351.04	\$33,920.00
1006	1006 - GF-125 BENEFITS FUND	\$102,216.49	\$36,969.05	\$24,728.30	\$114,457.24
1007	1007 - GF-RETIREMENT FUND	\$4,659,709.37	\$4,813,520.43	\$4,751,586.53	\$4,721,643.27
1008	1008 - GF-SOCIAL SECURITY FUND	\$605.89	\$2,572.91	\$2,441.03	\$737.77
1009	1009 - GF-FROST BANK	\$60,000.00	\$10,212,500.00	\$0.00	\$10,272,500.00
2508	2508 - AF-DA SEIZURES FUND	\$1,013,955.19	\$3,111.48	\$0.00	\$1,017,066.67
5001	5001 - IS-HEALTH/DENTAL/LIFE	\$658,529.71	\$1,799,647.51	\$2,022,841.14	\$435,336.08
5002	5002 - IS-WORKERS COMP FUND	\$115,693.78	\$132,099.80	\$129,239.81	\$118,553.77
6003	6003 - SR-CA BAD CHECK OPERATIONS	\$5,973.58	\$0.00	\$1,584.00	\$4,389.58
6053	6053 - SR-DA SPECIAL ACCOUNT	\$349,687.11	\$3,455.98	\$8,124.10	\$345,018.99
6055	6055 - SR-TAX OFFICE DISCRETIONARY	\$1,222,033.03	\$67,404.04	\$9,501.02	\$1,279,936.05
6182	6182 - SR-SHERIFF STATE FORFEITURE	\$159,349.52	\$0.00	\$40,685.34	\$118,664.18
APPR	APPR - ADULT PROBATION PAYROLL FUND	\$286,384.89	\$224,986.13	\$317,293.34	\$194,077.68
B900	B900 - BASIC SUPERVISION	\$1,145,770.08	\$1,545,695.74	\$509,098.94	\$2,182,366.88
CC01	CC01 - COMMUNITY SERVICE RESTITUTION	\$13,578.19	\$30,049.00	\$5,848.24	\$37,778.95
CC41	CC41 - DRUG TESTING SERVICES	\$24,097.30	\$222,848.00	\$67,293.65	\$179,651.65
CC47	CC47 - COMM RE-ENTRY & INTEGRATION	\$2,515.79	\$27,818.00	\$8,858.84	\$21,474.95
CF00	CF00 - COUNTY FUNDING	(\$47,465.68)	\$34,929.02	\$13,977.91	(\$26,514.57)
CM00	CM00 - COUNTY MENTAL HEALTH	(\$21,777.02)	\$7,821.22	\$7,309.76	(\$21,265.56)
CS00	CS00 - COUNTY SUBSTANCE ABUSE	(\$26,277.45)	\$12,370.48	\$13,906.99	(\$27,813.96)
CV00	CV00 - COUNTY VETERANS TREATMENT CRT	(\$7,493.07)	\$7,493.07	\$7,493.07	(\$7,493.07)
DC00	DC00 - 384TH DRUG COURT PROGRAM	\$41,952.79	\$0.00	\$0.00	\$41,952.79
DP09	DP09 - GANG INTERVENTION CASELOAD	\$0.00	\$31,107.00	\$20,029.94	\$11,077.06
DP10	DP10 - HIGH RISK MISDEMEANOR CASELOAD	\$0.00	\$56,696.00	\$26,598.93	\$30,097.07
DP15	DP15 - SEX OFFENDER PROGRAM	\$0.00	\$65,249.00	\$27,376.26	\$37,872.74
DP19	DP19 - PRETRIAL DIVERSION PROGRAM	\$82,585.69	\$110,122.00	\$9,624.39	\$183,083.30
DP29	DP29 - MENTAL HLTH INITIATIV CASELOAD	\$0.00	\$42,945.00	\$18,438.88	\$24,506.12
DP30	DP30 - 384TH ADULT DRUG COURT PROGRAM	\$0.00	\$15,138.00	\$6,934.72	\$8,203.28
DP33	DP33 - DOMESTIC VIOLENCE CASELOADS	\$0.00	\$27,730.00	\$12,603.73	\$15,126.27
DP36	DP36 - CHILD ABUSES-NEGLECT CASELOAD	\$0.00	\$15,223.00	\$5,644.38	\$9,578.62
DP40	DP40 - AFTERCARE CASELOAD	\$0.00	\$18,130.00	\$6,759.76	\$11,370.24
DP44	DP44 - 84 DWI DRUG COURT	\$0.00	\$15,239.00	\$6,873.41	\$8,365.59
DP46	DP46 - BEHAV HLTH RESID TRT CNTR	\$166,633.48	\$728,135.00	\$225,496.83	\$669,271.65
DP50	DP50 - TX TARGETED OPIOID RESPONSE	\$0.00	\$196,340.00	\$0.00	\$196,340.00
DW00	DW00 - 243 DWI DRUG COURT	\$48,154.69	\$0.00	\$0.00	\$48,154.69
AP99	AP99 - AP-CLEARING FUND	\$160,382.82	\$0.00	\$0.00	\$160,382.82
RV01	RV01 - ADULT PROB-RESTITUT TO VICTIM	\$318,687.13	\$46,320.49	\$47,636.32	\$317,371.30
SAPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	\$75,873.18	\$385.00	\$698.94	\$75,559.24
SAVN	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(\$3,626.20)	\$0.00	\$0.00	(\$3,626.20)
TA17	TA17 - TREATMNT ALT TO INCARCE (TAIP)	\$0.00	\$244,855.00	\$94,331.76	\$150,523.24

Total - Separate Funds:	\$11,653,974.05	\$20,954,374.63	\$8,491,180.35	\$24,117,168.33
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Total - Treasury Consolidated Fund and Separate Funds:	\$36,293,551.83	\$199,885,969.20	\$172,370,822.43	\$63,808,698.60
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El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
December 31, 2025

Fund Name		Balances November 1, 2025	Receipts	Disbursements	Balances November 30, 2025	
1	COGF 1	General Fund	\$1,235,021.70	\$142,026,487.63	\$126,248,806.82	\$17,012,702.51
	COSG	County Grants	\$68,250.64	\$7,999,570.07	\$7,290,355.37	\$777,465.34
	COSR	Special Revenue Fund	\$7,018,209.06	\$3,366,686.00	\$2,728,682.03	\$7,656,213.03
	COAF	Trust and Agency Fund	\$1,163,258.45	\$5,452.72	\$660,784.77	\$507,926.40
	COEP	Enterprise Fund	\$1,416,324.44	\$176,557.84	\$1,161,314.10	\$431,568.18
	CODS	Debt Service Fund	\$1,941,751.95	\$21,130,813.90	\$20,942,791.20	\$2,129,774.65
	COCP	Capital Projects Fund	\$11,796,761.54	\$4,226,026.41	\$4,846,907.79	\$11,175,880.16
		Total Treasury Consolidated Fund:	\$24,639,577.78	\$178,931,594.57	\$163,879,642.08	\$39,691,530.27
	COGF 1009	1009 - GF-FROST BANK	\$60,000.00	\$10,212,500.00	\$0.00	\$10,272,500.00
	COGF 1002	Jury Fee Fund	-\$4,556.00	\$50,498.00	\$34,268.00	\$11,674.00
	COSR 6182	Sheriff State Forfeiture	\$159,349.52	\$0.00	\$40,685.34	\$118,664.18
	COSR 6055	Tax Office - Discretionary	\$1,222,033.03	\$67,404.04	\$9,501.02	\$1,279,936.05
	APRV RV01	EPCSCD Restitution to the Victim	\$318,687.13	\$46,320.49	\$47,636.32	\$317,371.30
	AP AP	Adult Probation	\$1,941,289.48	\$3,681,304.66	\$1,412,492.67	\$4,210,101.47
	IS 5001	Health and Life	\$658,529.71	\$1,799,647.51	\$2,022,841.14	\$435,336.08
	COSR 6003	County Attorney - Bad Checks	\$5,973.58	\$0.00	\$1,584.00	\$4,389.58
	COGF 1008	Social Security	\$605.89	\$2,572.91	\$2,441.03	\$737.77
	COGF 1007	Retirement	\$4,659,709.37	\$4,813,520.43	\$4,751,586.53	\$4,721,643.27
	COGF 1006	125 Benefits	\$102,216.49	\$36,969.05	\$24,728.30	\$114,457.24
	COGF 1005	Payroll	\$33,920.00	\$3,351.04	\$3,351.04	\$33,920.00
	SR 6053	D.A. Special Account	\$349,687.11	\$3,455.98	\$8,124.10	\$345,018.99
	AF 2508	D.A. Forfeitures/Seizure State Agency	\$1,013,955.19	\$3,111.48	\$0.00	\$1,017,066.67
	IS 5002	Workers Compensation Fund	\$115,693.78	\$132,099.80	\$129,239.81	\$118,553.77
	COGF 1004	County Tax Auctions	\$1,016,879.77	\$101,619.24	\$2,701.05	\$1,115,797.96
		Total Separate Funds:	\$11,653,974.05	\$20,954,374.63	\$8,491,180.35	\$24,117,168.33
		Total Treasury Consolidated Fund and Separate Funds:	\$36,293,551.83	\$199,885,969.20	\$172,370,822.43	\$63,808,698.60

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
December 31, 2025

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$28,624,311.30	\$9,681,034.04				\$4,496,021.16
Current Taxes	130,694,537.17					22,510,737.72
Delinquent Taxes	19,431,990.56 *					
Total Due County	\$178,750,839.03	\$9,681,034.04				\$27,006,758.88
Vouchers Payable	\$5,832,225.25	1,218,341.34		\$6.80	\$1,971,927.95	
Debt Service						46,480,436.00
Total Due From County	\$5,832,225.25	\$1,218,341.34		\$6.80	\$1,971,927.95	\$46,480,436.00

* Figures represent taxes due to the County as of December 31, 2025

Source: County Auditor's Office

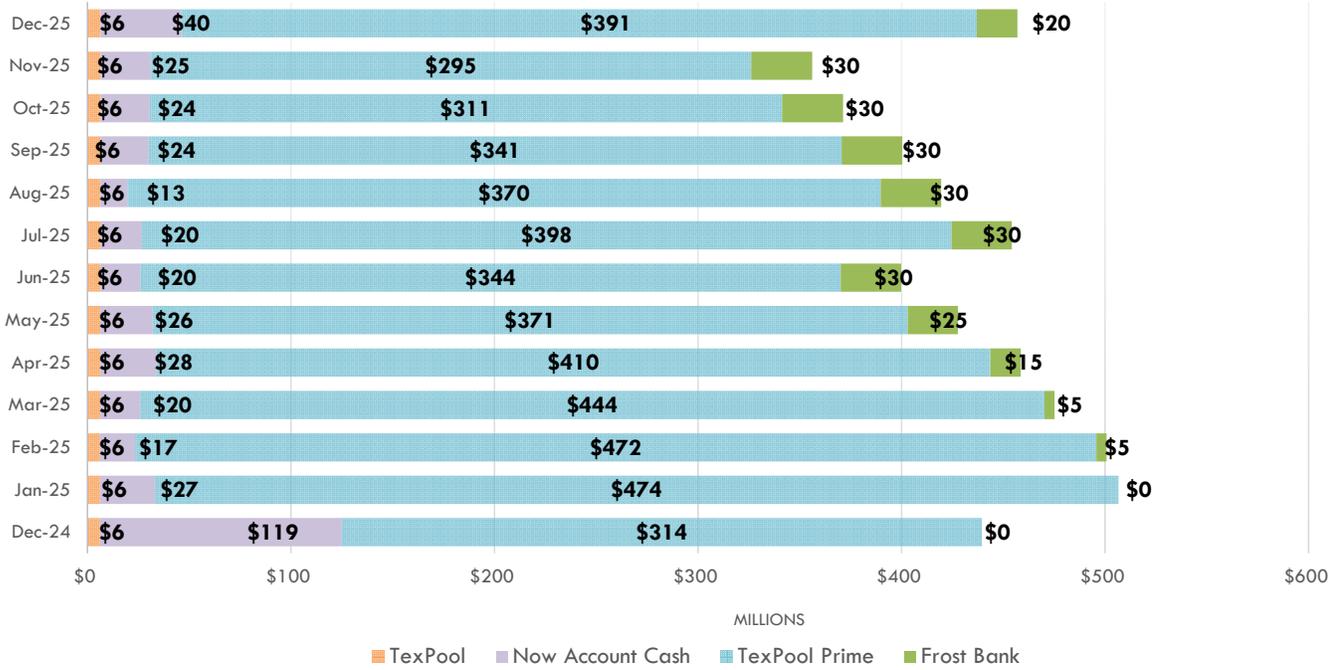
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 11/30/2025, End Date: 12/31/2025

Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost	Main Fund	Custodian
TEXPOOL0004-P									
TexPool Prime LGIP	5001 I&S Health-Dental-Life	25,365,137.93	83,734.00	1,000,000.00	83,734.00	24,448,871.93	3.998	07 - Internal Service	COIS-5001-0000000-105-10-10000-0001-00000-S10504-
Sub Total/Average TEXPOOL0004-P		25,365,137.93	83,734.00	1,000,000.00	83,734.00	24,448,871.93	3.998		
TEXPOOL0005									
TexPool LGIP	1000 General Fund - Liquid Assets	6,394,917.28	20,785.79	0.00	20,785.79	6,415,703.07	3.827	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10503-
Sub Total/Average TEXPOOL0005		6,394,917.28	20,785.79	0.00	20,785.79	6,415,703.07	3.827		
ITEXPOOL0005-P									
TexPool Prime LGIP	4014 GO REF 2015	39,338.46	107,194.07	0.00	194.07	146,532.53	3.998	08 - Debt Service	CODS-4014-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4400 SIB Loan 2017	22,529.60	141,153.77	0.00	153.77	163,683.37	3.998	08 - Debt Service	CODS-4400-SIB15-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6130 Road & Bridges	13,769,420.98	46,181.38	230,800.00	46,181.38	13,585,602.36	3.998	02 - Special Revenue	COSR-6130-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4300 CO 2017 Tax	123.18	100,033.90	100,000.00	33.26	156.44	3.998	08 - Debt Service	CODS-4300-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6150 Project Care Electric	5,828,257.03	19,769.90	5,000.00	5,843,026.93	5,843,026.93	3.998	02 - Special Revenue	COSR-6150-0000000-105-40-40101-0001-00000-S10504-
TexPool Prime LGIP	4015 GO REF 2015A	58,868.06	596,533.20	0.00	533.20	655,401.26	3.998	08 - Debt Service	CODS-4015-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4020 GO REF 2017	113,761.28	884,881.89	0.00	881.89	998,643.17	3.998	08 - Debt Service	CODS-4020-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4016 GO REF 2016A	144,973.81	1,344,242.01	0.00	1,242.61	1,489,216.42	3.998	08 - Debt Service	CODS-4016-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	1000 General Fund - Liquid Assets	30,732,210.31	94,591,377.43	14,000,000.00	218,227.43	111,323,587.74	3.998	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3001 Capital Improvement	15,376,828.19	152,333.50	0.00	152,333.50	15,529,161.69	3.998	09 - Capital Projects	COCP-3001-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4019 CO 2016D Tax	29,545.02	156,186.34	0.00	186.34	185,731.36	3.998	08 - Debt Service	CODS-4019-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4017 GO REF 2016B	100,335.25	958,875.84	0.00	875.84	1,059,211.09	3.998	08 - Debt Service	CODS-4017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4014 Tourist Promotion	11,159,768.68	37,877.86	0.00	37,877.86	11,197,646.54	3.998	02 - Special Revenue	COSR-4014-0000000-105-10-70000-0001-00000-S10504-
TexPool Prime LGIP	7251 American Rescue Plan Act 2021	29,027,930.00	900,000.00	4,135,000.00	0.00	24,772,930.00	3.998	03 - Special Revenue Grants	COSG-7251-0000201-105-50-11000-0001-00000-S10504-
TexPool Prime LGIP	3017 Tax Note 2022	7,391,159.48	25,002.35	35,000.00	25,002.35	7,381,161.81	3.998	09 - Capital Projects	COCP-3017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4401 SIB 2020	17,448.89	100,113.97	0.00	113.97	117,562.86	3.998	08 - Debt Service	CODS-4401-SIB20-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6058 Transportation Fee	413,010.00	433,530.00	564,650.00	0.00	281,890.00	3.998	02 - Special Revenue	COSR-6058-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	4301 Tax CO 2021	1,268.28	21,017.22	0.00	17.22	22,285.50	3.998	08 - Debt Service	CODS-4301-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4302 DS Tax CO 2022 FIF	24,839.69	264,231.97	0.00	231.97	289,071.66	3.998	08 - Debt Service	CODS-4302-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4021 Tax Notes 2022	0.29	0.00	0.00	0.00	0.29	3.998	08 - Debt Service	CODS-4021-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3020 Tax Note 2023B	16,549,827.85	55,384.50	399,000.00	55,384.50	16,206,212.35	3.998	09 - Capital Projects	COCP-3020-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3019 Tax Note 2023A	10,059,612.74	34,143.77	0.00	34,143.77	10,093,756.51	3.998	09 - Capital Projects	COCP-3019-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AAABNCC	65,153.86	221.14	0.00	221.14	65,375.00	3.998	04 - Agency Fund	COAF-2513-AAABNCC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-24RRBNC	65,153.86	221.14	0.00	221.14	65,375.00	3.998	04 - Agency Fund	COAF-2513-24RRBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREBNC	51,714.19	175.53	0.00	175.53	51,889.72	3.998	04 - Agency Fund	COAF-2513-FREBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN1	112,743.41	382.67	0.00	382.67	113,126.08	3.998	04 - Agency Fund	COAF-2513-AMGOBN1-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOBN2	152,615.87	518.00	0.00	518.00	153,133.87	3.998	04 - Agency Fund	COAF-2513-AMGOBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-EZIBN	65,153.86	221.14	0.00	221.14	65,375.00	3.998	04 - Agency Fund	COAF-2513-EZIBN-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3021 SFR County 2023	13,300.00	45.15	0.00	45.15	13,345.15	3.998	09 - Capital Projects	COCP-3021-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3022 CP Tax County 2023B	30,304,362.86	202,650.43	220,000.00	102,650.43	30,287,013.29	3.998	09 - Capital Projects	COCP-3022-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3025 TAXN2023D	1,011,666.83	3,433.74	0.00	3,433.74	1,015,100.57	3.998	09 - Capital Projects	COCP-3025-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3024 TN2023C	6,848,613.82	23,245.18	0.00	23,245.18	6,871,859.00	3.998	09 - Capital Projects	COCP-3024-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4026 Tax County 2023B	1,687,827.90	1,848,687.62	382,000.00	1,885,515.52	1,885,515.52	3.998	08 - Debt Service	CODS-4026-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4024 CO Refunding 2023A	587,369.68	3,988,232.29	371,000.00	7,232.29	4,214,594.27	3.998	08 - Debt Service	CODS-4024-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4023 Tax Note 2023A	105,371.93	361.94	0.00	361.94	105,733.87	3.998	04 - Agency Fund	COAF-4023-FREBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4027 TAX NOTE 2023C	51,843.49	565,492.82	0.00	492.82	617,336.31	3.998	08 - Debt Service	CODS-4027-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4028 Tax Note 2023D	10.64	8,002.66	8,000.00	2.66	13.30	3.998	08 - Debt Service	CODS-4028-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4023 Tax Note 2023B	381,381.76	1,812,004.72	318,000.00	2,004.72	1,875,386.48	3.998	08 - Debt Service	CODS-4023-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4025 Tax County 2023A	49,747.48	281,325.42	0.00	325.42	331,072.90	3.998	08 - Debt Service	CODS-4025-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4022 Tax Note 2023A	24,418.57	208,199.16	0.00	199.16	247,117.73	3.998	08 - Debt Service	CODS-4022-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	6061 Opoid Settlement	890,965.55	0.00	50,000.00	0.00	840,965.55	3.998	02 - Special Revenue	COSR-6061-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	6016 Commissary Inmate Profit	2,963,817.40	10,059.62	0.00	10,059.62	2,973,877.02	3.998	02 - Special Revenue	COSR-6016-0000000-105-35-30100-0001-00000-S10504-
TexPool Prime LGIP	6010 County Clerk Record Archives	1,515,893.65	5,145.16	0.00	5,145.16	1,521,038.81	3.998	02 - Special Revenue	COSR-6010-0000000-105-10-11100-0001-00000-S10504-
TexPool Prime LGIP	6012 Vital Statistics	276,637.51	938.95	0.00	938.95	277,576.46	3.998	02 - Special Revenue	COSR-6012-0000000-105-10-11100-0001-00000-S10504-
TexPool Prime LGIP	6020 Court Records Preserves	194,079.98	646.25	9,000.00	646.25	195,726.21	3.998	02 - Special Revenue	COSR-6020-0000000-105-20-11200-0001-00000-S10504-
TexPool Prime LGIP	6185 EP Housing 08/03/2017	33,165.09	112.57	0.00	112.57	33,277.66	3.998	02 - Special Revenue	COSR-6185-0000000-105-60-60000-0000-00000-S10504-
TexPool Prime LGIP	6013 County/District Courts Technology	33,165.09	112.57	0.00	112.57	33,277.66	3.998	02 - Special Revenue	COSR-6013-0000000-105-20-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	628,467.10	2,133.11	0.00	2,133.11	630,600.21	3.998	02 - Special Revenue	COSR-6189-0000000-105-10-11100-0001-00000-S10504-
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	55,275.15	187.61	0.00	187.61	55,462.76	3.998	02 - Special Revenue	COSR-6162-0000000-105-20-20402-0001-COJPR-S10504-
TexPool Prime LGIP	6024 DA Food Stamp Fraud	110,550.31	375.22	0.00	375.22	110,925.53	3.998	02 - Special Revenue	COSR-6024-0000000-105-20-21002-0001-00000-S10504-
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	27,104.01	91.94	500.00	91.94	26,895.95	3.998	02 - Special Revenue	COSR-6026-0000000-105-10-11200-0001-00000-S10504-
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	3,863,149.39	13,112.08	0.00	13,112.08	3,876,261.47	3.998	02 - Special Revenue	COSR-6011-0000000-105-10-11100-0001-00000-S10504-
TexPool Prime LGIP	6050 Courthouse Security	1,333,879.36	4,527.38	0.00	4,527.38	1,338,406.74	3.998	02 - Special Revenue	COSR-6050-0000000-105-30-30000-0001-00000-S10504-
TexPool Prime LGIP	6043 Justice Court Technology	331,650.89	1,125.67	0.00	1,125.67	332,776.56	3.998	02 - Special Revenue	COSR-6043-0000000-105-20-20500-0001-00000-S10504-
TexPool Prime LGIP	6027 District Courts Rec Archive	45,363.70	153.97	0.00	153.97	45,517.67	3.998	02 - Special Revenue	COSR-6027-0000000-105-10-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6018 Probate Judicial Support Court 1	163,825.45	562.94	0.00	562.94	164,388.29	3.998	02 - Special Revenue	COSR-6018-0000000-105-20-24011-0001-COJPR-S10504-
TexPool Prime LGIP	6035 Family Protection	55,275.15	187.61	0.00	187.61	55,462.76	3.998	02 - Special Revenue	COSR-6035-0000000-105-40-40000-0001-00000-S10504-
TexPool Prime LGIP	6188 SR Language Access	393,149.01	1,334.40	0.00	1,334.40	394,483.41	3.998	02 - Special Revenue	COSR-6188-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	1,219,502.77	4,139.17	0.00	4,139.17	1,223,641.94	3.998	02 - Special Revenue	COSR-6190-0000000-105-10-11200-0001-00000-S10504-
TexPool Prime LGIP	6187 SR Court Facility	1,162,393.70	3,945.33	0.00	3,945.33	1,166,339.03	3.998	02 - Special Revenue	COSR-6187-0000000-105-20-20000-0001-00000-S10504-
TexPool Prime LGIP	4303 TAXCO28RIF	2,539.91	30,024.00	0.00	24.60	32,531.51	3.998	08 - Debt Service	CODS-4303-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	5508 County Solid Waste Fund	45,841.62	155.59	0.00	155.59	45,997.21	3.998	05 - Enterprise Funds	COEP-5508-0000000-105-80-80000-0411-00000-S10504-
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	47,776.43	6.03	0.00	6.03	47,782.46	3.998	05 - Enterprise Funds	COEP-5509-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5511 SQ Dance Waste Water	44,585.82	151.33	0.00	151.33	44,737.15	3.998		

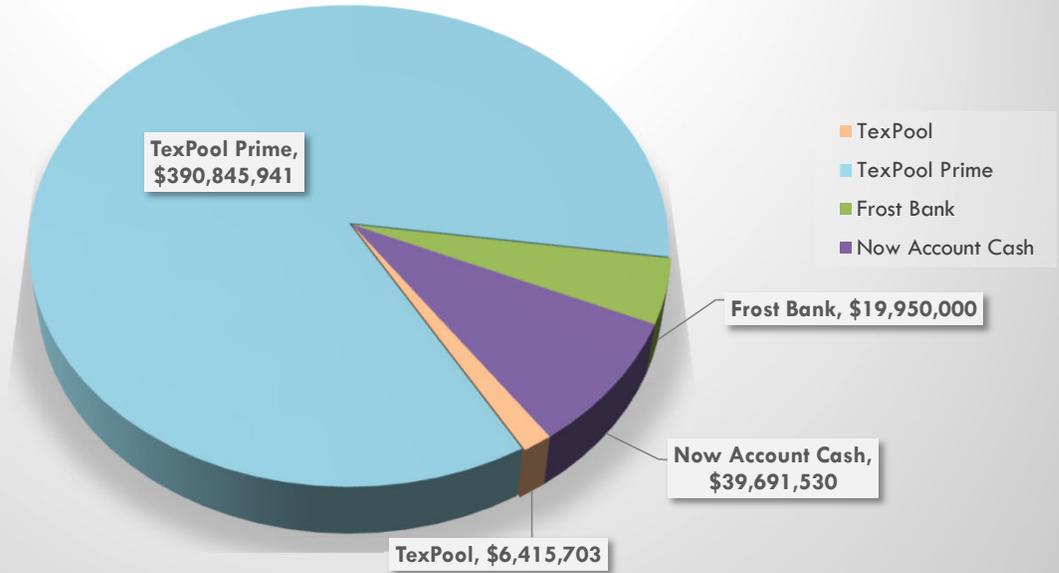
El Paso County TX
Date To Date
Monthly Investment Recon | Frost Cusip
Report Format: By CUSIP / Ticker
Group By: Portfolio Name
Portfolio / Report Group: All Portfolios
Begin Date: 11/30/2025, End Date: 12/31/2025

Description	CUSIP/Ticker	Maturity Date	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Ending Face Amount/Shares	Ending BV	Interest/Dividends	Buy Accrued Interest	Sell Accrued Interest	Realized Gain/Loss-CV	Unrealized Gain/Loss-BV
1009 General Fund - Fixed (Frost)												
FHLB 4.5 3/13/2026	3130AV6J6	3/13/2026	9,950,000.00	0.00	0.00	9,950,000.00	9,956,424.66	0.00	0.00	0.00	0.00	18,649.34
T-Note 0.75 4/30/2026	91282CBW0	4/30/2026	10,000,000.00	0.00	0.00	10,000,000.00	9,891,805.96	0.00	0.00	0.00	0.00	-201,962.21
T-Note 4.25 12/31/2025	91282CJS1	12/31/2025	10,000,000.00	0.00	10,000,000.00	0.00	0.00	212,500.00	0.00	0.00	-12,109.38	0.00
Sub Total/Average 1009 General Fund - Fixed (Frost)			29,950,000.00	0.00	10,000,000.00	19,950,000.00	19,848,230.62	212,500.00	0.00	0.00	-12,109.38	-183,312.87
Total / Average			29,950,000.00	0.00	10,000,000.00	19,950,000.00	19,848,230.62	212,500.00	0.00	0.00	-12,109.38	-183,312.87

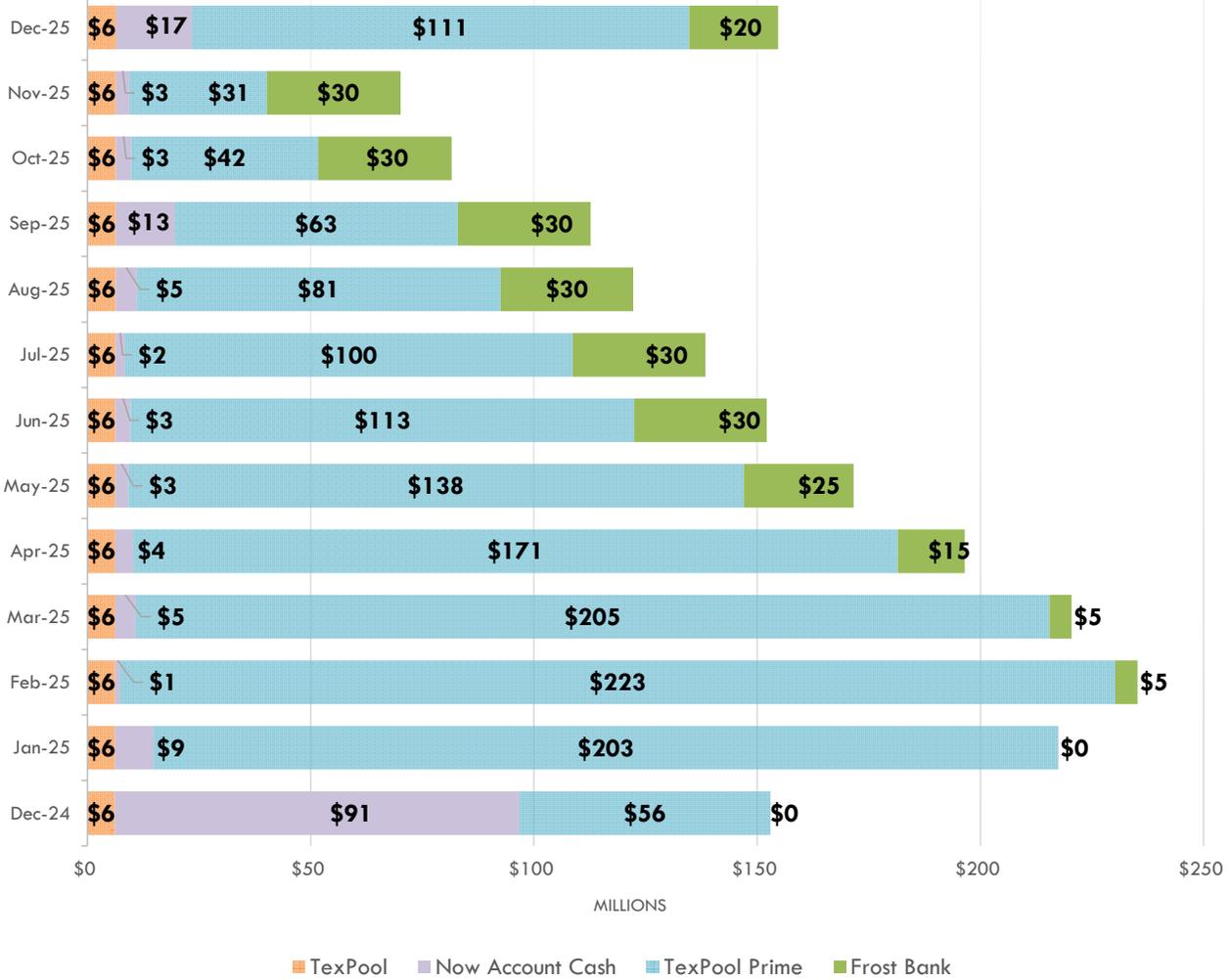
DECEMBER 2025 INVESTMENT PORTFOLIO ALL FUNDS



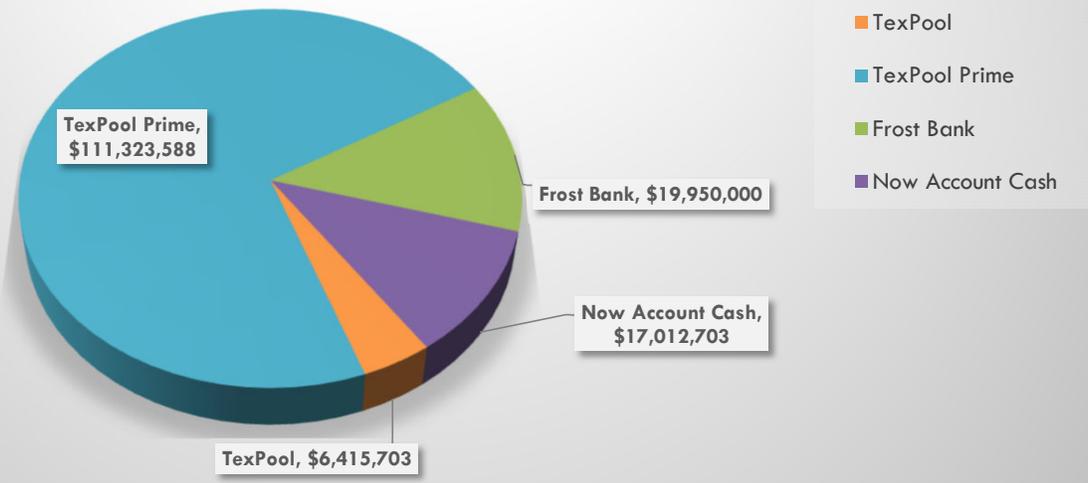
INVESTMENT PORTFOLIO ALL FUNDS, DECEMBER 2025



DECEMBER 2025 INVESTMENT PORTFOLIO GENERAL FUND



INVESTMENT PORTFOLIO GENERAL FUND, DECEMBER 25



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2025
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FUND - DEPARTMENT	2026 REVISED BUDGET	MONTH EXPENDED	2026 YTD EXPENDED	2026 ENCUMBRANCE/REQ	2026 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$ 6,043,473	\$ 318,353	\$ 519,210	\$ 92,090	\$ 5,432,173
ENTERPRISE Total	\$ 6,043,473	\$ 318,353	\$ 519,210	\$ 92,090	\$ 5,432,173
GENERAL FUND					
120TH DISTRICT COURT	\$ 381,171	\$ 21,761	\$ 65,495	\$ 1,847	\$ 313,829
168TH DISTRICT COURT	370,714	25,838	79,472	1,176	290,066
171ST DISTRICT COURT	278,039	18,454	55,115	5,198	217,726
205TH DISTRICT COURT	763,658	53,490	159,951	435	603,272
210TH DISTRICT COURT	357,014	25,215	75,435	51	281,529
243RD DISTRICT COURT	393,257	26,165	79,605	4,009	309,644
327TH DISTRICT COURT	373,349	32,136	92,595	-	280,754
346TH DISTRICT COURT	601,515	42,199	125,767	300	475,448
34TH DISTRICT COURT	360,266	26,177	77,336	629	282,301
383RD DISTRICT COURT	546,923	36,544	108,121	4,109	434,693
384TH DISTRICT COURT	730,528	43,648	129,753	919	599,856
388TH DISTRICT COURT	457,627	30,947	92,996	1,004	363,627
409TH DISTRICT COURT	387,749	25,927	79,107	254	308,389
41ST DISTRICT COURT	353,773	24,946	74,458	685	278,630
448TH DISTRICT COURT	355,340	24,811	74,225	563	280,552
65TH DISTRICT COURT	563,170	37,817	114,978	246	447,946
6th ADMIN JUDICIAL REGION	137,311	-	137,311	-	0
8th COURT OF APPEALS	34,059	2,623	7,607	-	26,452
ANIMAL WELFARE	2,495,943	89,204	257,817	151,291	2,086,835
ASCARATE PARK	3,182,459	161,999	491,608	236,268	2,454,583
BUDGET OFFICE	1,710,220	90,617	273,331	77,596	1,359,293
CO-CONSTABLE PRECINCT 1	926,859	72,285	210,662	3,672	712,524
CO-CONSTABLE PRECINCT 2	653,942	48,370	140,938	4,605	508,399
CO-CONSTABLE PRECINCT 3	746,042	55,858	168,706	3,651	573,685
CO-CONSTABLE PRECINCT 4	917,259	76,570	214,541	7,138	695,579
CO-CONSTABLE PRECINCT 5	661,484	45,644	132,149	842	528,494
CO-CONSTABLE PRECINCT 6	1,260,112	85,543	256,079	2,826	1,001,208
CO-CONSTABLE PRECINCT 7	732,029	51,027	149,610	2,088	580,331
COMMISSIONER PRECINCT NUMBER 1	488,812	33,642	99,287	-	389,525
COMMISSIONER PRECINCT NUMBER 2	489,320	35,204	105,152	534	383,634
COMMISSIONER PRECINCT NUMBER 3	520,382	35,979	106,412	1	413,969
COMMISSIONER PRECINCT NUMBER 4	515,050	27,349	79,472	336	435,242
COUNCIL OF JUDGES ADMIN	10,848,748	787,397	1,581,279	665,274	8,602,195
COUNTY ADMIN DEPT	1,961,011	115,851	321,523	40,078	1,599,410
COUNTY ATTORNEY	13,628,027	864,942	3,943,138	107,868	9,577,021
COUNTY AUDITOR	8,333,149	595,146	1,765,548	6,380	6,561,220
COUNTY CLERK	4,344,692	257,185	797,617	43,552	3,503,524
COUNTY COLLECTIONS	1,828,452	103,977	316,050	11,876	1,500,526
COUNTY COURT AT LAW NUMBER 1	355,440	24,276	73,754	201	281,485
COUNTY COURT AT LAW NUMBER 2	321,439	20,695	57,246	80	264,114
COUNTY COURT AT LAW NUMBER 3	306,031	21,744	64,738	-	241,293
COUNTY COURT AT LAW NUMBER 4	372,950	26,559	79,736	532	292,682
COUNTY COURT AT LAW NUMBER 5	450,584	30,275	91,952	465	358,166
COUNTY COURT AT LAW NUMBER 6	402,931	27,710	83,525	172	319,234
COUNTY COURT AT LAW NUMBER 7	342,605	22,632	68,070	-	274,535
COUNTY COURTS ADMINISTRATION	1,063,089	67,217	204,518	524	858,047
COUNTY CRIMINAL COURT AT LAW 1	348,215	25,310	76,802	157	271,256
COUNTY CRIMINAL COURT AT LAW 2	1,074,892	77,225	195,395	12,177	867,320
COUNTY CRIMINAL COURT AT LAW 3	363,466	25,332	75,502	-	287,964
COUNTY CRIMINAL COURT AT LAW 4	346,929	24,232	72,646	256	274,027
COUNTY ELECTIONS	8,512,130	478,813	1,408,406	1,996,357	5,107,367
COUNTY JUDGE	658,203	44,665	131,168	391	526,644
COUNTY OPERATIONS	2,159,081	133,767	393,981	50,747	1,714,354
COUNTY PROBATE COURT 1	1,420,907	101,568	314,126	472	1,106,310
COUNTY PROBATE COURT 2	1,217,402	92,085	270,835	586	945,981
COUNTY PURCHASING AGENT	2,818,000	160,704	492,861	86,537	2,238,603
COUNTY TAX ASSESSOR-COLLECTOR	5,769,853	349,009	1,067,226	33,422	4,669,205
COURTS AT LAW NON DEPT	1,725,986	148,367	442,625	-	1,283,361
CRIMINAL DISTRICT COURT NO. 1	396,220	27,595	82,706	441	313,073
CRIMINAL LAW MAGISTRATE COURT	1,811,159	152,928	434,768	1,018	1,375,373
CTY CRIMINAL MAGISTRATE JUDGES	949,530	83,001	247,667	-	701,863
CULTURE & RECREATION NON-DEPT	1,927,157	68,898	244,472	144,824	1,537,861
DISTRICT ATTORNEY	23,114,603	1,571,809	4,801,820	278,009	18,034,775
DISTRICT CLERK	7,433,168	459,361	1,311,916	25,171	6,096,081
DISTRICT COURTS NON DEPT	2,735,376	253,311	501,329	1,577,760	656,287

County of El Paso Texas
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FUND - DEPARTMENT	2026 REVISED BUDGET	MONTH EXPENDED	2026 YTD EXPENDED	2026 ENCUMBRANCE/REQ	2026 AVAILABLE BUDGET
DOMESTIC RELATIONS OFFICE	2,843,580	174,460	527,276	4,727	2,311,577
ECONOMIC DEVELOPMENT	6,575,104	52,317	309,682	278,111	5,987,311
FACILITIES MANAGEMENT	10,562,096	646,786	1,894,503	536,610	8,130,983
FAMILY AND COMMUNITY SERVICES	2,206,624	115,032	355,672	300,356	1,550,596
FLEET MANAGEMENT	1,267,039	55,720	145,695	214,799	906,546
GENERAL ASSISTANCE/VETERANS	1,180,164	73,804	211,092	18,915	950,156
GENERAL GOVT NON DEPT	98,815,592	2,056,006	3,782,036	548,852	94,484,704
GOLF COURSE	2,581,698	112,497	330,053	197,017	2,054,627
HEALTH & WELFARE NON-DEPT	2,232,111	14,230	267,501	-	1,964,610
HUMAN RESOURCES	4,541,522	264,965	816,011	87,134	3,638,377
INFORMATION TECHNOLOGY	29,717,960	1,700,363	4,821,049	10,066,575	14,830,336
JD-ASSOCIATE FAMILY COURT 1	523,039	42,377	124,789	525	397,724
JD-ASSOCIATE FAMILY COURT 2	689,741	52,971	156,740	463	532,538
JD-ASSOCIATE FAMILY COURT 4	644,710	50,313	151,865	-	492,845
JD-JUVENILE COURT REFEREE 1	746,760	54,872	165,441	651	580,668
JP-1	576,307	39,605	127,553	3,640	445,114
JP-2	658,732	44,281	136,283	1,214	521,236
JP-3	734,127	49,587	150,047	153	583,927
JP-4	653,321	44,144	134,015	1,246	518,060
JP-5	615,963	42,737	126,076	1,210	488,676
JP-6-1	724,600	48,034	144,245	2,750	577,605
JP-6-2	686,727	45,939	135,694	1,220	549,812
JP-7	737,982	48,263	147,036	63	590,883
JUVENILE COURT REFEREE 2	646,243	49,305	147,626	61	498,556
JUVENILE PROBATION DEPT	22,955,926	1,508,886	4,473,458	520,117	17,962,351
MEDICAL EXAMINER	3,841,165	239,382	725,772	202,912	2,912,482
MH-MENTAL HEALTH SUPP SVCS	737,611	47,074	147,976	5,576	584,059
NUTRITION ADMINISTRATION	994,335	47,578	142,754	2,549	849,032
OFF CRIMINAL JUSTICE COORD	4,055,703	248,413	759,645	24,551	3,271,507
PROTECTIVE ORDER COURT	470,971	25,333	240,440	-	230,531
PUBLIC DEFENDER	13,421,202	873,505	2,640,315	51,505	10,729,382
PUBLIC WORKS	168,329	10,541	36,855	2,981	128,494
PUBLIC WORKS - NON DEPT	8,582,013	218,813	655,327	783,319	7,143,367
RESOURCE DEVELOPMENT NON DEPT	414,372	25,781	77,900	194	336,278
ROADS AND BRIDGES	3,875,598	106,650	434,390	297,104	3,144,104
SHERIFF DEPARTMENT	136,924,183	11,051,294	29,533,125	839,715	106,551,343
SPORTSPARK	2,224,468	125,027	328,460	144,455	1,751,552
STRATEGIC DEVELOPMENT	458,210	13,878	26,537	-	431,673
SWIMMING POOLS	798,734	10,123	42,673	43,098	712,964
WEST TEXAS COMM SUPERVISION	20,295	1,417	3,176	11,750	5,369
GENERAL FUND Total	\$ 503,191,655	\$ 29,083,880	\$ 81,906,813	\$ 20,793,714	\$ 400,491,128
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$ -	\$ 2,172,895	\$ 8,457,279	\$ -	\$ (8,457,279)
INTERNAL SERVICE Total	\$ -	\$ 2,172,895	\$ 8,457,279	\$ -	\$ (8,457,279)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$ 1,823	\$ -	\$ -	\$ -	\$ 1,823
205TH DISTRICT COURT	25,189	1,514	1,576	2,484	21,129
327TH DISTRICT COURT	63,415	-	-	-	63,415
346TH DISTRICT COURT	23,946	3,884	4,285	272	19,389
384TH DISTRICT COURT	54,041	109	187	572	53,282
65TH DISTRICT COURT	142,879	-	-	-	142,879
ADMIN OF JUSTICE NON DEPT	2,621,792	52,780	116,267	-	2,505,525
ANIMAL WELFARE	13,256	-	3,779	-	9,477
ASCARATE PARK	179,243	-	159,057	-	20,186
CO-CONSTABLE PRECINCT 1	4,007	-	-	-	4,007
CO-CONSTABLE PRECINCT 2	5,259	-	-	-	5,259
CO-CONSTABLE PRECINCT 4	5,270	-	-	-	5,270
CO-CONSTABLE PRECINCT 5	5,996	-	-	212	5,784
CO-CONSTABLE PRECINCT 6	131	-	-	-	131
CO-CONSTABLE PRECINCT 7	8,540	-	-	-	8,540
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNCIL OF JUDGES ADMIN	13,476	-	-	-	13,476
COUNTY ADMIN DEPT	143,654	5,428	10,291	-	133,363
COUNTY ADMINISTRATION	16,427	-	-	7,254	9,173
COUNTY ATTORNEY	307,576	1,639	6,479	4,013	297,085
COUNTY CLERK	8,126,818	55,772	181,370	1,101,756	6,843,693
COUNTY CRIMINAL COURT AT LAW 2	46,526	711	1,043	4,990	40,493
COUNTY ELECTIONS	41,427	7,859	21,552	-	19,875

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COUNTY JUDGE	11,025	-	8,312	-	2,713
COUNTY PROBATE COURT 1	521,711	9,649	19,711	41,945	460,056
COUNTY PROBATE COURT 2	456,789	6,952	20,135	-	436,654
COUNTY TAX ASSESSOR-COLLECTOR	1,291,240	9,521	29,329	8,302	1,253,609
CRIMINAL DISTRICT COURT NO. 1	33,551	-	1,805	960	30,786
CULTURE & RECREATION NON-DEPT	18,678,935	479,377	1,408,534	843,022	16,427,379
DISTRICT ATTORNEY	627,442	7,318	34,256	3,017	590,168
DISTRICT CLERK	1,677,522	9,766	28,607	-	1,648,915
DISTRICT COURTS NON DEPT	169,863	-	-	-	169,863
GENERAL ASSISTANCE/VETERANS	5,498,934	9,230	20,243	1,050	5,477,641
GENERAL GOVT NON DEPT	78,945	2,999	9,033	-	69,912
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	57,067	-	-	-	57,067
HUMAN RESOURCES	5,899,307	-	47,734	209,313	5,642,260
JUSTICE OF THE PEACE NON DEPT	628,977	9,202	19,569	32,810	576,598
JUVENILE PROBATION DEPT	632,162	3,650	6,150	-	626,012
LAW LIBRARY	671,200	49,857	105,981	187,347	377,872
MH-MENTAL HEALTH SUPP SVCS	14,352	-	-	-	14,352
OFF CRIMINAL JUSTICE COORD	8,881	400	1,881	-	7,000
PUBLIC SAFETY NON DEPT	1,632,679	32,231	70,795	45,272	1,516,612
PUBLIC WORKS	14,493	-	14,493	-	-
PUBLIC WORKS - NON DEPT	37,845,118	1,354,823	2,762,337	9,271,698	25,811,083
RESOURCE DEVELOPMENT NON DEPT	50,030	-	-	-	50,030
SHERIFF DEPARTMENT	4,748,300	97,748	238,643	507,934	4,001,723
SPECIAL REVENUE Total	\$ 93,164,315	\$ 2,212,420	\$ 5,373,598	\$ 12,274,222	\$ 75,516,494
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$ 46,480,436	\$ -	\$ -	\$ -	\$ 46,480,436
DEBT SERVICE Total	\$ 46,480,436	\$ -	\$ -	\$ -	\$ 46,480,436
AGENCY FUNDS					
GENERAL GOVT NON DEPT	\$ -	\$ -	\$ 2,290,197	\$ -	\$ (2,290,197)
AGENCY FUNDS Total	\$ -	\$ -	\$ 2,290,197	\$ -	\$ (2,290,197)
Grand Total	648,879,879	33,787,546	98,547,097	33,160,026	517,172,756

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ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$ 12,789,108	\$ -	\$ 10,321,295	\$ -	\$ 2,467,812
ADULT PROBATION AP00 Total	\$ 12,789,108	\$ -	\$ 10,321,295	\$ -	\$ 2,467,812
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$ 140,344,097	\$ 509,099	\$ 123,496,332	\$ 187,129	\$ 16,660,636
ADULT PROBATION APBS Total	\$ 140,344,097	\$ 509,099	\$ 123,496,332	\$ 187,129	\$ 16,660,636
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$ 22,448,820	\$ 82,001	\$ 17,404,701	\$ 1,799	\$ 5,042,320
ADULT PROBATION APCC Total	\$ 22,448,820	\$ 82,001	\$ 17,404,701	\$ 1,799	\$ 5,042,320
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$ 864,577	\$ 13,978	\$ 688,324	\$ -	\$ 176,253
ADULT PROBATION APCF Total	\$ 864,577	\$ 13,978	\$ 688,324	\$ -	\$ 176,253
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$ 860,378	\$ -	\$ 549,667	\$ -	\$ 310,711
ADULT PROBATION APCG Total	\$ 860,378	\$ -	\$ 549,667	\$ -	\$ 310,711
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$ 107,862	\$ -	\$ 107,857	\$ -	\$ 5
ADULT PROBATION APCR Total	\$ 107,862	\$ -	\$ 107,857	\$ -	\$ 5
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	\$ 769,476	\$ 13,907	\$ 320,209	\$ -	\$ 449,267
ADULT PROBATION APCS Total	\$ 769,476	\$ 13,907	\$ 320,209	\$ -	\$ 449,267
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$ 291,085	\$ 7,493	\$ 217,431	\$ -	\$ 73,654
ADULT PROBATION APCV Total	\$ 291,085	\$ 7,493	\$ 217,431	\$ -	\$ 73,654
ADULT PROBATION APCW					
WEST TEXAS COMM SUPERVISION	\$ 159,615	\$ -	\$ 148,788	\$ -	\$ 10,827
ADULT PROBATION APCW Total	\$ 159,615	\$ -	\$ 148,788	\$ -	\$ 10,827
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$ 88,339,124	\$ 366,381	\$ 79,865,186	\$ 194,686	\$ 8,279,252
ADULT PROBATION APDP Total	\$ 88,339,124	\$ 366,381	\$ 79,865,186	\$ 194,686	\$ 8,279,252
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$ 8,418,414	\$ -	\$ 6,754,905	\$ -	\$ 1,663,509
ADULT PROBATION APGT Total	\$ 8,418,414	\$ -	\$ 6,754,905	\$ -	\$ 1,663,509
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$ 1,336,720	\$ 699	\$ 326,662	\$ 8,388	\$ 1,001,670
ADULT PROBATION APPP Total	\$ 1,336,720	\$ 699	\$ 326,662	\$ 8,388	\$ 1,001,670
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$ 131,894	\$ -	\$ 76,710	\$ -	\$ 55,184
ADULT PROBATION APPR Total	\$ 131,894	\$ -	\$ 76,710	\$ -	\$ 55,184
ADULT PROBATION APSF					
WEST TEXAS COMM SUPERVISION	\$ 21,847	\$ -	\$ 21,737	\$ -	\$ 110
ADULT PROBATION APSF Total	\$ 21,847	\$ -	\$ 21,737	\$ -	\$ 110
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$ 21,020,714	\$ 94,332	\$ 19,240,210	\$ 3,490	\$ 1,777,015
ADULT PROBATION APTA Total	\$ 21,020,714	\$ 94,332	\$ 19,240,210	\$ 3,490	\$ 1,777,015
AP-COUNTY DRUG COURT					
WEST TEXAS COMM SUPERVISION	\$ 63,960	\$ -	\$ 58,216	\$ -	\$ 5,744
AP-COUNTY DRUG COURT Total	\$ 63,960	\$ -	\$ 58,216	\$ -	\$ 5,744
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	\$ 222,014	\$ 7,310	\$ 160,137	\$ -	\$ 61,877
AP-COUNTY MENTAL HEALTH Total	\$ 222,014	\$ 7,310	\$ 160,137	\$ -	\$ 61,877
CAPITAL PROJECTS					
120TH DISTRICT COURT	\$ 21,210	\$ -	\$ 21,210	\$ -	\$ -
168TH DISTRICT COURT	19,045	-	19,045	-	-
171ST DISTRICT COURT	12,472	-	12,472	-	-
205TH DISTRICT COURT	17,942	-	17,942	-	-
210TH DISTRICT COURT	17,368	-	17,368	-	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
327TH DISTRICT COURT	15,593	-	15,593	-	-
346TH DISTRICT COURT	73,231	-	73,231	-	-
34TH DISTRICT COURT	17,880	-	17,880	-	-
383RD DISTRICT COURT	17,630	-	17,630	-	-
384TH DISTRICT COURT	36,918	-	36,918	-	-
409TH DISTRICT COURT	7,665	-	7,665	-	-
41ST DISTRICT COURT	10,140	-	10,140	-	-

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448TH DISTRICT COURT	10,140	-	10,140	-	-
65TH DISTRICT COURT	14,535	-	14,535	-	-
ANIMAL WELFARE	269,483	-	268,515	637	330
ASCARATE PARK	16,754,849	14,722	1,688,782	1,948,171	13,117,896
BUDGET OFFICE	247,732	-	246,747	-	986
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	-	227,177	-	-
CO-CONSTABLE PRECINCT 3	215,661	-	215,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	216,657	-	5
CO-CONSTABLE PRECINCT 6	274,281	-	274,281	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	161,345	-	11
COMMISSIONER PRECINCT NUMBER 1	7,981	-	6,685	709	587
COUNCIL OF JUDGES ADMIN	785,479	-	675,263	13,327	96,889
COUNTY ADMIN DEPT	298,711	-	298,711	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	135,474	-	135,017	-	457
COUNTY COLLECTIONS	15,485	-	15,485	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	7,390	-	7,390	-	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	10,140	-	-
COUNTY COURT AT LAW NUMBER 5	6,918	-	6,918	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	13,933	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	15,435	-	-
COUNTY COURTS ADMINISTRATION	2,195	-	2,195	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	15,685	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 4	18,792	-	18,792	-	-
COUNTY ELECTIONS	5,872,698	-	5,872,698	-	-
COUNTY OPERATIONS	148,113	-	148,113	-	-
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	641,881	-	459,735	182,020	127
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	13,705	-	13,705	-	-
CULTURE & RECREATION NON-DEPT	5,278,270	1,571	5,218,750	58,541	978
DISTRICT ATTORNEY	468,417	-	468,417	-	-
DISTRICT CLERK	155,289	-	155,289	-	-
ECONOMIC DEVELOPMENT	71,614	-	71,614	-	-
FACILITIES MANAGEMENT	68,639,516	209,796	37,008,259	10,702,157	20,929,100
FAMILY AND COMMUNITY SERVICES	265,677	-	178,000	30,523	57,153
FLEET MANAGEMENT	1,136,798	-	1,122,016	-	14,782
GENERAL ASSISTANCE/VETERANS	49,438	-	49,438	-	-
GENERAL GOVT NON DEPT	36,110,198	-	28,721,993	25,093	7,363,113
GOLF COURSE	694,056	-	694,056	-	-
HUMAN RESOURCES	494,800	-	494,800	-	-
INFORMATION TECHNOLOGY	25,535,785	4,538	25,330,285	109,524	95,977
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	7,490	-	7,490	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
JP-1	56,190	-	56,190	-	-
JP-2	14,584	-	14,584	-	-
JP-6-1	999	-	999	-	-
JUVENILE COURT REFEREE 2	10,360	-	10,360	-	-
JUVENILE PROBATION DEPT	8,736,170	-	5,958,795	67,547	2,709,828
MEDICAL EXAMINER	1,461,639	-	1,461,639	-	-
NUTRITION ADMINISTRATION	309,679	-	309,679	-	-
OFF CRIMINAL JUSTICE COORD	128,525	-	128,525	-	-
PRIOR YEAR CIP	339,325,293	-	127,250,093	-	212,075,200
PUBLIC DEFENDER	221,099	-	210,723	273	10,103
PUBLIC WORKS	266,832,418	804,266	34,207,099	14,255,566	218,369,753
PUBLIC WORKS - NON DEPT	72,001,555	9,397	68,198,051	283,726	3,519,778
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	25,953,844	96,910	22,550,192	1,164,929	2,238,723

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SHERIFF DEPARTMENT	72,718,839	12,604	69,590,829	2,366,948	761,062
SPORTSPARK	12,395,301	-	10,871,928	16,550	1,506,823
STRATEGIC DEVELOPMENT	2,519,321	-	1,723,888	292,605	502,829
SWIMMING POOLS	282,845	-	45,757	237,088	-
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
CAPITAL PROJECTS Total	\$ 974,873,190	\$ 1,153,803	\$ 459,744,767	\$ 31,755,935	\$ 483,372,489
Grand Total	\$ 1,273,062,894	\$ 2,249,003	\$ 719,503,134	\$ 32,151,426	\$ 521,408,334

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205TH DISTRICT COURT					
205TH WELLNESS TREATMENT COURT 2025	\$ 170,181	\$ -	\$ 148,788	\$ -	\$ 21,393
205TH DISTRICT COURT Total	\$ 170,181	\$ -	\$ 148,788	\$ -	\$ 21,393
243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	\$ 472,099	\$ -	\$ 288,126	\$ -	\$ 183,973
243RD DISTRICT COURT Total	\$ 472,099	\$ -	\$ 288,126	\$ -	\$ 183,973
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	\$ 1,363,509	\$ -	\$ 1,010,691	\$ 13,356	\$ 339,462
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO VETERANS COURT PROGRAM 2015	45,944	-	45,505	-	439
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	162,451	-	15,240
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	112,318	-	1,954
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	-	199,809	-	191
VETERANS TREATMENT COURT 2018	300,000	-	299,563	-	437
VETERANS TREATMENT COURT 2019	306,422	-	303,386	-	3,036
VETERANS TREATMENT COURT 2020	308,279	-	304,314	-	3,966
VETERANS TREATMENT COURT 2021	306,158	-	290,945	-	15,213
VETERANS TREATMENT COURT 2022-2023	308,098	-	297,957	-	10,141
VETERANS TREATMENT COURT 2023-2024	306,867	-	297,392	-	9,475
VETERANS TREATMENT COURT 2024	319,510	-	304,131	-	15,379
VETERANS TREATMENT COURT 2025	400,000	-	146,988	-	253,012
346TH DISTRICT COURT Total	\$ 5,010,187	\$ -	\$ 4,321,453	\$ 13,356	\$ 675,377
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$ 173,262	\$ -	\$ 147,243	\$ -	\$ 26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	217,497	-	111,993	-	105,504
384TH ADULT DRUG COURT PROGRAM 2024	59,712	-	59,712	-	-
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH DISTRICT COURT Total	\$ 1,555,351	\$ -	\$ 1,377,249	\$ -	\$ 178,102
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$ 92,605	\$ -	\$ 88,921	\$ -	\$ 3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	-	6,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	-	53,949	-	29,395
JUVENILE DRUG COURT PROGRAM 2024	83,344	-	73,601	-	9,743
JUVENILE DRUG COURT PROGRAM 2025	83,344	-	71,254	-	12,091
JUVENILE DRUG COURT PROGRAM 2026	83,344	-	9,902	2,160	71,283
409TH DISTRICT COURT Total	\$ 965,975	\$ -	\$ 816,104	\$ 2,160	\$ 147,711
65TH DISTRICT COURT					
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	79,784	-	9,348
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	-	83,992	-	5,139
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	-	62,141	23,821	3,170
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131	-	74,585	-	14,546
FAMILY DRUG COURT	89,131	-	76,431	-	12,700
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
PROTECTIVE ORDER COURT 2022	242,684	-	242,684	-	-
PROTECTIVE ORDER COURT 2023	259,395	-	258,034	-	1,361
PROTECTIVE ORDER COURT 2024	273,849	-	273,760	-	89
PRTOECTIVE ORDER COURT 2025	281,361	-	281,369	-	(8)
EL PASO CNTY FAMILY DRUG COURT FY26	90,131	-	2,313	74,553	13,265
PROTECTIVE ORDER COURT 2026	281,726	-	78,690	-	203,036
65TH DISTRICT COURT Total	\$ 3,588,461	\$ -	\$ 3,175,369	\$ 98,374	\$ 314,718
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
ANIMAL WELFARE PET WELLNESS CLINIC	1,300,000	-	128,654	310,880	860,466
ANIMAL WELFARE Total	\$ 1,303,500	\$ -	\$ 132,154	\$ 310,880	\$ 860,466

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ASCARATE PARK					
EL PASO WATER UTILITIES POOL COVER	\$ 65,960	\$ -	\$ 58,844	\$ (13,300)	\$ 20,416
ASCARATE PARK Total	\$ 65,960	\$ -	\$ 58,844	\$ (13,300)	\$ 20,416
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
BUDGET OFFICE Total	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$ 1,986	\$ -	\$ 1,314	\$ -	\$ 672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CONSTABLE 1 OPER STONEGARDEN 2023	40,000	-	38,955	-	1,045
CONSTABLE 1 OPER STONEGARDEN 2024	44,838	-	30,010	-	14,828
CO-CONSTABLE PRECINCT 1 Total	\$ 254,070	\$ -	\$ 208,244	\$ -	\$ 45,826
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$ 32,598	\$ -	\$ 32,596	\$ -	\$ 2
CO-CONSTABLE PRECINCT 3 Total	\$ 32,598	\$ -	\$ 32,596	\$ -	\$ 2
CO-CONSTABLE PRECINCT 4					
CONSTABLE 4 OPER STONEGARDEN 2022	\$ 17,997	\$ -	\$ 17,884	\$ -	\$ 113
CONSTABLE 4 OPER STONEGARDEN 2023	40,000	-	39,993	-	7
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CONSTABLE PRECINCT 4 CHAPTER 59	9,163	-	-	-	9,163
CONSTABLE 4 OPER STONEGARDEN 2024	44,838	-	16,826	-	28,012
CONSTABLE 4 STEP CLICK IT OR TICKET	58,673	-	8,391	-	50,282
CONSTABLE 4 TOBACCO ENFORCEMENT 25	9,375	-	4,707	-	4,668
CONSTABLE 4 OPERATION SLOWDOWN	8,751	-	8,316	-	435
CO-CONSTABLE PRECINCT 4 Total	\$ 191,797	\$ -	\$ 99,112	\$ -	\$ 92,685
CO-CONSTABLE PRECINCT 6					
CONSTABLE 6 OPER STONEGARDEN 2018	\$ 17,999	\$ -	\$ 17,999	\$ -	\$ -
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	-	106,021	-	6,977
CONSTABLE 6 OPER STONEGARDEN 2023	38,000	-	37,998	-	2
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
CONSTABLE 6 OPER STONEGARDEN 2024	44,838	-	28,570	-	16,268
CO-CONSTABLE PRECINCT 6 Total	\$ 373,276	\$ -	\$ 349,678	\$ -	\$ 23,598
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$ 89,131	\$ -	\$ 88,818	\$ -	\$ 313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	150,679	-	-
OOG RIFLE RESISTANT BODY ARMOR PROG	85,565	-	-	85,554	11
COUNCIL OF JUDGES ADMIN Total	\$ 325,375	\$ -	\$ 239,497	\$ 85,554	\$ 324
COUNTY ADMIN DEPT					
ALICIA CHACHON COURTROOM	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
EL PASO CNTY FAMILY DRUG COURT FY19	89,131	-	88,900	-	231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
COUNTY ADMIN DEPT Total	\$ 259,131	\$ -	\$ 258,900	\$ -	\$ 231
COUNTY ADMINISTRATION					
AMERICAN RESCUE PLAN ACT PROG 2021	\$ 120,673,200	\$ -	\$ 100,676,926	\$ 19,526,645	\$ 469,629
AMERICAN RESCUE PLAN CIT 2021	2,544,096	-	2,185,775	-	358,321
AMERICAN RESCUE PLAN GUN BUY BACK	231,016	-	231,016	-	-
ARPA ALICIA CHACON CRT RENOVATION	-	-	-	-	-
ARPA ANNEX COURTROOM II BLD-REM	60,433	-	60,433	-	-
ARPA ATTORNEY STAFF	512,554	-	512,554	-	-
ARPA CANUTILLO WAREHOUSE	2,516,306	-	1,579,903	936,403	-
ARPA CONSTABLE PH SUPPORT	3,907,382	-	3,907,406	-	(24)
ARPA COUNTY ADMIN STAFF	1,489,447	-	1,489,447	-	-
ARPA COUNTY AUDITORS STAFF	337,780	-	337,780	-	-
ARPA COUNTY BUDGET STAFF	199,811	-	199,811	-	-
ARPA COUNTY PURCHASING STAFF	351,120	-	351,120	-	-
ARPA DO STAFFING FOR COURTROOM I	936,909	-	936,909	-	-
ARPA DO STAFFING FOR COURTROOM II	968,641	-	968,641	-	-
ARPA DT FIRST-FLOOR JAIL REMODEL	222,050	-	68,090	153,959	-
ARPA FACIL- CLEANING SUPP & EQUIP	148,820	-	148,820	-	-
ARPA HR STAFF	118,680	-	118,680	-	-
ARPA JPD IMP	65,459	-	65,459	-	-
ARPA OFFICE OF MEDICAL EXAMINER	15,000	-	15,000	-	-
ARPA RE-ENTRY FACILITY	8,102,927	-	5,301,043	2,801,884	-
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	3,888,407	-	-
ARPA TEMP COURT DOCKET	297,248	-	297,248	-	-
ARPA VCKLIBRARY	569,348	-	495,042	74,307	-
COMMUNITY PESTICIDE DISTRIBUTION	15,217	-	15,217	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
FEDERAL COVID 19 RELIEF FUND	27,569,446	-	27,569,446	(505,757)	505,757
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-

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PUBLIC SAFETY SALARIES	14,840,289	-	14,840,289	-	-
COUNTY ADMINISTRATION Total	\$ 191,578,026	\$ -	\$ 167,247,417	\$ 22,979,971	\$ 1,350,637
COUNTY ATTORNEY					
CA OFFICE-VICTIM RES. PROG 2020	\$ 178,769	\$ -	\$ 178,551	\$ -	\$ 217
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	90,149	-	6,912
CA VICTIM RESOURCE PROGRAM 2024	110,980	-	85,592	-	25,388
CA VICTIM RESOURCE PROGRAM 2025	85,949	-	85,949	-	-
CHILD PROTECTIVE SERVICES 2016	1,087,836	-	1,143,452	-	(55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	1,214,113	-	19,871
CHILD PROTECTIVE SERVICES 2023	1,347,990	-	1,339,403	-	8,587
CHILD PROTECTIVE SERVICES 2024	1,534,557	-	1,473,063	-	61,494
CHILD PROTECTIVE SERVICES 2025	1,656,139	-	1,192,637	-	463,501
INNOVATIVE CIVIL ENFORCEMENT	312,663	-	305,311	86	7,266
INNOVATIVE CIVIL ENFORCEMENT AND CO	831,864	-	545,242	242	286,379
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2026	1,669,072	-	275,099	12,196	1,381,777
CA VICTIM ADVOCATE PROGRAM 2026	161,264	-	17,534	-	143,730
COUNTY ATTORNEY Total	\$ 16,492,817	\$ -	\$ 13,777,241	\$ 12,517	\$ 2,703,059
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$ 810,964	\$ -	\$ 518,742	\$ -	\$ 292,222
COUNTY COURT AT LAW NUMBER 2 Total	\$ 810,964	\$ -	\$ 518,742	\$ -	\$ 292,222
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$ 166,190	\$ -	\$ 146,129	\$ -	\$ 20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,895,073	-	43,507
COUNTY CRIMINAL COURT AT LAW 2 Total	\$ 3,011,232	\$ -	\$ 2,693,581	\$ -	\$ 317,651
COUNTY ELECTIONS					
2020 HELP AMERICA VOTE ACT ELEC SEC	\$ 121,043	\$ -	\$ 121,030	\$ -	\$ 13
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	-	11,156
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	-	187,416	-	-
ELECTIONS CHAPTER 19 2023	20,103	-	20,103	-	-
ELECTIONS CHAPTER 19 2024	192,751	-	174,978	400	17,372
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
HAVA OPPORTUNITY FOR ACCESS 2016	23,500	-	23,500	-	-
ELECTIONS CHAPTER 19 2025	29,218	-	-	-	29,218
COUNTY ELECTIONS Total	\$ 2,745,419	\$ -	\$ 2,680,655	\$ 400	\$ 64,364
COUNTY OPERATIONS					
UMC REPLACING AGING EMERGENCY GENER	\$ 1,383,069	\$ -	\$ -	\$ -	\$ 1,383,069
COUNTY OPERATIONS Total	\$ 1,383,069	\$ -	\$ -	\$ -	\$ 1,383,069
CULTURE & RECREATION NON-DEPT					
ENTERPRISE MONEY LAUNDERING 2025	\$ 354,388	\$ -	\$ 44,268	\$ -	\$ 310,120
CULTURE & RECREATION NON-DEPT Total	\$ 354,388	\$ -	\$ 44,268	\$ -	\$ 310,120
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$ 678,940	\$ -	\$ 558,624	\$ -	\$ 120,316
DA COORDINATED RESPONSE CAP MURDER	3,596,353	-	1,937,171	-	1,659,183
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DA SAVNS 2020	30,170	-	30,170	-	0
DA SAVNS 2021	30,170	-	30,123	-	48
DA SAVNS 2022	30,144	-	30,144	-	-
DA SAVNS 2023	29,403	-	29,403	-	-
DA-DOMESTIC VIOLENCE OUTR INIT 2022	173,950	-	170,976	-	2,974
DA-DOMESTIC VIOLENCE OUTR INIT 2023	34,271	-	-	-	34,271
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020

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DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA-VICTIM ASSISTANCE PROG 2022	419,388	-	406,396	-	12,993
DA-VICTIM ASSISTANCE PROG 2023	436,483	-	436,483	-	-
DA-VICTIM ASSISTANCE PROG 2024	532,557	-	535,113	-	(2,556)
DA-VICTIM ASSISTANCE PROG 2025	304,373	-	294,113	-	10,260
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	-	619,430	-	27,453
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	-	689,852	-	2,031
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109
DOMESTIC VIOLENCE UNIT 2017	288,556	-	283,506	-	5,050
EL PASO COORDINATED RESPONSE	904,344	-	572,715	-	331,629
EL PASO DAO GET A RIDE HOME 2024	65,138	-	65,047	-	91
EL PASO DAO GET A RIDE HOME 2025	67,247	-	73,935	-	(6,689)
ET WTX HIDTA PROSECUTION 2023	-	-	-	-	-
FY 2024 SAVNS GRANT CONTRACT	30,285	-	30,285	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	-	376,358	-	-
REG 1-BORDER PROSC UN SUPPM TAL 2024	1,170,000	-	506,179	-	663,821
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	1,010,782	-	79,218
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	-	2,070,159	-	926,826
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	-	2,717,198	-	386,202
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	94,520	-	-
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
WTX HIDTA PROSECUTION 2022	727,295	-	727,295	-	-
WTX HIDTA PROSECUTION 2023	774,300	-	774,300	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
FY 2025 SAVNS GRANT CONTRACT	31,194	-	31,194	-	-
OVG ENHANCING INVTGS & PROSCTN 2025	460,000	-	28,599	-	431,401
OOG DISTRICT ATTORNEY DOMESTIC VIOL	599,707	-	417,488	40,299	141,919
DOMESTIC VIOLENCE HIGH RISK TEAM	50,000	-	50,000	-	(0)
FY 2026 SAVNS GRANT CONTRACT	45,870	-	11,468	34,402	0
REGION 1-BORDER PROSECUTION UN 2026	4,866,903	-	361,770	1,197,386	3,307,747
WTX HIDTA PROSECUTION 2025	774,674	-	-	-	774,674
DA-VICTIM ASSISTANCE PROG 2026	304,228	-	58,258	-	245,970
DISTRICT ATTORNEY Total	\$ 43,377,255	\$ -	\$ 31,541,390	\$ 1,272,088	\$ 10,563,777
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$ 60,653	\$ -	\$ 59,275	\$ -	1,378
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	18	7,518
ACCESS AND VISITATION 2024	70,453	-	70,453	-	-
ACCESS AND VISITATION 2025	70,453	-	70,453	-	-
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	-	11,400
SELF REPRESENTED LITIGANT ASSISTANC	28,500	-	27,947	-	553
ACCESS AND VISITATION 2026	70,453	-	-	-	70,453
VICTIM RESOURCE PROGRAM FOR SUPPORT	174,803	-	-	3,000	171,803
DOMESTIC RELATIONS OFFICE Total	\$ 957,820	\$ -	\$ 670,866	\$ 3,018	\$ 283,935
ECONOMIC DEVELOPMENT					
CASA RONQUILLO HISTORIC SITE MATERP	\$ 50,000	\$ -	\$ 43,374	\$ -	6,626

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CASA RONQUILLO PROJECT	108,000	-	148,907	-	(40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
HUD COMP ECONOMIC DEVELOP 2025	1,500,000	-	-	-	1,500,000
LOS PORTALES 2025	4,000	-	2,000	-	2,000
ECONOMIC DEVELOPMENT Total	\$ 2,377,000	\$ -	\$ 374,627	\$ -	\$ 2,002,373
FACILITIES MANAGEMENT					
EPWater / Efficient Plumbing FY25	\$ 14,019	\$ -	\$ -	\$ -	14,019
FACILITIES MANAGEMENT Total	\$ 14,019	\$ -	\$ -	\$ -	14,019
FAMILY AND COMMUNITY SERVICES					
ARPA HUMANITARIAN ASSISTANCE FOR TR	\$ 210,000	\$ -	\$ 56,688	\$ -	153,312
COLONIA SELF HELP 2024	700,000	-	74,111	32,075	593,814
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
CONTINUUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
CONTINUUM OF CARE PROJECT 2017	115,660	-	70,366	-	45,294
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	-	2,115,754	-	188,039
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
EMERGENCY FOOD AND SHELTER 2023	51,370	-	51,370	-	-
EMERGENCY FOOD AND SHELTER 2024	51,998	-	51,998	-	-
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	-	274,964	137,800	387,236
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
EPC VETERANS ASST HEROES PRJ 2024	300,000	-	298,865	-	1,135
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	-	4,980,036	-	-
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
FEMA HUMANITARIAN RELIEF 2023	18,476,196	-	17,958,721	-	517,475
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	4,501,862	-	1,800,005
FEMA HUMANITARIAN SUPPLEMENTAL 2023	5,371,864	-	-	-	5,371,864
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	-	55,440	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	-	965,488	-	34,512
MIGRANT SERVICES COORDINATOR 2024	252,000	-	149,880	-	102,120
NUTRITION DINE GRANT	51,040	-	32,539	-	18,501
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,288,146	-	1,785,975
NUTRITION MEALS PROGRAM 2022	4,114,422	-	2,866,416	-	1,248,006
NUTRITION MEALS PROGRAM 2023	4,246,200	-	3,346,973	-	899,227
NUTRITION MEALS PROGRAM 2024	4,848,096	-	4,664,852	-	183,244
NUTRITION MEALS PROGRAM 2025	5,258,690	-	4,700,305	-	558,385
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	-	15,759,143
SHELTER AND SERVICES PROGRAM 2024	4,542,014	-	-	-	4,542,014
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	259,549	-	(210,461)

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TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
SHELTER AND SERVICES PROGRAM 2025	16,690,172	-	-	-	16,690,172
EPC VETERANS ASST HEROES PRJ 2025	285,000	-	125,602	-	159,398
NUTRITION MEALS PROGRAM 2026	4,332,950	-	913,596	-	3,419,354
FAMILY AND COMMUNITY SERVICES Total	\$ 142,075,105	\$ -	\$ 82,819,475	\$ 169,875	\$ 59,085,754
FLEET MANAGEMENT					
TEXAS POLITICAL SUBDIVISION SAFETY	\$ 14,047	\$ -	\$ 14,047	\$ -	\$ -
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000	-	530,000	-	-
FLEET MANAGEMENT Total	\$ 544,047	\$ -	\$ 544,047	\$ -	\$ -
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$ 105,736	\$ -	\$ 42,849	\$ -	\$ 62,887
HEALTH & WELFARE NON-DEPT Total	\$ 105,736	\$ -	\$ 42,849	\$ -	\$ 62,887
INFORMATION TECHNOLOGY					
IT - CYBERSECURITY ASSESSMENT 2025	\$ 115,200	\$ -	\$ 104,368	\$ -	\$ 10,832
INFORMATION TECHNOLOGY Total	\$ 115,200	\$ -	\$ 104,368	\$ -	\$ 10,832
JUVENILE PROBATION DEPT					
2021 NSLP EQUIPMENT ASSISTANCE GRAN	\$ 58,000	\$ -	\$ 38,390	\$ -	\$ 19,610
JJAEP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	-	50,478	-	86,190
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	115,391	-	540
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,989	-	14,145
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	93,614	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	-	93,091	-	523
PROJ HOPE-JUV MENTAL HEALTH CT 2024	93,614	-	93,004	-	610
Project Hope - Juvenile Mental Heal	187,227	-	114,632	-	72,595
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD DSA RESIDENTIAL PROJECT 2024	912,880	-	141,335	-	771,545
TJJD DSA RESIDENTIAL PROJECT 2025	1,095,456	-	741,898	-	353,558
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	65,249	-	-
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	69,888	-	-
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-

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TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD JUVENILE BOARD STATE AID 2023	3,417,109	-	3,290,459	-	126,650
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	-	3,886,269	-	370,771
TJJD JUVENILE BOARD STATE AID 2025	4,257,040	-	3,808,762	-	448,278
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453	-	123,453	-	-
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	69,999	-	-
TJJD JUVENILE JUST ALT EDUC 2022	150,070	-	150,070	-	-
TJJD JUVENILE JUST ALT EDUC 2023	68,714	-	60,412	-	8,302
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD JUVENILE JUST ALT EDUC 2025	60,000	-	-	-	60,000
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	272,360	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	291,823	-	-
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	339,873	-	160,127
TJJD MULTI-SYSTEMIC THERAPY 2024	416,667	-	401,464	-	15,203
TJJD MULTI-SYSTEMIC THERAPY 2025	500,000	-	446,899	-	53,101
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	135,664	-	2,808
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	15,440	-	6,118
TJJD PREV & INTERV DEMON PROJ 2024	17,965	-	14,800	-	3,165
TJJD PREV & INTERV DEMON PROJ 2025	21,558	-	12,590	-	8,968
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
TJJD REGIONAL DIV ALT PROG	315,000	-	292,356	-	22,644
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	412,618	-	22,382
TJJD REGIONAL DIV ALT PROG 2020	450,000	-	289,931	-	160,069
TJJD REGIONAL DIV ALT PROG 2021	600,000	-	578,637	-	21,363
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	303,273	-	196,727
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	266,350	-	233,650
TJJD REGIONAL DIV ALT PROG 2024	500,000	-	216,781	-	283,219
TJJD REGIONAL DIV ALT PROG 2025	400,000	-	136,943	-	263,057
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	17,850	-	-
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	-	20,475	-	-
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	-	507,442	-	46,938
TJJD SALARY ADJUSTMENT GRANT 2025	1,116,561	-	1,114,479	-	2,082
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2024	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2025	50,360	-	50,360	-	-
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD TITLE IV-E OPERATING 2024	65,000	-	-	-	65,000
TJJD TITLE IV-E OPERATING 2025	65,000	-	-	-	65,000
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-

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TJJD JUVENILE BOARD STATE AID 2026	4,486,042	-	1,101,951	-	3,384,091
TJJD DSA RESIDENTIAL PROJECT 2026	1,095,456	-	198,883	349	896,224
TJJD TITLE IV-E OPERATING 2026	65,000	-	-	-	65,000
TJJD SPECIAL NEEDS DIV PROGR 2026	50,360	-	187	-	50,173
TJJD MULTI-SYSTEMIC THERAPY 2026	500,000	-	31,112	-	468,888
TJJD JUVENILE JUST ALT EDUC 2026	80,000	-	-	-	80,000
TJJD PREV & INTERV DEMON PROJ 2026	21,558	-	200	-	21,358
TJJD SALARY ADJUSTMENT GRANT 2026	1,557,636	-	125,921	-	1,431,715
TJJD REGIONAL DIV ALT PROG 2026	400,000	-	34,713	-	365,287
TJJD DSA COMMUNITY PROJECT 2026	114,908	-	-	-	114,908
JUVENILE PROBATION DEPT Total	\$ 60,106,468	\$ -	\$ 47,027,292	\$ 349	\$ 13,078,827
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$ 42,018	\$ -	\$ 42,018	\$ -	\$ -
MEDICAL EXAMINER Total	\$ 42,018	\$ -	\$ 42,018	\$ -	\$ -
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$ 7,434	\$ -	\$ 7,434	\$ -	\$ -
MH-MENTAL HEALTH SUPP SVCS Total	\$ 7,434	\$ -	\$ 7,434	\$ -	\$ -
OFF CRIMINAL JUSTICE COORD					
Gang Supervision Program	\$ 182,083	\$ -	\$ 114,545	\$ -	\$ 67,538
GANG SUPERVISION PROGRAM 2024	91,000	-	84,743	-	6,257
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	-	424,584	-	375,416
BJA JUSTICE AND MENTAL HEALTH 2025	752,656	-	169,604	-	583,052
COMPREHENSIVE OPIOID STIMULANT GRNT	1,600,000	-	89,488	-	1,510,512
OFF CRIMINAL JUSTICE COORD Total	\$ 3,425,739	\$ -	\$ 882,964	\$ -	\$ 2,542,775
PUBLIC DEFENDER					
PD 48 HOUR BOND PROJECT 2020	\$ 224,313	\$ -	\$ 137,587	\$ -	\$ 86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	453,845	-	5,406
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	67	200,847
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	367,046	-	98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	641,482	-	547,007	-	94,475
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	-	226,062	-	3,563
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	-	1,055,332	-	2,518
PUB DEF OPERATION LONESTAR 2025	-	-	-	-	-
PUB DEF OPERATION LONESTAR B 2025	1,494,636	-	859,206	-	635,430
PUBLIC DEFENDER Total	\$ 12,184,541	\$ -	\$ 10,993,467	\$ 67	\$ 1,191,007
PUBLIC WORKS					
5311 ARPA 2022	\$ 73,225	\$ -	\$ 73,225	\$ -	\$ -
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	1,010,507
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	-	1,750,475	-	2,735
5311 RUR TRANS FED 2025 BUS REWRITE	350,000	-	265,816	-	84,184
5311 RUR TRANS FED 25 PASSENG SHEL	2,044,420	-	13,429	-	2,030,991
5311 RURAL TRANSPORTATION FEDERAL 2	4,343,776	-	696,645	24,410	3,622,722
5339 BUS & BUS FACILITY PROG 2022	177,536	-	134,582	-	42,954
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647	-	1,000,000	-	41,647
5339 BUS & BUS FACILITY PROGRAM 23	309,808	-	309,808	-	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
5339 BUS AND BUS FACILITY PROG 2025	1,041,647	-	340,669	676,479	24,500
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	1,498,873	1,036,531
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	-	42,954	-	-
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ALAMO ALTO SEG PDN-TRAIL PHASE 3	10,116,919	-	616,863	-	9,500,056
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	454,365	-	2,396,148
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	336,371	-	2,462,944
BORDER COLONIA ACCESS PROGRAM	1,033,678	-	576,983	-	456,695
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	64,843	-	12,115
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	1,984,592	-	3,013,962
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	413,506	2,494,690	91,804
EL PASO PLAYGROUNDS, SPORT COURTS A	2,063,342	-	2,001,516	-	61,826
EL PASO WHITETAIL DEER PROJECT 2024	72,325	-	8,019	-	64,307
EP NM JOB ACCESS & REVERSE COMMUTE	3,106,073	-	3,072,442	-	33,631

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EP NM JOB ACCESS AND REVERSE COMMUT	911,401	-	658,717	-	252,684
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT EXPANSION 2021	5,247,561	-	4,491,135	-	756,426
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS FUEL FARM CONSTRUCTION 2024	600,000	-	-	-	600,000
FABENS SIDE WALKS 2022	2,556,982	-	1,815,818	-	741,164
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
FEDERAL PLANNING PROGRAM	270,000	-	219,222	10,475	40,303
FEDERAL PLANNING PROGRAM 2019	-	-	-	-	-
FEDERAL PLANNING PROGRAM 2022	248,000	-	235,697	-	12,303
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
HIGHWAY SAFETY ASCENCION - C	623,752	-	31,250	-	592,502
HIGHWAY SAFETY ASCENCION-N	168,151	-	23,082	-	145,069
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,428,717	(52,872)	224,155
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	2,356,000	(17,131)	17,131
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	90,000	-	1,133,040
HOMESTEAD MEADOWS SUP 2024	5,438,171	-	470,731	-	4,967,440
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,681	-	2
INTERCITY BUS CARES 2021	627,157	-	627,156	-	1
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,722,360	-	0
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
NORTHWEST AREA SEWER CONNECTION	988,750	-	458,322	-	530,428
NORTHWEST DRINKING WATER	392,500	-	181,938	-	210,562
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
REGIONAL TRANS STARTUP ASSIST 2022	1,040,312	-	1,073,659	-	(33,347)
REGIONAL TRANS STARTUP ASSIST 2023	4,252,379	-	4,252,379	-	-
REGIONAL TRANSIT START-UP ASSIS 21	918,463	-	899,563	-	18,900
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	96,795	-	3,205
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	86,305	-	13,695
ROUTINE AIRPORT MAINTENANCE 2024	111,111	-	11,397	-	99,714
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
RURAL DISC TRANSIT FACILITY 2024	339,342	-	339,342	-	-
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	60,657	-	1
RURAL DISCRETIONARY TRANSIT FACILIT	-	-	-	-	-
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,633	-	239,838
RURAL TRANSIT ASSISTANCE PROG STATE	-	-	-	-	-
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	-	1,162,823	6,978	(237,523)
RURAL TRANSIT ASSISTANCE STATE 2025	1,199,445	-	782,933	29,393	387,118
RURAL TRANSIT ASSISTANCE STATE 2024	537,235	-	8,302	-	528,933
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION FED 2022	3,660,559	-	3,441,259	-	219,300
RURAL TRANSPORTATION FED 2023	1,506,101	-	3,074,644	-	(1,568,543)
RURAL TRANSPORTATION FED 2024	4,518,984	-	3,845,434	-	673,550
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285	-	467,948	-	932,337
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
SAN FELIPE OHV PARK GRANT 2021	410,000	-	38,124	-	371,876
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SANDHILLS WASTEWATER PROJECT 2024	3,000,000	-	690,210	2,309,516	274
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	180,000	1,425,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
STORMWATER PROJECT CANUTILLO AREA 1	176,400	-	-	-	176,400
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
TORNILLO NORTH SIDEWALKS 2022	1,091,971	-	722,652	-	369,319
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	929,217	-	247,576
TPWD PARK PLAYGROUND 2019	1,878,428	-	1,878,428	-	-
VANPOOL PROGRAM 2017	2,056,076	-	2,056,076	-	-
VISTA DEL ESTE WATER PROJECT	2,091,124	-	2,156,034	-	(64,910)
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	-	1,171,449	-	(8,006)

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EL PASO GRAND RIVER PROJECT 2024	94,030	-	10,425	-	83,605
ROUTINE AIRPORT MAINTENANCE 2025	111,111	-	69,458	-	41,653
RED FLOUR BEETLE PECAN SHELL REMOVA	30,000	-	29,450	-	550
5339 BUS AND BUS FACILITY PROGRAM F	1,068,373	-	-	907,556	160,817
PROP A- PARK AND RECREATION I-1	8,459,147	-	1,280,958	4,655,609	2,522,580
PROP A- PARK AND RECREATION I-2	8,004,934	-	-	-	8,004,934
B1-EASTSIDE MEDICAL EXAMINER OFFICE	26,700,000	-	875,040	437,520	25,387,441
E1 - COUNTY ANIMAL SHELTER	32,710,000	-	-	1,873,101	30,836,899
1ST AVE CANUTILLO	2,500,000	-	-	-	2,500,000
ASCENCION ROAD	14,655,334	-	-	-	14,655,334
HILLCREST ESTATES WATER SYSTEM	9,512,212	-	-	-	9,512,212
HVAC YOUTH FAMILY SERV MODERNIZ	1,986,030	-	-	-	1,986,030
NW #2 WATER AND WASTE WATER	23,911,424	-	-	-	23,911,424
HUD RURAL UTILITIES VEHICLES	550,000	-	-	550,000	-
PROP A- PARK AND RECREATION I-3	79,150,919	-	-	-	79,150,919
ROUTINE AIRPORT MAINTENANCE 2026	111,111	-	-	-	111,111
5339 BUS AND BUS FACILITY PROGRAM C	1,673,250	-	-	-	1,673,250
5311 RURAL TRANSPORTATION FED 26	3,438,812	-	-	-	3,438,812
PUBLIC WORKS Total	\$ 363,477,881	\$ -	\$ 77,810,532	\$ 15,584,596	\$ 270,082,753
PUBLIC WORKS - NON DEPT					
SQUARE DANCE SEWER LOAN	\$ 1,334,000	\$ -	\$ 1,334,000	\$ -	\$ -
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	4,922,504	-	99,562
PUBLIC WORKS - NON DEPT Total	\$ 6,356,066	\$ -	\$ 6,256,504	\$ -	\$ 99,562
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	\$ -	\$ -	\$ (8,164)	\$ -	\$ 8,164
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	-	1,120	-	2,880
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS17	11,451	-	7,903	-	3,548
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
ROADS AND BRIDGES Total	\$ 2,265,537	\$ -	\$ 1,839,664	\$ -	\$ 425,873
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$ 8,000	\$ -	\$ 6,695	\$ -	\$ 1,305
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
100 WASHINGTONS	7,000	-	6,828	-	172
100 WASHINGTONS 2019	15,000	-	2,572	-	12,428
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
BELLA BLANCO 2016	10,000	-	9,360	-	640
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	-	1,941,209	-	73,792
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	0
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
BULLET PROOF VESTS	43,887	-	43,887	-	-
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
BULLET PROOF VESTS 2023	15,167	-	15,163	-	5
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	1,152,660	-	15,230
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315

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COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	152,986	-	38,514
COPS HIRING COPS IN SCHOOL 2020	4,992,774	-	4,912,342	-	80,432
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	(0)
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	0
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	527,306	-	1,155,264
DA JAG 2021	10,885	-	10,861	-	24
DA JAG 2022	10,526	-	10,526	-	-
DA JAG 2023	10,148	-	10,127	-	21
DEP OF JUSTICE ASSET FORFEITURE	1,510,510	-	1,348,219	41,464	120,827
DEP OF TREASURY ASSET FORFEITURE	813,345	-	277,939	218,782	316,624
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
DIRECT VICTIM SVCS-SHERIFF OFF 2023	234,843	-	233,865	-	978
DIRECT VICTIM SVCS-SHERIFF OFF 2024	215,793	-	228,743	-	(12,950)
DIRECT VICTIM SVCS-SHERIFF OFF 2025	342,181	-	342,124	-	57
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	0
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL MICHOACANO 2024	25,000	-	3,671	-	21,329
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
EL PASO COUNTY SHERIFF'S BODY WORN	58,274	-	28,706	-	29,569
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
EL PASO POLICE JAG 2021	108,851	-	100,207	-	8,644
EL PASO POLICE JAG 2022	105,260	-	105,156	-	104
EL PASO POLICE JAG 2023	101,479	-	101,479	-	0
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
EL PSO MULTI AGENCY TF 2022	463,069	-	463,069	-	0
EL PSO MULTI AGENCY TF 2023	409,902	-	409,902	-	-
EL PSO MULTI AGENCY TF 2024	404,229	-	424,708	2,578	(23,057)
EL SENOR DE DURANGO 2024	25,000	-	192	-	24,808
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	484,148	-	-
ENTERPRISE MONEY LAUNDERING 2021	477,174	-	477,174	-	-
ENTERPRISE MONEY LAUNDERING 2022	348,293	-	348,293	-	-
ENTERPRISE MONEY LAUNDERING 2023	347,626	-	354,235	-	(6,609)
ENTERPRISE MONEY LAUNDERING 2024	398,930	-	411,735	3,634	(16,439)
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
ET WTX HIDTA INTEL INITIATIVE 2023	-	-	-	-	-
ET WTX HIDTA MANGMENT AND COOR 2023	-	-	-	-	-
ET WTX HIDTA TRAINING PROGRAM 2023	-	-	-	-	-

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EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FAST PACE 2019	15,000	-	8,623	-	6,377
FAST PACE 2020	15,000	-	-	-	15,000
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	-	140,855	-	-
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	-	136,494	-	28
FENTANYL OVERDOSE RESPONSE TEAM 24	136,522	-	133,677	1,732	1,113
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	148,520	-	87,409	-	61,111
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
FLECHA FRIA 2022	10,069	-	10,069	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	283,451	-	46,549
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
HIGH END 2017	5,000	-	-	-	5,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	761,878	-	207
HOMELAND SECURITY SUSTAINING SPECIA	430,095	-	428,834	-	1,261
HOOAH 2022	12,000	-	10,788	-	1,212
ICE REYNAS 2021	190,000	-	11,979	-	178,021
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
KA-CHING 2017	5,000	-	4,496	-	504
LAZARUS 2018	10,000	-	7,256	-	2,744
LEONIDAS 2019	15,000	-	1,317	-	13,683
LION FACE 2016	5,000	-	3,516	-	1,484
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
LOCAL BORDER SECURITY PROGRAM FY24	408,364	-	401,097	-	7,268
LOCAL BORDER SECURITY PROGRAM FY25	418,190	-	417,508	-	682
MANAGEMENT AND COORDINATION 2014	119,448	-	119,448	-	-
MANAGEMENT AND COORDINATION 2015	767,986	-	767,986	-	-
MANAGEMENT AND COORDINATION 2016	825,924	-	825,924	-	-
MANAGEMENT AND COORDINATION 2017	727,123	-	727,123	-	-
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
NO HITTER	7,000	-	5,424	-	1,576
NO HITTER 2019	15,000	-	-	-	15,000
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
OOEY GOOEY 2016	10,000	-	9,663	-	337
OOG CRISIS INTERVENTION TEAM	299,455	-	271,559	-	27,897
OOG CRISIS INTERVENTION TEAM 23	153,651	-	143,645	-	10,006
OPERATION INK 2024	25,000	-	-	-	25,000
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
OPERATION STONEGARDEN SO-202	837,899	-	820,481	-	17,418
OPERATION STONEGARDEN SO-2021	1,699,117	-	1,676,386	-	22,730
OPERATION STONEGARDEN SO-2022	1,515,965	-	1,481,494	-	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	-	1,451,033	25,064	10,903
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
PASALE 2016	10,000	-	9,190	-	810
PINK DONKEY 2023	11,000	-	9,081	-	1,919

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PINK DONKEY 2024	25,000	-	2,390	-	22,610
POTATO FORK 2022	20,000	-	17,855	-	2,145
POTATO FORK 2023	10,000	-	6,678	-	3,322
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	58,243	-	7
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
SHERIFF CRIME VICTIM SERVICES 2023	101,729	-	101,729	-	-
SHERIFF CRIME VICTIM SERVICES 2024	108,391	-	108,391	-	-
SHERIFF CRIME VICTIM SERVICES 2025	111,071	-	111,071	-	-
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHERIFF JAG 2017	98,472	-	98,472	-	0
SHERIFF JAG 2018	99,094	-	99,090	-	4
SHERIFF JAG 2019	93,917	-	93,821	-	96
SHERIFF JAG 2020	85,913	-	67,825	-	18,088
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF JAG 2022	94,734	-	92,841	-	1,893
SHERIFF JAG 2023	91,331	-	90,995	-	336
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	0
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820
SHERIFF'S TRAINING ACADEMY 2024	133,404	-	99,716	-	33,688
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SMALL POX 2017	10,000	-	9,496	-	504
SOCO SNOW 2020	25,000	-	12,840	-	12,160
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
SOURCE CITY METRO NARCOTICS TF 2021	144,260	-	144,260	-	-
SOURCE CITY METRO NARCOTICS TF 2022	145,653	-	145,653	-	-
SOURCE CITY METRO NARCOTICS TF 2023	198,133	-	198,133	-	-
SOURCE CITY METRO NARCOTICS TF 2024	145,111	-	152,958	853	(8,701)
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
SP OVERDOSE RESPONSE STRATEGY 2023	13,100	-	13,100	-	-
SUSTAINING CAPABILITES PROGRAM 2024	44,000	-	39,412	-	4,588
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	-	121,407	-	3,593
TOBACCO ENFORCEMENT PROGRAM 2024	17,125	-	6,775	-	10,350
TOBACCO ENFORCEMENT PROGRAM 2025	18,750	-	-	-	18,750
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	-	6,248	-	792
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME	10,000	-	9,684	-	316
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
WEST TEXAS BORDER CORRUPTION 2021	141,166	-	141,166	-	-
WEST TEXAS BORDER CORRUPTION 2022	136,860	-	136,860	-	-
WEST TEXAS BORDER CORRUPTION 2023	138,006	-	138,006	-	-
WEST TEXAS BORDER CORRUPTION 2024	138,561	-	148,178	925	(10,542)
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	67,782	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	-	164,444	-	-
WEST TX HIDTA TRAINING PROGRAM 2022	105,693	-	105,693	-	-
WEST TX HIDTA TRAINING PROGRAM 2023	116,891	-	116,891	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
WTX ANTI-SMUGGLING INIT 2020	554,179	-	554,179	-	-
WTX ANTI-SMUGGLING INIT 2021	514,033	-	514,033	-	-
WTX ANTI-SMUGGLING INIT 2022	545,379	-	545,379	-	-
WTX ANTI-SMUGGLING INIT 2023	539,241	-	539,244	-	(3)
WTX ANTI-SMUGGLING INIT 2024	544,518	-	520,709	5,934	17,875
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	(0)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	-	1,009,862	-	-
WTX HIDTA INTEL INITIATIVE 2023	1,035,648	-	1,035,648	-	-
WTX HIDTA INTEL INITIATIVE 2024	1,078,807	-	869,105	144,347	65,355
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-

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WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	-	876,835	-	-
WTX HIDTA MANAGEMENT AND COOR 2022	843,830	-	843,830	-	-
WTX HIDTA MANAGEMENT AND COOR 2023	859,730	-	859,730	-	-
WTX HIDTA MANAGEMENT AND COOR 2024	861,134	-	721,627	116,226	23,281
WTX HIDTA PROSECUTION 2024	740,653	-	766,054	2,776	(28,177)
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WTX HIDTA TRANSPORTATION TF 2021	294,932	-	294,932	-	-
WTX HIDTA TRANSPORTATION TF 2022	241,150	-	241,150	-	-
WTX HIDTA TRANSPORTATION TF 2023	390,542	-	390,542	-	-
WTX HIDTA TRANSPORTATION TF 2024	266,127	-	269,271	3,414	(6,558)
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
SHERIFF'S TRAINING ACADEMY 2025	158,300	-	154,086	-	4,214
SUSTAINING CAPABILITES PROGRAM 2025	32,358	-	-	-	32,358
WEST TX HIDTA TRAINING PROGRAM 2024	112,048	-	98,544	13,504	-
55 HOUR ENERGY 2025	25,000	-	672	-	24,328
OOG CRISIS INTERVENTION GRANT 2025	500,000	-	499,905	-	95
EL MICHOACANO 2025	25,000	-	3,676	-	21,324
KINETIC SAND 2025	25,000	-	4,189	-	20,811
OPERATION INK 2025	25,000	-	1,383	-	23,617
PINK DONKEY 2025	25,000	-	14,064	-	10,936
LOS CHAMOS 2025	5,000	-	2,440	-	2,560
OPERATION LONE STAR-FY2025	2,146,026	-	-	-	2,146,026
DA JAG 2024	16,367	-	15,950	-	417
EE WTX HIDTA INTEL INITIATIVE 2024	205,000	-	163,834	18,127	23,039
ET WTX HIDTA MANGMENT AND COOR 2024	85,000	-	85,000	(35)	35
SHERIFF JAG 2024	147,309	-	-	-	147,309
OPERATION STONEGARDEN SO-2024	1,193,529	-	852,497	-	341,032
SHERIFF'S OFFICE OPS SLOWDOWN 2025	11,276	-	7,448	-	3,828
SHERIFF'S TRAINING ACADEMY 2026	8,370	-	16,112	-	(7,742)
SHERIFF CRIME VICTIM SERVICES 2026	119,649	-	31,916	-	87,733
SO STEP CLICK IT OR TICKET	11,276	-	8,662	-	2,614
RIFLE-RESISTANT BODY ARMOR GRANT	53,100	-	-	-	53,100
WEST TEXAS BORDER CORRUPTION 2025	149,362	-	43,770	-	105,592
OOG CRISIS INTERVENTION GRANT 2026	599,916	-	113,156	-	486,760
DIRECT VICTIM SVCS-SHERIFF OFF 2026	216,794	-	19,440	-	197,354
FENTANYL OVERDOSE RESPONSE TEAM 25	136,522	-	15,108	-	121,414
WTX HIDTA INTEL INITIATIVE 2025	1,007,111	-	9	402,440	604,661
WTX HIDTA MANAGEMENT AND COOR 2025	1,004,678	-	330	318,000	686,348
EL PASO MULTI AGENCY TF 2025	404,229	-	18,701	-	385,528
WTX ANTI-SMUGGLING INIT 2025	534,179	-	777	-	533,402
SOURCE CITY METRO NARCOTICS TF 2025	149,702	-	18,339	-	131,363
WTX HIDTA TRANSPORTATION TF 2025	274,271	-	99,864	-	174,407
WEST TX HIDTA TRAINING PROGRAM 2025	123,036	-	-	31,350	91,686
SHERIFF DEPARTMENT Total	\$ 98,279,915	\$ -	\$ 82,595,082	\$ 1,351,267	\$ 14,333,566
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	\$ 769,476	\$ -	\$ 292,395	\$ -	\$ 477,081
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
WEST TEXAS COMM SUPERVISION Total	\$ 921,858	\$ -	\$ 412,039	\$ -	\$ 509,819
Grand Total	\$ 967,677,512	\$ -	\$ 542,532,634	\$ 41,871,173	\$ 383,273,705

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$ 160,383	\$ -	\$ -	\$ 160,383
102 - CHANGE ACCOUNTS	-	-	-	-
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
AP00 - AP-OTHER FUNDS Total	\$ -	\$ -	\$ -	\$ -
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$ (3,336)	\$ 967,574	\$ 770,160	\$ 194,078
205 - PAYROLL LIABILITIES	3,336	1,360,900	1,558,314	(194,078)
APAF - AP-AGENCY FUND Total	\$ -	\$ 2,328,474	\$ 2,328,474	\$ -
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	\$ 2,270,798	\$ 2,503,846	\$ 2,592,277	\$ 2,182,367
203 - ACCRUED PAYROLL LIABILITIES	(262,129)	262,129	-	-
209 - VP - ADULT PROBATION	(1,758)	181,520	179,762	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	8	8	-
311 - RESERVD-ENCUMBRANCES	(138,813)	10,120	58,436	(187,129)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(2,007,163)	604,805	604,805	(2,007,163)
411 - ACTUAL REVENUES	-	-	1,898,857	(1,898,857)
431 - EXPENDITURES-CY	-	1,985,713	262,312	1,723,401
440 - ENCUMBRANCES-CY	138,813	58,436	10,120	187,129
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	140,145,354	7,542	-	140,152,896
520 - ORIGINAL APPROPRIATIONS	(140,336,555)	-	7,542	(140,344,097)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	\$ -	\$ 5,614,119	\$ 5,614,119	\$ -
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$ 187,929	\$ 374,589	\$ 323,612	\$ 238,906
203 - ACCRUED PAYROLL LIABILITIES	(48,889)	48,889	-	-
209 - VP - ADULT PROBATION	(212)	31,417	31,205	-
311 - RESERVD-ENCUMBRANCES	-	826	2,625	(1,799)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(138,827)	-	-	(138,827)
411 - ACTUAL REVENUES	-	29,998	344,593	(314,595)
431 - EXPENDITURES-CY	-	293,401	78,885	214,516
440 - ENCUMBRANCES-CY	-	2,625	826	1,799
500 - ESTIMATED REVENUE	22,452,861	-	4,041	22,448,820
520 - ORIGINAL APPROPRIATIONS	(22,452,861)	4,041	-	(22,448,820)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	\$ -	\$ 785,787	\$ 785,787	\$ -
APCD - AP-COUNTY DRUG COURT				
500 - ESTIMATED REVENUE	\$ 63,960	\$ -	\$ -	\$ 63,960
520 - ORIGINAL APPROPRIATIONS	(63,960)	-	-	(63,960)
APCD - AP-COUNTY DRUG COURT Total	\$ -	\$ -	\$ -	\$ -
APCF - COUNTY FUNDING				
101 - POOLED CASH	\$ (13,290)	\$ 39,543	\$ 52,768	\$ (26,515)
203 - ACCRUED PAYROLL LIABILITIES	(7,267)	7,267	-	-
209 - VP - ADULT PROBATION	(24)	5,763	5,739	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	20,581	-	-	20,581
411 - ACTUAL REVENUES	-	-	34,929	(34,929)
431 - EXPENDITURES-CY	-	52,744	11,881	40,862
500 - ESTIMATED REVENUE	678,704	185,873	-	864,577
520 - ORIGINAL APPROPRIATIONS	(678,704)	-	185,873	(864,577)
APCF - COUNTY FUNDING Total	\$ -	\$ 291,190	\$ 291,190	\$ -
APCG - AP-COUNTY GRANTS				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500 - ESTIMATED REVENUE	\$ 860,378	\$ -	\$ -	\$ 860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	\$ -	\$ -	\$ -	\$ -
APCM - AP-COUNTY MENTAL HEALTH				
101 - POOLED CASH	\$ (6,829)	\$ 10,862	\$ 25,298	\$ (21,266)
203 - ACCRUED PAYROLL LIABILITIES	(3,980)	3,980	-	-
209 - VP - ADULT PROBATION	(2)	2,076	2,074	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	10,812	-	-	10,812
411 - ACTUAL REVENUES	-	-	10,862	(10,862)
431 - EXPENDITURES-CY	-	25,296	3,980	21,315
500 - ESTIMATED REVENUE	147,207	74,807	-	222,014
520 - ORIGINAL APPROPRIATIONS	(147,207)	-	74,807	(222,014)
APCM - AP-COUNTY MENTAL HEALTH Total	\$ -	\$ 117,020	\$ 117,020	\$ -
APCR - AP-COUNTY RISE PROGRAM				
500 - ESTIMATED REVENUE	\$ 107,862	\$ -	\$ -	\$ 107,862
520 - ORIGINAL APPROPRIATIONS	(107,862)	-	-	(107,862)
APCR - AP-COUNTY RISE PROGRAM Total	\$ -	\$ -	\$ -	\$ -
APCS - AP-COUNTY SUBSTANCE ABUSE TREA				
101 - POOLED CASH	\$ (13,227)	\$ 38,040	\$ 52,626	\$ (27,814)
203 - ACCRUED PAYROLL LIABILITIES	(7,379)	7,379	-	-
209 - VP - ADULT PROBATION	(24)	4,967	4,943	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	20,631	-	-	20,631
411 - ACTUAL REVENUES	-	-	33,427	(33,427)
431 - EXPENDITURES-CY	-	52,602	11,992	40,610
500 - ESTIMATED REVENUE	509,013	260,463	-	769,476
520 - ORIGINAL APPROPRIATIONS	(509,013)	-	260,463	(769,476)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	\$ -	\$ 363,452	\$ 363,452	\$ -
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	\$ (7,127)	\$ 31,574	\$ 31,940	\$ (7,493)
203 - ACCRUED PAYROLL LIABILITIES	(3,858)	3,858	-	-
209 - VP - ADULT PROBATION	(11)	3,274	3,262	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	10,997	-	-	10,997
411 - ACTUAL REVENUES	-	6,156	31,574	(25,418)
431 - EXPENDITURES-CY	-	25,772	3,858	21,914
500 - ESTIMATED REVENUE	291,085	-	-	291,085
520 - ORIGINAL APPROPRIATIONS	(291,085)	-	-	(291,085)
APCV - AP-COUNTY VETERANS Total	\$ -	\$ 70,635	\$ 70,635	\$ -
APCW - AP-COUNTY WELLNESS COURT				
500 - ESTIMATED REVENUE	\$ 159,615	\$ -	\$ -	\$ 159,615
520 - ORIGINAL APPROPRIATIONS	(159,615)	-	-	(159,615)
APCW - AP-COUNTY WELLNESS COURT Total	\$ -	\$ -	\$ -	\$ -
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$ 976,984	\$ 1,483,510	\$ 1,255,602	\$ 1,204,892
203 - ACCRUED PAYROLL LIABILITIES	(165,873)	165,873	-	-
209 - VP - ADULT PROBATION	(10,220)	288,337	278,118	-
311 - RESERVD-ENCUMBRANCES	(18,086)	157,043	333,643	(194,686)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(800,891)	-	-	(800,891)
411 - ACTUAL REVENUES	-	1,101	1,483,178	(1,482,077)
431 - EXPENDITURES-CY	-	1,244,118	166,042	1,078,076
440 - ENCUMBRANCES-CY	18,086	333,643	157,043	194,686
500 - ESTIMATED REVENUE	88,364,894	-	22,852	88,342,042
520 - ORIGINAL APPROPRIATIONS	(88,361,976)	22,852	-	(88,339,124)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	\$ -	\$ 3,696,478	\$ 3,696,478	\$ -
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	\$ (3,626)	\$ -	\$ -	\$ (3,626)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
110 - AR - GENERAL	-	-	-	-
111 - AR - SUPPLEMENTAL	42,000	-	-	42,000
113 - TAXES RECVBL PENALTY INTEREST	(42,000)	-	-	(42,000)
114 - ALLOW UNCOLLECT TAXES P&I	42,000	-	-	42,000
115 - TAXES RECVBL DELINQUENT	(42,000)	-	-	(42,000)
116 - ALLOW UNCOLLECTED TAXES DELINQNT	151,100	-	-	151,100
117 - DUE FROM OTHER FUNDS	1,780	-	-	1,780
118 - FINES & CC RECEIVABLE	(138,600)	-	-	(138,600)
130 - LEASES RECEIVABLE	(14,280)	-	-	(14,280)
140 - INVENTORY SUPPLIES & MATERIALS	14,280	-	-	14,280
141 -PREPAID EXPENSES	83,076	-	-	83,076
201 - VOUCHERS PAYABLE	(97,356)	-	-	(97,356)
203 - ACCRUED PAYROLL LIABILITIES	99,766	-	-	99,766
207 - NET - PAYROLL LIABILITIES	55,161	-	-	55,161
210 - DUE TO OTHERS	(154,927)	-	-	(154,927)
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,626	-	-	3,626
500 - ESTIMATED REVENUE	5,474,909	-	-	5,474,909
520 - ORIGINAL APPROPRIATIONS	(5,474,910)	-	-	(5,474,910)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APGT - AP-OTHER GRANTS Total	\$ -	\$ -	\$ -	\$ -
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$ 167,701	\$ 76,821	\$ 78,855	\$ 165,667
209 - VP - ADULT PROBATION	-	2,070	2,070	-
311 - RESERVD-ENCUMBRANCES	-	2,070	10,458	(8,388)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,701)	74,991	74,991	(167,701)
411 - ACTUAL REVENUES	-	1,794	1,830	(36)
431 - EXPENDITURES-CY	-	2,070	-	2,070
440 - ENCUMBRANCES-CY	-	10,458	2,070	8,388
500 - ESTIMATED REVENUE	1,147,597	578	-	1,148,175
520 - ORIGINAL APPROPRIATIONS	(1,157,202)	-	578	(1,157,780)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	\$ -	\$ 170,851	\$ 170,851	\$ -
APPR - AP-PR BOND				
500 - ESTIMATED REVENUE	\$ 131,894	\$ -	\$ -	\$ 131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	\$ -	\$ -	\$ -	\$ -
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$ 311,754	\$ 174,681	\$ 169,063	\$ 317,371
209 - VP - ADULT PROBATION	(50)	169,317	169,317	(50)
210 - DUE TO OTHERS	421,339	169,063	172,229	418,173
212 - DUE TO OTHER GOVERNMENT	(687,293)	-	-	(687,293)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(45,749)	-	-	(45,749)
411 - ACTUAL REVENUES	-	-	2,452	(2,452)
APRV - AP-RESTITUTION TO VICTIM Total	\$ -	\$ 513,061	\$ 513,061	\$ -
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	\$ 21,847	\$ -	\$ -	\$ 21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	\$ -	\$ -	\$ -	\$ -
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	\$ 1,119,003	\$ -	\$ -	\$ 1,119,003
102 - CHANGE ACCOUNTS	(1,119,003)	408,748	687,580	(1,397,835)
103 - IMPREST FUNDS	-	331,233	55,891	275,342
105 - INVESTMENT POOLS	1,250,369	5,395	1,906	1,253,859
110 - AR - GENERAL	(1,250,369)	-	-	(1,250,369)
500 - ESTIMATED REVENUE	10,269,775	-	-	10,269,775
520 - ORIGINAL APPROPRIATIONS	(10,269,775)	-	-	(10,269,775)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	\$ -	\$ 745,376	\$ 745,376	\$ -
COAF - AGENCY FUND				
101 - POOLED CASH	\$ 2,037,323	\$ 285,423	\$ 797,754	\$ 1,524,993
105 - INVESTMENT POOLS	614,606	668,136	-	1,282,742
110 - AR - GENERAL	33,524	-	33,524	-
201 - VOUCHERS PAYABLE	(9,818)	139,522	129,704	-
210 - DUE TO OTHERS	(592,513)	13,374	124,089	(703,228)
212 - DUE TO OTHER GOVERNMENT	(114,559)	785	3,598	(117,372)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,863,674)	-	-	(1,863,674)
411 - ACTUAL REVENUES	-	-	18,571	(18,571)
COAF - AGENCY FUND Total	\$ -	\$ 1,107,239	\$ 1,107,239	\$ -
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$ 10,972,720	\$ 8,002,780	\$ 7,799,619	\$ 11,175,880
105 - INVESTMENT POOLS	156,622,988	2,505,270	6,287,000	152,841,258
107 - ESCROW FUNDS	28,022,801	90,743	671,832	27,441,712
110 - AR - GENERAL	129,767	-	129,767	-
201 - VOUCHERS PAYABLE	(5,135,649)	6,043,536	2,838,125	(1,930,238)
202 - RETAINAGE PAYABLE	(480,495)	45,057	144,691	(580,130)
311 - RESERVD-ENCUMBRANCES	(7,380,070)	3,838,895	24,627,779	(28,168,955)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,243,024)	-	-	(167,243,024)
360 - FUND BALANCE-UNDESIGNATED	(22,889,108)	-	-	(22,889,108)
411 - ACTUAL REVENUES	-	21,638	1,775,748	(1,754,110)
431 - EXPENDITURES-CY	-	3,838,900	901,140	2,937,760
440 - ENCUMBRANCES-CY	7,380,070	24,627,779	3,838,895	28,168,955
500 - ESTIMATED REVENUE	627,065,018	139,951,342	-	767,016,360
520 - ORIGINAL APPROPRIATIONS	(834,921,848)	-	139,951,342	(974,873,190)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	\$ -	\$ 188,965,940	\$ 188,965,940	\$ -
CODS - DEBT SERVICE				
101 - POOLED CASH	\$ 1,957,262	\$ 23,573,433	\$ 23,400,920	\$ 2,129,775
105 - INVESTMENT POOLS	1,015,131	23,369,748	2,456,087	21,928,793
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	-	5,072,068	576,047	4,496,021
323 - RESERVD-DEBT SERVICE	(2,972,393)	-	-	(2,972,393)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
411 - ACTUAL REVENUES	-	63,923	25,646,119	(25,582,195)
500 - ESTIMATED REVENUE	-	46,480,436	-	46,480,436
520 - ORIGINAL APPROPRIATIONS	-	-	46,480,436	(46,480,436)
CODS - DEBT SERVICE Total	\$ -	\$ 98,559,609	\$ 98,559,609	\$ -
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$ 1,374,420	\$ 436,157	\$ 1,379,009	\$ 431,568
105 - INVESTMENT POOLS	1,074,630	1,012,616	-	2,087,246
110 - AR - GENERAL	150,224	642,397	792,621	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	24,928,099	-	-	24,928,099
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	16,979	-	-	16,979
160 - ACCUM DEP - EQUIPMENT	(129,714)	-	-	(129,714)
161 - ACCUM DEP - VEHICLES	(16,979)	-	-	(16,979)
162 - ACCUM DEP - BUILDINGS	(5,967)	-	-	(5,967)
164 - ACCUM DEP - INFRASTRUCTURE	(9,430,524)	-	-	(9,430,524)
170 - RESOURCES TO BE PROVIDED	4,307,063	-	-	4,307,063
201 - VOUCHERS PAYABLE	(198,497)	354,316	155,826	(7)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203 - ACCRUED PAYROLL LIABILITIES	(3,340)	3,340	-	-
206 - INTEREST PAYABLE	(14,272)	14,272	-	-
212 - DUE TO OTHER GOVERNMENT	(27,846)	11,159	14,088	(30,776)
213 - DUE TO OTHERS - MISC. DEPOSITS	(800)	-	-	(800)
299 - ENTERPRISE LT DEBT	(4,307,063)	-	-	(4,307,063)
311 - RESERVD-ENCUMBRANCES	(16,395)	794	76,489	(92,090)
325 - INVEST GEN CAPITAL ASSETS	(15,637,464)	-	-	(15,637,464)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(436,521)	-	-	(436,521)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	-	646,799	(646,799)
431 - EXPENDITURES-CY	-	534,482	20,396	514,086
440 - ENCUMBRANCES-CY	16,395	76,489	794	92,090
500 - ESTIMATED REVENUE	12,613,492	6,107,024	-	18,720,516
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	-	6,123,419	(18,220,126)
550 - BUDGET CLEARING ACCOUNT	(516,785)	16,395	-	(500,390)
COEP - ENTERPRISE FUND Total	\$ -	\$ 9,209,441	\$ 9,209,441	\$ -
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$ 15,697,645	\$ 281,729,860	\$ 264,241,399	\$ 33,186,106
102 - CHANGE ACCOUNTS	47,755	9,000	9,000	47,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	69,770,348	121,946,443	73,977,500	117,739,291
110 - AR - GENERAL	17,740,088	35,685,198	24,799,272	28,626,014
111 - AR - SUPPLEMENTAL	13,619	536,883	550,502	-
113 - TAXES RECVBL PENALTY INTEREST	12,695,513	-	-	12,695,513
114 - ALLOW UNCOLLECT TAXES P&I	(126,955)	-	-	(126,955)
115 - TAXES RECVBL DELINQUENT	19,431,991	-	-	19,431,991
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(194,320)	-	-	(194,320)
117 - DUE FROM OTHER FUNDS	280,000	-	-	280,000
118 - FINES & CC RECEIVABLE	281	18,088	33,679	(15,310)
120 - SECURITIES	29,777,760	82,949	10,012,478	19,848,231
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	158,576	238,387	250,000	146,963
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	301,149	-	-	301,149
200 - VP-SUPPLEMENTAL	(1,217)	-	-	(1,217)
201 - VOUCHERS PAYABLE	(13,135,666)	24,495,902	17,046,200	(5,685,963)
203 - ACCRUED PAYROLL LIABILITIES	(13,876,082)	14,075,164	197,866	1,217
205 - PAYROLL LIABILITIES	(2,471,606)	39,364,917	41,723,153	(4,829,842)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	1,376	122,784	95,834	28,326
210 - DUE TO OTHERS	(135,170)	293,449	329,156	(170,876)
211 - DUE TO OTHER FUNDS	(134,378)	844	844	(134,378)
212 - DUE TO OTHER GOVERNMENT	(4,676)	42,435	867,431	(829,672)
213 - DUE TO OTHERS - MISC. DEPOSITS	(925,381)	274,058	849,468	(1,500,792)
220 - DEFERRED REVENUES	(30,877,286)	452,624	457,103	(30,881,764)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
311 - RESERVD-ENCUMBRANCES	(6,941,526)	5,849,727	19,155,722	(20,247,522)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(65,755)	-	-	(65,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(79,907,111)	-	-	(79,907,111)
360 - FUND BALANCE-UNDESIGNATED	(24,109,380)	5,715,876	5,715,876	(24,109,380)
411 - ACTUAL REVENUES	-	1,664,218	167,499,131	(165,834,914)
431 - EXPENDITURES-CY	-	108,292,239	26,385,426	81,906,813
440 - ENCUMBRANCES-CY	6,941,526	19,155,722	5,849,727	20,247,522
442 - ENCUMBRANCES-PY	(723)	-	-	(723)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500 - ESTIMATED REVENUE	-	495,486,387	-	495,486,387
520 - ORIGINAL APPROPRIATIONS	-	2,795	503,194,451	(503,191,655)
550 - BUDGET CLEARING ACCOUNT	-	8,024,719	319,450	7,705,268
COGF - COUNTY GENERAL FUND Total	\$ -	\$ 1,163,560,668	\$ 1,163,560,668	\$ -
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$ 1,102,114	\$ 10,525,940	\$ 11,074,164	\$ 553,890
105 - INVESTMENT POOLS	25,682,589	1,266,283	2,500,000	24,448,872
110 - AR - GENERAL	857,839	33,429	33,429	857,839
201 - VOUCHERS PAYABLE	(293,368)	828,138	628,442	(93,672)
203 - ACCRUED PAYROLL LIABILITIES	(2,700)	2,700	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(41,159)	-	-	(41,159)
324 - RESERVD-BENEFITS	(27,141,414)	-	-	(27,141,414)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,421,550	8,299,284	(6,877,734)
431 - EXPENDITURES-CY	-	8,466,018	8,739	8,457,279
COIS - INTERNAL SERVICE Total	\$ -	\$ 22,544,057	\$ 22,544,057	\$ -
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$ 293,254,169	\$ -	\$ -	\$ 293,254,169
250 - G.O. REFUNDING 2015	(300,000)	-	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(1,535,000)	-	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(20,855,000)	-	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(16,170,000)	-	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,570,000)	-	-	(2,570,000)
256 - G.O. REFUNDING 2017	(40,910,000)	-	-	(40,910,000)
257 - SIB LOAN 2017	(2,464,601)	-	-	(2,464,601)
258 - SIB LOAN 2020	(3,703,880)	-	-	(3,703,880)
259 - C.O. TAXABLE 2021(TWDB)	(1,389,000)	-	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(18,648,000)	-	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,212,000)	-	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(11,051,000)	-	-	(11,051,000)
265 - G.O. REFUNDING 2023A	(4,710,188)	-	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(40,840,000)	-	-	(40,840,000)
268 - CO TAXABLE 2023C TWDB	(1,720,000)	-	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
272 - GENERAL OBLIGATION	(11,870,000)	-	-	(11,870,000)
273 - CERTIFICATES OF OBLIGATION	(52,565,000)	-	-	(52,565,000)
276 - LT-TAX LEASE PURCH 24 SCHNEIDR	(21,885,500)	-	-	(21,885,500)
COLT - COUNTY LONG TERM DEBT Total	\$ -	\$ -	\$ -	\$ -
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$ (11,481,812)	\$ 34,384,753	\$ 22,025,236	\$ 877,705
105 - INVESTMENT POOLS	41,927,930	900,000	18,055,000	24,772,930
107 - ESCROW FUNDS	20,492,762	66,159	-	20,558,921
110 - AR - GENERAL	16,933,532	3,585,312	11,557,499	8,961,344
201 - VOUCHERS PAYABLE	(7,095,669)	16,144,805	9,964,640	(915,503)
202 - RETAINAGE PAYABLE	(141,396)	-	26,369	(167,765)
203 - ACCRUED PAYROLL LIABILITIES	(821,168)	1,162,568	341,401	-
220 - DEFERRED REVENUES	(63,527,010)	31,661,822	66,159	(31,931,347)
311 - RESERVD-ENCUMBRANCES	(16,330,404)	8,668,779	27,970,916	(35,632,541)
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,896,972	-	-	3,896,972
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	13,000	39,095,023	(39,082,023)
431 - EXPENDITURES-CY	-	15,429,799	2,216,892	13,212,907

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
440 - ENCUMBRANCES-CY	16,330,404	27,970,916	8,668,779	35,632,541
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	949,474,077	2,760,584	30,959	952,203,702
520 - ORIGINAL APPROPRIATIONS	(951,906,358)	30,959	2,760,584	(954,635,983)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	\$ -	\$ 142,779,457	\$ 142,779,457	\$ -
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$ 9,388,920	\$ 11,151,383	\$ 11,128,394	\$ 9,411,909
105 - INVESTMENT POOLS	50,167,947	3,860,656	1,868,090	52,160,513
110 - AR - GENERAL	198,143	4,450	14,064	188,529
201 - VOUCHERS PAYABLE	(2,185,521)	5,323,731	3,320,016	(181,806)
202 - RETAINAGE PAYABLE	(2,266)	-	-	(2,266)
203 - ACCRUED PAYROLL LIABILITIES	(338,203)	338,203	-	-
210 - DUE TO OTHERS	(54,307)	-	990	(55,296)
212 - DUE TO OTHER GOVERNMENT	(74,792)	-	-	(74,792)
213 - DUE TO OTHERS - MISC. DEPOSITS	(114,987)	6,523	11,107	(119,571)
222 - UNEARNED REVENUES	(872,439)	-	-	(872,439)
311 - RESERVD-ENCUMBRANCES	(9,360,023)	684,343	3,509,471	(12,185,151)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(43,236,451)	-	-	(43,236,451)
360 - FUND BALANCE-UNDESIGNATED	(12,838,608)	-	-	(12,838,608)
411 - ACTUAL REVENUES	-	33,320	9,495,001	(9,461,681)
431 - EXPENDITURES-CY	-	5,764,755	645,359	5,119,396
440 - ENCUMBRANCES-CY	9,360,023	3,509,471	684,343	12,185,151
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	5,253,178	77,761,450	-	83,014,628
520 - ORIGINAL APPROPRIATIONS	(5,253,178)	2,518	87,913,655	(93,164,315)
550 - BUDGET CLEARING ACCOUNT	-	10,152,205	2,518	10,149,687
COSR - SPECIAL REVENUE Total	\$ -	\$ 118,593,007	\$ 118,593,007	\$ -
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$ 56,255	\$ -	\$ -	\$ 56,255
149 - CAPITAL LEASES	799,930	-	-	799,930
150 - IMPROVEMENTS	49,384,216	-	-	49,384,216
151 - LAND	18,050,121	-	-	18,050,121
152 - BUILDINGS	291,957,041	-	-	291,957,041
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	65,064,594	-	-	65,064,594
157 - CONSTRUCTION IN PROGRESS	13,998,561	-	-	13,998,561
158 - FURNITURE & FIXTURES	2,845,110	-	-	2,845,110
159 - VEHICLES	33,451,002	1,500	1,500	33,451,002
160 - ACCUM DEP - EQUIPMENT	(55,144,977)	-	-	(55,144,977)
161 - ACCUM DEP - VEHICLES	(21,681,453)	-	-	(21,681,453)
162 - ACCUM DEP - BUILDINGS	(216,260,055)	-	-	(216,260,055)
163 - ACCUM DEP - IMPROVEMENTS	(19,016,808)	-	-	(19,016,808)
164 - ACCUM DEP - INFRASTRUCTURE	(102,464)	-	-	(102,464)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,534,172)	-	-	(1,534,172)
168 - ACCUM DEP - CAPITAL LEASES	(186,650)	-	-	(186,650)
325 - INVEST GEN CAPITAL ASSETS	(162,079,453)	1,500	1,500	(162,079,453)
FAGF - CAP ASSETS-GF Total	\$ -	\$ 3,001	\$ 3,001	\$ -
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$ 6,150	\$ -	\$ -	\$ 6,150
159 - VEHICLES	64,595	-	-	64,595
160 - ACCUM DEP - EQUIPMENT	(6,150)	-	-	(6,150)
161 - ACCUM DEP - VEHICLES	(28,757)	-	-	(28,757)
325 - INVEST GEN CAPITAL ASSETS	(35,837)	-	-	(35,837)
FASG - CAP ASSETS-SG Total	\$ -	\$ -	\$ -	\$ -

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$ 200,399	\$ -	\$ -	\$ 200,399
150 - IMPROVEMENTS	17,140,044	5,256,751	5,256,751	17,140,044
151 - LAND	10,233,014	-	-	10,233,014
152 - BUILDINGS	58,118,840	-	-	58,118,840
153 - ROADS	64,087,430	-	-	64,087,430
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	20,798,478	-	-	20,798,478
156 - EQUIPMENT	14,140,289	-	-	14,140,289
157 - CONSTRUCTION IN PROGRESS	32,242,913	5,256,751	5,256,751	32,242,913
158 - FURNITURE & FIXTURES	31,443	-	-	31,443
159 - VEHICLES	16,129,522	-	-	16,129,522
160 - ACCUM DEP - EQUIPMENT	(8,610,712)	-	-	(8,610,712)
161 - ACCUM DEP - VEHICLES	(8,188,358)	-	-	(8,188,358)
162 - ACCUM DEP - BUILDINGS	(17,914,590)	-	-	(17,914,590)
163 - ACCUM DEP - IMPROVEMENTS	(2,504,467)	-	-	(2,504,467)
164 - ACCUM DEP - INFRASTRUCTURE	(5,420,786)	-	-	(5,420,786)
165 - ACCUM DEP - FURNITURE/FIXTURES	(20,894)	-	-	(20,894)
167 - ACCUM DEP - ROADS	(44,309,823)	-	-	(44,309,823)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,316,361)	-	-	(5,316,361)
325 - INVEST GEN CAPITAL ASSETS	(151,094,009)	-	-	(151,094,009)
FASR - CAP ASSETS-SR Total	\$ -	\$ 10,513,503	\$ 10,513,503	\$ -
TREA - TREASURY FUND				
101 - POOLED CASH	\$ -	\$ 797,167,162	\$ 797,167,162	\$ -
210 - DUE TO OTHERS	-	14,193,468	14,193,468	-
TREA - TREASURY FUND Total	\$ -	811,360,631	811,360,631	-
Grand Total	\$ -	\$ 2,581,892,995	\$ 2,581,892,995	\$ -

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 36,195,706	\$ 1,172,957,930	\$ 1,144,365,857	\$ 64,787,779
102 - CHANGE ACCOUNTS	(1,071,248)	417,748	696,580	(1,350,080)
103 - IMPREST FUNDS	40,000	331,233	55,891	315,342
105 - INVESTMENT POOLS	348,126,538	155,534,547	105,145,583	398,515,502
107 - ESCROW FUNDS	48,515,563	156,902	671,832	48,000,633
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	34,792,750	45,022,854	37,936,224	41,879,379
111 - AR - SUPPLEMENTAL	55,619	536,883	550,502	42,000
113 - TAXES RECVBL PENALTY INTEREST	12,653,513	-	-	12,653,513
114 - ALLOW UNCOLLECT TAXES P&I	(84,955)	-	-	(84,955)
115 - TAXES RECVBL DELINQUENT	19,389,991	-	-	19,389,991
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(43,220)	-	-	(43,220)
117 - DUE FROM OTHER FUNDS	281,780	-	-	281,780
118 - FINES & CC RECEIVABLE	(138,319)	18,088	33,679	(153,910)
120 - SECURITIES	29,777,760	82,949	10,012,478	19,848,231
130 - LEASES RECEIVABLE	1,190,466	-	-	1,190,466
131 - INTEREST RECEIVABLE	158,576	238,387	250,000	146,963
140 - INVENTORY SUPPLIES & MATERIALS	44,455	-	-	44,455
141 - PREPAID EXPENSES	384,225	-	-	384,225
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	799,930	-	-	799,930
150 - IMPROVEMENTS	66,524,260	5,256,751	5,256,751	66,524,260
151 - LAND	28,303,666	-	-	28,303,666
152 - BUILDINGS	350,125,839	-	-	350,125,839
153 - ROADS	64,087,430	-	-	64,087,430
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	46,125,779	-	-	46,125,779
156 - EQUIPMENT	79,416,115	-	-	79,416,115
157 - CONSTRUCTION IN PROGRESS	46,241,474	5,256,751	5,256,751	46,241,474
158 - FURNITURE & FIXTURES	2,876,553	-	-	2,876,553
159 - VEHICLES	49,662,097	1,500	1,500	49,662,097
160 - ACCUM DEP - EQUIPMENT	(63,891,553)	-	-	(63,891,553)
161 - ACCUM DEP - VEHICLES	(29,915,547)	-	-	(29,915,547)
162 - ACCUM DEP - BUILDINGS	(234,180,612)	-	-	(234,180,612)
163 - ACCUM DEP - IMPROVEMENTS	(21,521,275)	-	-	(21,521,275)
164 - ACCUM DEP - INFRASTRUCTURE	(14,953,773)	-	-	(14,953,773)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,555,066)	-	-	(1,555,066)
167 - ACCUM DEP - ROADS	(44,309,823)	-	-	(44,309,823)
168 - ACCUM DEP - CAPITAL LEASES	(186,650)	-	-	(186,650)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,316,361)	-	-	(5,316,361)
170 - RESOURCES TO BE PROVIDED	297,561,232	-	-	297,561,232
200 - VP-SUPPLEMENTAL	(1,217)	-	-	(1,217)
201 - VOUCHERS PAYABLE	(28,151,543)	53,329,950	34,082,952	(8,904,545)
202 - RETAINAGE PAYABLE	(624,157)	45,057	171,060	(750,160)
203 - ACCRUED PAYROLL LIABILITIES	(15,441,102)	16,081,352	539,267	100,983
205 - PAYROLL LIABILITIES	(2,470,364)	40,725,817	43,281,467	(5,026,015)
206 - INTEREST PAYABLE	(14,272)	14,272	-	-
207 - NET - PAYROLL LIABILITIES	56,869	-	-	56,869

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
208 - JUROR PAYROLL LIABILITIES	1,376	122,784	95,834	28,326
209 - VP - ADULT PROBATION	(12,302)	688,742	676,489	(50)
210 - DUE TO OTHERS	(515,578)	14,669,354	14,819,931	(666,155)
211 - DUE TO OTHER FUNDS	(284,378)	844	844	(284,378)
212 - DUE TO OTHER GOVERNMENT	(974,525)	54,379	885,117	(1,805,264)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,146,059)	280,589	860,583	(1,726,053)
220 - DEFERRED REVENUES	(94,404,297)	32,114,447	523,262	(62,813,112)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
222 - UNEARNED REVENUES	(872,439)	-	-	(872,439)
250 - G.O. REFUNDING 2015	(300,000)	-	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(1,535,000)	-	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(20,855,000)	-	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(16,170,000)	-	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,570,000)	-	-	(2,570,000)
256 - G.O. REFUNDING 2017	(40,910,000)	-	-	(40,910,000)
257 - SIB LOAN 2017	(2,464,601)	-	-	(2,464,601)
258 - SIB LOAN 2020	(3,703,880)	-	-	(3,703,880)
259 - C.O. TAXABLE 2021(TWDB)	(1,389,000)	-	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(18,648,000)	-	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,212,000)	-	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(11,051,000)	-	-	(11,051,000)
265 - G.O. REFUNDING 2023A	(4,710,188)	-	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(40,840,000)	-	-	(40,840,000)
268 - CO TAXABLE 2023C TWDB	(1,720,000)	-	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
272 - GENERAL OBLIGATION	(11,870,000)	-	-	(11,870,000)
273 - CERTIFICATES OF OBLIGATION	(52,565,000)	-	-	(52,565,000)
276 - LT-TAX LEASE PURCH 24 SCHNEIDR	(21,885,500)	-	-	(21,885,500)
299 - ENTERPRISE LT DEBT	(4,307,063)	-	-	(4,307,063)
311 - RESERVD-ENCUMBRANCES	(40,185,317)	19,212,597	75,745,539	(96,718,259)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(65,755)	-	-	(65,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(2,972,393)	-	-	(2,972,393)
324 - RESERVD-BENEFITS	(27,141,414)	-	-	(27,141,414)
325 - INVEST GEN CAPITAL ASSETS	(328,846,763)	1,500	1,500	(328,846,763)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(292,019,675)	679,796	679,796	(292,019,675)
360 - FUND BALANCE-UNDESIGNATED	(61,923,048)	5,715,876	5,715,876	(61,923,048)
411 - ACTUAL REVENUES	-	3,256,699	256,317,379	(253,060,680)
431 - EXPENDITURES-CY	-	146,007,909	30,716,904	115,291,006
440 - ENCUMBRANCES-CY	40,185,317	75,745,539	19,212,597	96,718,259
442 - ENCUMBRANCES-PY	(65,902)	-	-	(65,902)
500 - ESTIMATED REVENUE	1,878,021,829	769,076,485	57,852	2,647,040,462
520 - ORIGINAL APPROPRIATIONS	(2,087,992,043)	63,166	786,953,149	(2,874,882,027)
550 - BUDGET CLEARING ACCOUNT	209,970,215	18,193,319	321,969	227,841,565
Grand Total	\$ -	\$ 2,581,892,995	\$ 2,581,892,995	\$ -

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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	\$ (7,318)	\$ (18,571)
AP-BASIC SUPERVISION	(1,545,696)	(1,898,857)
AP-COMMUNITY CORRECTIONS	(280,715)	(314,595)
AP-COUNTY FUNDING	(34,929)	(34,929)
AP-COUNTY MENTAL HEALTH	(7,821)	(10,862)
AP-COUNTY SUBSTANCE ABUSE TREA	(12,370)	(33,427)
AP-COUNTY VETERANS	(7,493)	(25,418)
AP-DIVERSION TARGET PROGRAM	(1,322,054)	(1,482,077)
AP-RESTITUTION TO VICTIM	(854)	(2,452)
AP-PROG PARTICIPANTS	(385)	(36)
AP-TREATMENT ALT TO INCARCERATION	(244,855)	(285,521)
CAPITAL PROJECTS FUND	(624,137)	(1,754,110)
COUNTY GENERAL FUND	(148,504,217)	(165,834,914)
COUNTY GRANTS	(1,100,876)	(39,082,023)
DEBT SERVICE	(23,687,321)	(25,582,195)
ENTERPRISE FUND	(300,341)	(646,799)
INTERNAL SERVICE	(1,007,562)	(6,877,734)
SPECIAL REVENUE	(2,718,616)	(9,461,681)
REVENUES Total	\$ (181,407,561)	\$ (253,346,200)
EXPENDITURES		
AP-BASIC SUPERVISION	\$ 509,099	\$ 1,723,401
AP-COMMUNITY CORRECTIONS	82,001	214,516
AP-COUNTY FUNDING	13,978	40,862
AP-COUNTY MENTAL HEALTH	7,310	21,315
AP-COUNTY SUBSTANCE ABUSE TREA	13,907	40,610
AP-COUNTY VETERANS	7,493	21,914
AP-DIVERSION TARGET PROGRAM	366,381	1,078,076
AP-PROG PARTICIPANTS	699	2,070
AP-TREATMENT ALT TO INCARCERATION	94,332	275,342
CAPITAL PROJECTS FUND	1,153,803	2,937,760
COUNTY GENERAL FUND	29,083,880	81,906,813
COUNTY GRANTS	4,687,572	13,212,907
ENTERPRISE FUND	318,353	514,086
INTERNAL SERVICE	2,172,895	8,457,279
SPECIAL REVENUE	2,212,420	5,119,396
EXPENDITURES Total	\$ 40,724,121	\$ 115,566,348

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AGENCY FUND		
AF-METRO NARC FUND		
REVENUES	(8)	(30)
AF-HIDTA SEIZURES FUND		
REVENUES	(30)	(118)
AF-DA SEIZURES FUND		
REVENUES	(3,111)	(8,992)
AF-BORDER CRIME SEIZURES		
REVENUES	(183)	(718)
AF-CA BAD CHECK FUND		
REVENUES	(151)	(577)
BAILBOND		
REVENUES	(2,101)	(6,401)
EPC HOUSING FINANCE CORP III		
REVENUES	(1,734)	(1,734)
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	509,099	1,723,401
REVENUES	(1,545,696)	(1,898,857)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	5,848	16,960
REVENUES	(30,049)	(30,713)
DRUG TESTING SERVICES		
EXPENDITURES	67,294	171,899
REVENUES	(222,848)	(255,031)
AP-VICTIM SVCS PROGRAM		
REVENUES	-	3
COMM REENTRY & INTEGRATION		
EXPENDITURES	8,859	25,657
REVENUES	(27,818)	(28,854)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	13,978	40,862
REVENUES	(34,929)	(34,929)
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	7,310	21,315
REVENUES	(7,821)	(10,862)

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	13,907	40,610
REVENUES	(12,370)	(33,427)
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	7,493	21,914
REVENUES	(7,493)	(25,418)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	6,935	20,074
REVENUES	(15,138)	(20,607)
84 DWI DRUG COURT		
EXPENDITURES	6,873	19,839
REVENUES	(15,239)	(20,465)
AFTERCARE CASELOAD		
EXPENDITURES	6,760	19,848
REVENUES	(18,130)	(20,056)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	225,497	664,747
REVENUES	(728,135)	(783,465)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	5,644	16,717
REVENUES	(15,223)	(15,968)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	12,604	37,338
REVENUES	(27,730)	(38,226)
GANG INTERVENTION CASELOAD		
EXPENDITURES	20,030	58,949
REVENUES	(31,107)	(60,327)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	26,599	78,118
REVENUES	(56,696)	(80,073)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	18,439	54,419
REVENUES	(42,945)	(55,711)
SEX OFFENDER PROGRAM		
EXPENDITURES	27,376	80,116
REVENUES	(65,249)	(79,601)

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	9,624	27,911
REVENUES	(110,122)	(111,239)
TARGETOPIO		
REVENUES	(196,340)	(196,340)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	699	2,070
REVENUES	(385)	(36)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(854)	(2,452)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	94,332	275,342
REVENUES	(244,855)	(285,521)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	12,604	334,154
REVENUES	(52,406)	(163,431)
CP-2016D		
REVENUES	(17)	(65)
STRMWAT21		
REVENUES	(3,660)	(3,660)
STRMWAT22		
REVENUES	(72,903)	(72,903)
TAXNOTES22		
EXPENDITURES	4,538	17,164
REVENUES	(25,002)	(81,671)
STORMWATSO		
REVENUES	(8,151)	(8,151)
TAXNOTE23		
EXPENDITURES	-	24,778
REVENUES	(34,149)	(104,166)
TAXNOTE23B		
EXPENDITURES	207,841	647,372
REVENUES	(55,386)	(175,621)
CO2023A		
EXPENDITURES	12,923	97,255

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(14,108)	(55,664)
TAXCO2023B		
EXPENDITURES	111,632	111,632
REVENUES	(102,668)	(313,256)
TAXCO2023C		
REVENUES	(6,030)	(6,030)
CPTN2023C		
REVENUES	(23,330)	(71,166)
CPTAXTN23D		
REVENUES	(3,509)	(10,757)
CP-TAXABLE TAX NOTE 2024		
REVENUES	(286)	(889)
2024 BOND ISSUANCE A		
EXPENDITURES	804,266	1,705,406
REVENUES	(37,214)	(121,954)
CO SERIES 2025		
REVENUES	(185,321)	(564,726)
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	27,574,994	77,433,355
REVENUES	(147,941,391)	(165,049,694)
GF-JUVPROB		
EXPENDITURES	1,508,886	4,473,458
REVENUES	(456,581)	(463,974)
GFCOTAXAUC		
REVENUES	302	(1,571)
GF-RETIREMENT FUND		
REVENUES	(1,889)	(10,079)
GF-SOCIAL SECURITY FUND		
REVENUES	(132)	(738)
GF-FROST BANK		
REVENUES	(104,526)	(308,858)
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
EXPENDITURES	95,271	275,099
REVENUES	-	(1,368,605)
HIDTA PROGRAM INCOME		
REVENUES	(1,149)	(4,513)
NUTRITION PROGRAM		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
December 31, 2025
Report as of January 09, 2026

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	335,581	913,596
REVENUES	(543,760)	(608,426)
JBSA IMPREST		
REVENUES	(39)	(152)
RURAL TRAN ASSIST FEDERAL		
REVENUES	-	(15,642)
DIRECT VICTIM SERVICES		
EXPENDITURES	168,908	182,013
REVENUES	(17)	(113,765)
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	9,719	24,831
REVENUES	(3,194)	(67,497)
SHERIFF TRAINING ACADEMY		
EXPENDITURES	3,564	11,518
OCDETF 2018		
EXPENDITURES	(246)	-
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	38,948	111,705
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	3,051	33,855
REVENUES	(13,766)	(13,766)
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	205,762	260,667
REVENUES	(1,807)	(1,807)
VETERANS TREATMENT COURT 2018		
EXPENDITURES	23,934	63,708
REVENUES	-	(17,861)
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	48,449	48,449
REVENUES	(48,449)	(48,449)
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(89)	(348)
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	7,148	7,388
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	25,082	62,301
REVENUES	-	(166,385)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	114,087	242,855

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	21,726	60,821
REVENUES	-	(85,184)
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	6,134	18,664
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	2,160	2,160
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	1,363	2,584
DEP OF TREASURY ASSET FORFEITURE		
EXPENDITURES	86,781	150,904
REVENUES	(739)	(3,355)
DEP OF JUSTICE ASSET FORFEITURE		
EXPENDITURES	-	18,208
REVENUES	(209)	(879)
DA SAVNS 2020		
EXPENDITURES	1,523	7,645
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	10,976	41,646
REVENUES	(11,735)	(11,735)
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	362	362
REVENUES	(362)	(362)
SG-ARPLAN21		
EXPENDITURES	2,139,423	7,197,799
REVENUES	-	(31,521,808)
GPADILLA21		
EXPENDITURES	17,741	53,366
GDALYFT23		
EXPENDITURES	6,689	6,689
GINCIVIL23		
EXPENDITURES	17,524	52,167
GHORIZPK23		
EXPENDITURES	166,366	166,366
ONDCP2023		
EXPENDITURES	1,449	6,609
GSCFPROG24		
EXPENDITURES	32,023	68,430
GRSAT		

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	12,370	12,370
EPCMHC24		
EXPENDITURES	7,495	22,975
DWIRISE24		
EXPENDITURES	14,253	42,256
SR MEAL COMMUNITY KITCHEN		
EXPENDITURES	52,800	76,296
GANG SUPERVISION PROGRAM		
EXPENDITURES	6,386	19,186
MIGRANT SCVS COORDINATOR 2024		
EXPENDITURES	6,197	18,617
REVENUES	-	(120,737)
SELF REPRESENTED LITIGANT 2024		
EXPENDITURES	1	919
DEVELOPING INNOVATIVE NUT EXPS		
EXPENDITURES	100	776
REVENUES	-	(19,277)
HOMESTEAD MEADOWS SUP 2024		
EXPENDITURES	12,146	12,146
ONDCP 2024		
EXPENDITURES	264,866	1,149,149
TJJD STATE AID GRANTS 2025		
EXPENDITURES	(238)	17,707
OVW ENHANCING INVTGS & PROSCTN		
EXPENDITURES	23,796	28,599
BJA JUSTICE AND MENTAL HEALTH		
EXPENDITURES	14,570	44,322
REVENUES	(55,718)	(55,718)
OOG CRISIS INTERVENT TEAM 2025		
EXPENDITURES	37,956	113,156
COMPREHENSIVE SUBSTANCES 2025		
EXPENDITURES	6,950	26,681
OOG DA DOMESTIC VIOLENCE UNIT		
EXPENDITURES	2,106	71,187
PD OPERATION LONE STAR 2025		
EXPENDITURES	69,352	215,959
PET WELLNESS CLINIC 2025		
EXPENDITURES	15,918	15,918
CONSTABLE PRECINCT 4 CHAPTER59		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
December 31, 2025
Report as of January 09, 2026

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(12)	(46)
DOMESTIC VIOLENCE HI RISK 2025		
EXPENDITURES	5,135	16,535
CONSTBL4 STEP CLICK/TICKT 2025		
REVENUES	(1,483)	(1,483)
TJJJ STATE AID GRANTS 2026		
EXPENDITURES	354,967	970,123
REVENUES	(418,349)	(4,793,908)
ONDCP2025		
EXPENDITURES	182,803	228,092
GCAVICADP26		
EXPENDITURES	6,146	17,534
REVENUES	-	(40,316)
DEBT SERVICE		
DS-GO REF 2015		
REVENUES	(143,929)	(155,609)
DS-GO REF 2015A		
REVENUES	(807,541)	(871,956)
DS-GO REF 2016A		
REVENUES	(1,818,024)	(1,963,131)
DS-GO REF 2016B		
REVENUES	(1,297,152)	(1,400,664)
DS-CO2016D		
REVENUES	(211,132)	(228,068)
DS-SIB		
REVENUES	(191,711)	(206,067)
DS-GO REF 2017		
REVENUES	(1,196,949)	(1,292,607)
DS-TAX CO 2017		
REVENUES	(161)	(801)
TAXCO21		
REVENUES	(27,916)	(30,143)
DSSIB2020		
REVENUES	(135,502)	(147,352)
TAXNOTES22		
REVENUES	(0)	(3)
TAXCO22FIF		
REVENUES	(356,661)	(385,107)
TAXNOTE23B		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
December 31, 2025
Report as of January 09, 2026

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(2,019,178)	(2,181,824)
DS-G.O. REFUNDING 2023A		
REVENUES	(2,291,880)	(2,475,062)
CO2023A		
REVENUES	(380,808)	(411,333)
TAXCO2023B		
REVENUES	(1,983,658)	(2,142,380)
TAXNOTE23A		
REVENUES	(282,276)	(304,819)
DSTN2023C		
REVENUES	(763,767)	(824,669)
DSTAXTN23D		
REVENUES	(14)	(70)
TAXCO22BFF		
REVENUES	(40,832)	(44,088)
DS-TAXTN2024		
REVENUES	(541)	(2,684)
DS-TAXCO23CFIF		
REVENUES	(31,019)	(33,493)
DS-CERT OBLIG BONDS 2025		
REVENUES	(4,169,192)	(4,501,467)
DS-GEN OBLIG BONDS 2025		
REVENUES	(5,537,480)	(5,978,799)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	155,847	352,424
REVENUES	(179,747)	(403,762)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	(3,413)
REVENUES	(4,844)	(9,792)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(1,472)	(3,478)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	150,629	152,238
REVENUES	(77,088)	(155,056)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	(599)
REVENUES	(2,199)	(4,412)
EP-COL REV BND IAS FUND		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
December 31, 2025
Report as of January 09, 2026

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	(1,114)
REVENUES	(2,913)	(5,868)
EP-SQ DANCE WASTE WATER		
EXPENDITURES	11,876	19,673
REVENUES	(20,218)	(40,652)
HILLCREST 23		
EXPENDITURES	-	(5,124)
REVENUES	(11,860)	(23,778)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	2,046,894	8,029,900
REVENUES	(878,701)	(6,459,947)
IS-WORKERS COMP FUND		
EXPENDITURES	126,001	427,379
REVENUES	(128,861)	(417,787)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	25,021	55,558
REVENUES	(20,661)	(76,064)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	1,584	1,729
REVENUES	-	(1,080)
SR-CA COMMISSIONS		
EXPENDITURES	-	1,189
REVENUES	(4,863)	(29,236)
SR-CA SUPPLEMENT		
EXPENDITURES	55	3,561
REVENUES	(158)	(29,730)
SR-CHILD ABUSE PREVENT		
REVENUES	(37)	(237)
SR-CHILD WELF JUROR DONAT		
REVENUES	(125)	(365)
SR-CCLERK RECORDS ARCHIVES		
REVENUES	(81,505)	(275,214)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	55,752	165,147
REVENUES	(89,380)	(299,668)
SR-VITAL STATISTICS		
EXPENDITURES	21	16,223

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(4,636)	(17,636)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(781)	(2,782)
SR-TOURIST PROMOTION		
EXPENDITURES	7,854	2,233
REVENUES	(235,761)	(481,533)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	471,523	1,406,301
REVENUES	(8,296)	(1,140,246)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	36,970	160,461
REVENUES	(164,035)	(468,322)
SR-COURT RECORDS PRESERV		
EXPENDITURES	8,530	25,026
REVENUES	(723)	(2,257)
SR-COURT REPORTER SERVICE		
EXPENDITURES	27,759	60,708
REVENUES	(21,779)	(82,487)
SR-DA FOOD STAMP FRAUD		
REVENUES	(393)	(1,213)
VETS CRT JURY DONATIONS		
REVENUES	(36)	(98)
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,237	3,581
REVENUES	(123)	(367)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(265)	(812)
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	7,859	21,552
REVENUES	(2,055)	(385,136)
SR-FAMILY PROTECTION		
REVENUES	(196)	(604)
SR-JPD NATIONAL SCHOOL LUNCH		
REVENUES	(14,619)	(30,030)
SR-JPD SUPERVISION		
EXPENDITURES	1,150	1,150
REVENUES	(1,123)	(3,857)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	3,296	5,273

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
December 31, 2025
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(5,707)	(19,540)
SR-JUVENILE CASE MANAGER		
EXPENDITURES	5,906	14,297
REVENUES	(5,656)	(19,953)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,380)	(4,826)
1ST CHANCE PROGRAM		
EXPENDITURES	400	900
REVENUES	(400)	(1,300)
SR-JPD DETAINEE		
REVENUES	(5)	(18)
SR-JPD DONATIONS		
EXPENDITURES	2,500	5,000
REVENUES	(7)	(5,342)
SR-LAW LIBRARY		
EXPENDITURES	49,857	105,800
REVENUES	(30,995)	(118,159)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	2,999	9,033
REVENUES	(3,392)	(12,067)
SR-COURTHOUSE SECURITY		
EXPENDITURES	32,231	70,795
REVENUES	(27,254)	(98,049)
SR-SO LEOSE FUND		
EXPENDITURES	29,353	28,866
REVENUES	(81)	(466)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	5,537	29,322
REVENUES	(861)	(2,565)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	9,521	29,329
REVENUES	(67,404)	(88,091)
SR-TEEN COURT		
REVENUES	(14)	(54)
SR-TRANSPORTATION FEE		
EXPENDITURES	633,390	1,278,330
REVENUES	(373,010)	(1,560,220)
OPIOID SETTLEMENT		
EXPENDITURES	5,428	10,291

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SR-DA 10% DRUG FORFEITURE		
REVENUES	(102)	(394)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	711	1,043
REVENUES	(1,684)	(8,264)
327THJUVDR		
REVENUES	(557)	(1,341)
SR-DRUG COURT FEES MAIN		
REVENUES	718	(3,082)
SR-DRUG COURT FEES CO CRIM 2 S		
REVENUES	(480)	(1,038)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	3,884	4,285
REVENUES	(491)	(1,097)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	109	187
REVENUES	(543)	(1,288)
SR-TRUANCY COURTS		
REVENUES	(973)	(3,712)
SR-65TH INTERV FAM DRG CT		
REVENUES	(575)	(1,413)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(561)	(1,356)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	1,653	4,789
REVENUES	(4,528)	(16,505)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	721,433	1,484,007
REVENUES	(422,119)	(1,808,743)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	9,230	20,243
REVENUES	(19,773)	(60,355)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	9,649	19,711
REVENUES	(87,606)	(115,282)
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	5,299	15,347
REVENUES	(87,261)	(114,243)
SR-PROBATE TRAVEL ACCOUNT CRT		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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Report as of January 09, 2026

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(645)	(2,397)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	31,425	47,885
REVENUES	-	(66)
EP HOUSING 8/3/17		
REVENUES	(113)	(343)
CHILDRENAD		
REVENUES	(5)	(46)
SRCTFACILI		
REVENUES	(21,126)	(76,516)
SRLANGUAGE		
REVENUES	(8,638)	(29,958)
CRMADCLK		
REVENUES	(11,507)	(43,086)
CRMADCLK		
REVENUES	(23,631)	(84,088)
SRCON1LOES		
REVENUES	(4)	(16)
SRCON2LEO		
REVENUES	(9)	(35)
CONSTABLE 4 FORFEITURE ACCOUNT		
REVENUES	(0)	(2)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	1,589	4,742
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	115	177
REVENUES	(82)	(1,233)
WARRIOR TREAT COURT		
EXPENDITURES	-	1,805
REVENUES	(16)	(67)
SPC WARRIOR		
REVENUES	(497)	(1,105)
SPC-205TH WELLNESS TREATMENT		
EXPENDITURES	1,399	1,399
REVENUES	(492)	(1,089)
SRCON4LEO		
REVENUES	(8)	(31)
SRCON5LEOS		
REVENUES	(13)	(50)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
December 31, 2025
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SRCON6LEOS		
REVENUES	(10)	(40)
SRCON7LEOS		
REVENUES	(12)	(46)
SRDALEOSE		
EXPENDITURES	193	193
REVENUES	(10)	(41)
SRCALEOSE		
REVENUES	(3)	(12)
VETERANS JURY DONATIONS		
REVENUES	(168)	(256)
SRPID01		
REVENUES	(378,572)	(381,242)
DONATIONS		
EXPENDITURES	-	1,930
REVENUES	(478,793)	(1,442,137)
SR-COUNCIL-LEOSE		
REVENUES	(10)	(39)

SORTED BY:
FUND

County of El Paso, Texas
December 2025 - Transfers In / Transfers Out
ALL FUNDS REPORTED

FM 3/ FY 2026

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7189	CHILD PROTECTIVE SERVICES	-	(1,368,605)
6014	SR-TOURIST PROMOTION	(197,171)	(364,147)
1000	GF-GENERAL FUND	(242,677)	(323,082)
7218	PROTECTIVE ORDER COURT	-	(166,385)
7171	DIRECT VICTIM SERVICES	-	(113,748)
7221	DA OFFICE VICTIM ASSISTANCE	-	(85,184)
7179	SHERIFF CRIME VICTIM SVCS	-	(64,303)
CC41	DRUG TESTING SERVICES	-	(62,178)
7371	BJA JUSTICE AND MENTAL HEALTH	(55,718)	(55,718)
DP46	BEHAV HLTH RESID TRT CNTR	-	(55,330)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(40,666)
7396	CA VICTIM ADVOCATE PROGRAM 26	-	(40,316)
DP09	GANG INTERVENTION CASELOAD	-	(29,220)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(23,377)
DP15	SEX OFFENDER PROGRAM	-	(14,352)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(12,766)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(10,496)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(5,469)
DP44	84 DWI DRUG COURT	-	(5,226)
DP40	AFTERCARE CASELOAD	-	(1,926)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(1,846)
DP19	PRETRIAL DIVERSION PROGRAM	-	(1,117)
CC47	COMM RE-ENTRY & INTEGRATION	-	(1,036)
CC01	COMMUNITY SERVICE RESTITUTION	-	(664)
TOTAL		(495,567)	(2,847,156)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	55,718	1,894,259
6015	SR-COLISEUM TOURIST PROMO	197,171	364,147
B900	BASIC SUPERVISION	-	288,643
7171	DIRECT VICTIM SERVICES	162,552	162,552
6050	SR-COURTHOUSE SECURITY	32,231	70,795
6021	SR-COURT REPORTER SERVICE	27,759	60,708
6044	SR-JUVENILE CASE MANAGER	5,906	14,297
7218	PROTECTIVE ORDER COURT	6,984	6,984
7221	DA OFFICE VICTIM ASSISTANCE	2,563	2,563
7228	CA VICTIM RESOURCE PROGRAM	2,160	2,160
7179	SHERIFF CRIME VICTIM SVCS	2,122	2,122
6030	SR-1ST CHANCE PROGRAM	400	900
CC41	DRUG TESTING SERVICES	-	(22,976)
TOTAL		495,567	2,847,156

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended December 31, 2025
(Amounts rounded to thousands)

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 188,035	\$ 503,192	\$ 81,907	\$ 20,794	\$ 400,491
Special Revenue	60,456	93,164	5,374	12,274	75,516
Debt Service	28,555	46,480	-	-	46,480
Enterprise	18,124	6,043	519	92	5,432
Internal Service (non-budgeted)	25,574	-	8,457	-	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	\$ 320,744	\$ 648,879	\$ 98,547	\$ 33,160	\$ 527,919
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 188,949	\$ 974,873	\$ 459,745	\$ 31,756	\$ 483,372
Grants	46,611	967,678	542,533	41,871	383,274
Agency EPC-CSCD	-	298,190	259,758	395	38,037
Total Life to Date (LTD)	\$ 235,560	\$ 2,240,741	\$ 1,262,036	\$ 74,022	\$ 904,683

Additional information may be obtained at:
the County Auditor's Office, 320 Campbell Street, Suite 140, El Paso, Texas 79901
or online at <http://www.epcountytexas.gov/auditor/publications/monthlyreports.htm>