

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2019

| Fund Type | Fund Name | Balances | | | Balances |
|-----------|---------------------------------------|-------------------|------------------|------------------|------------------|
| | | December 31, 2018 | Receipts | Disbursements | |
| 101 COGF | 1000 - GENERAL FUND | \$ 21,171,166.74 | \$ 54,584,781.10 | \$ 62,072,471.30 | \$ 13,683,476.54 |
| 115 COGF | 1003 - GF-JUVPROB | 739,617.43 | 1,365,763.73 | 1,182,871.55 | 922,509.61 |
| 207 COAF | 2505 - AF-CA BAD CHECK FUND | 133,253.54 | 7,054.99 | 11,377.76 | 128,930.77 |
| 282 COAF | 2506 - AF-METRO NARC FUND | 5,367.33 | | | 5,367.33 |
| 283 COAF | 2507 - AF-HIDTA SEIZURES FUND | 21,203.85 | 3.72 | - | 21,207.57 |
| 284 COAF | 2509 - AF-CRIMINAL ENT SEIZURES | 448.70 | | | 448.70 |
| 285 COAF | 2510 - AF-BORDER CRIME SEIZURES | 231,916.37 | 40.66 | - | 231,957.03 |
| 203 COAF | 2511 - AF-DC CHLD SUPP PR DED | 875.84 | | | 875.84 |
| 779 COCP | 3001 - CP-IMPROV 2001 | 10,069.30 | 100,005.35 | 79,566.93 | 30,507.72 |
| 792 COCP | 3004 - CP-2007 | (77,783.15) | 100,003.90 | - | 22,220.75 |
| 760 COCP | 3005 - CP-2012 | (26,719.91) | 200,009.65 | 118,248.35 | 55,041.39 |
| 796 COCP | 3006 - CP-2007A | 2.50 | | | 2.50 |
| 731 COCP | 3012 - CP-TAX2016C | 31,232.28 | 5.48 | - | 31,237.76 |
| 732 COCP | 3013 - CP-2016D | 29,717.61 | 5.21 | - | 29,722.82 |
| COCP | 3014 - CP-COURTHOUSE IMPROV-LL | 486,382.50 | | | 486,382.50 |
| 689 CODS | 4001 - DS-CO 2001 | 219,385.94 | 655,647.14 | 832,800.00 | 42,233.08 |
| 621 CODS | 4004 - DS-TAX CO 2007A | 297.27 | 34,900.00 | 34,900.00 | 297.27 |
| 625 CODS | 4005 - DS-GO REF 2011 | 8,992.33 | 24,077.17 | 31,400.00 | 1,669.50 |
| 660 CODS | 4006 - DS-CO 2012 | 291,434.30 | 870,960.39 | 1,106,300.00 | 56,094.69 |
| 626 CODS | 4014 - DS-GO REF 2015 | 67,809.27 | 202,104.04 | 256,800.00 | 13,113.31 |
| 627 CODS | 4015 - DS-GO REF 2015A | 77,328.38 | 229,865.36 | 292,300.00 | 14,893.74 |
| 629 CODS | 4016 - DS-GO REF 2016A | 310,402.98 | 929,305.33 | 1,179,850.00 | 59,858.31 |
| 630 CODS | 4017 - DS-GO REF 2016B | 333,887.24 | 998,965.22 | 1,268,600.00 | 64,252.46 |
| 631 CODS | 4018 - DS-TAX C.O. SER 2016C | 26,639.56 | 79,315.50 | 100,700.00 | 5,255.06 |
| 632 CODS | 4019 - DS-CO2016D | 10,541.76 | 30,243.57 | 38,700.00 | 2,085.33 |
| 634 CODS | 4020 - DS-G.O. REFUNDING 2017 | 219,693.81 | 656,311.08 | 833,700.00 | 42,304.89 |
| CODS | 4300 - DS-TAX C.O. 2017 | 5,291.13 | 15,127.14 | 19,300.00 | 1,118.27 |
| 321 COEP | 5501 - EP-EAST MONTANA | 435,254.28 | 49,930.07 | 20,306.53 | 464,877.82 |
| 327 COEP | 5502 - EP-EAST MONTANA I&S FUND | 31,509.69 | 4,697.67 | - | 36,207.36 |
| 339 COEP | 5504 - EP-EAST MONTANA RESERVE FUND | 2,448.00 | 200.00 | - | 2,648.00 |
| 390 COEP | 5506 - EP-COUNTY SOLID WASTE FUND | 70,639.26 | 64,103.23 | 121,509.33 | 13,233.16 |
| 382 COEP | 5509 - EP-MAYFAIR BOND IAS FUND | 7,297.19 | 880.35 | - | 8,177.54 |
| 385 COEP | 5511 - EP-SQ DANCE WASTE WATER | 0.00 | | | 0.00 |
| 383 COEP | 5512 - EP-COL REV BND IAS FUND | 14,110.92 | 1,620.01 | - | 15,730.93 |
| 340 COEP | 5514 - EP-VISTA DEL ESTE WTR SYS REPL | 652.33 | | | 652.33 |
| COEP | 5515 - SQUARE DANCE WASTE WATER | (351,969.30) | - | 349,763.53 | (701,732.83) |
| 511 COSR | 6002 - SR-ALTERNATIVE DISPUTE | 12,444.18 | 17,109.84 | 12,474.18 | 17,079.84 |
| 535 COSR | 6004 - SR-CA COMMISSIONS | 98,288.07 | 18,970.36 | 51,810.55 | 65,447.88 |
| 584 COSR | 6005 - SR-CA SUPPLEMENT | 23,976.21 | 4.20 | 23.10 | 23,957.31 |
| 564 COSR | 6007 - SR-CHILD ABUSE PREVENT | 8,215.48 | 121.30 | - | 8,336.78 |
| 571 COSR | 6009 - SR-CHILD WELF JUROR DONAT | 43,399.01 | 389.00 | - | 43,788.01 |
| 540 COSR | 6010 - SR-CCLERK RECORDS ARCHIVES | 311,108.70 | 91,638.60 | - | 402,747.30 |
| 536 COSR | 6011 - SR-CCLERK REC MGMT & PRES | 103,259.74 | 89,536.17 | 58,391.44 | 134,404.47 |
| 541 COSR | 6012 - SR-VITAL STATISTICS | 14,987.05 | 6,468.95 | 4,651.87 | 16,804.13 |
| 573 COSR | 6013 - SR-DIST COURTS TECHNOLOGY | 74,159.93 | 891.92 | 2,923.59 | 72,128.26 |
| 519 COSR | 6014 - SR-TOURIST PROMOTION | 21,075.46 | 118,295.70 | 47,741.87 | 91,629.29 |
| 515 COSR | 6015 - SR-COLISEUM TOURIST PROMO | 78,293.25 | 837,291.64 | 335,646.67 | 579,938.22 |
| 514 COSR | 6016 - SR-COMMISSARY INMATE PROFIT | 140,991.42 | 97,506.12 | 56,323.83 | 182,173.71 |
| 576 COSR | 6020 - SR-COURT RECORDS PRESERV | 19,229.17 | 9,298.44 | 3,774.99 | 24,752.62 |
| 569 COSR | 6021 - SR-COURT REPORTER SERVICE | 74,325.10 | 32,616.75 | 80,475.98 | 26,465.87 |
| 506 COSR | 6022 - SR-DA APPORTIONMNET SUPPLEM | (2,824.72) | 7,874.77 | 1,754.98 | 3,295.07 |
| 525 COSR | 6024 - SR-DA FOOD STAMP FRAUD | 194,981.91 | 34.19 | - | 195,016.10 |
| 587 COSR | 6025 - VETS CRT JURY DONATIONS | 8,116.97 | 484.51 | - | 8,601.48 |
| 542 COSR | 6026 - SR-DIST CLERK REC MGMT & PRES | 13,155.93 | 2,996.22 | 1,291.44 | 14,860.71 |
| 574 COSR | 6027 - SR-DIST COURTS REC ARCHIVE | 15,805.87 | 11,990.16 | 6,423.43 | 21,372.60 |
| 519 COSR | 6029 - COUNTY HISTORICAL COMMISSION | 831.94 | - | 200.00 | 631.94 |
| COSR | 6030 - 1ST CHANCE PROGRAM | 9,300.00 | 5,100.00 | 13,200.00 | 1,200.00 |
| 259 COSR | 6033 - SR-ELECTIONS CONTRACT SVC | 875,398.38 | 53,415.84 | 91,883.23 | 836,930.99 |

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2019

| Fund Type | Fund Name | Balances December 31, 2018 | Receipts | Disbursements | Balances January 31, 2019 |
|------------------|---------------------------------------|-----------------------------------|-----------------|----------------------|----------------------------------|
| 538 COSR | 6035 - SR-FAMILY PROTECTION | 4,584.22 | 3,782.08 | 2,044.43 | 6,321.87 |
| 522 COSR | 6036 - SR-GRAFFITI ERADICATION | 8,907.68 | 1.56 | - | 8,909.24 |
| 531 COSR | 6041 - SR-JPD NATIONAL SCHOOL LUNCH | 92,117.87 | 13,610.55 | - | 105,728.42 |
| 510 COSR | 6042 - SR-JPD SUPERVISION | 11,461.31 | 63,559.34 | 24,662.61 | 50,358.04 |
| 537 COSR | 6043 - SR-JUSTICE COURT TECHNOLOGY | 22,498.89 | 7,492.59 | 1,172.71 | 28,818.77 |
| 533 COSR | 6044 - SR-JUVENILE CASE MANAGER | 40,121.26 | 11,155.86 | 31,053.56 | 20,223.56 |
| 534 COSR | 6045 - SR-JUSTICE COURT SECURITY | 5,811.59 | 1,872.74 | 35.53 | 7,648.80 |
| 597 COSR | 6046 - SR-JPD DONATIONS | 4,861.02 | | | 4,861.02 |
| 509 COSR | 6047 - SR-LAW LIBRARY | 16,769.53 | 50,732.92 | 18,824.82 | 48,677.63 |
| 566 COSR | 6048 - SR-RECORDS MGMT & PRESERV | 80,922.35 | 16,593.66 | 14,441.07 | 83,074.94 |
| 567 COSR | 6050 - SR-COURTHOUSE SECURITY | 77,790.92 | 21,861.93 | 62,508.19 | 37,144.66 |
| 547 COSR | 6052 - SR-SO LEOSE FUND | 5,270.32 | | | 5,270.32 |
| 575 COSR | 6056 - SR-TEEN COURT | 9,489.71 | 1.66 | - | 9,491.37 |
| 560 COSR | 6058 - SR-TRANSPORTATION FEE | 104,380.00 | 1,126,369.85 | 1,127,549.85 | 103,200.00 |
| 516 COSR | 6100 - SR-DA 10% DRUG FORFEITURE | 212,106.11 | 6,974.30 | - | 219,080.41 |
| 516 COSR | 6102 - CO CRIM COURT NO 2 DWI 10% DRU | 1,276.84 | | | 1,276.84 |
| 516 COSR | 6103 - SR-384TH DISTRICT DURG COURT 1 | 698.29 | | | 698.29 |
| 550 COSR | 6110 - SR-DRUG COURT FEES MAIN | 12,772.16 | 4,115.37 | 0.15 | 16,887.38 |
| 550 COSR | 6111 - SR-DRUG COURT FEES CO CRIM 2 S | 15,957.69 | - | 498.12 | 15,459.57 |
| 550 COSR | 6112 - SR-DRUG COURT FEES 346TH SPEC | 22,776.24 | 1,121.94 | 1,106.58 | 22,791.60 |
| 550 COSR | 6113 - SR-DRUG COURT FEES 384 ADULT S | 29,152.65 | - | 2,333.19 | 26,819.46 |
| 550 COSR | 6114 - SR-DRUG COURT FEES 384 SAFP SP | 78,674.16 | - | 1,031.93 | 77,642.23 |
| 598 COSR | 6115 - SR-TRUANCY COURTS | 7,276.69 | 251.32 | - | 7,528.01 |
| 550 COSR | 6116 - SR-65TH INTERV FAM DRG CT | 30,947.66 | | | 30,947.66 |
| 550 COSR | 6117 - SR-65TH PRESERV FAM DRG CT | 32,907.66 | | | 32,907.66 |
| 550 COSR | 6118 - SR-JUVENILE DRUG COURT | 22,163.79 | - | 944.60 | 21,219.19 |
| 562 COSR | 6120 - SR-COURT INITIATED GARDIANSHIP | 3,780.50 | 15.38 | - | 3,795.88 |
| 562 COSR | 6121 - SR-COURT INITIATED GARDIANSHIP | 84,286.90 | 2,080.03 | 20.00 | 86,346.93 |
| 562 COSR | 6122 - SR-COURT INITIATED GARDIANSHIP | 82,664.78 | 2,080.03 | 786.13 | 83,958.68 |
| 505 COSR | 6130 - SR-ROADS AND BRIDGES FUND | 137,429.22 | 1,954,264.03 | 1,513,890.94 | 577,802.31 |
| 505 COSR | 6132 - SR-R & B STORMWATER OUTREACH | 1,643.66 | 2,254.60 | - | 3,898.26 |
| 505 COSR | 6133 - SR-R&B FLEET | 64,117.42 | 23,945.10 | 19,261.46 | 68,801.06 |
| 521 COSR | 6141 - SR-JUVENILE PROBATION RESTITUT | 133,660.93 | 7,658.35 | 5,557.15 | 135,762.13 |
| 529 COSR | 6150 - SR-PROJECT CARE ELECTRIC | 13,321.18 | 1,919.60 | 545.56 | 14,695.22 |
| 586 COSR | 6161 - SR-PROBATE JUD SUPPORT CRT 1 | 29,200.49 | 3.73 | 7,954.42 | 21,249.80 |
| 586 COSR | 6162 - SR-PROBATE JUD SUPPORT CRT 2 | 114,999.04 | 19.62 | 3,109.98 | 111,908.68 |
| 585 COSR | 6170 - SR-PROBATE TRAVEL ACCOUNT | 21.17 | 1.66 | 5.00 | 17.83 |
| 585 COSR | 6171 - SR-PROBATE TRAVEL ACCOUNT CRT | 8,977.75 | 455.00 | 2.50 | 9,430.25 |
| 585 COSR | 6172 - SR-PROBATE TRAVEL ACCOUNT CRT | 16,255.63 | 455.00 | 2.50 | 16,708.13 |
| 587 COSR | 6185 - EP HOUSING 8/3/17 | 51,341.39 | | | 51,341.39 |
| 404 COSG | 7011 - BCMHC NON TRADITIONAL SERVICES | 4,101.85 | | | 4,101.85 |
| 404 COSG | 7018 - BYRNE JUSTICE ASSISTANCE GRANT | (24,942.90) | 24,942.90 | 3,719.25 | (3,719.25) |
| 404 COSG | 7019 - SPARKS/WESTWAY SIDEWALK IMPROV | 27,767.74 | - | 27,767.74 | (0.00) |
| 404 COSG | 7025 - COLONIA SELF-HELP CENTER | (101,167.03) | | | (101,167.03) |
| 404 COSG | 7031 - COPS IN SCHOOLS | 53,252.14 | - | 53,252.14 | - |
| 404 COSG | 7046 - EXPLORER POST TASK FORCE | 923.86 | | | 923.86 |
| 402 COSG | 7051 - HIDTA PROGRAM INCOME | 994,740.57 | 174.40 | - | 994,914.97 |
| 404 COSG | 7068 - ORGANIZD CRIME DG ENFORMENT TF | 0.05 | | | 0.05 |
| 404 COSG | 7075 - RURAL BUS AUCTION PROCEEDS | 3,128.96 | | | 3,128.96 |
| 485 COSG | 7088 - TEXAS CAPITAL PROJECT | 1,652.00 | 518.19 | 150.00 | 2,020.19 |
| 481 COSG | 7089 - TJJJ STATE AID A GRANT | (3,565.45) | | | (3,565.45) |
| 404 COSG | 7091 - TEXAS TOBACCO ENFORCEMENT PRG | 17,108.26 | | | 17,108.26 |
| 481 COSG | 7092 - JBSA IMPREST | 46,547.42 | 7.43 | 598.62 | 45,956.23 |
| 404 COSG | 7093 - SG-TX VET COMM GEN ASSIST | (80,952.08) | 64,547.19 | 3,490.24 | (19,895.13) |
| 404 COSG | 7098 - VICTIM WITNESS SERVICES | (0.00) | | | (0.00) |
| 403 COSG | 7120 - FEDERAL PROGRAM ADMIN | 0.02 | | | 0.02 |
| 404 COSG | 7134 - FEASIBLE STUDY 2017 | (4,733.40) | | | (4,733.40) |
| COSG | 7137 - TRANSP INVEST GENERAT ECONOMIC | (0.28) | | | (0.28) |

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2019

| Fund Type | Fund Name | Balances December 31, 2018 | Receipts | Disbursements | Balances January 31, 2019 |
|--|---------------------------------------|-----------------------------------|------------------------|------------------------|----------------------------------|
| 404 COSG | 7140 - ONDCP | (474,352.02) | 7,522.34 | 286,476.50 | (753,306.18) |
| 404 COSG | 7141 - DA JOINT | (302.36) | - | 151.18 | (453.54) |
| 404 COSG | 7143 - DOM VIOL HIGH RISK TEAM | 1,792.95 | - | 4,215.76 | (2,422.81) |
| COSG | 7162 - RURAL TRAN ASSIST FEDERAL | (97,414.91) | 126,613.07 | 112,220.95 | (83,022.79) |
| 404 COSG | 7165 - DA DIMS PROJECT | (64,320.36) | 2,293.16 | 57,022.76 | (119,049.96) |
| 404 COSG | 7167 - JUVENILE DRUG CT PROGRAM | (0.00) | | | (0.00) |
| 404 COSG | 7169 - DWI DRUG CT PROGRAM | (0.00) | | | (0.00) |
| 404 COSG | 7170 - BORDER PROSECUTION PROGRAM | 0.00 | | | 0.00 |
| 404 COSG | 7171 - DIRECT VICTIM SERVICES | (38,859.52) | 41,928.77 | 15,280.65 | (12,211.40) |
| 404 COSG | 7172 - PROTECTIVE ORDER COURT | (0.00) | | | (0.00) |
| 404 COSG | 7173 - VETERANS COURT PROGRAM | (0.00) | | | (0.00) |
| COSG | 7174 - BYRNE JUSTICE ASSIST GRANT 17 | (184.80) | 184.80 | 7,612.99 | (7,612.99) |
| 404 COSG | 7175 - FAMILY DRUG COURTS | - | 20,545.00 | 20,545.00 | - |
| 404 COSG | 7176 - ACCESS & VISITATION GRANTS | (4,196.25) | 9,698.00 | 5,501.75 | - |
| 404 COSG | 7177 - TJJD STATE AID GRANT | 85,699.00 | | | 85,699.00 |
| 404 COSG | 7178 - PD MENTAL HEALTH ADVOC&LITIG | (207,421.37) | 137,527.29 | 125,981.78 | (195,875.86) |
| 404 COSG | 7179 - SHERIFF CRIME VICTIM SVCS | (11,546.98) | 9,231.15 | 6,147.04 | (8,462.87) |
| 404 COSG | 7180 - SHERIFF TRAINING ACADEMY | (14,005.09) | 5,937.46 | 7,720.05 | (15,787.68) |
| 404 COSG | 7182 - YSLETA SOCORRO SAN ELI ROUTE | 28,050.85 | 580.50 | 33,993.27 | (5,361.92) |
| 404 COSG | 7183 - VANPOOL PROGRAM | (7,215.48) | - | 74,000.00 | (81,215.48) |
| 408 COSG | 7184 - NUTRITION PROGRAM | 182,854.25 | 203,967.61 | 256,723.26 | 130,098.60 |
| 404 COSG | 7186 - PROJ HOPE-JUV MENTAL HLTH CT | (11,585.50) | 11,585.50 | 17,379.60 | (17,379.60) |
| 404 COSG | 7188 - LOCAL BORDER SECURITY PROG | (39,294.46) | 62,279.69 | 51,389.22 | (28,403.99) |
| 404 COSG | 7189 - CHILD PROTECTIVE SERVICES | (213,231.19) | - | 81,899.63 | (295,130.82) |
| 404 COSG | 7190 - SHERIFF'S STEP SINGLE YEAR | (4,069.28) | - | 11,174.04 | (15,243.32) |
| 404 COSG | 7192 - OCDETF 2018 | (48,175.76) | - | 4,479.69 | (52,655.45) |
| 404 COSG | 7193 - EMERGENCY FOOD/SHELTER | (35,451.00) | | | (35,451.00) |
| 404 COSG | 7194 - RURAL TRANSIT ASSIST STATE | (20,588.99) | 21,604.00 | 18,945.19 | (17,930.18) |
| 404 COSG | 7196 - ELECTIONS CHAPTER 19 FUNDS | (52,049.89) | 2,156.07 | 237.20 | (50,131.02) |
| COSG | 7197 - COMMUNITY POLICING DEV PROG | (0.00) | - | 2,426.69 | (2,426.69) |
| 404 COSG | 7198 - REG METHAL HEALTH STIGMA REDUC | 9,518.96 | - | 1,280.98 | 8,237.98 |
| COSG | 7199 - RIFLE RESISTANT BODY ARMOR PRO | (81,428.30) | | | (81,428.30) |
| COSG | 7204 - OPERATION STONEGARDEN | (74,749.55) | 148,992.90 | 111,134.40 | (36,891.05) |
| COSG | 7205 - ONDCP 2018 | (99,334.65) | 6,585.54 | 71,315.51 | (164,064.62) |
| COSG | 7206 - DA JOINT 2018 | (110,002.44) | - | 56,071.57 | (166,074.01) |
| COSG | 7207 - VETERANS TREATMENT COURT 2018 | (47,715.16) | 39,036.70 | 26,720.08 | (35,398.54) |
| COSG | 7209 - TJJD STATE AID GRANT 2019 | 612,027.76 | 317,309.54 | 347,549.91 | 581,787.39 |
| COSG | 7210 - TJJD IV-E OPERATING ACCOUNT 19 | 192,938.45 | 30.96 | 16,653.43 | 176,315.98 |
| COSG | 7211 - EP NM JOB ACCESS/REVERSE COMMU | - | 41,399.00 | 41,399.00 | - |
| COSG | 7212 - CONTINUUM OF CARE PROGRAM | (12,807.04) | - | 8,960.78 | (21,767.82) |
| COSG | 7213 - ONATE CRSNG/OLD FT BLISS/HARTS | 5,000.00 | | | 5,000.00 |
| COSG | 7214 - 384TH ADULT DRUG COURT PROGRAM | (43,970.19) | 47,514.19 | 14,741.53 | (11,197.53) |
| COSG | 7215 - EL PASO COUNTY JUVENILE DRG CT | (20,593.59) | 20,593.59 | 11,226.27 | (11,226.27) |
| COSG | 7216 - DWI DRG CT INTER & TREATMENT | (1,251.69) | 10,069.87 | 11,069.34 | (2,251.16) |
| COSG | 7217 - EL PASO VETERANS TREATMENT CRT | (17,590.51) | 21,540.51 | 12,008.22 | (8,058.22) |
| COSG | 7218 - PROTECTIVE ORDER COURT | (32,151.85) | 45,007.85 | 23,263.59 | (10,407.59) |
| COSG | 7219 - REG 1 BORDER PROSECUTION UNIT | (270,891.39) | 66,548.35 | 87,096.75 | (291,439.79) |
| COSG | 7220 - DOMESTIC VIOLENCE UNIT | (47,368.97) | 20,471.73 | 20,181.68 | (47,078.92) |
| COSG | 7221 - DA OFFICE VICTIM ASSISTANCE | (54,216.90) | 54,210.90 | 28,686.81 | (28,692.81) |
| COSG | 7222 - TXDOT COMMERCIAL MOTOR VEH | (4,438.40) | 4,438.40 | 2,266.22 | (2,266.22) |
| COSG | 7223 - SUBSTANCE ABUSE & MH SVCS PROG | (11,301.80) | 11,301.80 | 13,199.41 | (13,199.41) |
| COSG | 7227 - ADULT DRUG COURT DISCRETIONARY | - | - | 2,402.26 | (2,402.26) |
| COSG | 7231 - OT SMITH SHARE PATH | (19,295.00) | - | 45,022.00 | (64,317.00) |
| Total - Treasury Consolidated Fund: | | \$28,128,684.30 | \$67,541,507.89 | \$75,802,551.34 | \$19,867,640.85 |

| | | | | | | | | | | |
|------|-----|------------------------|----|-----------|----|-----------|----|-----------|----|------------|
| COGF | 915 | 1002 - GF-JUROR FUND | \$ | 25,554.00 | \$ | 24,914.00 | \$ | 53,502.00 | \$ | (3,034.00) |
| COAF | 992 | 2501 - AF-PAYROLL FUND | | 31,807.32 | | | | | | 31,807.32 |

El Paso County Auditor's Office
Treasury Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2019

| Fund Type | Fund Name | Balances December 31, 2018 | Receipts | Disbursements | Balances January 31, 2019 |
|---|---|---------------------------------------|-------------------------|-------------------------|--------------------------------------|
| COAF | 990 2502 - AF-125 BENEFITS FUND | 109,693.54 | | | 109,693.54 |
| COAF | 979 2503 - AF-RETIREMENT FUND | 3,168,044.56 | 3,252,788.11 | 4,789,152.65 | 1,631,680.02 |
| COAF | 978 2504 - AF-SOCSEC FUND | 11.37 | 1,830.74 | 1,823.78 | 18.33 |
| COAF | 996 2508 - AF-DA SEIZURES FUND | 1,809,702.54 | 681,521.73 | - | 2,491,224.27 |
| COIS | 976 5001 - IS-HEALTH/DENTAL/LIFE | 1,654,436.99 | 1,641,776.77 | 2,412,909.47 | 883,304.29 |
| COIS | 999 5002 - IS-WORKERS COMP FUND | 62,800.68 | 207,791.61 | 153,167.59 | 117,424.70 |
| COSR | 977 6003 - SR-CA BAD CHECK OPERATIONS | 28,149.29 | 3,937.81 | 1,910.89 | 30,176.21 |
| COSR | 997 6023 - SR-DA FEDERAL ASSET SHARING | 6,759.03 | | | 6,759.03 |
| COSR | 995 6053 - SR-DA SPECIAL ACCOUNT | 219,376.28 | 20,871.94 | 3,129.56 | 237,118.66 |
| COSR | 974 6055 - SR-TAX OFFICE DISCRETIONARY | 610,573.71 | 20,713.78 | 8,445.46 | 622,842.03 |
| COSR | 958 6180 - SR-SHERIFF ASSET SHARING | 69,012.27 | | | 69,012.27 |
| COSR | 959 6181 - SR-SHERIFF JUSTICE FORFEITURE | 513,564.78 | 3,597.26 | 43.38 | 517,118.66 |
| COSR | 960 6182 - SR-SHERIFF STATE FORFEITURE | 340,637.13 | 25.28 | 11,893.70 | 328,768.71 |
| AP00 | 975 AP99 - AP-CLEARING FUND | 160,382.82 | | | 160,382.82 |
| APAF | 975 APPR - ADULT PROBATION PAYROLL FUND | 142,679.59 | 184,971.05 | 262,681.60 | 64,969.04 |
| APBS | 975 B900 - BASIC SUPERVISION | 1,057,945.76 | 211,473.14 | 385,775.04 | 883,643.86 |
| APCC | 975 CC01 - COMMUNITY SERVICE RESTITUTION | 17,885.49 | - | 7,211.51 | 10,673.98 |
| APCC | 975 CC28 - AP-VICTIM SVCS PROGRAM | 24,276.11 | - | 8,866.91 | 15,409.20 |
| APCC | 975 CC41 - DRUG TESTING SERVICES | 956,513.50 | 988.92 | 75,819.41 | 881,683.01 |
| APCG | 975 CG00 - COUNTY GRANTS | (53,813.54) | 53,813.65 | 20,579.47 | (20,579.36) |
| APPP | 975 DC00 - 384TH DRUG COURT PROGRAM | 41,952.79 | | | 41,952.79 |
| APDP | 975 DP09 - GANG INTERVENTION CASELOAD | 27,176.29 | 3,315.14 | 13,704.27 | 16,787.16 |
| APDP | 975 DP10 - HIGH RISK MISDEMEANOR CASELOAD | 87,048.04 | - | 17,957.25 | 69,090.79 |
| APDP | 975 DP15 - SEX OFFENDER PROGRAM | 100,229.43 | - | 14,231.44 | 85,997.99 |
| APDP | 975 DP29 - MENTAL HLTH INITIATIV CASELOAD | 46,724.96 | 2,889.40 | 15,323.24 | 34,291.12 |
| APDP | 975 DP30 - 384TH ADULT DRUG COURT PROGRAM | 14,610.75 | - | 5,193.89 | 9,416.86 |
| APDP | 975 DP33 - DOMESTIC VIOLENCE CASELOADS | 20,004.47 | - | 8,949.21 | 11,055.26 |
| APDP | 975 DP36 - CHILD ABUSES-NEGLECT CASELOAD | 24,866.79 | - | 4,077.45 | 20,789.34 |
| APDP | 975 DP40 - AFTERCARE CASELOAD | 9,946.95 | - | 8,526.22 | 1,420.73 |
| APDP | 975 DP44 - 84 DWI DRUG COURT | 10,589.99 | - | 4,025.19 | 6,564.80 |
| APDP | 975 DP46 - BEHAV HLTH RESID TRT CNTR | 641,272.67 | 5,120.74 | 224,719.94 | 421,673.47 |
| APGT | 975 DW00 - 243 DWI DRUG COURT | 48,154.69 | | | 48,154.69 |
| APGT | 975 FP00 - 384TH SUB ABUS FEL PUNISH | 13,468.42 | 871.80 | 4,514.32 | 9,825.90 |
| AP00 | 975 PR12 - PR BOND PROGRAM 2012 | (46,090.43) | | | (46,090.43) |
| AP00 | 975 PR18 - PR BOND PROGRAM 2018 | (20,839.28) | | | (20,839.28) |
| AP00 | 975 PR19 - PR BOND PROGRAM 2019 | (7,633.40) | - | 2,042.03 | (9,675.43) |
| APRV | 967 RV01 - ADULT PROB-RESTITUT TO VICTIM | 211,543.47 | 70,350.44 | 38,452.52 | 243,441.39 |
| APGT | 975 SA00 - GOV SUBST ABUSE TREAT | (16,737.79) | 16,737.79 | 16,783.10 | (16,783.10) |
| APPP | 975 SAPP - 384TH SUB ABUSE FELONY PUNISH | 55,226.40 | 1,011.00 | 485.75 | 55,751.65 |
| APTA | 975 TA17 - TREATMNT ALT TO INCARCE (TAIP) | 247,741.03 | - | 71,073.01 | 176,668.02 |
| APGT | 975 VR00 - VICTIM RESTORATION INITIATIVE | (4,004.13) | 4,004.13 | 4,019.26 | (4,019.26) |
| Total - Separate Funds: | | \$ 12,461,245.33 | \$ 6,415,316.23 | \$ 8,650,990.51 | \$ 10,225,571.05 |
| Total - Treasury Consolidated Fund and Separate Funds: | | \$ 40,589,929.63 | \$ 73,956,824.12 | \$ 84,453,541.85 | \$ 30,093,211.90 |

El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
January 31, 2019

| Fund Name | Balances December 31, 2018 | Receipts | Disbursements | Balances January 31, 2019 |
|---|-------------------------------|-------------------------|-------------------------|------------------------------|
| General Fund | \$ 21,910,784.17 | \$ 55,950,544.83 | \$ 63,255,342.85 | \$ 14,605,986.15 |
| Special Revenue Fund | 3,590,287.03 | 6,335,580.83 | 5,851,086.06 | 4,074,781.80 |
| Trust and Agency Fund | 393,065.63 | 7,099.37 | 11,377.76 | 388,787.24 |
| Enterprise Fund | 209,942.37 | 121,431.33 | 491,579.39 | (160,205.69) |
| Debt Service Fund | 1,571,703.97 | 4,726,821.94 | 5,995,350.00 | 303,175.91 |
| Capital Projects Fund | 452,901.13 | 400,029.59 | 197,815.28 | 655,115.44 |
| Total Treasury Consolidated Fund: | \$ 28,128,684.30 | \$ 67,541,507.89 | \$ 75,802,551.34 | \$ 19,867,640.85 |
| | | | | |
| Jury Fee Fund | 25,554.00 | 24,914.00 | 53,502.00 | (3,034.00) |
| Sheriff Asset Sharing Forfeiture | 69,012.27 | - | - | 69,012.27 |
| Sheriff Justice Forfeiture | 513,564.78 | 3,597.26 | 43.38 | 517,118.66 |
| Sheriff State Forfeiture | 340,637.13 | 25.28 | 11,893.70 | 328,768.71 |
| Tax Office - Discretionary | 610,573.71 | 20,713.78 | 8,445.46 | 622,842.03 |
| WTCS&CD-Restitution to the Victim | 211,543.47 | 70,350.44 | 38,452.52 | 243,441.39 |
| Adult Probation | 3,599,578.37 | 485,196.76 | 1,176,559.51 | 2,908,215.62 |
| Health and Life | 1,654,436.99 | 1,641,776.77 | 2,412,909.47 | 883,304.29 |
| County Attorney - Bad Checks | 28,149.29 | 3,937.81 | 1,910.89 | 30,176.21 |
| Social Security | 11.37 | 1,830.74 | 1,823.78 | 18.33 |
| Retirement | 3,168,044.56 | 3,252,788.11 | 4,789,152.65 | 1,631,680.02 |
| 125 Benefits | 109,693.54 | - | - | 109,693.54 |
| Payroll | 31,807.32 | - | - | 31,807.32 |
| D.A. Special Account | 219,376.28 | 20,871.94 | 3,129.56 | 237,118.66 |
| D.A. Forfeitures/Seizure State Agency | 1,809,702.54 | 681,521.73 | - | 2,491,224.27 |
| Asset Sharing Fund Account | 6,759.03 | - | - | 6,759.03 |
| Workers Compensation Fund | 62,800.68 | 207,791.61 | 153,167.59 | 117,424.70 |
| Total Separate Funds: | \$ 12,461,245.33 | \$ 6,415,316.23 | \$ 8,650,990.51 | \$ 10,225,571.05 |
| | | | | |
| Total Treasury Consolidated Fund and Separate Funds: | \$ 40,589,929.63 | \$ 73,956,824.12 | \$ 84,453,541.85 | \$ 30,093,211.90 |

El Paso County Auditor's Office
 Treasury Division
 Schedule of Debts Due To and From the County
 January 31, 2019

| | General Fund | Special Revenue | Agency Fund | Enterprise Fund | Capital Projects | Debt Service |
|------------------------------|------------------------|---------------------|----------------|--------------------|---------------------|------------------------|
| Accounts Receivable | \$20,077,712.68 | \$935,411.72 | | | \$113,608.00 | |
| Current Taxes | 37,091,184.34 | | | | | \$4,469,175.82 |
| Delinquent Taxes | 11,763,977.59 * | | | | | |
| Total Due County | \$68,932,874.61 | \$935,411.72 | | | \$113,608.00 | \$4,469,175.82 |
| Vouchers Payable | \$856,140.45 | \$207,961.60 | | \$685.69 | \$13,926.15 | |
| Debt Service | | | | | | \$19,657,317.00 |
| Total Due From County | \$856,140.45 | \$207,961.60 | | \$685.69 | \$13,926.15 | \$19,657,317.00 |

* Figures represent taxes due to the county as of January 31, 2019

Source: County Auditor's Office