

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**August 31, 2017**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances July 31, 2017</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances August 31, 2017</b>
COGF	1000 - GENERAL FUND	\$32,584,610.70	\$20,741,166.40	\$33,901,074.57	\$19,424,702.53
COGF	1003 - GF-JUVPROB	1,438,289.32	1,540,673.91	1,569,239.82	1,409,723.41
COAF	2505 - AF-CA BAD CHECK FUND	200,169.46	16,310.72	18,987.23	197,492.95
COAF	2506 - AF-METRO NARC FUND	5,350.47	1.19	0.00	5,351.66
COAF	2507 - AF-HIDTA SEIZURES FUND	21,131.03	4.71	0.00	21,135.74
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	271,224.73	58.27	9,999.27	261,283.73
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	462,752.01	3,922,935.47	78,855.54	4,306,831.94
COCF	3004 - CP-2007	46,954.73	7.68	12,525.25	34,437.16
COCF	3005 - CP-2012	414,537.47	872.21	91,603.10	323,806.58
COCF	3006 - CP-2007A	23,925.93	5.34	0.00	23,931.27
COCF	3012 - CP-TAX2016C	683,123.28	152.38	0.00	683,275.66
COCF	3013 - CP-2016D	487,037.12	108.64	0.00	487,145.76
CODS	4001 - DS-CO 2001	226,743.08	387.82	224,634.38	2,496.52
CODS	4004 - DS-TAX CO 2007A	10,466.94	363.25	9,441.25	1,388.94
CODS	4005 - DS-GO REF 2011	59,569.71	760.35	28,134.38	32,195.68
CODS	4006 - DS-CO 2012	1,628,214.22	5,177.30	1,613,375.00	20,016.52
CODS	4014 - DS-GO REF 2015	385,609.36	1.08	380,750.00	4,860.44
CODS	4015 - DS-GO REF 2015A	127,849.39	465.62	124,074.89	4,240.12
CODS	4016 - DS-GO REF 2016A	1,511,719.16	5,524.99	1,230,000.00	287,244.15
CODS	4017 - DS-GO REF 2016B	338,788.05	161,809.24	495,846.60	4,750.69
CODS	4018 - DS-TAX C.O. SER 2016C	674,164.56	415.64	0.00	674,580.20
CODS	4019 - DS-CO2016D	74,439.06	116.92	0.00	74,555.98
COEP	5501 - EP-EAST MONTANA	180,924.13	8,331.76	27,880.11	161,375.78
COEP	5502 - EP-EAST MONTANA I&S FUND	45,948.35	5,222.00	39,500.00	11,670.35
COEP	5504 - EP-EAST MONTANA RESERVE FUND	17,225.11	203.89	0.00	17,429.00
COEP	5506 - EP-COUNTY SOLID WASTE FUND	5,256.28	99,493.07	67,951.81	36,797.54
COEP	5509 - EP-MAYFAIR BOND IAS FUND	6,596.05	409.06	2,902.50	4,102.61
COEP	5511 - EP-SQ DANCE WASTE WATER	(491,450.07)	0.00	0.00	(491,450.07)
COEP	5512 - EP-COL REV BND IAS FUND	12,155.11	1,599.87	5,355.00	8,399.98
COEP	5513 - EP-WATER SYSTEMS REPAIR	0.00	0.00	0.00	0.00
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	1,064,000.00	0.00	0.00	1,064,000.00
COSR	6002 - SR-ALTERNATIVE DISPUTE	15,995.89	19,935.74	16,610.62	19,321.01
COSR	6004 - SR-CA COMMISSIONS	205,991.83	24,204.92	73,325.20	156,871.55
COSR	6005 - SR-CA SUPPLEMENT	96,823.61	21.40	890.19	95,954.82
COSR	6007 - SR-CHILD ABUSE PREVENT	5,495.56	33.14	0.00	5,528.70
COSR	6008 - SR-ELECTION CHAPTER 19	(14,259.00)	17,441.16	4,194.44	(1,012.28)
COSR	6009 - SR-CHILD WELF JUROR DONAT	35,490.01	330.00	0.00	35,820.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	162,704.88	72,072.36	0.00	234,777.24
COSR	6011 - SR-CCLERK REC MGMT & PRES	1,045,772.06	38,747.40	72,951.76	1,011,567.70
COSR	6012 - SR-VITAL STATISTICS	242,489.29	13,816.36	3,563.47	252,742.18
COSR	6013 - SR-DIST COURTS TECHNOLOGY	75,525.17	1,159.84	4.74	76,680.27
COSR	6014 - SR-TOURIST PROMOTION	2,158,429.95	867,134.08	39,573.93	2,985,990.10
COSR	6015 - SR-COLISEUM TOURIST PROMO	901,611.78	211,632.61	1,093,615.55	19,628.84
COSR	6016 - SR-COMMISSARY INMATE PROFIT	466,688.64	53,758.14	53,595.78	466,851.00
COSR	6020 - SR-COURT RECORDS PRESERV	106,423.10	10,868.14	1.87	117,289.37
COSR	6021 - SR-COURT REPORTER SERVICE	87,237.14	38,594.28	56,218.07	69,613.35
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(1,732.42)	127.38	3,122.36	(4,727.40)
COSR	6024 - SR-DA FOOD STAMP FRAUD	198,196.91	43.12	4,892.16	193,347.87
COSR	6025 - VETS CRT JURY DONATIONS	5,805.35	380.68	141.00	6,045.03
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	25,633.13	372.90	6,677.92	19,328.11
COSR	6027 - SR-DIST COURTS REC ARCHIVE	480,461.95	13,328.78	2.72	493,788.01

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**August 31, 2017**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances July 31, 2017</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances August 31, 2017</b>
COSR	6029 - COUNTY HISTORICAL COMMISSION	(42.31)	0.00	1,459.40	(1,501.71)
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,307,091.77	34,906.63	26,961.56	1,315,036.84
COSR	6035 - SR-FAMILY PROTECTION	3,420.43	4,050.00	6,353.77	1,116.66
COSR	6036 - SR-GRAFFITI ERADICATION	8,722.41	56.96	0.00	8,779.37
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	103,449.36	12,225.79	37,389.16	78,285.99
COSR	6042 - SR-JPD SUPERVISION	337,120.49	22,032.39	13,609.07	345,543.81
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	380,681.62	8,771.39	629.01	388,824.00
COSR	6044 - SR-JUVENILE CASE MANAGER	18,255.85	12,939.08	20,890.44	10,304.49
COSR	6045 - SR-JUSTICE COURT SECURITY	261,156.21	2,342.83	53.79	263,445.25
COSR	6046 - SR-JPD DONATIONS	4,631.56	1.03	0.00	4,632.59
COSR	6047 - SR-LAW LIBRARY	189,715.58	47,966.55	74,428.99	163,253.14
COSR	6048 - SR-RECORDS MGMT & PRESERV	73,692.79	23,351.97	22,112.34	74,932.42
COSR	6050 - SR-COURTHOUSE SECURITY	470,365.71	23,344.32	8.39	493,701.64
COSR	6052 - SR-SO LEOSE FUND	3,398.27	0.00	0.00	3,398.27
COSR	6056 - SR-TEEN COURT	9,457.10	2.11	0.00	9,459.21
COSR	6058 - SR-TRANSPORTATION FEE	235,920.00	627,440.00	361,890.00	501,470.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	180,349.16	4,384.56	0.00	184,733.72
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	5,823.97	317.90	84.24	6,057.63
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	1,969.72	0.00	60.00	1,909.72
COSR	6110 - SR-DRUG COURT FEES MAIN	12,421.96	5,521.05	0.00	17,943.01
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	11,842.61	1,673.82	1,979.24	11,537.19
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	40,048.05	0.00	102.52	39,945.53
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	48,634.69	0.00	2,555.76	46,078.93
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	78,904.85	0.00	1,746.48	77,158.37
COSR	6115 - SR-TRUANCY COURTS	3,256.02	548.00	0.00	3,804.02
COSR	6116 - SR-65TH INTERV FAM DRG CT	14,847.21	0.00	975.00	13,872.21
COSR	6117 - SR-65TH PRESERV FAM DRG CT	14,847.21	0.00	0.00	14,847.21
COSR	6118 - SR-JUVENILE DRUG COURT	9,247.98	0.00	0.00	9,247.98
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	9,018.51	1,551.67	7,118.61	3,451.57
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	54,099.40	5,059.30	3,300.03	55,858.67
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	77,973.67	5,118.68	801.37	82,290.98
COSR	6130 - SR-ROADS AND BRIDGES FUND	4,994,835.28	3,629,221.79	607,816.00	8,016,241.07
COSR	6132 - SR-R & B STORMWATER OUTREACH	(11,071.91)	0.00	0.00	(11,071.91)
COSR	6133 - SR-R&B FLEET	(0.00)	53,919.71	69,411.46	(15,491.75)
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	134,327.39	7,088.88	16,449.16	124,967.11
COSR	6150 - SR-PROJECT CARE ELECTRIC	140,311.00	1,491.13	0.00	141,802.13
COSR	6151 - SR-PROJECT CARE GAS	(0.44)	0.00	0.00	(0.44)
COSR	6152 - SR-PROJECT CARE WATER	(0.72)	0.00	0.00	(0.72)
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	230,152.10	242.07	6,566.90	223,827.27
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	113,149.29	272.28	4,389.11	109,032.46
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	275.69	2.45	0.00	278.14
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	4,803.59	500.02	6,166.44	(862.83)
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	10,694.62	868.12	0.00	11,562.74
COSG	7002 - 34th DIST PROSECUTION (ONDCP)	(89,511.10)	96,132.44	64,021.88	(57,400.54)
COSG	7003 - 384th DISTRICT DRUG COURT	(5,876.52)	1,788.00	22,014.43	(26,102.95)
COSG	7005 - 409th DISTRICT DRUG COURT	(6,381.02)	0.00	16,089.31	(22,470.33)
COSG	7007 - 65th DISTRICT FAMILY DRUG CRT	(420.00)	0.00	607.80	(1,027.80)
COSG	7008 - PUBLIC DEFENDER OFFICE EXPANSI	15,685.84	80,509.23	128,418.99	(32,223.92)
COSG	7009 - ACCESS AND VISITATION GRANTS	(7,113.83)	6,030.97	6,072.88	(7,155.74)
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	3,661.11	0.00	0.00	3,661.11
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	(16,625.84)	0.00	2,864.18	(19,490.02)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	(75,077.00)	23,143.83	23,873.61	(75,806.78)
COSG	7020 - CHILD PROTECTIVE SERVICES	309,931.97	45.76	100,687.69	209,290.04

**El Paso County Auditor's Office**  
**Treasury Division**  
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**August 31, 2017**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances July 31, 2017</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances August 31, 2017</b>
COSG	7021 - CLICK IT OR TICKET OPTION SHER	0.01	0.00	0.00	0.01
COSG	7023 - CONTINUUM OF CARE	(5,983.90)	0.00	12,175.72	(18,159.62)
COSG	7025 - COLONIA SELF-HELP CENTER	196,918.25	0.00	0.00	196,918.25
COSG	7031 - COPS IN SCHOOLS	45,003.17	207,967.79	81,153.74	171,817.22
COSG	7034 - DA BORDER PROSECUTION	(78,131.33)	0.00	69,810.55	(147,941.88)
COSG	7036 - RURAL TRANSIT ASSISTANCE FEDER	(86,871.69)	106,858.50	105,361.41	(85,374.60)
COSG	7038 - DIMS PROJECT	47,837.46	20,872.66	67,990.95	719.17
COSG	7039 - DOMESTIC VIOLENCE UNIT	(113,602.05)	95,357.46	33,908.54	(52,153.13)
COSG	7040 - DWI COURT PROGRAM	3,877.94	1,958.61	16,167.25	(10,330.70)
COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	(49,481.76)	49,783.60	26,404.54	(26,102.70)
COSG	7042 - EMERGENCY FOOD AND SHELTER	600.00	0.00	0.00	600.00
COSG	7043 - EMERGENCY SOLUTION GRANT PROG	(13,274.89)	8,573.89	3,589.14	(8,290.14)
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	958,948.89	1,600.19	0.00	960,549.08
COSG	7052 - LOCAL BORDER SECURITY PROG	(21,973.28)	0.00	15,290.41	(37,263.69)
COSG	7053 - HOMELAND SECURITY	(69,775.35)	0.00	0.00	(69,775.35)
COSG	7057 - J B STATE AID IMPREST	0.00	251.44	251.44	0.00
COSG	7058 - HMLAND SEC COMM RESPONSE	69,775.35	0.00	0.00	69,775.35
COSG	7063 - NUTRITION PROGRAM	(72,389.20)	227,657.11	139,796.66	15,471.25
COSG	7064 - OFFE OF NATIONL DG CONTROL POL	(531,402.39)	540,656.46	383,375.25	(374,121.18)
COSG	7066 - SG-WILOUGHBY AREA WATER PROJ	(99,856.00)	0.00	0.00	(99,856.00)
COSG	7067 - OPERATION STONEGARDEN	0.00	0.00	11,453.58	(11,453.58)
COSG	7068 - ORGANIZD CRIME DG ENFORMENT TF	(69,470.51)	11,553.47	25,614.13	(83,531.17)
COSG	7069 - PROJ HOPE-JUV MENTAL HLTH CRT	(14,530.75)	0.00	14,211.25	(28,742.00)
COSG	7071 - PROTECTIVE ORDER COURT	(87,820.73)	82,092.84	44,780.08	(50,507.97)
COSG	7074 - REGINAL PUBLIC TRANSPRTIN PLAN	(0.50)	0.00	0.00	(0.50)
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7082 - SHERIFF'S CRIME VICTIM SERVICES	10,697.37	489.47	8,287.81	2,899.03
COSG	7083 - SHERIFF'S STEP IMPAIRED DRIVG	(4,993.46)	4,993.46	9,709.81	(9,709.81)
COSG	7084 - SHERIFF'S TRAINING ACADEMY	(112,156.51)	112,156.51	13,988.05	(13,988.05)
COSG	7087 - TEEN INTERVENTION	0.00	0.00	8,699.72	(8,699.72)
COSG	7088 - TEXAS CAPITAL PROJECT	44,586.54	3,216.15	42,545.98	5,256.71
COSG	7089 - TJJJ STATE AID A GRANT	917,751.65	6,810.98	473,220.84	451,341.79
COSG	7090 - TJJJ IV-E CONTRACTS E	334,731.45	5,253.79	0.00	339,985.24
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	17,325.28	369.99	500.00	17,195.27
COSG	7092 - JBSA IMPREST	60,406.69	5.01	987.12	59,424.58
COSG	7093 - SG-TX VET COMM GEN ASSIST	(25,726.12)	21,514.93	0.00	(4,211.19)
COSG	7096 - VAN POOL PROGRAM	(62,200.00)	85,000.00	62,519.35	(39,719.35)
COSG	7097 - VETERANS COURT	(7,460.68)	956.00	20,080.54	(26,585.22)
COSG	7098 - VICTIM WITNESS SERVICES	(100,887.37)	44,477.23	33,510.86	(89,921.00)
COSG	7099 - VICTIMS OF CRIME ACT	(36,924.97)	24,292.81	16,601.51	(29,233.67)
COSG	7104 - CONST 6 STEP IMP DRIV MOBIL 16	0.00	0.00	0.00	0.00
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7128 - HAVA	0.00	0.00	0.00	0.00
COSG	7130 - EP CNTY NM COMMUTER BUS	0.00	0.00	35,015.00	(35,015.00)
COSG	7134 - FEASIBLE STUDY 2017	(79,282.06)	0.00	20,080.16	(99,362.22)
COSG	7135 - JUVENILE SUPERVISION TOOLS	0.00	0.00	56,925.00	(56,925.00)
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	0.00	0.00	0.00	0.00
COSG	7138 - MUNICIPAL SOLID WASTE GRANTS	0.00	0.00	0.00	0.00
COSG	7140 - ONDCP	(2,399.15)	1,790.12	906.80	(1,515.83)
COSG	7141 - DA JOINT	0.00	0.00	6,608.12	(6,608.12)
COSG	7143 - DOM VIOL HIGH RISK TEAM	9,786.95	0.00	5,404.24	4,382.71
COSG	7144 - TOUCHSCREEN ACCESS LAW KIOSK	2,645.00	0.00	0.00	2,645.00

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**August 31, 2017**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances July 31, 2017</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances August 31, 2017</b>
COSG	7148 - FUND FOR VETERANS ASSIS	(45,834.60)	0.00	8,202.18	(54,036.78)
COSG	7149 - PROSTITUTION PREVENTION	(7,810.96)	0.00	4,698.86	(12,509.82)
COSG	7152 - RURAL TRANSIT 2009B	4,853.03	0.00	0.00	4,853.03
COSG	7153 - 2015 YSLETA, SOCORRO, SAL ELI	46,685.01	24,625.68	30,927.57	40,383.12
COSG	7156 - SUNSHINE ACRES WASTEWATER PROJ	0.00	0.00	0.00	0.00
COSG	7158 - SO MENTAL HLTH STIGMA 2015	44,064.57	452.97	2,325.73	42,191.81
COSG	7160 - COPS BLDG TRUST PC	1,242.96	0.00	1,242.96	0.00
COSG	7163 - VETERANS TREATMENT COURT	(5,001.46)	4.78	20,643.88	(25,640.56)
<b>Total - Treasury Consolidated Fund:</b>		<b>\$59,552,054.20</b>	<b>\$34,333,037.82</b>	<b>\$44,956,438.22</b>	<b>\$48,928,653.80</b>
COGF	1002 - GF-JUROR FUND	\$23,494.00	\$45,854.00	\$54,608.00	\$14,740.00
COAF	2501 - AF-PAYROLL FUND	30,649.18	13,690,029.99	\$13,421,307.66	299,371.51
COAF	2502 - AF-125 BENEFITS FUND	109,713.06	165.49	\$0.00	109,878.55
COAF	2503 - AF-RETIREMENT FUND	3,054,193.49	4,494,069.74	\$4,536,394.96	3,011,868.27
COAF	2504 - AF-SOCSEC FUND	16,933.41	5,052,030.22	\$3,409,267.05	1,659,696.58
COAF	2508 - AF-DA SEIZURES FUND	1,470,088.85	2,444.87	\$52,629.30	1,419,904.42
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,935,695.61	2,229,159.90	\$1,898,244.30	2,266,611.21
COIS	5002 - IS-WORKERS COMP FUND	28,541.23	216,659.69	\$156,660.36	88,540.56
COSR	6003 - SR-CA BAD CHECK OPERATIONS	28,640.83	971.71	\$73.79	29,538.75
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	4,892.16	\$8,153.60	3,497.59
COSR	6034 - SR-EP HOUSING CORP	51,341.39	0.00	\$0.00	51,341.39
COSR	6053 - SR-DA SPECIAL ACCOUNT	611,916.45	3,127.53	\$116,706.19	498,337.79
COSR	6180 - SR-SHERIFF ASSET SHARING	68,929.04	0.00	\$81.05	68,847.99
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	206,588.94	487.50	\$5,518.17	201,558.27
COSR	6182 - SR-SHERIFF STATE FORFEITURE	175,416.29	13,058.95	\$6,676.13	181,799.11
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	626,660.93	262.70	\$10,702.59	616,221.04
APBS	B911 - BASIC SUPERVISION 11	(21.00)	0.00	\$0.00	(21.00)
APBS	B912 - BASIC SUPERVISION 12	(107.63)	0.00	\$0.00	(107.63)
APBS	B914 - BASIC SUPERVISION 14	(26.91)	0.00	\$0.00	(26.91)
APBS	B916 - BASIC SUPERVISION 16	117.28	0.00	\$0.00	117.28
APBS	B917 - BASIC SUPERVISION 17	1,254,377.33	325,597.67	\$676,343.78	903,631.22
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	46,242.51	0.00	\$10,153.74	36,088.77
APCC	CC28 - AP-VICTIM SVCS PROGRAM	15,401.45	0.00	\$12,386.54	3,014.91
APCC	CC41 - DRUG TESTING SERVICES	847,214.79	0.00	\$74,538.79	772,676.00
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	\$0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	34,380.93	3,095.24	\$19,162.12	18,314.05
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	32,445.34	0.00	\$29,053.10	3,392.24
APDP	DP14 - COMMUNITY INTERVENTION CENTER	36.43	0.00	\$0.00	36.43
APDP	DP15 - SEX OFFENDER PROGRAM	77,755.89	0.00	\$26,268.82	51,487.07
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	46,879.92	2,694.44	\$21,414.34	28,160.02
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	25,523.70	0.00	\$7,278.04	18,245.66
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	(0.00)	19,174.92	\$23,221.87	(4,046.95)
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	16,003.21	0.00	\$5,963.21	10,040.00
APDP	DP40 - AFTERCARE CASELOAD	897.41	6,864.70	\$11,640.11	(3,878.00)
APDP	DP44 - 84 DWI DRUG COURT	0.00	5,730.01	\$8,595.01	(2,865.00)
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	321,252.81	6,574.16	\$319,494.19	8,332.78
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	\$0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	(900.32)	5,561.52	\$6,432.45	(1,771.25)
AP00	AP99 - AP-CLEARING FUND	113,699.09	0.00	\$0.00	113,699.09
AP00	PR11 - PR BOND PROGRAM 2011	(79,692.14)	0.00	\$0.00	(79,692.14)
AP00	PR12 - PR BOND PROGRAM 2012	(49,510.00)	0.00	\$0.00	(49,510.00)
AP00	PR15 - PR BOND PROGRAM 2015	83,111.71	0.00	\$0.00	83,111.71

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**August 31, 2017**

Fund Type	Fund Name	Balances July 31, 2017	Receipts	Disbursements	Balances August 31, 2017
AP00	PR16 - PR BOND PROGRAM 2016	(28,058.44)	0.00	\$0.00	(28,058.44)
AP00	PR17 - PR BOND PROGRAM 2017	(21,581.97)	0.00	\$2,894.04	(24,476.01)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	298,385.10	91,473.58	\$60,343.80	329,514.88
APGT	SA00 - GOV SUBST ABUSE TREAT	(16,045.05)	16,045.05	\$22,881.59	(22,881.59)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	75,818.56	1,293.00	\$911.30	76,200.26
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	70,505.42	14,960.38	\$127,187.96	(41,722.16)
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(7,665.71)	7,665.71	\$10,832.57	(10,832.57)
<b>Total - Separate Funds:</b>		\$11,692,108.92	\$26,259,944.83	\$25,154,020.52	\$12,798,033.23
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		\$71,244,163.12	\$60,592,982.65	\$70,110,458.74	\$61,726,687.03

El Paso County Auditor's Office  
Treasury Division  
Summary Schedule of Receipts and Disbursements  
August 31, 2017

Fund Name	Balances July 31, 2017	Receipts	Disbursements	Balances August 31, 2017
General Fund	\$34,022,900.02	\$22,281,840.31	\$35,470,314.39	\$20,834,425.94
Special Revenue Fund	17,033,404.92	7,820,459.04	5,024,307.52	\$19,829,556.44
Trust and Agency Fund	499,200.23	16,374.89	28,986.50	\$486,588.62
Enterprise Fund	840,654.96	115,259.65	143,589.42	\$812,325.19
Debt Service Fund	5,037,563.53	175,022.21	4,106,256.50	\$1,106,329.24
Capital Projects Fund	2,118,330.54	3,924,081.72	182,983.89	\$5,859,428.37
<b>Total Treasury Consolidated Fund:</b>	<b>\$59,552,054.20</b>	<b>\$34,333,037.82</b>	<b>\$44,956,438.22</b>	<b>\$48,928,653.80</b>
Jury Fee Fund	23,494.00	45,854.00	54,608.00	14,740.00
Sheriff Asset Sharing Forfeiture	68,929.04	-	81.05	68,847.99
Sheriff Justice Forfeiture	206,588.94	487.50	5,518.17	201,558.27
Sheriff State Forfeiture	175,416.29	13,058.95	6,676.13	181,799.11
Tax Office - Discretionary	626,660.93	262.70	10,702.59	616,221.04
WTCS&CD-Restitution to the Victim	298,385.10	91,473.58	60,343.80	329,514.88
Adult Probation	2,948,162.09	415,256.80	1,416,653.57	1,946,765.32
Health and Life	1,935,695.61	2,229,159.90	1,898,244.30	2,266,611.21
County Attorney - Bad Checks	28,640.83	971.71	73.79	29,538.75
Social Security	16,933.41	5,052,030.22	3,409,267.05	1,659,696.58
Retirement	3,054,193.49	4,494,069.74	4,536,394.96	3,011,868.27
Housing Finance Corporation	51,341.39	0.00	0.00	51,341.39
125 Benefits	109,713.06	165.49	0.00	109,878.55
Payroll	30,649.18	13,690,029.99	13,421,307.66	299,371.51
D.A. Special Account	611,916.45	3,127.53	116,706.19	498,337.79
D.A. Forfeitures/Seizure State Agency	1,470,088.85	2,444.87	52,629.30	1,419,904.42
Asset Sharing Fund Account	6,759.03	4,892.16	8,153.60	3,497.59
Workers Compensation Fund	28,541.23	216,659.69	156,660.36	88,540.56
<b>Total Separate Funds:</b>	<b>\$11,692,108.92</b>	<b>\$26,259,944.83</b>	<b>\$25,154,020.52</b>	<b>12,798,033.23</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$71,244,163.12</b>	<b>\$60,592,982.65</b>	<b>\$70,110,458.74</b>	<b>61,726,687.03</b>

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

	<b>General Fund</b>	<b>Special Revenue</b>	<b>Agency Fund</b>	<b>Enterprise Fund</b>	<b>Capital Projects</b>	<b>Debt Service</b>
<b>Accounts Receivable</b>	\$1,924,578.01	\$213,636.69				
<b>Current Taxes</b>						
<b>Delinquent Taxes</b>	<b>13,142,592.69</b> *					
<b>Total Due County</b>	<b>\$15,067,170.70</b>	<b>\$213,636.69</b>				
<b>Vouchers Payable</b>	\$940,935.64	\$93,176.98	\$1,555.72	\$220.00	\$150,363.48	
<b>Debt Service</b>						\$336,666.44
<b>Total Due From County</b>	<b>\$940,935.64</b>	<b>\$93,176.98</b>	<b>\$1,555.72</b>	<b>\$220.00</b>	<b>\$150,363.48</b>	<b>\$336,666.44</b>

\* Figures represent taxes due to the county as of August 31, 2017

Source: County Auditor's Office