

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
June 30, 2017

Fund Type	Fund Name	Balances May 31, 2017	Receipts	Disbursements	Balances June 30, 2017
COGF	1000 - GENERAL FUND	\$8,095,361.59	\$35,294,760.54	\$31,479,354.40	\$11,910,767.73
COGF	1003 - GF-JUVPROB	1,197,160.81	1,269,916.14	1,150,249.74	1,316,827.21
COAF	2505 - AF-CA BAD CHECK FUND	192,336.22	25,853.45	31,833.22	186,356.45
COAF	2506 - AF-METRO NARC FUND	5,347.62	1.48	0.00	5,349.10
COAF	2507 - AF-HIDTA SEIZURES FUND	21,119.76	5.85	0.00	21,125.61
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	293,129.43	81.23	0.00	293,210.66
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPV 2001	3,875,000.69	264,112.99	2,595,625.07	1,543,488.61
COCF	3004 - CP-2007	46,270.28	329.81	3,549.50	43,050.59
COCF	3005 - CP-2012	30,608,506.92	672.54	25,866,533.93	4,742,645.53
COCF	3006 - CP-2007A	26,095.66	6.63	2,182.50	23,919.79
COCF	3012 - CP-TAX2016C	2,681,692.10	743.11	0.00	2,682,435.21
COCF	3013 - CP-2016D	3,485,177.13	965.76	0.00	3,486,142.89
CODS	4001 - DS-CO 2001	225,740.49	904.82	0.00	226,645.31
CODS	4004 - DS-TAX CO 2007A	9,635.58	791.56	0.00	10,427.14
CODS	4005 - DS-GO REF 2011	57,825.74	1,651.74	0.00	59,477.48
CODS	4006 - DS-CO 2012	1,615,586.09	11,682.07	0.00	1,627,268.16
CODS	4014 - DS-GO REF 2015	385,403.67	106.80	0.00	385,510.47
CODS	4015 - DS-GO REF 2015A	126,722.72	1,046.32	0.00	127,769.04
CODS	4016 - DS-GO REF 2016A	1,498,498.27	12,275.27	0.00	1,510,773.54
CODS	4017 - DS-GO REF 2016B	329,950.08	8,362.00	0.00	338,312.08
CODS	4018 - DS-TAX C.O. SER 2016C	673,202.06	762.52	0.00	673,964.58
CODS	4019 - DS-CO2016D	74,171.33	238.39	0.00	74,409.72
COEP	5501 - EP-EAST MONTANA	1,237,997.61	13,157.32	8,508.79	1,242,646.14
COEP	5502 - EP-EAST MONTANA I&S FUND	35,504.35	5,222.00	0.00	40,726.35
COEP	5504 - EP-EAST MONTANA RESERVE FUND	16,816.02	204.72	0.00	17,020.74
COEP	5506 - EP-COUNTY SOLID WASTE FUND	9,149.62	63,767.37	65,867.43	7,049.56
COEP	5509 - EP-MAYFAIR BOND IAS FUND	4,829.00	883.58	0.00	5,712.58
COEP	5511 - EP-SQ DANCE WASTE WATER	(507,450.07)	16,000.00	0.00	(491,450.07)
COEP	5512 - EP-COL REV BND IAS FUND	8,953.48	1,600.92	0.00	10,554.40
COSR	6002 - SR-ALTERNATIVE DISPUTE	14,677.37	15,513.56	15,335.11	14,855.82
COSR	6004 - SR-CA COMMISSIONS	163,130.17	36,626.71	4,800.75	194,956.13
COSR	6005 - SR-CA SUPPLEMENT	97,561.25	26.91	459.66	97,128.50
COSR	6007 - SR-CHILD ABUSE PREVENT	5,457.59	19.47	0.00	5,477.06
COSR	6008 - SR-ELECTION CHAPTER 19	(39,175.87)	2,296.83	0.00	(36,879.04)
COSR	6009 - SR-CHILD WELF JUROR DONAT	35,080.01	142.00	0.00	35,222.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,233,335.60	371,032.25	1,498,305.18	106,062.67
COSR	6011 - SR-CCLERK REC MGMT & PRES	610,913.40	520,802.08	56,321.21	1,075,394.27
COSR	6012 - SR-VITAL STATISTICS	254,282.90	19,354.48	43,268.85	230,368.53
COSR	6013 - SR-DIST COURTS TECHNOLOGY	73,317.90	1,189.15	9.37	74,497.68
COSR	6014 - SR-TOURIST PROMOTION	1,938,916.65	363,919.13	87,695.84	2,215,139.94
COSR	6015 - SR-COLISEUM TOURIST PROMO	1,008,510.73	36,316.19	607,070.07	437,756.85
COSR	6016 - SR-COMMISSARY INMATE PROFIT	398,352.03	77,930.96	28,282.08	448,000.91
COSR	6020 - SR-COURT RECORDS PRESERV	90,355.44	8,073.97	0.98	98,428.43
COSR	6021 - SR-COURT REPORTER SERVICE	141,560.82	28,805.25	118,483.23	51,882.84
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	(5,730.32)	7,591.82	1,838.01	23.49
COSR	6024 - SR-DA FOOD STAMP FRAUD	198,091.19	54.89	0.00	198,146.08
COSR	6025 - VETS CRT JURY DONATIONS	5,505.85	120.78	0.00	5,626.63
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	21,743.42	12,257.94	4,392.11	29,609.25
COSR	6027 - SR-DIST COURTS REC ARCHIVE	460,361.56	10,462.26	50.98	470,772.84
COSR	6029 - COUNTY HISTORICAL COMMISSION	186.25	0.00	202.56	(16.31)
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,262,445.75	76,457.97	39,059.08	1,299,844.64

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Fund Type	Fund Name	Balances May 31, 2017	Receipts	Disbursements	Balances June 30, 2017
COSR	6035 - SR-FAMILY PROTECTION	4,141.87	3,991.08	4,235.71	3,897.24
COSR	6036 - SR-GRAFFITI ERADICATION	8,717.75	2.42	0.00	8,720.17
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	77,843.18	12,975.80	0.00	90,818.98
COSR	6042 - SR-JPD SUPERVISION	332,082.72	16,966.44	13,195.83	335,853.33
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	387,796.06	8,008.91	12,711.89	383,093.08
COSR	6044 - SR-JUVENILE CASE MANAGER	66,649.33	11,842.10	72,156.53	6,334.90
COSR	6045 - SR-JUSTICE COURT SECURITY	311,047.71	7,669.60	58,441.54	260,275.77
COSR	6046 - SR-JPD DONATIONS	4,629.09	1.28	0.00	4,630.37
COSR	6047 - SR-LAW LIBRARY	141,115.58	37,029.10	19,294.44	158,850.24
COSR	6048 - SR-RECORDS MGMT & PRESERV	76,206.89	19,022.53	25,986.26	69,243.16
COSR	6050 - SR-COURTHOUSE SECURITY	503,615.03	74,019.88	103,782.57	473,852.34
COSR	6052 - SR-SO LEOSE FUND	17,935.11	3.18	6,470.91	11,467.38
COSR	6056 - SR-TEEN COURT	9,452.05	2.62	0.00	9,454.67
COSR	6058 - SR-TRANSPORTATION FEE	380,940.00	515,960.00	788,850.00	108,050.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	180,248.02	52.51	0.00	180,300.53
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	9,571.83	0.00	2,279.39	7,292.44
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	2,058.67	0.00	88.95	1,969.72
COSR	6110 - SR-DRUG COURT FEES MAIN	59,377.21	7,407.43	0.00	66,784.64
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	20,663.46	0.00	7,856.47	12,806.99
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	39,830.04	267.83	0.87	40,097.00
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	57,608.23	0.00	6,924.07	50,684.16
COSR	6114 - SR-DRUG COURT FEES 384 SAFFP SP	80,990.33	0.00	1,130.11	79,860.22
COSR	6115 - SR-TRUANCY COURTS	3,006.02	250.00	0.00	3,256.02
COSR	6116 - SR-65TH INTERV FAM DRG CT	14,847.21	0.00	0.00	14,847.21
COSR	6117 - SR-65TH PRESERV FAM DRG CT	14,847.21	0.00	0.00	14,847.21
COSR	6118 - SR-JUVENILE DRUG COURT	9,439.08	0.00	229.87	9,209.21
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	6,732.57	3,161.59	0.00	9,894.16
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	54,898.58	0.00	0.00	54,898.58
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	85,833.07	39.59	534.15	85,338.51
COSR	6130 - SR-ROADS AND BRIDGES FUND	4,546,326.21	520,616.39	352,986.87	4,713,955.73
COSR	6132 - SR-R & B STORMWATER OUTREACH	(18,378.71)	0.00	0.00	(18,378.71)
COSR	6133 - SR-R&B FLEET	(0.00)	45,551.42	45,551.42	(0.00)
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	129,914.82	15,574.05	13,259.60	132,229.27
COSR	6150 - SR-PROJECT CARE ELECTRIC	153,107.01	1,462.97	7,898.46	146,671.52
COSR	6151 - SR-PROJECT CARE GAS	13.56	0.00	14.00	(0.44)
COSR	6152 - SR-PROJECT CARE WATER	47.28	0.00	48.00	(0.72)
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	240,661.39	185.79	1,990.45	238,856.73
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	118,607.72	205.92	2,925.60	115,888.04
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	267.31	4.35	0.00	271.66
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	3,778.59	322.50	0.00	4,101.09
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	10,999.40	322.50	0.00	11,321.90
COSG	7002 - 34th DIST PROSECUTION (ONDCP)	(101,468.54)	50,426.75	46,752.87	(97,794.66)
COSG	7003 - 384th DISTRICT DRUG COURT	(21,318.32)	1,475.00	15,166.76	(35,010.08)
COSG	7005 - 409th DISTRICT DRUG COURT	(17,819.78)	0.00	9,128.81	(26,948.59)
COSG	7007 - 65th DISTRICT FAMILY DRUG CRT	(4,665.08)	0.00	7,080.00	(11,745.08)
COSG	7008 - PUBLIC DEFENDER OFFICE EXPANSI	52,327.75	141,896.50	89,779.45	104,444.80
COSG	7009 - ACCESS AND VISITATION GRANTS	(3,673.16)	3,400.62	5,587.11	(5,859.65)
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	3,661.11	0.00	0.00	3,661.11
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	(141,113.75)	0.00	836.38	(141,950.13)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	67,609.07	0.00	124,064.67	(56,455.60)
COSG	7020 - CHILD PROTECTIVE SERVICES	391,005.91	0.00	68,897.01	322,108.90
COSG	7021 - CLICK IT OR TICKET OPTION SHER	0.01	0.00	0.00	0.01
COSG	7023 - CONTINUUM OF CARE	(7,676.45)	3,175.00	5,421.34	(9,922.79)

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COSG	7025 - COLONIA SELF-HELP CENTER	194,044.42	3,218.83	345.00	196,918.25
COSG	7031 - COPS IN SCHOOLS	(12,859.87)	8,609.35	58,373.10	(62,623.62)
COSG	7034 - DA BORDER PROSECUTION	(95,774.18)	0.00	45,731.06	(141,505.24)
COSG	7036 - RURAL TRANSIT ASSISTANCE FEDER	(167,624.93)	45,438.85	102,508.26	(224,694.34)
COSG	7038 - DIMS PROJECT	110,313.83	20,019.68	51,651.57	78,681.94
COSG	7039 - DOMESTIC VIOLENCE UNIT	(102,723.74)	0.00	21,100.71	(123,824.45)
COSG	7040 - DWI COURT PROGRAM	(10,092.40)	2,360.94	12,616.89	(20,348.35)
COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	(17,419.56)	50.00	15,976.14	(33,345.70)
COSG	7043 - EMERGENCY SOLUTION GRANT PROG	(19,072.63)	9,652.73	8,573.89	(17,993.79)
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	915,158.78	0.00	0.00	915,158.78
COSG	7052 - LOCAL BORDER SECURITY PROG	(48,423.65)	22,828.67	0.00	(25,594.98)
COSG	7053 - HOMELAND SECURITY	(69,775.35)	0.00	0.00	(69,775.35)
COSG	7058 - HMLAND SEC COMM RESPONSE	26,427.65	0.00	0.00	26,427.65
COSG	7063 - NUTRITION PROGRAM	(136,682.75)	180,557.10	137,642.85	(93,768.50)
COSG	7064 - OFFE OF NATIONL DG CONTROL POL	(667,642.61)	125,218.57	279,531.65	(821,955.69)
COSG	7066 - SG-WILOUGHBY AREA WATER PROJ	(11,050.00)	0.00	0.00	(11,050.00)
COSG	7067 - OPERATION STONEGARDEN	(53,677.82)	0.00	0.00	(53,677.82)
COSG	7068 - ORGANIZD CRIME DG ENFORMENT TF	(62,353.15)	14,420.86	37,391.53	(85,323.82)
COSG	7069 - PROJ HOPE-JUV MENTAL HLTH CRT	(40,497.25)	0.00	0.00	(40,497.25)
COSG	7071 - PROTECTIVE ORDER COURT	(75,829.89)	0.00	19,969.86	(95,799.75)
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 SERVCES	17,622.23	4,153.81	5,525.01	16,251.03
COSG	7083 - SHERIFF'S STEP IMPAIRED DRIVG	(3,112.51)	10,633.26	7,520.75	0.00
COSG	7084 - SHERIFF'S TRAINING ACADEMY	(57,704.23)	15,515.64	37,541.23	(79,729.82)
COSG	7087 - TEEN INTERVENTION	(9,443.90)	0.00	9,349.53	(18,793.43)
COSG	7088 - TEXAS CAPITAL PROJECT	5,952.28	36,368.70	0.00	42,320.98
COSG	7089 - TJJJ STATE AID A GRANT	932,141.68	334,987.14	332,920.70	934,208.12
COSG	7090 - TJJJ IV-E CONTRACTS E	329,392.13	258.88	0.00	329,651.01
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	15,861.23	3,000.00	0.00	18,861.23
COSG	7092 - JBSA IMPREST	61,350.00	16.95	975.95	60,391.00
COSG	7093 - SG-TX VET COMM GEN ASSIST	(41,837.81)	750.00	4,961.19	(46,049.00)
COSG	7096 - VAN POOL PROGRAM	(59,258.06)	0.00	31,300.00	(90,558.06)
COSG	7097 - VETERANS COURT	(19,428.46)	459.00	15,548.59	(34,518.05)
COSG	7098 - VICTIM WITNESS SERVICES	(72,426.63)	0.00	22,002.38	(94,429.01)
COSG	7099 - VICTIMS OF CRIME ACT	(46,695.04)	119.08	11,733.53	(58,309.49)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7130 - EP CNTY NM COMMUTER BUS	(35,015.00)	35,015.00	35,015.00	(35,015.00)
COSG	7134 - FEASIBLE STUDY 2017	(49,802.48)	0.00	5.95	(49,808.43)
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	(7,240.74)	0.00	0.00	(7,240.74)
COSG	7140 - ONDCP	0.00	0.00	485.82	(485.82)
COSG	7143 - DOM VIOL HIGH RISK TEAM	16,642.39	0.00	3,237.01	13,405.38
COSG	7148 - FUND FOR VETERANS ASSIS	(28,633.16)	0.00	15,064.84	(43,698.00)
COSG	7149 - PROSITITUTION PREVENTION	(6,264.54)	0.00	3,120.31	(9,384.85)
COSG	7152 - RURAL TRANSIT 2009B	4,853.03	0.00	0.00	4,853.03
COSG	7153 - 2015 YSLETA, SOCORRO, SAL ELI	(11,471.29)	98,607.70	60,166.49	26,969.92
COSG	7158 - SO MENTAL HLTH STIGMA 2015	69,228.42	0.00	21,211.87	48,016.55
COSG	7160 - COPS BLDG TRUST PC	(790.00)	0.00	0.00	(790.00)
Total - Treasury Consolidated Fund:		\$73,326,692.51	\$41,061,255.92	\$67,039,936.67	\$47,348,011.76

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June 30, 2017

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COGF	1002 - GF-JUROR FUND	\$19,100.00	\$39,466.00	\$40,604.00	\$17,962.00
COAF	2501 - AF-PAYROLL FUND	98,635.59	9,423,630.93	\$9,492,010.28	30,256.24
COAF	2502 - AF-125 BENEFITS FUND	109,382.86	164.58	\$0.00	109,547.44
COAF	2503 - AF-RETIREMENT FUND	3,036,519.15	3,067,585.11	\$3,036,519.09	3,067,585.17
COAF	2504 - AF-SOCSEC FUND	69.88	3,455,523.56	\$3,455,518.77	74.67
COAF	2508 - AF-DA SEIZURES FUND	1,399,168.75	5,869.73	\$17,527.80	1,387,510.68
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,596,267.69	2,076,537.95	\$1,634,698.94	2,038,106.70
COIS	5002 - IS-WORKERS COMP FUND	269,617.14	147,531.58	\$409,771.60	7,377.12
COSR	6003 - SR-CA BAD CHECK OPERATIONS	24,607.87	3,607.71	\$691.67	27,523.91
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	0.00	\$0.00	6,759.03
COSR	6034 - SR-EP HOUSING CORP	51,341.39	0.00	\$0.00	51,341.39
COSR	6053 - SR-DA SPECIAL ACCOUNT	610,789.93	13,396.29	\$65,364.70	558,821.52
COSR	6180 - SR-SHERIFF ASSET SHARING	70,773.25	0.00	\$2,000.00	68,773.25
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	228,244.17	2,963.80	\$610.01	230,597.96
COSR	6182 - SR-SHERIFF STATE FORFEITURE	182,846.60	254.00	\$32,935.88	150,164.72
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	624,918.96	9,946.83	\$6,531.94	628,333.85
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	863,217.63	1,161,619.35	\$501,642.30	1,523,194.68
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	32,337.22	28,623.64	\$7,665.14	53,295.72
APCC	CC28 - AP-CJAD- COMMUNITY CORRECTIONS	5,187.18	26,899.00	\$8,323.08	23,763.10
APCC	CC41 - DRUG TESTING SERVICES	614,075.65	275,471.00	\$17,602.25	871,944.40
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	\$0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	19,859.31	36,924.82	\$12,999.77	43,784.36
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	11,032.02	62,995.00	\$20,753.13	53,273.89
APDP	DP14 - COMMUNITY INTERVENTION CENTER	36.43	0.00	\$0.00	36.43
APDP	DP15 - SEX OFFENDER PROGRAM	51,797.05	58,514.00	\$15,134.01	95,177.04
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	27,088.97	45,637.45	\$12,314.39	60,412.03
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	19,759.64	16,035.00	\$5,357.47	30,437.17
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	(0.00)	26,200.00	\$16,194.55	10,005.45
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	9,769.90	14,239.00	\$4,007.69	20,001.21
APDP	DP40 - AFTERCARE CASELOAD	0.00	16,482.00	\$7,786.06	8,695.94
APDP	DP44 - 84 DWI DRUG COURT	0.00	11,450.00	\$6,099.21	5,350.79
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	101,639.17	686,230.68	\$243,098.28	544,771.57
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	\$0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	(2,467.15)	0.00	\$4,611.99	(7,079.14)
APO0	PR11 - PR BOND PROGRAM 2011	(79,692.14)	0.00	\$0.00	(79,692.14)
APO0	PR12 - PR BOND PROGRAM 2012	(49,510.00)	0.00	\$0.00	(49,510.00)
APO0	PR15 - PR BOND PROGRAM 2015	83,111.71	0.00	\$0.00	83,111.71
APO0	PR16 - PR BOND PROGRAM 2016	(28,058.44)	0.00	\$0.00	(28,058.44)
APO0	PR17 - PR BOND PROGRAM 2017	(17,713.46)	0.00	\$1,929.36	(19,642.82)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	325,344.11	62,561.21	\$78,895.00	309,010.32
APGT	SA00 - GOV SUBST ABUSE TREAT	(15,974.61)	15,974.61	\$15,974.59	(15,974.59)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	74,517.06	1,013.00	\$0.00	75,530.06
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	(511.91)	252,659.91	\$92,438.76	159,709.24
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(7,633.25)	7,633.25	\$7,633.21	(7,633.21)
Total - Separate Funds:		\$10,456,323.57	\$21,053,640.99	\$19,275,244.92	\$12,234,719.64
Total - Treasury Consolidated Fund and Separate Funds:		\$83,783,016.08	\$62,114,896.91	\$86,315,181.59	\$59,582,731.40

El Paso County Auditor's Office
 Treasury Division
 Summary Schedule of Receipts and Disbursements
 June 30, 2017

Fund Name	Balances May 31, 2017	Receipts	Disbursements	Balances June 30, 2017
General Fund	\$9,292,522.40	\$36,564,676.68	\$32,629,604.14	\$13,227,594.94
Special Revenue Fund	16,995,633.72	4,065,148.99	5,836,232.09	\$15,224,550.62
Trust and Agency Fund	513,257.57	25,942.01	31,833.22	\$507,366.36
Enterprise Fund	805,800.01	100,835.91	74,376.22	\$832,259.70
Debt Service Fund	4,996,736.03	37,821.49	0.00	\$5,034,557.52
Capital Projects Fund	40,722,742.78	266,830.84	28,467,891.00	\$12,521,682.62
Total Treasury Consolidated Fund:	<u>\$73,326,692.51</u>	<u>\$41,061,255.92</u>	<u>\$67,039,936.67</u>	<u>\$47,348,011.76</u>
Jury Fee Fund	19,100.00	39,466.00	40,604.00	17,962.00
Sheriff Asset Sharing Forfeiture	70,773.25	-	2,000.00	68,773.25
Sheriff Justice Forfeiture	228,244.17	2,963.80	610.01	230,597.96
Sheriff State Forfeiture	182,846.60	254.00	32,935.88	150,164.72
Tax Office - Discretionary	624,918.96	9,946.83	6,531.94	628,333.85
WTCS&CD-Restitution to the Victim	325,344.11	62,561.21	78,895.00	309,010.32
Adult Probation	1,801,937.20	2,744,601.71	1,001,565.24	3,544,973.67
Health and Life	1,596,267.69	2,076,537.95	1,634,698.94	2,038,106.70
County Attorney - Bad Checks	24,607.87	3,607.71	691.67	27,523.91
Social Security	69.88	3,455,523.56	3,455,518.77	74.67
Retirement	3,036,519.15	3,067,585.11	3,036,519.09	3,067,585.17
Housing Finance Corporation	51,341.39	0.00	0.00	51,341.39
125 Benefits	109,382.86	164.58	0.00	109,547.44
Payroll	98,635.59	9,423,630.93	9,492,010.28	30,256.24
D.A. Special Account	610,789.93	13,396.29	65,364.70	558,821.52
D.A. Forfeitures/Seizure State Agency	1,399,168.75	5,869.73	17,527.80	1,387,510.68
Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
Workers Compensation Fund	269,617.14	147,531.58	409,771.60	7,377.12
Total Separate Funds:	<u>\$10,456,323.57</u>	<u>\$21,053,640.99</u>	<u>\$19,275,244.92</u>	<u>12,234,719.64</u>
Total Treasury Consolidated Fund and Separate Funds:	<u>\$101,426,178.63</u>	<u>\$32,852,321.92</u>	<u>\$45,001,758.46</u>	<u>\$89,276,742.09</u>

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$220,088.72	\$559,433.44				
Current Taxes	4,823,578.13					\$628,328.87
Delinquent Taxes	10,119,972.37 *					
Total Due County	<u>\$15,163,639.22</u>	<u>\$559,433.44</u>				<u>\$628,328.87</u>
Vouchers Payable	\$862,834.73	\$85,862.97		\$559.29	\$3,876.26	
Debt Service						\$4,284,922.94
Total Due From County	<u>\$862,834.73</u>	<u>\$85,862.97</u>		<u>\$559.29</u>	<u>\$3,876.26</u>	<u>\$4,284,922.94</u>

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

Source: County Auditor's Office