

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**July 31, 2018**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances July 31, 2018</b>
COGF	1000 - GENERAL FUND	\$9,971,316.65	\$26,926,548.92	\$25,173,971.98	\$11,723,893.59
COGF	1003 - GF-JUVPROB	3,979,729.54	110,205.17	1,193,480.24	2,896,454.47
COAF	2505 - AF-CA BAD CHECK FUND	117,540.89	7,698.09	0.00	125,238.98
COAF	2506 - AF-METRO NARC FUND	5,362.07	1.03	0.00	5,363.10
COAF	2507 - AF-HIDTA SEIZURES FUND	21,180.76	4.05	0.00	21,184.81
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	249,816.02	47.79	0.00	249,863.81
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPROV 2001	145,823.60	12,177.06	114,130.90	43,869.76
COCF	3004 - CP-2007	22,060.73	5,000.00	26,521.60	539.13
COCF	3005 - CP-2012	(283,704.86)	941,062.88	328,599.99	328,758.03
COCF	3006 - CP-2007A	4,882.30	0.00	0.00	4,882.30
COCF	3012 - CP-TAX2016C	59,437.16	815.98	2,860.11	57,393.03
COCF	3013 - CP-2016D	56,218.84	1,000,011.43	996,478.15	59,752.12
COCF	3014 - CP-COURTHOUSE IMPROV-LL	(20,821.50)	531,000.00	0.00	510,178.50
CODS	4001 - DS-CO 2001	1,066.32	723.17	1,500.00	289.49
CODS	4004 - DS-TAX CO 2007A	1,899.64	539.08	2,438.72	0.00
CODS	4005 - DS-GO REF 2011	1,624.76	1,370.54	2,500.00	495.30
CODS	4006 - DS-CO 2012	862.59	2,822.71	3,100.00	585.30
CODS	4014 - DS-GO REF 2015	1,325.63	1,223.58	2,000.00	549.21
CODS	4015 - DS-GO REF 2015A	1,433.63	3,298.87	2,000.00	2,732.50
CODS	4016 - DS-GO REF 2016A	5,475.90	9,216.27	14,000.00	692.17
CODS	4017 - DS-GO REF 2016B	4,635.00	6,952.72	11,000.00	587.72
CODS	4018 - DS-TAX C.O. SER 2016C	756.96	0.00	0.00	756.96
CODS	4019 - DS-CO2016D	691.19	0.00	0.00	691.19
CODS	4020 - DS-G.O. REFUNDING 2017	2,664.84	57,329.88	48,000.00	11,994.72
CODS	4400 - DS-SIB	0.00	0.00	0.00	0.00
COEP	5501 - EP-EAST MONTANA	70,966.49	89,654.05	16,376.50	144,244.04
COEP	5502 - EP-EAST MONTANA I&S FUND	38,864.87	7,755.74	0.00	46,620.61
COEP	5504 - EP-EAST MONTANA RESERVE FUND	1,048.00	400.00	0.00	1,448.00
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	652.33	0.00	0.00	652.33
COEP	5515 - SQUARE DANCE WASTE WATER	(174,128.41)	922,216.57	237,287.82	510,800.34
COEP	5506 - EP-COUNTY SOLID WASTE FUND	43,624.51	68,311.32	107,086.03	4,849.80
COEP	5509 - EP-MAYFAIR BOND IAS FUND	4,840.68	1,193.43	0.00	6,034.11
COEP	5511 - EP-SQ DANCE WASTE WATER	(0.00)	0.00	578,216.57	(578,216.57)
COEP	5512 - EP-COL REV BND IAS FUND	8,698.85	3,270.41	0.00	11,969.26
COEP	5513 - EP-WATER SYSTEMS REPAIR	0.00	0.00	0.00	0.00
COSR	6002 - SR-ALTERNATIVE DISPUTE	13,701.43	16,514.38	13,733.49	16,482.32
COSR	6004 - SR-CA COMMISSIONS	92,773.49	118,253.53	44,684.43	166,342.59
COSR	6005 - SR-CA SUPPLEMENT	10,285.75	1.81	830.15	9,457.41
COSR	6007 - SR-CHILD ABUSE PREVENT	7,280.66	188.98	0.00	7,469.64
COSR	6008 - SR-ELECTION CHAPTER 19	13,654.60	0.00	0.00	13,654.60
COSR	6009 - SR-CHILD WELF JUROR DONAT	40,543.01	549.00	0.00	41,092.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	(48,732.75)	50,395.00	25.00	1,637.25
COSR	6011 - SR-CCLERK REC MGMT & PRES	121,347.22	49,820.98	63,206.02	107,962.18
COSR	6012 - SR-VITAL STATISTICS	31,590.07	9,200.20	2,107.13	38,683.14
COSR	6013 - SR-DIST COURTS TECHNOLOGY	86,828.59	1,004.37	4.15	87,828.81
COSR	6014 - SR-TOURIST PROMOTION	8,855.45	100,003.97	88,741.66	20,117.76
COSR	6015 - SR-COLISEUM TOURIST PROMO	29,895.90	767,919.67	233,189.50	564,626.07
COSR	6016 - SR-COMMISSARY INMATE PROFIT	122,355.32	47,860.54	71,804.95	98,410.91
COSR	6020 - SR-COURT RECORDS PRESERV	52,500.36	8,211.41	11.37	60,700.40
COSR	6021 - SR-COURT REPORTER SERVICE	31,168.36	29,981.47	34.11	61,115.72
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	300.96	0.00	1,755.75	(1,454.79)
COSR	6024 - SR-DA FOOD STAMP FRAUD	186,442.01	6,965.07	0.00	193,407.08
COSR	6025 - VETS CRT JURY DONATIONS	5,771.86	428.51	0.00	6,200.37
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	20,608.08	2,770.56	6,971.17	16,407.47
COSR	6027 - SR-DIST COURTS REC ARCHIVE	28,225.92	9,789.17	11,807.45	26,207.64
COSR	6029 - COUNTY HISTORICAL COMMISSION	631.48	0.00	0.00	631.48
COSR	6030 - 1ST CHANCE PROGRAM	20,600.00	2,400.00	20,600.00	2,400.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	891,668.76	466.33	6,893.15	885,241.94
COSR	6035 - SR-FAMILY PROTECTION	(7,707.20)	17,497.52	4,474.00	5,316.32

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**July 31, 2018**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances July 31, 2018</b>
COSR	6036 - SR-GRAFFITI ERADICATION	8,783.05	1.68	0.00	8,784.73
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	135,114.64	12,015.59	86,654.06	60,476.17
COSR	6042 - SR-JPD SUPERVISION	26,081.76	16,285.35	23,975.37	18,391.74
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	48,492.34	7,092.01	249.35	55,335.00
COSR	6044 - SR-JUVENILE CASE MANAGER	43,247.55	10,560.73	22,573.58	31,234.70
COSR	6045 - SR-JUSTICE COURT SECURITY	59,097.65	1,782.00	8.04	60,871.61
COSR	6046 - SR-JPD DONATIONS	4,837.97	22.00	0.00	4,859.97
COSR	6047 - SR-LAW LIBRARY	79,140.68	40,558.51	39,318.80	80,380.39
COSR	6048 - SR-RECORDS MGMT & PRESERV	62,014.38	16,382.54	7,413.12	70,983.80
COSR	6050 - SR-COURTHOUSE SECURITY	40,652.36	17,345.03	3.10	57,994.29
COSR	6052 - SR-SO LEOSE FUND	4,040.87	0.00	0.00	4,040.87
COSR	6056 - SR-TEEN COURT	9,479.37	1.81	0.00	9,481.18
COSR	6058 - SR-TRANSPORTATION FEE	111,310.00	869,030.00	1,279,580.00	(299,240.00)
COSR	6100 - SR-DA 10% DRUG FORFEITURE	197,523.09	38.43	0.00	197,561.52
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	2,428.14	0.00	37.96	2,390.18
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	975.86	0.00	19.37	956.49
COSR	6110 - SR-DRUG COURT FEES MAIN	16,215.54	4,356.41	0.16	20,571.79
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	15,660.51	0.00	237.99	15,422.52
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	31,723.55	745.00	232.08	32,236.47
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	34,493.22	1,550.00	6,204.79	29,838.43
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	78,720.81	0.00	1,322.31	77,398.50
COSR	6115 - SR-TRUANCY COURTS	5,315.27	649.14	0.00	5,964.41
COSR	6116 - SR-65TH INTERV FAM DRG CT	26,717.29	0.00	0.00	26,717.29
COSR	6117 - SR-65TH PRESERV FAM DRG CT	28,677.29	0.00	0.00	28,677.29
COSR	6118 - SR-JUVENILE DRUG COURT	17,933.42	0.00	0.00	17,933.42
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	3,682.32	18.69	0.00	3,701.01
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	73,144.03	1,960.00	0.00	75,104.03
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	92,799.37	1,960.00	766.55	93,992.82
COSR	6130 - SR-ROADS AND BRIDGES FUND	752,060.80	670,824.16	1,139,018.42	283,866.54
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	0.00	0.00	3,898.26
COSR	6133 - SR-R&B FLEET	(48,714.14)	95,969.35	47,255.21	0.00
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	115,561.02	4,319.76	7,404.56	112,476.22
COSR	6150 - SR-PROJECT CARE ELECTRIC	53,370.96	2,712.53	184.55	55,898.94
COSR	6151 - SR-PROJECT CARE GAS	0.00	0.00	0.00	0.00
COSR	6152 - SR-PROJECT CARE WATER	0.00	0.00	0.00	0.00
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	(109,902.78)	155,007.89	3,832.39	41,272.72
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	113,276.05	21.08	3,113.94	110,183.19
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	287.31	1.01	0.00	288.32
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	4,550.85	445.00	0.00	4,995.85
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	13,737.28	445.00	0.00	14,182.28
COSR	6185 - EP HOUSING 8/3/17	51,341.39	0.00	0.00	51,341.39
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	3,601.85	0.00	0.00	3,601.85
COSG	7016 - BORDER CRIME IN PRGRM INCM ST	25.28	0.00	0.00	25.28
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	(2,012.00)	2,140.22	38,078.22	(37,950.00)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	15,880.31	0.00	0.00	15,880.31
COSG	7025 - COLONIA SELF-HELP CENTER	190,152.64	3,376.54	224.00	193,305.18
COSG	7031 - COPS IN SCHOOLS	29,396.59	71,287.17	45,060.41	55,623.35
COSG	7036 - RURAL TRANSIT ASSISTANCE FEDER	(10,042.27)	0.00	0.00	(10,042.27)
COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	2.74	10,039.00	0.00	10,041.74
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	990,357.38	3,489.85	0.00	993,847.23
COSG	7064 - OFFE OF NATIONL DG CONTROL POL	(176,593.29)	184,153.56	13,767.38	(6,207.11)
COSG	7066 - SG-WILOUGHBY AREA WATER PROJ	(0.00)	0.00	0.00	(0.00)
COSG	7067 - OPERATION STONEGARDEN	(61,362.23)	99,131.29	81,315.46	(43,546.40)
COSG	7068 - ORGANIZD CRIME DG ENFORMENT TF	575.05	0.00	0.00	575.05
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96
COSG	7088 - TEXAS CAPITAL PROJECT	1,053.76	872.27	1,053.76	872.27
COSG	7089 - TJJD STATE AID A GRANT	60,940.18	0.00	0.00	60,940.18
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	17,108.26	0.00	0.00	17,108.26
COSG	7092 - JBSA IMPREST	51,397.04	21.49	0.00	51,418.53
COSG	7098 - VICTIM WITNESS SERVICES	(72,867.37)	72,867.37	22,343.69	(22,343.69)

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**July 31, 2018**

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances July 31, 2018</b>
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7130 - EP CNTY NM COMMUTER BUS	0.00	35,015.00	35,015.00	0.00
COSG	7134 - FEASIBLE STUDY 2017	14,873.80	0.00	0.00	14,873.80
COSG	7136 - HMLAND SEC SPEC RESPONSE/1ST R	(33,349.77)	33,349.77	0.00	(0.00)
COSG	7140 - ONDCP	(584,570.53)	357,314.03	302,135.69	(529,392.19)
COSG	7141 - DA JOINT	(105,039.67)	52,453.34	52,310.18	(104,896.51)
COSG	7143 - DOM VIOL HIGH RISK TEAM	6,833.04	10,750.00	4,000.62	13,582.42
COSG	7144 - TOUCHSCREEN ACCESS LAW KIOSK	289.64	0.00	0.00	289.64
COSG	7145 - SHERIFF CLICK IT OR TICKET	(4,389.11)	0.00	0.00	(4,389.11)
COSG	7153 - 2015 YSLETA SOCORRO SAL ELI	(26,380.81)	25,825.25	0.00	(555.56)
COSG	7160 - COPS BLDG TRUST PC	82.05	0.00	0.00	82.05
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(91,104.53)	203,459.00	107,326.64	5,027.83
COSG	7163 - VETERANS TREATMENT COURT	(33,751.00)	33,757.00	10,689.33	(10,683.33)
COSG	7164 - AIRPORT MAINTENANCE	(19,759.61)	20,541.62	2,692.02	(1,910.01)
COSG	7165 - DA DIMS PROJECT	(158,216.13)	177,253.11	52,144.55	(33,107.57)
COSG	7166 - DOMESTIC VIOLENCE UNIT	(57,888.83)	57,888.83	19,417.17	(19,417.17)
COSG	7167 - JUVENILE DRUG CT PROGRAM	(21,145.54)	18,334.05	9,085.86	(11,897.35)
COSG	7168 - 384TH DIST DRUG CT PROGRAM	(47,856.52)	52,346.90	17,403.54	(12,913.16)
COSG	7169 - DWI DRUG CT PROGRAM	(26,457.88)	42,280.08	15,017.54	804.66
COSG	7170 - BORDER PROSECUTION PROGRAM	(263,808.14)	281,503.32	108,583.70	(90,888.52)
COSG	7171 - DIRECT VICTIM SERVICES	(44,179.51)	44,183.30	14,909.42	(14,905.63)
COSG	7172 - PROTECTIVE ORDER COURT	(59,377.34)	59,377.34	20,232.56	(20,232.56)
COSG	7173 - VETERANS COURT PROGRAM	(37,285.94)	22,627.65	10,568.32	(25,226.61)
COSG	7175 - FAMILY DRUG COURTS	(15,059.92)	21,505.00	22,117.58	(15,672.50)
COSG	7176 - ACCESS & VISITATION GRANTS	(9,728.80)	6,378.80	5,454.92	(8,804.92)
COSG	7177 - TJJD STATE AID GRANT	498,613.50	319,088.70	290,277.08	527,425.12
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(214,207.41)	0.00	74,282.99	(288,490.40)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(8,345.42)	5,100.99	5,809.20	(9,053.63)
COSG	7180 - SHERIFF TRAINING ACADEMY	(27,840.73)	13,926.44	13,988.07	(27,902.36)
COSG	7181 - TJJD IV-E OPERATING	245,590.88	46.99	0.00	245,637.87
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	216.00	345.00	31,497.30	(30,936.30)
COSG	7183 - VANPOOL PROGRAM	(30,800.00)	0.00	29,900.00	(60,700.00)
COSG	7184 - NUTRITION PROGRAM	(98,606.69)	196,454.68	277,635.81	(179,787.82)
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(38,595.89)	38,595.89	4,388.50	(4,388.50)
COSG	7188 - LOCAL BORDER SECURITY PROG	(37,860.21)	62,983.86	49,848.83	(24,725.18)
COSG	7189 - CHILD PROTECTIVE SERVICES	(660,934.83)	487,591.40	81,205.21	(254,548.64)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(7,131.11)	7,131.11	2,265.21	(2,265.21)
COSG	7191 - FABENS AIRPORT DESIGN PROJECT	(1,676.00)	0.00	0.00	(1,676.00)
COSG	7192 - OCDETF 2018	(49,544.80)	15,140.70	5,053.47	(39,457.57)
COSG	7193 - EMERGENCY FOOD/SHELTER	0.00	32,500.00	0.00	32,500.00
COSG	7194 - RURAL TRANSIT ASSIST STATE	(10,948.08)	0.00	18,530.46	(29,478.54)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(17,018.61)	2,918.66	3,109.99	(17,209.94)
COSG	7197 - COMMUNITY POLICING DEV PROG	(2,143.36)	0.00	2,277.76	(4,421.12)
COSG	7198 - REG METHAL HEALTH STIGMA REDUC	23,650.60	0.00	10,831.06	12,819.54
COSG	7204 - OPERATION STONEGARDEN	0.00	0.00	926.97	(926.97)
COSG	7205 - ONDCP 2018	0.00	0.00	4,604.55	(4,604.55)
COSG	7206 - DA JOINT 2018	0.00	3,055.10	3,587.46	(532.36)
COSG	7207 - VETERANS TREATMENT COURT 2018	0.00	3.43	6,614.51	(6,611.08)
<b>Total - Treasury Consolidated Fund:</b>		<b>\$17,302,342.73</b>	<b>\$37,071,579.01</b>	<b>\$34,029,409.78</b>	<b>\$20,344,511.96</b>
COGF	1002 - GF-JUROR FUND	\$74,172.00	\$63,236.00	\$39,828.00	\$97,580.00
COAF	2501 - AF-PAYROLL FUND	30,250.05	100.00	0.00	30,350.05
COAF	2502 - AF-125 BENEFITS FUND	109,693.54	0.00	0.00	109,693.54
COAF	2503 - AF-RETIREMENT FUND	3,130,675.15	3,085,501.35	4,671,172.92	1,545,003.58
COAF	2504 - AF-SOCSEC FUND	564.68	10,226.50	10,779.70	11.48
COAF	2508 - AF-DA SEIZURES FUND	1,853,108.54	79,815.99	237,216.49	1,695,708.04
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,178,052.06	1,661,002.72	1,858,159.10	980,895.68
COIS	5002 - IS-WORKERS COMP FUND	74,205.58	180,678.04	0.00	254,883.62
COSR	6003 - SR-CA BAD CHECK OPERATIONS	35,820.10	80.00	1,789.47	34,110.63
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	0.00	0.00	6,759.03

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**July 31, 2018**

Fund Type	Fund Name	Balances June 30, 2018	Receipts	Disbursements	Balances July 31, 2018
COSR	6034 - SR-EP HOUSING CORP	0.00	0.00	0.00	0.00
COSR	6053 - SR-DA SPECIAL ACCOUNT	353,502.75	36,920.79	52,271.66	338,151.88
COSR	6180 - SR-SHERIFF ASSET SHARING	60,614.89	0.00	85.32	60,529.57
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	251,176.88	0.00	871.73	250,305.15
COSR	6182 - SR-SHERIFF STATE FORFEITURE	215,469.70	137,481.37	59,722.01	293,229.06
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	610,407.83	11,384.68	7,433.06	614,359.45
APAF	APPR - ADULT PROBATION PAYROLL FUND	149,287.40	186,412.08	269,681.72	66,017.76
APBS	B900 - BASIC SUPERVISION	1,258,988.94	206,219.36	469,730.26	995,478.04
APBS	B911 - BASIC SUPERVISION 11	(21.00)	6,026.95	6,005.95	0.00
APBS	B912 - BASIC SUPERVISION 12	0.00	0.00	0.00	0.00
APBS	B914 - BASIC SUPERVISION 14	(26.91)	2,421.00	2,394.09	0.00
APBS	B916 - BASIC SUPERVISION 16	117.28	0.00	117.28	0.00
APBS	B917 - BASIC SUPERVISION 17	44.20	0.00	44.20	0.00
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	20,684.95	0.00	6,966.26	13,718.69
APCC	CC28 - AP-VICTIM SVCS PROGRAM	24,659.20	0.00	8,631.05	16,028.15
APCC	CC41 - DRUG TESTING SERVICES	779,042.61	0.00	23,500.22	755,542.39
APCG	CG00 - COUNTY GRANTS	(42,719.40)	42,719.40	21,004.73	(21,004.73)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	25,600.60	3,317.69	13,519.10	15,399.19
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	74,017.03	0.00	17,699.50	56,317.53
APDP	DP14 - COMMUNITY INTERVENTION CENTER	0.00	0.00	0.00	0.00
APDP	DP15 - SEX OFFENDER PROGRAM	75,317.78	0.00	13,237.90	62,079.88
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	42,010.37	2,913.05	15,149.19	29,774.23
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	12,653.17	0.00	5,278.72	7,374.45
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	17,765.10	0.00	8,652.84	9,112.26
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	12,641.42	0.00	73.75	12,567.67
APDP	DP40 - AFTERCARE CASELOAD	9,760.24	0.00	8,301.04	1,459.20
APDP	DP44 - 84 DWI DRUG COURT	14,613.17	0.00	3,886.18	10,726.99
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	487,669.65	7,181.58	200,981.38	293,869.85
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	(18,295.34)	0.00	4,844.52	(23,139.86)
APOO	AP99 - AP-CLEARING FUND	161,870.86	1,337.00	2,825.04	160,382.82
APOO	PR11 - PR BOND PROGRAM 2011	(79,692.14)	0.00	0.00	(79,692.14)
APOO	PR12 - PR BOND PROGRAM 2012	(49,510.00)	0.00	0.00	(49,510.00)
APOO	PR15 - PR BOND PROGRAM 2015	83,111.71	0.00	0.00	83,111.71
APOO	PR16 - PR BOND PROGRAM 2016	0.00	0.00	0.00	0.00
APOO	PR17 - PR BOND PROGRAM 2017	0.00	0.00	0.00	0.00
APOO	PR18 - PR BOND PROGRAM 2018	(15,224.75)	0.00	2,044.25	(17,269.00)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	381,438.27	90,312.14	153,992.65	317,757.76
APGT	SA00 - GOV SUBST ABUSE TREAT	(16,731.11)	16,731.11	16,790.69	(16,790.69)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	76,510.16	990.00	385.25	77,114.91
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	166,124.48	0.00	81,047.78	85,076.70
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(8,061.54)	8,061.54	8,089.40	(8,089.40)
<b>Total - Separate Funds:</b>		\$11,718,226.66	\$5,841,070.34	\$8,304,204.40	\$9,255,092.60
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		\$29,020,569.39	\$42,912,649.35	\$42,333,614.18	\$29,599,604.56

**El Paso County Auditor's Office**  
**Treasury Division**  
**Summary Schedule of Receipts and Disbursements**  
**July 31, 2018**

Fund Name	Balances June 30, 2018	Receipts	Disbursements	Balances July 31, 2018
General Fund	\$13,951,046.19	\$27,036,754.09	\$26,367,452.22	\$14,620,348.06
Special Revenue Fund	2,955,172.21	6,360,728.27	5,167,861.17	\$4,148,039.31
Trust and Agency Fund	395,224.28	7,750.96	0.00	\$402,975.24
Enterprise Fund	(5,432.68)	1,092,801.52	938,966.92	\$148,401.92
Debt Service Fund	22,436.46	83,476.82	86,538.72	\$19,374.56
Capital Projects Fund	(16,103.73)	2,490,067.35	1,468,590.75	\$1,005,372.87
<b>Total Treasury Consolidated Fund:</b>	<b>\$17,302,342.73</b>	<b>\$37,071,579.01</b>	<b>\$34,029,409.78</b>	<b>\$20,344,511.96</b>
Jury Fee Fund	74,172.00	63,236.00	39,828.00	97,580.00
Sheriff Asset Sharing Forfeiture	60,614.89	-	85.32	60,529.57
Sheriff Justice Forfeiture	251,176.88	-	871.73	250,305.15
Sheriff State Forfeiture	215,469.70	137,481.37	59,722.01	293,229.06
Tax Office - Discretionary	610,407.83	11,384.68	7,433.06	614,359.45
WTCS&CD-Restitution to the Victim	381,438.27	90,312.14	153,992.65	317,757.76
Adult Probation	3,352,315.61	484,330.76	1,210,882.29	2,625,764.08
Health and Life	1,178,052.06	1,661,002.72	1,858,159.10	980,895.68
County Attorney - Bad Checks	35,820.10	80.00	1,789.47	34,110.63
Social Security	564.68	10,226.50	10,779.70	11.48
Retirement	3,130,675.15	3,085,501.35	4,671,172.92	1,545,003.58
125 Benefits	109,693.54	0.00	0.00	109,693.54
Payroll	30,250.05	100.00	0.00	30,350.05
D.A. Special Account	353,502.75	36,920.79	52,271.66	338,151.88
D.A. Forfeitures/Seizure State Agency	1,853,108.54	79,815.99	237,216.49	1,695,708.04
Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
Workers Compensation Fund	74,205.58	180,678.04	0.00	254,883.62
<b>Total Separate Funds:</b>	<b>\$11,718,226.66</b>	<b>\$5,841,070.34</b>	<b>\$8,304,204.40</b>	<b>9,255,092.60</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$29,020,569.39</b>	<b>\$42,912,649.35</b>	<b>\$42,333,614.18</b>	<b>\$29,599,604.56</b>

**El Paso County Auditor's Office**  
**Treasury Division**  
**Schedule of Debts Due To and From the County**  
**July 31, 2018**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$182,618.28	\$53,167.03				
Current Taxes	3,356,844.25					\$404,471.50
Delinquent Taxes	10,303,877.98 *					
<b>Total Due County</b>	<b>\$13,843,340.51</b>	<b>\$53,167.03</b>				<b>\$404,471.50</b>
Vouchers Payable	\$833,545.76	\$229,890.61		\$3,000.00	\$31,385.50	
Debt Service						\$4,564,713.32
<b>Total Due From County</b>	<b>\$833,545.76</b>	<b>\$229,890.61</b>		<b>\$3,000.00</b>	<b>\$31,385.50</b>	<b>\$4,564,713.32</b>

\* Figures represent taxes due to the county as of July 31, 2018

Source: County Auditor's Office