

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

Fund Type	Fund Name	Balances February 28, 2018	Receipts	Disbursements	Balances March 31, 2018
COGF	1000 - GENERAL FUND	\$13,869,776.93	\$32,691,643.46	\$33,363,834.30	\$13,197,586.09
COGF	1003 - GF-JUVPROB	3,828,556.38	1,305,995.83	1,647,214.93	3,487,337.28
COAF	2505 - AF-CA BAD CHECK FUND	218,796.95	10,914.97	35,377.51	194,334.41
COAF	2506 - AF-METRO NARC FUND	5,358.29	0.00	0.00	5,358.29
COAF	2507 - AF-HIDTA SEIZURES FUND	21,161.90	3.42	0.00	21,165.32
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	0.00	0.00	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	249,593.58	40.38	0.00	249,633.96
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	0.00	0.00	875.84
COCF	3001 - CP-IMPVROV 2001	389,362.88	3,985,504.65	323,061.34	4,051,806.19
COCF	3004 - CP-2007	39,151.32	50,004.81	59,420.35	29,735.78
COCF	3005 - CP-2012	27,419.95	250,006.03	240,172.11	37,253.87
COCF	3006 - CP-2007A	4,877.40	0.00	0.00	4,877.40
COCF	3012 - CP-TAX2016C	4,437.09	70,006.97	31,365.27	43,078.79
COCF	3013 - CP-2016D	14,115.96	700,002.30	699,891.28	14,226.98
COCF	3400 - CP-SIB	(0.00)	0.00	0.00	(0.00)
CODS	4001 - DS-CO 2001	7,602.99	9,528.70	13,500.00	3,631.69
CODS	4004 - DS-TAX CO 2007A	(13,354.72)	7,103.24	0.00	(6,251.48)
CODS	4005 - DS-GO REF 2011	841.47	18,058.76	13,000.00	5,900.23
CODS	4006 - DS-CO 2012	59,498.13	39,719.39	98,000.00	1,217.52
CODS	4014 - DS-GO REF 2015	12,501.64	16,122.14	23,000.00	5,623.78
CODS	4015 - DS-GO REF 2015A	9,080.25	11,347.58	16,500.00	3,927.83
CODS	4016 - DS-GO REF 2016A	91,288.73	121,512.36	176,500.00	36,301.09
CODS	4017 - DS-GO REF 2016B	68,887.73	91,615.52	133,000.00	27,503.25
CODS	4018 - DS-TAX C.O. SER 2016C	754.13	20,502.50	20,502.50	754.13
CODS	4019 - DS-CO2016D	690.10	57,400.00	57,400.00	690.10
CODS	4020 - G.O. REFUNDING 2017	40,095.21	52,655.88	76,500.00	16,251.09
CODS	4400 - DS-SIB	24,777.67	0.00	0.00	24,777.67
COEP	5501 - EP-EAST MONTANA	108,448.32	34,058.23	30,572.03	111,934.52
COEP	5502 - EP-EAST MONTANA I&S FUND	17,777.35	9,558.00	0.00	27,335.35
COEP	5504 - EP-EAST MONTANA RESERVE FUND	247.57	400.00	0.00	647.57
COEP	5514 - EP-VISTA DEL ESTE WTR SYS REPL	652.33	0.00	0.00	652.33
COEP	5506 - EP-COUNTY SOLID WASTE FUND	(30,306.73)	133,550.27	65,573.75	37,669.79
COEP	5509 - EP-MAYFAIR BOND IAS FUND	640.41	1,802.76	0.00	2,443.17
COEP	5511 - EP-SQ DANCE WASTE WATER	(527,616.57)	0.00	50,600.00	(578,216.57)
COEP	5512 - EP-COL REV BND IAS FUND	2,119.36	3,293.16	0.00	5,412.52
COSR	6002 - SR-ALTERNATIVE DISPUTE	16,107.54	16,346.42	16,110.58	16,343.38
COSR	6004 - SR-CA COMMISSIONS	59,824.56	190,275.72	170,927.48	79,172.80
COSR	6005 - SR-CA SUPPLEMENT	48,978.85	2.97	30,608.80	18,373.02
COSR	6007 - SR-CHILD ABUSE PREVENT	6,500.85	279.95	0.00	6,780.80
COSR	6008 - SR-ELECTION CHAPTER 19	13,654.60	10,888.19	10,888.19	13,654.60
COSR	6009 - SR-CHILD WELF JUROR DONAT	38,595.01	442.00	0.00	39,037.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	(557,327.71)	81,190.00	0.00	(476,137.71)
COSR	6011 - SR-CCLERK REC MGMT & PRES	89,580.61	48,223.88	82,081.22	55,723.27
COSR	6012 - SR-VITAL STATISTICS	99,833.32	15,822.70	60,975.16	54,680.86
COSR	6013 - SR-DIST COURTS TECHNOLOGY	82,659.63	1,170.28	2.66	83,827.25
COSR	6014 - SR-TOURIST PROMOTION	81,786.50	9.26	25,186.16	56,609.60
COSR	6015 - SR-COLISEUM TOURIST PROMO	466,143.16	213,669.39	633,189.50	46,623.05
COSR	6016 - SR-COMMISSARY INMATE PROFIT	89,986.25	95,399.76	54,524.13	130,861.88
COSR	6020 - SR-COURT RECORDS PRESERV	67,528.38	9,351.29	50,002.03	26,877.64
COSR	6021 - SR-COURT REPORTER SERVICE	64,029.60	33,533.76	62,224.02	35,339.34
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	2,547.46	374.77	2,622.43	299.80
COSR	6024 - SR-DA FOOD STAMP FRAUD	185,156.27	29.95	0.00	185,186.22
COSR	6025 - VETS CRT JURY DONATIONS	7,116.29	352.76	0.00	7,469.05
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	32,804.27	2,840.89	8,382.82	27,262.34
COSR	6027 - SR-DIST COURTS REC ARCHIVE	105,226.42	11,133.89	67,231.00	49,129.31
COSR	6029 - COUNTY HISTORICAL COMMISSION	831.94	0.00	200.46	631.48
COSR	6030 - 1ST CHANCE PROGRAM	7,000.00	3,600.00	200.00	10,400.00

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COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,180,315.48	168.52	138,595.10	1,041,888.90
COSR	6035 - SR-FAMILY PROTECTION	(3,723.53)	4,680.02	6,660.02	(5,703.53)
COSR	6036 - SR-GRAFFITI ERADICATION	8,775.23	1.42	0.00	8,776.65
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	85,645.01	10,969.79	0.00	96,614.80
COSR	6042 - SR-JPD SUPERVISION	356,043.60	26,910.01	326,836.72	56,116.89
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	30,326.58	10,087.73	15,494.42	24,919.89
COSR	6044 - SR-JUVENILE CASE MANAGER	34,207.39	14,943.66	13,539.20	35,611.85
COSR	6045 - SR-JUSTICE COURT SECURITY	100,546.83	2,520.02	50,003.00	53,063.85
COSR	6046 - SR-JPD DONATIONS	4,832.59	0.00	0.00	4,832.59
COSR	6047 - SR-LAW LIBRARY	111,353.91	39,146.16	79,903.53	70,596.54
COSR	6048 - SR-RECORDS MGMT & PRESERV	52,839.13	18,311.89	23,135.84	48,015.18
COSR	6050 - SR-COURTHOUSE SECURITY	59,124.38	21,774.87	43,699.30	37,199.95
COSR	6052 - SR-SO LEOSE FUND	14,643.12	2,244.69	20,831.18	(3,943.37)
COSR	6056 - SR-TEEN COURT	9,470.93	1.53	0.00	9,472.46
COSR	6058 - SR-TRANSPORTATION FEE	347,290.00	647,140.00	859,290.00	135,140.00
COSR	6100 - SR-DA 10% DRUG FORFEITURE	196,626.94	32.53	0.00	196,659.47
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	5,185.37	0.00	1,759.45	3,425.92
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	1,053.41	0.00	19.40	1,034.01
COSR	6110 - SR-DRUG COURT FEES MAIN	21,697.14	5,407.61	24,236.31	2,868.44
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	17,081.08	3,462.33	2,107.52	18,435.89
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	40,993.12	3,565.50	8,158.67	36,399.95
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	39,052.12	3,462.33	2,003.05	40,511.40
COSR	6114 - SR-DRUG COURT FEES 384 SAFFP SP	80,489.88	3,462.33	1,725.01	82,227.20
COSR	6115 - SR-TRUANCY COURTS	4,271.02	117.00	0.00	4,388.02
COSR	6116 - SR-65TH INTERV FAM DRG CT	23,254.96	3,462.33	0.00	26,717.29
COSR	6117 - SR-65TH PRESERV FAM DRG CT	25,214.96	3,462.33	0.00	28,677.29
COSR	6118 - SR-JUVENILE DRUG COURT	14,471.09	3,462.33	0.00	17,933.42
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	3,597.89	15.10	0.00	3,612.99
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	65,434.03	2,160.00	0.00	67,594.03
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	88,904.43	2,160.00	1,144.58	89,919.85
COSR	6130 - SR-ROADS AND BRIDGES FUND	787,809.56	742,390.40	1,179,122.06	351,077.90
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	0.00	0.00	3,898.26
COSR	6133 - SR-R&B FLEET	(0.00)	72,570.84	72,574.15	(3.31)
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	123,734.00	5,311.26	80.00	128,965.26
COSR	6150 - SR-PROJECT CARE ELECTRIC	97,836.45	3,545.29	50,358.79	51,022.95
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	(4,592.23)	9.58	102,805.30	(107,387.95)
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	122,779.70	9.58	4,319.79	118,469.49
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	286.29	0.00	0.00	286.29
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	2,813.35	507.50	0.00	3,320.85
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	13,306.33	507.50	0.00	13,813.83
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	104.00	0.00	0.00	104.00
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	(11,083.30)	0.00	5,744.99	(16,828.29)
COSG	7019 - SPARKS/WESTWAY SIDEWALK IMPROV	6,754.76	0.00	0.00	6,754.76
COSG	7025 - COLONIA SELF-HELP CENTER	190,482.64	0.00	330.00	190,152.64
COSG	7031 - COPS IN SCHOOLS	115,367.66	8,591.06	110,254.92	13,703.80
COSG	7036 - RURAL TRANSIT ASSISTANCE FEDER	(84,839.00)	84,839.00	28,582.47	(28,582.47)
COSG	7041 - RURAL TRANSIT ASSISTANCE STATE	2.74	0.00	0.00	2.74
COSG	7046 - EXPLORER POST TASK FORCE	923.86	0.00	0.00	923.86
COSG	7051 - HIDTA PROGRAM INCOME	966,894.95	13,598.89	0.00	980,493.84
COSG	7063 - NUTRITION PROGRAM	89,096.09	0.00	89,096.09	0.00
COSG	7064 - OFFE OF NATIONL DG CONTROL POL	(615,249.48)	329,288.24	193,876.06	(479,837.30)
COSG	7066 - SG-WILOUGHBY AREA WATER PROJ	(17,130.85)	0.00	0.00	(17,130.85)
COSG	7067 - OPERATION STONEGARDEN	(929.48)	929.48	23,411.60	(23,411.60)
COSG	7068 - ORGANIZD CRIME DG ENFORCEMENT TF	0.05	0.00	0.00	0.05
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,128.96	0.00	0.00	3,128.96

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COSG	7083 - SHERIFF'S STEP IMPAIRED DRIVG	0.00	688.21	688.21	0.00
COSG	7088 - TEXAS CAPITAL PROJECT	8,517.30	1,025.94	8,517.30	1,025.94
COSG	7089 - TJJJ STATE AID A GRANT	19,895.93	59,054.08	5,031.30	73,918.71
COSG	7091 - TEXAS TOBACCO ENFORCEMENT PRG	18,608.26	0.00	1,800.00	16,808.26
COSG	7092 - JBSA IMPREST	54,133.96	1,298.45	2,683.42	52,748.99
COSG	7098 - VICTIM WITNESS SERVICES	(54,402.09)	0.00	36,352.25	(90,754.34)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02	0.00	0.00	0.02
COSG	7130 - EP CNTY NM COMMUTER BUS	0.00	0.00	70,030.00	(70,030.00)
COSG	7134 - FEASIBLE STUDY 2017	(11,662.14)	29,401.21	14,326.33	3,412.74
COSG	7140 - ONDCP	(180,899.13)	22,462.81	180,717.38	(339,153.70)
COSG	7141 - DA JOINT	(185,211.12)	132,604.99	78,671.71	(131,277.84)
COSG	7143 - DOM VIOL HIGH RISK TEAM	3,082.83	10,750.00	5,912.48	7,920.35
COSG	7144 - TOUCHSCREEN ACCESS LAW KIOSK	2,645.00	0.00	0.00	2,645.00
COSG	7153 - 2015 YSLETA, SOCORRO, SAL ELI	(51,909.86)	82,541.68	62,910.56	(32,278.74)
COSG	7160 - COPS BLDG TRUST PC	82.05	0.00	0.00	82.05
COSG	7163 - VETERANS TREATMENT COURT	(43,885.60)	43,885.60	27,902.78	(27,902.78)
COSG	7165 - DA DIMS PROJECT	(25,457.06)	21,544.59	71,786.61	(75,699.08)
COSG	7166 - DOMESTIC VIOLENCE UNIT	(38,786.25)	0.00	28,989.77	(67,776.02)
COSG	7167 - JUVENILE DRUG CT PROGRAM	(10,796.64)	3.39	9,548.34	(20,341.59)
COSG	7168 - 384TH DIST DRUG CT PROGRAM	(33,933.22)	972.00	27,048.52	(60,009.74)
COSG	7169 - DWI DRUG CT PROGRAM	(25,247.94)	2,230.00	18,688.89	(41,706.83)
COSG	7170 - BORDER PROSECUTION PROGRAM	(143,779.89)	0.00	118,900.70	(262,680.59)
COSG	7171 - DIRECT VICTIM SERVICES	(29,361.84)	0.00	22,040.01	(51,401.85)
COSG	7172 - PROTECTIVE ORDER COURT	(42,741.97)	3.45	31,470.94	(74,209.46)
COSG	7173 - VETERANS COURT PROGRAM	(20,270.80)	1,475.00	20,410.06	(39,205.86)
COSG	7175 - FAMILY DRUG COURTS	(6,310.00)	0.00	7,117.50	(13,427.50)
COSG	7176 - ACCESS & VISITATION GRANTS	(4,054.68)	4,295.73	4,283.87	(4,042.82)
COSG	7177 - TJJJ STATE AID GRANT	312,187.32	617,811.15	421,000.92	508,997.55
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(211,464.91)	72,973.03	102,844.16	(241,336.04)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(4,492.92)	0.00	9,669.31	(14,162.23)
COSG	7180 - SHERIFF TRAINING ACADEMY	(25,088.43)	11,135.90	20,898.08	(34,850.61)
COSG	7181 - TJJJ IV-E OPERATING	245,398.26	39.70	0.00	245,437.96
COSG	7183 - VANPOOL PROGRAM	(122,200.00)	0.00	29,200.00	(151,400.00)
COSG	7184 - NUTRITION PROGRAM	(154,948.53)	317,022.40	194,123.99	(32,050.12)
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(17,650.00)	0.00	23,353.75	(41,003.75)
COSG	7188 - LOCAL BORDER SECURITY PROG	(15,199.65)	15,199.65	9,994.64	(9,994.64)
COSG	7189 - CHILD PROTECTIVE SERVICES	(305,859.12)	1,071.84	119,872.27	(424,659.55)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(6,295.18)	6,295.18	8,473.50	(8,473.50)
COSG	7192 - OCDETF 2018	(74,242.53)	49,115.94	30,448.95	(55,575.54)
COSG	7193 - EMERGENCY FOOD/SHELTER	10,308.65	1,390.00	11,698.65	0.00
COSG	7194 - RURAL TRANSIT ASSIST STATE	(33,409.91)	8,385.00	104,287.63	(129,312.54)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(1,137.12)	4,563.99	17,247.50	(13,820.63)
COSG	7198 - REG METHAL HEALTH STIGMA REDUC	35,750.00	0.00	0.00	35,750.00
	Total - Treasury Consolidated Fund:	\$23,252,390.03	\$44,041,760.70	\$43,888,982.81	\$23,405,167.92
COGF	1002 - GF-JUROR FUND	\$29,338.00	\$39,778.00	\$55,912.00	\$13,204.00
COAF	2501 - AF-PAYROLL FUND	62,465.49	35,467.58	67,532.80	30,400.27
COAF	2502 - AF-125 BENEFITS FUND	110,125.16	0.00	0.00	110,125.16
COAF	2503 - AF-RETIREMENT FUND	1,387,975.14	4,661,029.19	3,040,434.81	3,008,569.52
COAF	2504 - AF-SOCSEC FUND	11.43	941.42	936.29	16.56
COAF	2508 - AF-DA SEIZURES FUND	1,951,918.57	107,691.23	187,874.14	1,871,735.66
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,334,856.81	2,354,328.74	2,235,889.16	1,453,296.39
COIS	5002 - IS-WORKERS COMP FUND	145,406.72	100,925.42	131,737.27	114,594.87
COSR	6003 - SR-CA BAD CHECK OPERATIONS	32,160.34	12,271.20	55.00	44,376.54
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	0.00	0.00	6,759.03
COSR	6053 - SR-DA SPECIAL ACCOUNT	399,313.47	7,741.90	51,448.92	355,606.45

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COSR	6180 - SR-SHERIFF ASSET SHARING	67,290.62	0.00	6,627.65	60,662.97
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	216,925.20	53,136.26	600.00	269,461.46
COSR	6182 - SR-SHERIFF STATE FORFEITURE	227,159.22	65.00	8,591.09	218,633.13
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	617,984.68	2,843.88	10,836.44	609,992.12
APAF	APPR - ADULT PROBATION PAYROLL FUND	391,588.99	286,131.81	521,080.08	156,640.72
APBS	B900 - BASIC SUPERVISION	843,543.33	1,205,277.42	785,514.16	1,263,306.59
APBS	B911 - BASIC SUPERVISION 11	(21.00)	0.00	0.00	(21.00)
APBS	B912 - BASIC SUPERVISION 12	(107.63)	407.70	300.07	0.00
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	(60,249.95)	60,264.05	0.00	14.10
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	2,944.67	23,427.00	10,270.50	16,101.17
APCC	CC28 - AP-VICTIM SVCS PROGRAM	6,136.94	27,522.00	12,807.81	20,851.13
APCC	CC41 - DRUG TESTING SERVICES	418,358.75	289,838.00	39,505.65	668,691.10
APCG	CG00 - COUNTY GRANTS	(41,867.21)	41,867.21	30,935.96	(30,935.96)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	0.00	0.00	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	6,740.56	37,551.29	20,396.98	23,894.87
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	29,475.30	62,995.00	28,663.36	63,806.94
APDP	DP15 - SEX OFFENDER PROGRAM	27,669.71	58,514.00	22,495.04	63,688.67
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	6,372.00	53,770.60	22,579.55	37,563.05
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	4,416.71	16,820.00	7,758.57	13,478.14
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	4,079.60	26,201.00	12,883.00	17,397.60
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	4,057.36	13,839.00	6,307.94	11,588.42
APDP	DP40 - AFTERCARE CASELOAD	(0.00)	18,130.00	12,319.57	5,810.43
APDP	DP44 - 84 DWI DRUG COURT	6,887.05	12,594.00	5,833.46	13,647.59
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	106,776.56	690,198.11	271,327.55	525,647.12
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	0.00	0.00	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	(12,915.28)	1,277.52	6,753.84	(18,391.60)
AP00	AP99 - AP-CLEARING FUND	113,772.82	48,832.74	734.70	161,870.86
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
AP00	PR18 - PR BOND PROGRAM 2018	(6,053.33)	0.00	3,053.89	(9,107.22)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	303,781.28	108,668.54	76,084.27	336,365.55
APGT	SA00 - GOV SUBST ABUSE TREAT	(16,731.12)	16,731.12	24,008.34	(24,008.34)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	78,169.36	30,331.07	28,753.07	79,747.36
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	6,192.36	252,097.00	137,329.30	120,960.06
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(8,061.53)	8,061.53	11,470.40	(11,470.40)
Total - Separate Funds:		\$8,848,753.60	\$10,767,567.53	\$7,897,642.63	\$11,718,678.50
Total - Treasury Consolidated Fund and Separate Funds:		\$32,101,143.63	\$54,809,328.23	\$51,786,625.44	\$35,123,846.42

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

Fund Name	Balances February 28, 2018	Receipts	Disbursements	Balances March 31, 2018
General Fund	\$17,698,333.31	\$33,997,639.29	\$35,011,049.23	\$16,684,923.37
Special Revenue Fund	4,703,831.49	4,349,409.39	6,713,997.44	\$2,339,243.44
Trust and Agency Fund	496,235.26	10,958.77	35,377.51	\$471,816.52
Enterprise Fund	(428,037.96)	182,662.42	146,745.78	(\$392,121.32)
Debt Service Fund	302,663.33	445,566.07	627,902.50	\$120,326.90
Capital Projects Fund	479,364.60	5,055,524.76	1,353,910.35	\$4,180,979.01
Total Treasury Consolidated Fund:	\$23,252,390.03	\$44,041,760.70	\$43,888,982.81	\$23,405,167.92
Jury Fee Fund	29,338.00	39,778.00	55,912.00	13,204.00
Sheriff Asset Sharing Forfeiture	67,290.62	-	6,627.65	60,662.97
Sheriff Justice Forfeiture	216,925.20	53,136.26	600.00	269,461.46
Sheriff State Forfeiture	227,159.22	65.00	8,591.09	218,633.13
Tax Office - Discretionary	617,984.68	2,843.88	10,836.44	609,992.12
WTCS&CD-Restitution to the Victim	303,781.28	108,668.54	76,084.27	336,365.55
Adult Probation	1,955,282.44	3,282,679.17	2,023,082.79	3,214,878.82
Health and Life	1,334,856.81	2,354,328.74	2,235,889.16	1,453,296.39
County Attorney - Bad Checks	32,160.34	12,271.20	55.00	44,376.54
Social Security	11.43	941.42	936.29	16.56
Retirement	1,387,975.14	4,661,029.19	3,040,434.81	3,008,569.52
125 Benefits	110,125.16	0.00	0.00	110,125.16
Payroll	62,465.49	35,467.58	67,532.80	30,400.27
D.A. Special Account	399,313.47	7,741.90	51,448.92	355,606.45
D.A. Forfeitures/Seizure State Agency	1,951,918.57	107,691.23	187,874.14	1,871,735.66
Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
Workers Compensation Fund	145,406.72	100,925.42	131,737.27	114,594.87

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

Fund Name	Balances February 28, 2018	Receipts	Disbursements	Balances March 31, 2018
Total Separate Funds:	\$8,848,753.60	\$10,767,567.53	\$7,897,642.63	11,718,678.50
Total Treasury Consolidated Fund and Separate Funds:	\$32,101,143.63	\$54,809,328.23	\$51,786,625.44	\$35,123,846.42

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$2,131,463.39	\$246,102.63				
Current Taxes	6,997,565.53					\$843,147.80
Delinquent Taxes	10,971,462.26 *					
Total Due County	\$20,100,491.18	\$246,102.63				\$843,147.80
Vouchers Payable	\$731,330.58	\$232,231.81	\$307.50	\$563.48	\$57,964.17	
Debt Service						\$4,589,490.99
Total Due From County	\$731,330.58	\$232,231.81	\$307.50	\$563.48	\$57,964.17	\$4,589,490.99

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

Source: County Auditor's Office