

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**November 30, 2018**

Fund Type	Fund Name	Balances			Balances
		October 31, 2018	Receipts	Disbursements	
COGF	1000 - GENERAL FUND	\$5,973,184.62	\$23,989,806.30	\$24,276,743.24	\$5,686,247.68
COGF	1003 - GF-JUVPROB	503,764.88	1,363,637.81	1,270,331.50	597,071.19
COAF	2505 - AF-CA BAD CHECK FUND	128,001.36	6,519.34	629.75	133,890.95
COAF	2506 - AF-METRO NARC FUND	5,366.33	1.00	-	5,367.33
COAF	2507 - AF-HIDTA SEIZURES FUND	21,197.59	3.97	-	21,201.56
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	-	-	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	231,847.91	43.39	-	231,891.30
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84	-	-	875.84
COCF	3001 - CP-IMPROV 2001	45,636.17	950,918.26	988,764.29	7,790.14
COCF	3004 - CP-2007	95,175.77	17.81	-	95,193.58
COCF	3005 - CP-2012	27,110.42	4.71	1,941.69	25,173.44
COCF	3006 - CP-2007A	6,612.37	1.24	-	6,613.61
COCF	3012 - CP-TAX2016C	12,378.78	-	31,050.28	(18,671.50)
COCF	3013 - CP-2016D	29,708.84	5.56	-	29,714.40
COCF	3014 - CP-COURTHOUSE IMPROV-LL	510,178.50	-	-	510,178.50
CODS	4001 - DS-CO 2001	14,930.62	76,378.92	69,400.00	21,909.54
CODS	4005 - DS-GO REF 2011	789.87	2,804.75	1,400.00	2,194.62
CODS	4006 - DS-CO 2012	19,742.39	101,461.58	92,100.00	29,103.97
CODS	4014 - DS-GO REF 2015	4,697.85	23,543.90	21,400.00	6,841.75
CODS	4015 - DS-GO REF 2015A	5,288.25	26,777.93	24,300.00	7,766.18
CODS	4016 - DS-GO REF 2016A	21,077.41	108,258.42	98,300.00	31,035.83
CODS	4017 - DS-GO REF 2016B	22,618.38	116,373.38	105,600.00	33,391.76
CODS	4018 - DS-TAX C.O. SER 2016C	1,943.33	9,239.44	8,400.00	2,782.77
CODS	4019 - DS-CO2016D	868.92	3,533.04	3,200.00	1,201.96
CODS	4020 - DS-G.O. REFUNDING 2017	14,961.64	76,456.24	69,500.00	21,917.88
CODS	4300 - DS-TAX C.O. 2017	555.37	1,762.16	1,700.00	617.53
CODS	4400 - DS-SIB	-	-	-	-
COEP	5501 - EP-EAST MONTANA	331,674.20	66,530.01	15,219.37	382,984.84
COEP	5502 - EP-EAST MONTANA I&S FUND	22,114.35	4,697.67	-	26,812.02
COEP	5504 - EP-EAST MONTANA RESERVE FUND	2,048.00	200.00	-	2,248.00
COEP	5506 - EP-COUNTY SOLID WASTE FUND	8,853.44	63,959.78	62,226.09	10,587.13
COEP	5509 - EP-MAYFAIR BOND IAS FUND	5,538.15	880.12	-	6,418.27
COEP	5511 - EP-SQ DANCE WASTE WATER	12,141.06	455,213.86	467,354.92	-
COEP	5512 - EP-COL REV BND IAS FUND	10,872.55	1,619.59	-	12,492.14
COEP	5515 - SQUARE DANCE WASTE WATER	(367,324.57)	880,993.63	413,638.71	100,030.35
COSR	6002 - SR-ALTERNATIVE DISPUTE	17,722.44	14,736.08	17,738.48	14,720.04
COSR	6004 - SR-CA COMMISSIONS	77,398.37	23,705.35	9,334.79	91,768.93
COSR	6005 - SR-CA SUPPLEMENT	28,689.31	5.32	273.59	28,421.04
COSR	6007 - SR-CHILD ABUSE PREVENT	7,984.48	134.87	-	8,119.35
COSR	6009 - SR-CHILD WELF JUROR DONAT	42,655.01	411.00	-	43,066.01
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	441,244.43	83,807.91	-	525,052.34
COSR	6011 - SR-CCLERK REC MGMT & PRES	356,108.05	83,332.26	357,056.61	82,383.70
COSR	6012 - SR-VITAL STATISTICS	18,324.38	5,160.95	1,865.12	21,620.21
COSR	6013 - SR-DIST COURTS TECHNOLOGY	79,364.93	1,062.79	7,055.00	73,372.72
COSR	6014 - SR-TOURIST PROMOTION	72,911.69	12.48	7,038.95	65,885.22
COSR	6015 - SR-COLISEUM TOURIST PROMO	314,052.14	424,846.70	712,134.02	26,764.82
COSR	6016 - SR-COMMISSARY INMATE PROFIT	169,702.31	60,272.27	130,991.91	98,982.67
COSR	6020 - SR-COURT RECORDS PRESERV	10,504.82	8,631.21	3,452.74	15,683.29
COSR	6021 - SR-COURT REPORTER SERVICE	37,357.38	29,371.14	2.07	66,726.45
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	297.02	374.77	1,747.10	(1,075.31)
COSR	6024 - SR-DA FOOD STAMP FRAUD	194,924.35	36.48	-	194,960.83
COSR	6025 - VETS CRT JURY DONATIONS	7,260.52	306.02	-	7,566.54
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	8,797.90	4,381.91	1,283.57	11,896.24
COSR	6027 - SR-DIST COURTS REC ARCHIVE	11,286.06	10,123.38	9,272.15	12,137.29
COSR	6030 - 1ST CHANCE PROGRAM	2,900.00	3,200.00	-	6,100.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	897,328.72	157,516.08	161,457.35	893,387.45
COSR	6035 - SR-FAMILY PROTECTION	1,084.66	4,963.25	2,021.73	4,026.18

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**November 30, 2018**

COSR	6036 - SR-GRAFFITI ERADICATION	8,790.03	117.65	-	8,907.68
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	66,973.27	12,671.10	-	79,644.37
COSR	6042 - SR-JPD SUPERVISION	26,343.98	12,112.97	17,900.75	20,556.20
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	19,987.15	56,885.76	57,647.78	19,225.13
COSR	6044 - SR-JUVENILE CASE MANAGER	20,380.21	10,282.52	-	30,662.73
COSR	6045 - SR-JUSTICE COURT SECURITY	2,639.55	1,714.50	128.97	4,225.08
COSR	6047 - SR-LAW LIBRARY	39,098.42	35,231.84	33,201.12	41,129.14
COSR	6048 - SR-RECORDS MGMT & PRESERV	78,393.57	15,818.63	11,324.54	82,887.66
COSR	6050 - SR-COURTHOUSE SECURITY	40,089.09	20,069.71	10.71	60,148.09
COSR	6052 - SR-SO LEOSE FUND	4,443.37	826.95	-	5,270.32
COSR	6056 - SR-TEEN COURT	9,486.90	1.78	-	9,488.68
COSR	6058 - SR-TRANSPORTATION FEE	181,570.00	777,950.00	959,520.00	-
COSR	6100 - SR-DA 10% DRUG FORFEITURE	212,042.82	40.15	-	212,082.97
COSR	6102 - CO CRIM COURT NO 2 DWI 10% DRU	1,418.74	-	21.28	1,397.46
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	1,092.64	-	-	1,092.64
COSR	6110 - SR-DRUG COURT FEES MAIN	12,633.89	4,361.44	0.17	16,995.16
COSR	6111 - SR-DRUG COURT FEES CO CRIM 2 S	16,414.70	-	333.94	16,080.76
COSR	6112 - SR-DRUG COURT FEES 346TH SPEC	26,521.61	-	1,689.46	24,832.15
COSR	6113 - SR-DRUG COURT FEES 384 ADULT S	30,003.84	-	578.12	29,425.72
COSR	6114 - SR-DRUG COURT FEES 384 SAFF SP	78,818.61	-	285.28	78,533.33
COSR	6115 - SR-TRUANCY COURTS	6,841.39	80.30	-	6,921.69
COSR	6120 - SR-COURT INITIATED GARDIANSHIP	3,755.09	16.06	-	3,771.15
COSR	6121 - SR-COURT INITIATED GARDIANSHIP	81,406.87	1,520.00	-	82,926.87
COSR	6122 - SR-COURT INITIATED GARDIANSHIP	81,310.49	1,520.00	762.52	82,067.97
COSR	6130 - SR-ROADS AND BRIDGES FUND	239,353.99	446,182.33	493,854.56	191,681.76
COSR	6132 - SR-R & B STORMWATER OUTREACH	3,898.26	-	-	3,898.26
COSR	6133 - SR-R&B FLEET	(1.57)	65,002.65	65,001.09	(0.01)
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	129,776.10	5,011.15	5,527.13	129,260.12
COSR	6150 - SR-PROJECT CARE ELECTRIC	10,180.40	107.60	319.82	9,968.18
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	12,914.60	108.03	2,335.35	10,687.28
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	99,385.67	18.02	3,098.81	96,304.88
COSR	6170 - SR-PROBATE TRAVEL ACCOUNT	19.50	1.67	-	21.17
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	8,550.01	350.00	-	8,900.01
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	15,623.13	350.00	-	15,973.13
COSG	7011 - BCMHC NON TRADITIONAL SERVICES	3,601.85	500.00	-	4,101.85
COSG	7016 - BORDER CRIME IN PRGRM INCM ST	25.28	-	25.28	-
COSG	7018 - BYRNE JUSTICE ASSISTANCE GRANT	(47,065.89)	47,065.89	-	-
COSG	7025 - COLONIA SELF-HELP CENTER	(174,917.93)	-	-	(174,917.93)
COSG	7051 - HIDTA PROGRAM INCOME	994,446.92	186.12	-	994,633.04
COSG	7088 - TEXAS CAPITAL PROJECT	11,312.16	520.39	75.00	11,757.55
COSG	7089 - TJJD STATE AID A GRANT	(64,831.79)	-	35,924.70	(100,756.49)
COSG	7092 - JBSA IMPREST	48,665.74	-	1,758.02	46,907.72
COSG	7093 - SG-TX VET COMM GEN ASSIST	(136,658.05)	70,650.86	15,755.74	(81,762.93)
COSG	7098 - VICTIM WITNESS SERVICES	(11,058.38)	11,058.38	-	(0.00)
COSG	7134 - FEASIBLE STUDY 2017	(56,335.25)	38,651.58	-	(17,683.67)
COSG	7140 - ONDCP	(677,894.78)	406,777.80	298,126.47	(569,243.45)
COSG	7141 - DA JOINT	(407.10)	407.10	200.48	(200.48)
COSG	7143 - DOM VIOL HIGH RISK TEAM	10,143.77	-	4,175.39	5,968.38
COSG	7162 - RURAL TRAN ASSIST FEDERAL	(91,628.05)	110,261.00	121,198.63	(102,565.68)
COSG	7165 - DA DIMS PROJECT	(44,694.73)	15,151.93	47,463.96	(77,006.76)
COSG	7167 - JUVENILE DRUG CT PROGRAM	(14.86)	478.92	464.06	(0.00)
COSG	7169 - DWI DRUG CT PROGRAM	393.16	1,791.60	2,184.76	-
COSG	7170 - BORDER PROSECUTION PROGRAM	(1,333.58)	1,333.58	-	0.00
COSG	7171 - DIRECT VICTIM SERVICES	(11,081.07)	-	15,659.40	(26,740.47)
COSG	7172 - PROTECTIVE ORDER COURT	(2,806.69)	3,034.64	227.95	(0.00)
COSG	7173 - VETERANS COURT PROGRAM	(1,735.09)	-	-	(1,735.09)
COSG	7175 - FAMILY DRUG COURTS	-	907.15	907.15	-
COSG	7176 - ACCESS & VISITATION GRANTS	(1,204.40)	4,249.20	5,284.62	(2,239.82)
COSG	7177 - TJJD STATE AID GRANT	85,699.00	-	-	85,699.00
COSG	7178 - PD MENTAL HEALTH ADVOC&LITIG	(333,643.76)	278,058.88	74,734.24	(130,319.12)

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**November 30, 2018**

COSG	7179 - SHERIFF CRIME VICTIM SVCS	(6,978.06)	3,256.29	6,099.11	(9,820.88)
COSG	7180 - SHERIFF TRAINING ACADEMY	(13,766.54)	7,822.19	5,937.46	(11,881.81)
COSG	7182 - YSLETA SOCORRO SAN ELI ROUTE	41,463.96	546.00	35,727.72	6,282.24
COSG	7183 - VANPOOL PROGRAM	(57,709.35)	51,154.84	68,412.91	(74,967.42)
COSG	7184 - NUTRITION PROGRAM	175,559.59	227,837.96	248,033.04	155,364.51
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	-	-	11,585.50	(11,585.50)
COSG	7188 - LOCAL BORDER SECURITY PROG	-	5,358.65	19,012.99	(13,654.34)
COSG	7189 - CHILD PROTECTIVE SERVICES	(354,821.69)	-	79,309.45	(434,131.14)
COSG	7190 - SHERIFF'S STEP SINGLE YEAR	(7,892.51)	7,892.51	3,687.46	(3,687.46)
COSG	7192 - OCDETF 2018	(45,636.82)	38,025.74	3,190.97	(10,802.05)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(34,090.34)	33,711.00	19,974.51	(20,353.85)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	-	-	-	-
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(23,012.20)	-	-	(23,012.20)
COSG	7197 - COMMUNITY POLICING DEV PROG	(6,483.10)	5,698.88	2,318.27	(3,102.49)
COSG	7198 - REG METHAL HEALTH STIGMA REDUC	12,959.19	-	1,857.50	11,101.69
COSG	7199 - RIFLE RESISTANT BODY ARMOR PRO	(62,428.30)	-	19,000.00	(81,428.30)
COSG	7204 - OPERATION STONEGARDEN	(15,063.16)	41,159.92	26,096.76	-
COSG	7205 - ONDCP 2018	(12,629.05)	1,926.65	23,441.38	(34,143.78)
COSG	7206 - DA JOINT 2018	(106,589.86)	52,872.78	54,874.43	(108,591.51)
COSG	7207 - VETERANS TREATMENT COURT 2018	(51,607.12)	18,023.23	19,396.49	(52,980.38)
COSG	7209 - TJJJ STATE AID GRANT 2019	554,950.48	307,759.04	251,905.82	610,803.70
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	226,683.33	39.32	16,778.18	209,944.47
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(41,399.00)	41,399.00	41,399.00	(41,399.00)
COSG	7212 - CONTINUUM OF CARE PROGRAM	-	-	4,961.88	(4,961.88)
COSG	7213 - ONATE CRSNG/OLD FT BLISS/HARTS	5,000.00	-	-	5,000.00
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(5,547.28)	811.00	15,682.33	(20,418.61)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(4,443.15)	-	6,776.27	(11,219.42)
COSG	7216 - DWI DRG CT INTER & TREATMENT	27.05	2,440.00	181.40	2,285.65
COSG	7217 - EL PASO VETERANS TREATMENT CRT	(4,915.69)	630.00	6,938.99	(11,224.68)
COSG	7218 - PROTECTIVE ORDER COURT	(26,324.75)	8,714.85	15,308.89	(32,918.79)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(96,634.60)	-	101,586.72	(198,221.32)
COSG	7220 - DOMESTIC VIOLENCE UNIT	(34,124.89)	-	19,538.53	(53,663.42)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(18,640.93)	-	25,893.60	(44,534.53)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	-	-	5,320.52	(5,320.52)
	<b>Total - Treasury Consolidated Fund:</b>	<b>\$11,773,387.14</b>	<b>\$32,564,553.71</b>	<b>\$32,883,860.35</b>	<b>\$11,454,080.50</b>
COGF	1002 - GF-JUROR FUND	\$18,302.00	\$39,074.00	\$44,656.00	\$12,720.00
COAF	2501 - AF-PAYROLL FUND	31,707.32	100.00	-	31,807.32
COAF	2502 - AF-125 BENEFITS FUND	109,693.54	-	-	109,693.54
COAF	2503 - AF-RETIREMENT FUND	3,087,872.88	3,203,079.23	3,087,856.59	3,203,095.52
COAF	2504 - AF-SOCSEC FUND	11.21	17.63	11.21	17.63
COAF	2508 - AF-DA SEIZURES FUND	2,049,124.26	27,749.62	138,777.85	1,938,096.03
COIS	5001 - IS-HEALTH/DENTAL/LIFE	1,359,794.28	1,580,474.72	2,280,057.07	660,211.93
COIS	5002 - IS-WORKERS COMP FUND	106,302.44	86,973.16	155,747.06	37,528.54
COSR	6003 - SR-CA BAD CHECK OPERATIONS	31,736.95	1,116.00	3,164.21	29,688.74
COSR	6023 - SR-DA FEDERAL ASSET SHARING	6,759.03	-	-	6,759.03
COSR	6053 - SR-DA SPECIAL ACCOUNT	325,256.89	17,066.38	26,532.86	315,790.41
COSR	6180 - SR-SHERIFF ASSET SHARING	69,056.10	-	-	69,056.10
COSR	6181 - SR-SHERIFF JUSTICE FORFEITURE	511,873.30	5,278.65	-	517,151.95
COSR	6182 - SR-SHERIFF STATE FORFEITURE	352,637.76	15,537.06	20,758.00	347,416.82
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	609,337.99	52.84	7,751.28	601,639.55
APAF	APPR - ADULT PROBATION PAYROLL FUND	148,095.47	184,492.83	187,560.54	145,027.76
APBS	B900 - BASIC SUPERVISION	729,182.12	1,150,638.32	1,380,335.43	499,485.01
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	7,385.07	469.02	7,412.03	442.06
APCC	CC28 - AP-VICTIM SVCS PROGRAM	13,257.58	149.22	8,743.41	4,663.39
APCC	CC41 - DRUG TESTING SERVICES	746,890.84	1,475,947.95	1,500,868.19	721,970.60
APCG	CG00 - COUNTY GRANTS	(30,426.55)	13,507.75	16,369.28	(33,288.08)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	-	-	41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD	14,913.61	37.11	13,642.43	1,308.29

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**November 30, 2018**

APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	59,298.93	81,104.19	98,876.19	41,526.93
APDP	DP15 - SEX OFFENDER PROGRAM	66,761.72	92,313.06	104,248.59	54,826.19
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	28,212.90	19,555.65	34,793.16	12,975.39
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	7,946.41	-	5,116.40	2,830.01
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	11,130.98	-	8,806.33	2,324.65
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	19,300.35	37,994.61	42,183.59	15,111.37
APDP	DP40 - AFTERCARE CASELOAD	3,721.94	4,703.79	8,425.73	-
APDP	DP44 - 84 DWI DRUG COURT	1,624.23	7,396.04	9,020.27	-
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	387,173.16	1,304.04	240,572.42	147,904.78
APGT	DW00 - 243 DWI DRUG COURT	48,154.69	-	-	48,154.69
APGT	FP00 - 384TH SUB ABUS FEL PUNISH	(7,412.00)	22,211.55	4,500.94	10,298.61
AP00	AP99 - AP-CLEARING FUND	160,382.82	-	-	160,382.82
AP00	PR18 - PR BOND PROGRAM 2018	(20,839.28)	-	-	(20,839.28)
AP00	PR19 - PR BOND PROGRAM 2019	(3,563.38)	-	2,035.02	(5,598.40)
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	312,916.70	49,414.16	148,240.67	214,090.19
APGT	SA00 - GOV SUBST ABUSE TREAT	(16,807.31)	16,807.31	16,737.79	(16,737.79)
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	55,573.15	161,319.45	161,875.45	55,017.15
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	132,507.84	-	68,296.55	64,211.29
APGT	VR00 - VICTIM RESTORATION INITIATIVE	(4,028.55)	4,028.55	4,004.14	(4,004.14)
	<b>Total - Separate Funds:</b>	\$11,536,681.75	\$8,299,913.89	\$9,837,976.68	\$9,998,618.96
	<b>Total - Treasury Consolidated Fund and Separate Funds:</b>	\$23,310,068.89	\$40,864,467.60	\$42,721,837.03	\$21,452,699.46

El Paso County Auditor's Office  
Treasury Division  
Summary Schedule of Receipts and Disbursements  
November 30, 2018

Fund Name	Balances October 31, 2018	Receipts	Disbursements	Balances November 30, 2018
General Fund	\$6,476,949.50	\$25,353,444.11	\$25,547,074.74	\$6,283,318.87
Special Revenue Fund	4,047,558.25	4,232,909.90	4,860,660.51	\$3,419,807.64
Trust and Agency Fund	387,737.73	6,567.70	629.75	\$393,675.68
Enterprise Fund	26,569.51	1,474,094.66	958,439.09	\$542,225.08
Debt Service Fund	107,771.30	546,589.76	495,300.00	\$159,061.06
Capital Projects Fund	726,800.85	950,947.58	1,021,756.26	\$655,992.17
<b>Total Treasury Consolidated Fund:</b>	<b>\$11,773,387.14</b>	<b>\$32,564,553.71</b>	<b>\$32,883,860.35</b>	<b>\$11,454,080.50</b>
Jury Fee Fund	18,302.00	39,074.00	44,656.00	12,720.00
Sheriff Asset Sharing Forfeiture	69,056.10	-	-	69,056.10
Sheriff Justice Forfeiture	511,873.30	5,278.65	-	517,151.95
Sheriff State Forfeiture	352,637.76	15,537.06	20,758.00	347,416.82
Tax Office - Discretionary	609,337.99	52.84	7,751.28	601,639.55
WTCS&CD-Restitution to the Victim	312,916.70	49,414.16	148,240.67	214,090.19
Adult Probation	2,554,299.10	3,273,980.44	3,924,423.88	1,903,855.66
Health and Life	1,359,794.28	1,580,474.72	2,280,057.07	660,211.93
County Attorney - Bad Checks	31,736.95	1,116.00	3,164.21	29,688.74
Social Security	11.21	17.63	11.21	17.63
Retirement	3,087,872.88	3,203,079.23	3,087,856.59	3,203,095.52
125 Benefits	109,693.54	0.00	0.00	109,693.54
Payroll	31,707.32	100.00	0.00	31,807.32
D.A. Special Account	325,256.89	17,066.38	26,532.86	315,790.41
D.A. Forfeitures/Seizure State Agency	2,049,124.26	27,749.62	138,777.85	1,938,096.03
Asset Sharing Fund Account	6,759.03	0.00	0.00	6,759.03
Workers Compensation Fund	106,302.44	86,973.16	155,747.06	37,528.54
<b>Total Separate Funds:</b>	<b>\$11,536,681.75</b>	<b>\$8,299,913.89</b>	<b>\$9,837,976.68</b>	<b>9,998,618.96</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$23,310,068.89</b>	<b>\$40,864,467.60</b>	<b>\$42,721,837.03</b>	<b>\$21,452,699.46</b>

El Paso County Auditor's Office  
 Treasury Division  
 Schedule of Debts Due To and From the County  
 November 30, 2018

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$3,051,596.53	\$339,070.29		\$0.03		
Current Taxes	160,556,349.14					\$19,345,689.96
Delinquent Taxes	12,294,490.75 *					
<b>Total Due County</b>	<b>\$175,902,436.42</b>	<b>\$339,070.29</b>		<b>\$0.03</b>		<b>\$19,345,689.96</b>
Vouchers Payable	\$513,712.93	\$616,126.83			\$2,186.60	
Debt Service						\$19,657,317.00
<b>Total Due From County</b>	<b>\$513,712.93</b>	<b>\$616,126.83</b>			<b>\$2,186.60</b>	<b>\$19,657,317.00</b>

\* Figures represent taxes due to the county as of November 30, 2018

Source: County Auditor's Office