

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**February 29, 2020**

| Fund Type | Fund Name                             | Balances         |                 |                 | Balances February 29, 2020 |
|-----------|---------------------------------------|------------------|-----------------|-----------------|----------------------------|
|           |                                       | January 31, 2020 | Receipts        | Disbursements   |                            |
| COGF      | 1000 - GF-GENERAL FUND                | \$6,957,839.55   | \$74,134,408.35 | \$78,120,337.21 | \$2,971,910.69             |
| COGF      | 1003 - GF-JUVPROB                     | 1,113,998.84     | 1,475,837.61    | 1,322,316.65    | 1,267,519.80               |
| COAF      | 2505 - AF-CA BAD CHECK FUND           | 20,505.72        | 4,791.79        | 0.00            | 25,297.51                  |
| COAF      | 2506 - AF-METRO NARC FUND             | 5,395.92         | 3.64            | 0.00            | 5,399.56                   |
| COAF      | 2507 - AF-HIDTA SEIZURES FUND         | 21,324.43        | 14.37           | 0.00            | 21,338.80                  |
| COAF      | 2509 - AF-CRIMINAL ENT SEIZURES       | 448.70           | 0.00            | 0.00            | 448.70                     |
| COAF      | 2510 - AF-BORDER CRIME SEIZURES       | 234,255.32       | 157.81          | 0.00            | 234,413.13                 |
| COAF      | 2511 - AF-DC CHLD SUPP PR DED         | 875.84           | 0.00            | 0.00            | 875.84                     |
| COCP      | 3001 - CP-IMPROV 2001                 | 46,048.78        | 350,028.46      | 353,799.88      | 42,277.36                  |
| COCP      | 3004 - CP-2007                        | 26,762.59        | 50,014.15       | 55,762.06       | 21,014.68                  |
| COCP      | 3005 - CP-2012                        | 124,110.14       | 51.05           | 48,327.46       | 75,833.73                  |
| COCP      | 3012 - CP-TAX2016C                    | 12,489.90        | 8.41            | 0.00            | 12,498.31                  |
| COCP      | 3013 - CP-2016D                       | 1,425.70         | 20,003.35       | 16,459.76       | 4,969.29                   |
| COCP      | 3014 - CP-COURTHOUSE IMPROV-LL        | 446,375.38       | 0.00            | 57,928.10       | 388,447.28                 |
| CODS      | 4001 - DS-CO 2001                     | 67,520.49        | 2,704,195.18    | 2,769,711.28    | 2,004.39                   |
| CODS      | 4005 - DS-GO REF 2011                 | 4,319.94         | 138,229.86      | 142,353.45      | 196.35                     |
| CODS      | 4006 - DS-CO 2012                     | 97,494.31        | 3,975,468.75    | 4,070,157.21    | 2,805.85                   |
| CODS      | 4014 - DS-GO REF 2015                 | 21,053.78        | 496,285.51      | 516,685.40      | 653.89                     |
| CODS      | 4015 - DS-GO REF 2015A                | 24,470.46        | 891,769.78      | 915,464.36      | 775.88                     |
| CODS      | 4016 - DS-GO REF 2016A                | 130,917.12       | 5,514,348.15    | 5,641,469.38    | 3,795.89                   |
| CODS      | 4017 - DS-GO REF 2016B                | 104,832.23       | 3,956,965.00    | 4,058,693.32    | 3,103.91                   |
| CODS      | 4018 - DS-TAX C.O. SER 2016C          | 9,184.91         | 73,016.28       | 81,953.75       | 247.44                     |
| CODS      | 4019 - DS-CO2016D                     | 3,704.12         | 27,546.93       | 31,120.28       | 130.77                     |
| CODS      | 4020 - DS-G.O. REFUNDING 2017         | 66,809.67        | 1,604,878.48    | 1,669,708.80    | 1,979.35                   |
| CODS      | 4300 - DS-TAX C.O. 2017               | 1,858.26         | 36,314.52       | 38,058.73       | 114.05                     |
| CODS      | 4400 - DS-SIB                         | 0.00             | 40,140.23       | 40,140.23       | 0.00                       |
| COEP      | 5501 - EP-EAST MONTANA                | 531,180.43       | 54,983.69       | 13,390.84       | 572,773.28                 |
| COEP      | 5502 - EP-EAST MONTANA I&S FUND       | 37,657.35        | 5,407.00        | 18,037.50       | 25,026.85                  |
| COEP      | 5504 - EP-EAST MONTANA RESERVE FUND   | 5,067.50         | 203.55          | 0.00            | 5,271.05                   |
| COEP      | 5506 - EP-COUNTY SOLID WASTE FUND     | 28,278.27        | 65,953.98       | 64,632.56       | 29,599.69                  |
| COEP      | 5509 - EP-MAYFAIR BOND IAS FUND       | 8,128.14         | 883.00          | 7,790.00        | 1,221.14                   |
| COEP      | 5511 - EP-SQ DANCE WASTE WATER        | 29,240.15        | 33,800.70       | 39,067.50       | 23,973.35                  |
| COEP      | 5512 - EP-COL REV BND IAS FUND        | 15,752.53        | 1,606.66        | 14,152.50       | 3,206.69                   |
| COEP      | 5514 - EP-VISTA DEL ESTE WTR SYS REPL | 529,062.55       | 253.89          | 152,189.99      | 377,126.45                 |
| COEP      | 5515 - EP-SQUARE DANCE WASTE WATER    | 100,382.06       | 67.63           | 0.00            | 100,449.69                 |
| COEP      | 5516 - HILL CREST WATER SYSTEM        | (51,664.00)      | 51,664.00       | 0.00            | 0.00                       |
| COSR      | 6002 - SR-ALTERNATIVE DISPUTE         | 15,925.80        | 16,777.18       | 15,940.80       | 16,762.18                  |
| COSR      | 6004 - SR-CA COMMISSIONS              | 34,878.14        | 22,630.87       | 5,122.95        | 52,386.06                  |
| COSR      | 6005 - SR-CA SUPPLEMENT               | 36,763.76        | 22.21           | 3,789.72        | 32,996.25                  |
| COSR      | 6007 - SR-CHILD ABUSE PREVENT         | 9,451.81         | 99.95           | 0.00            | 9,551.76                   |
| COSR      | 6009 - SR-CHILD WELF JUROR DONAT      | 48,163.51        | 285.00          | 0.00            | 48,448.51                  |
| COSR      | 6010 - SR-CCLERK RECORDS ARCHIVES     | 567,376.93       | 96,293.45       | 0.00            | 663,670.38                 |
| COSR      | 6011 - SR-CCLERK REC MGMT & PRES      | 537,301.76       | 95,228.49       | 555,509.65      | 77,020.60                  |
| COSR      | 6012 - SR-VITAL STATISTICS            | 45,748.48        | 6,826.29        | 1,132.46        | 51,442.31                  |
| COSR      | 6013 - SR-CNTY/DIST COURTS TECHNOLOGY | 67,137.99        | 961.11          | 0.00            | 68,099.10                  |
| COSR      | 6014 - SR-TOURIST PROMOTION           | 622,665.22       | 10.29           | 608,334.45      | 14,341.06                  |
| COSR      | 6015 - SR-COLISEUM TOURIST PROMO      | 990,434.75       | 276,578.78      | 954,379.26      | 312,634.27                 |
| COSR      | 6016 - SR-COMMISSARY INMATE PROFIT    | 277,482.46       | 90,389.46       | 199,589.67      | 168,282.25                 |
| COSR      | 6020 - SR-COURT RECORDS PRESERV       | 88,746.29        | 9,665.77        | 54,234.72       | 44,177.34                  |
| COSR      | 6021 - SR-COURT REPORTER SERVICE      | 29,821.91        | 31,522.98       | 30,000.00       | 31,344.89                  |
| COSR      | 6022 - SR-DA APPORTIONMNET SUPPLEM    | 1,588.04         | 0.00            | 1,759.05        | (171.01)                   |
| COSR      | 6024 - SR-DA FOOD STAMP FRAUD         | 10,989.15        | 7.40            | 0.00            | 10,996.55                  |
| COSR      | 6025 - SR-VETS CRT JURY DONATIONS     | 10,868.73        | 178.98          | 40.00           | 11,007.71                  |
| COSR      | 6026 - SR-DIST CLERK REC MGMT & PRES  | 37,788.99        | 3,256.02        | 977.28          | 40,067.73                  |
| COSR      | 6027 - SR-DIST COURTS REC ARCHIVE     | 12,239.30        | 11,150.35       | 8,256.53        | 15,133.12                  |
| COSR      | 6029 - SR-COUNTY HISTORICAL COMM      | 831.94           | 2,207.90        | 2,091.45        | 948.39                     |
| COSR      | 6030 - SR-1ST CHANCE PROGRAM          | 18,400.00        | 6,500.00        | 0.00            | 24,900.00                  |

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**Treasury Division**  
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**February 29, 2020**

| Fund Type | Fund Name                             | Balances         |            |               | Balances February 29, 2020 |
|-----------|---------------------------------------|------------------|------------|---------------|----------------------------|
|           |                                       | January 31, 2020 | Receipts   | Disbursements |                            |
| COSR      | 6033 - SR-ELECTIONS CONTRACT SVC      | 236,731.66       | 276,955.71 | 140,065.59    | 373,621.78                 |
| COSR      | 6035 - SR-FAMILY PROTECTION           | 28,843.83        | 4,392.65   | 2,139.11      | 31,097.37                  |
| COSR      | 6036 - SR-GRAFFITI ERADICATION        | 8,926.20         | 6.01       | 0.00          | 8,932.21                   |
| COSR      | 6041 - SR-JPD NATIONAL SCHOOL LUNCH   | 58,505.89        | 14,404.79  | 30,000.00     | 42,910.68                  |
| COSR      | 6042 - SR-JPD SUPERVISION             | 65,027.51        | 16,708.62  | 3,405.80      | 78,330.33                  |
| COSR      | 6043 - SR-JUSTICE COURT TECHNOLOGY    | 19,829.35        | 6,787.85   | 12,702.89     | 13,914.31                  |
| COSR      | 6044 - SR-JUVENILE CASE MANAGER       | 9,107.69         | 9,673.18   | 0.72          | 18,780.15                  |
| COSR      | 6045 - SR-JUSTICE COURT SECURITY      | 4,686.60         | 1,783.86   | 2,271.19      | 4,199.27                   |
| COSR      | 6046 - SR-JPD DONATIONS               | 2,032.73         | 1.37       | 0.00          | 2,034.10                   |
| COSR      | 6047 - SR-LAW LIBRARY                 | 100,206.06       | 40,086.74  | 70,668.27     | 69,624.53                  |
| COSR      | 6048 - SR-RECORDS MGMT & PRESERV      | 102,270.30       | 16,376.24  | 14,772.84     | 103,873.70                 |
| COSR      | 6050 - SR-COURTHOUSE SECURITY         | 78,603.39        | 22,725.65  | 50,005.36     | 51,323.68                  |
| COSR      | 6052 - SR-SO LEOSE FUND               | 4,311.28         | 48,441.70  | 0.00          | 52,752.98                  |
| COSR      | 6056 - SR-TEEN COURT                  | 9,543.66         | 6.43       | 0.00          | 9,550.09                   |
| COSR      | 6058 - SR-TRANSPORTATION FEE          | 103,500.00       | 997,310.00 | 1,100,810.00  | 0.00                       |
| COSR      | 6100 - SR-DA 10% DRUG FORFEITURE      | 224,418.97       | 150.95     | 0.00          | 224,569.92                 |
| COSR      | 6102 - SR-CO CRIM CRT # 2 DWI 10% DRU | (1,087.20)       | 1,780.00   | 81.64         | 611.16                     |
| COSR      | 6103 - SR-384TH DISTRICT DURG COURT 1 | (11.40)          | 0.00       | 697.72        | (709.12)                   |
| COSR      | 6110 - SR-DRUG COURT FEES MAIN        | 4,282.82         | 4,505.74   | 0.00          | 8,788.56                   |
| COSR      | 6111 - SR-DRUG COURT FEES CO CRIM 2 S | 7,064.50         | 0.00       | 470.06        | 6,594.44                   |
| COSR      | 6112 - SR-DRUG COURT FEES 346TH SPEC  | 17,238.82        | 482.02     | 290.20        | 17,430.64                  |
| COSR      | 6113 - SR-DRUG COURT FEES 384 ADULT S | 15,980.81        | 0.00       | 1,509.59      | 14,471.22                  |
| COSR      | 6114 - SR-DRUG COURT FEES 384 SAFP SP | 71,622.75        | 0.00       | 1,289.63      | 70,333.12                  |
| COSR      | 6115 - SR-TRUANCY COURTS              | 10,954.32        | 80.43      | 0.00          | 11,034.75                  |
| COSR      | 6116 - SR-65TH INTERV FAM DRG CT      | 40,861.24        | 0.00       | 0.00          | 40,861.24                  |
| COSR      | 6117 - SR-65TH PRESERV FAM DRG CT     | 40,635.40        | 0.00       | 330.76        | 40,304.64                  |
| COSR      | 6118 - SR-JUVENILE DRUG COURT         | 30,128.68        | 0.00       | 0.00          | 30,128.68                  |
| COSR      | 6121 - SR-CRT INITIATED GUARDIANSHIP  | 69,366.50        | 1,953.91   | 6,097.50      | 65,222.91                  |
| COSR      | 6122 - SR-CRT INITIATED GUARDIANSHIP  | 94,256.53        | 1,973.53   | 1,869.81      | 94,360.25                  |
| COSR      | 6130 - SR-ROADS AND BRIDGES FUND      | 588,547.75       | 505,748.74 | 534,667.85    | 559,628.64                 |
| COSR      | 6132 - SR-R & B STORMWATER OUTREACH   | 3,898.26         | 0.00       | 0.00          | 3,898.26                   |
| COSR      | 6133 - SR-R&B FLEET                   | 50,686.01        | 0.00       | 0.00          | 50,686.01                  |
| COSR      | 6141 - SR-JUVENILE PROBATION RESTITUT | 21,228.15        | 6,575.97   | 4,971.56      | 22,832.56                  |
| COSR      | 6150 - SR-PROJECT CARE ELECTRIC       | 22,163.73        | 1,555.20   | 834.59        | 22,884.34                  |
| COSR      | 6161 - SR-PROBATE JUD SUPPORT CRT 1   | 31,948.03        | 18,788.35  | 17,814.47     | 32,921.91                  |
| COSR      | 6162 - SR-PROBATE JUD SUPPORT CRT 2   | 99,912.54        | 18,841.48  | 6,914.20      | 111,839.82                 |
| COSR      | 6171 - SR-PROBATE TRAVEL ACCOUNT CRT  | 12,339.19        | 437.49     | 1,658.82      | 11,117.86                  |
| COSR      | 6172 - SR-PROBATE TRAVEL ACCOUNT CRT  | 22,612.50        | 445.52     | 0.00          | 23,058.02                  |
| COSR      | 6185 - SR-EP HOUSING 8/3/17           | 51,341.39        | 0.00       | 0.00          | 51,341.39                  |
| COSR      | 6500 - COUNTY DONATIONS               | 10,530.79        | 4,423.85   | 0.00          | 14,954.64                  |
| COSG      | 7011 - SG-BCMHC NON TRADITIONAL SVCS  | 4,101.85         | 0.00       | 4,101.85      | 0.00                       |
| COSG      | 7046 - EXPLORER POST TASK FORCE       | 923.86           | 0.00       | 0.00          | 923.86                     |
| COSG      | 7051 - HIDTA PROGRAM INCOME           | 1,040,219.45     | 700.78     | 0.00          | 1,040,920.23               |
| COSG      | 7075 - RURAL BUS AUCTION PROCEEDS     | 3,128.96         | 0.00       | 0.00          | 3,128.96                   |
| COSG      | 7088 - TEXAS CAPITAL PROJECT          | 419.10           | 544.10     | 0.00          | 963.20                     |
| COSG      | 7091 - TEXAS TOBACCO ENFORCEMENT PRG  | 688.04           | 0.00       | 0.00          | 688.04                     |
| COSG      | 7092 - JBSA IMPREST                   | 39,954.64        | 26.92      | 0.00          | 39,981.56                  |
| COSG      | 7093 - SG-TX VET COMM GEN ASSIST      | (57,618.00)      | 57,618.00  | 23,665.75     | (23,665.75)                |
| COSG      | 7120 - FEDERAL PROGRAM ADMIN          | 0.02             | 0.00       | 0.00          | 0.02                       |
| COSG      | 7134 - FEASIBLE STUDY 2017            | (0.02)           | 0.00       | 0.00          | (0.02)                     |
| COSG      | 7137 - TRANSP INVEST GENERAT ECONOMIC | 0.28             | 0.00       | 0.00          | 0.28                       |
| COSG      | 7143 - DOM VIOL HIGH RISK TEAM        | 417.75           | 0.00       | 0.00          | 417.75                     |
| COSG      | 7162 - RURAL TRAN ASSIST FEDERAL      | (98,593.36)      | 221,501.50 | 117,343.79    | 5,564.35                   |
| COSG      | 7165 - DA DIMS PROJECT                | (160,014.10)     | 17,511.95  | 48,338.38     | (190,840.53)               |
| COSG      | 7171 - DIRECT VICTIM SERVICES         | (13,245.06)      | 0.00       | 11,908.33     | (25,153.39)                |
| COSG      | 7175 - FAMILY DRUG COURTS             | (1,287.50)       | 0.00       | 7,897.50      | (9,185.00)                 |
| COSG      | 7176 - ACCESS & VISITATION GRANTS     | (4,746.59)       | 4,935.57   | 3,763.73      | (3,574.75)                 |

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**February 29, 2020**

| Fund Type                                  | Fund Name                             | Balances               |                         |                         | Balances               |
|--|---------------------------------------|------------------------|-------------------------|-------------------------|------------------------|
|  |                                       | January 31, 2020       | Receipts                | Disbursements           |                        |
| COSG                                       | 7178 - PD MENTAL HEALTH ADVOC&LITIG   | (335,879.53)           | 134,664.44              | 90,846.73               | (292,061.82)           |
| COSG                                       | 7179 - SHERIFF CRIME VICTIM SVCS      | (13,200.03)            | 7,838.57                | 6,432.43                | (11,793.89)            |
| COSG                                       | 7180 - SHERIFF TRAINING ACADEMY       | (20,391.91)            | 0.00                    | 8,591.64                | (28,983.55)            |
| COSG                                       | 7182 - YSLETA SOCORRO SAN ELI ROUTE   | 32,511.05              | 26,557.58               | 41,285.97               | 17,782.66              |
| COSG                                       | 7183 - VANPOOL PROGRAM                | 29,928.08              | 32,197.34               | 82,500.00               | (20,374.58)            |
| COSG                                       | 7184 - NUTRITION PROGRAM              | 151,877.38             | 675,964.26              | 558,499.33              | 269,342.31             |
| COSG                                       | 7185 - TX TOBACCO ENF PROG            | 78,106.73              | 315.00                  | 4,503.59                | 73,918.14              |
| COSG                                       | 7186 - PROJ HOPE-JUV MENTAL HLTH CT   | (11,682.30)            | 0.00                    | 15,692.46               | (27,374.76)            |
| COSG                                       | 7188 - LOCAL BORDER SECURITY PROG     | (56,682.61)            | 46,746.81               | 38,674.89               | (48,610.69)            |
| COSG                                       | 7189 - CHILD PROTECTIVE SERVICES      | (354,610.48)           | 0.00                    | 86,472.21               | (441,082.69)           |
| COSG                                       | 7190 - SHERIFF'S STEP SINGLE YEAR     | (2,159.62)             | 3,214.41                | 1,340.82                | (286.03)               |
| COSG                                       | 7192 - OCDETF 2018                    | (7,920.33)             | 2,645.02                | 4,881.27                | (10,156.58)            |
| COSG                                       | 7194 - RURAL TRANSIT ASSIST STATE     | (31,549.34)            | 135,287.00              | 129,327.23              | (25,589.57)            |
| COSG                                       | 7196 - ELECTIONS CHAPTER 19 FUNDS     | (3,348.79)             | 41.62                   | 10,184.09               | (13,491.26)            |
| COSG                                       | 7201 - MORNING GLORY PHASE II         | 0.01                   | 0.00                    | 0.00                    | 0.01                   |
| COSG                                       | 7203 - CASA RONQUILLO PROJECT         | 94,906.50              | 0.00                    | 0.00                    | 94,906.50              |
| COSG                                       | 7204 - OPERATION STONEGARDEN          | (157,230.26)           | 106,424.12              | 95,721.22               | (146,527.36)           |
| COSG                                       | 7205 - ONDCP 2018                     | (816,051.87)           | 510,394.23              | 209,209.53              | (514,867.17)           |
| COSG                                       | 7206 - DA JOINT                       | (182,350.39)           | 110,759.43              | 54,060.14               | (125,651.10)           |
| COSG                                       | 7207 - VETERANS TREATMENT COURT       | (27,178.57)            | 33,038.89               | 29,029.76               | (23,169.44)            |
| COSG                                       | 7208 - FEDERAL PLANNING PROGRAM 2019  | 0.89                   | 3,477.00                | 3,477.89                | 0.00                   |
| COSG                                       | 7209 - TJJJ STATE AID GRANT 2019      | 58,109.73              | 13,102.90               | 43,560.00               | 27,652.63              |
| COSG                                       | 7210 - TJJJ IV-E OPERATING ACCOUNT 19 | 206,880.16             | 131.49                  | 11,850.63               | 195,161.02             |
| COSG                                       | 7212 - CONTINUUM OF CARE PROGRAM      | (12,065.57)            | 12,065.57               | 8,883.93                | (8,883.93)             |
| COSG                                       | 7213 - ONATE CRSNG/OLD FT BLISS/HARTS | 5,000.00               | 0.00                    | 0.00                    | 5,000.00               |
| COSG                                       | 7214 - 384TH ADULT DRUG COURT PROGRAM | (15,191.82)            | 1,573.00                | 22,049.02               | (35,667.84)            |
| COSG                                       | 7215 - EL PASO COUNTY JUVENILE DRG CT | (9,527.26)             | 0.00                    | 10,345.88               | (19,873.14)            |
| COSG                                       | 7216 - DWI DRG CT INTER & TREATMENT   | (1,724.21)             | 0.00                    | 0.00                    | (1,724.21)             |
| COSG                                       | 7218 - PROTECTIVE ORDER COURT         | (24,286.86)            | 0.00                    | 16,219.59               | (40,506.45)            |
| COSG                                       | 7219 - REG 1 BORDER PROSECUTION UNIT  | (117,916.76)           | 0.00                    | 110,012.23              | (227,928.99)           |
| COSG                                       | 7220 - DOMESTIC VIOLENCE UNIT         | (31,567.14)            | 0.00                    | 21,029.41               | (52,596.55)            |
| COSG                                       | 7221 - DA OFFICE VICTIM ASSISTANCE    | (135,378.77)           | 72,046.36               | 30,928.12               | (94,260.53)            |
| COSG                                       | 7222 - TXDOT COMMERCIAL MOTOR VEH     | (1,162.77)             | 1,162.77                | 1,038.88                | (1,038.88)             |
| COSG                                       | 7223 - SUBSTANCE ABUSE & MH SVCS PROG | (27,488.43)            | 0.00                    | 5,878.13                | (33,366.56)            |
| COSG                                       | 7224 - INDIGENT DEFENSE EVALUATION PR | 90,000.00              | 0.00                    | 0.00                    | 90,000.00              |
| COSG                                       | 7226 - BULLETPROOF VEST               | (8,860.80)             | 0.00                    | 5,907.20                | (14,768.00)            |
| COSG                                       | 7227 - ADULT DRUG COURT DISCRETIONARY | (26,905.22)            | 18,477.58               | 8,834.69                | (17,262.33)            |
| COSG                                       | 7228 - CA VICTIM RESOURCE PROGRAM     | (18,912.80)            | 10,899.76               | 6,727.17                | (14,740.21)            |
| COSG                                       | 7230 - BYRNE JAG 2018                 | 0.00                   | 0.00                    | 3,305.50                | (3,305.50)             |
| COSG                                       | 7231 - OT SMITH SHARE PATH            | 128,636.00             | 0.00                    | 0.00                    | 128,636.00             |
| COSG                                       | 7232 - COLONIA SELF HELP CTR          | 259,252.27             | 186.32                  | 2,929.60                | 256,508.99             |
| COSG                                       | 7233 - SHERIFF TREASURY EQUITABL SHAR | 69,333.73              | 46.71                   | 0.00                    | 69,380.44              |
| COSG                                       | 7234 - SHERIFF JUSTICE EQUITABLE SHAR | 545,243.61             | 367.32                  | 0.00                    | 545,610.93             |
| COSG                                       | 7235 - SO MENTAL HEALTH TRAINING      | (13,676.49)            | 13,676.49               | 27,140.35               | (27,140.35)            |
| COSG                                       | 7237 - ONDCP 2019                     | (130,321.64)           | 48,267.83               | 116,844.75              | (198,898.56)           |
| COSG                                       | 7240 - TJJJ STATE ID GRANTS 2020      | 253,036.23             | 628,132.45              | 288,910.58              | 592,258.10             |
| COSG                                       | 7242 - SHERIFF & CONST CV ESSENTIALS  | (95,758.91)            | 0.00                    | 0.00                    | (95,758.91)            |
| COSG                                       | 7246 - MEDICAL EXAMINER ESSENTIALS    | (32,292.05)            | 0.00                    | 217.00                  | (32,509.05)            |
| COSG                                       | 7247 - CONST 3 FIRST RESPONDER        | 32,598.00              | 0.00                    | 32,595.80               | 2.20                   |
| COSG                                       | 7248 - DA EP COORDINATED RESPONSE     | (2,110.75)             | 0.00                    | 4,223.78                | (6,334.53)             |
| <b>Total - Treasury Consolidated Fund:</b> |                                       | <b>\$16,679,144.68</b> | <b>\$101,355,839.31</b> | <b>\$107,174,389.13</b> | <b>\$10,860,594.86</b> |
| COGF                                       | 1002 - GF-JUROR FUND                  | \$23,276.00            | \$73,202.00             | \$67,201.00             | \$29,277.00            |
| COAF                                       | 2501 - AF-PAYROLL FUND                | 30,000.00              | 2.81                    | 2.81                    | 30,000.00              |
| COAF                                       | 2502 - AF-125 BENEFITS FUND           | 181,578.02             | 27,031.54               | 27,713.46               | 180,896.10             |
| COAF                                       | 2503 - AF-RETIREMENT FUND             | 3,499,763.38           | 3,446,029.52            | 3,500,052.42            | 3,445,740.48           |

**El Paso County Auditor's Office**  
**Treasury Division**  
**Unaudited Schedule of Receipts and Disbursements**  
**February 29, 2020**

| Fund Type   | Fund Name                             | Balances         |                  |                  | Balances        |
|---|---------------------------------------|------------------|------------------|------------------|-----------------|
|   |                                       | January 31, 2020 | Receipts         | Disbursements    |                 |
| COAF  | 2504 - AF-SOCSEC FUND                 | 89.29            | 338.78           | 369.29           | 58.78           |
| COAF  | 2508 - AF-DA SEIZURES FUND            | 2,497,205.82     | 72,361.67        | 340,714.48       | 2,228,853.01    |
| COIS  | 5001 - IS-HEALTH/DENTAL/LIFE          | 1,642,784.08     | 2,229,330.48     | 2,538,380.41     | 1,333,734.15    |
| COIS  | 5002 - IS-WORKERS COMP FUND           | 113,662.44       | 129,216.26       | 110,597.06       | 132,281.64      |
| COSR  | 6003 - SR-CA BAD CHECK OPERATIONS     | 29,161.44        | 1,025.00         | 1,484.95         | 28,701.49       |
| COSR  | 6023 - SR-DA FEDERAL ASSET SHARING    | 1,139.07         | 0.52             | 0.00             | 1,139.59        |
| COSR  | 6053 - SR-DA SPECIAL ACCOUNT          | 88,779.06        | 256,690.95       | 42,405.26        | 303,064.75      |
| COSR  | 6055 - SR-TAX OFFICE DISCRETIONARY    | 496,884.51       | 1,768.01         | 9,806.38         | 488,846.14      |
| COSR  | 6182 - SR-SHERIFF STATE FORFEITURE    | 430,138.67       | 4,724.48         | 6,666.83         | 428,196.32      |
| APOO  | AP99 - AP-CLEARING FUND               | 160,382.82       | 0.00             | 0.00             | 160,382.82      |
| APAF  | APPR - ADULT PROBATION PAYROLL FUND   | 161,586.74       | 189,192.66       | 192,547.81       | 158,231.59      |
| APBS  | B900 - BASIC SUPERVISION              | 818,252.42       | 207,130.33       | 411,154.07       | 614,228.68      |
| APCC  | CC01 - COMMUNITY SERVICE RESTITUTION  | 6,519.39         | 376.74           | 6,896.13         | 0.00            |
| APCC  | CC28 - AP-VICTIM SVCS PROGRAM         | 11,754.94        | 0.00             | 8,665.50         | 3,089.44        |
| APCC  | CC41 - DRUG TESTING SERVICES          | 383,166.63       | 0.00             | 148,201.12       | 234,965.51      |
| APCF  | CF00 - COUNTY FUNDING                 | (13,815.78)      | 0.00             | 4,832.31         | (18,648.09)     |
| APCG  | CG00 - COUNTY GRANTS                  | (18,449.41)      | 0.00             | 12,306.51        | (30,755.92)     |
| APPP  | DC00 - 384TH DRUG COURT PROGRAM       | 41,952.79        | 0.00             | 0.00             | 41,952.79       |
| APDP  | DP09 - GANG INTERVENTION CASELOAD     | 32,737.09        | 0.00             | 4,501.06         | 28,236.03       |
| APDP  | DP10 - HIGH RISK MISDEMEANOR CASELOAD | (0.00)           | 25,179.07        | 25,179.07        | 0.00            |
| APDP  | DP15 - SEX OFFENDER PROGRAM           | 15,935.13        | 5,311.21         | 21,246.34        | 0.00            |
| APDP  | DP19 - PRETRIAL DIVERSION PROGRAM     | 36,506.17        | 0.00             | 8,050.19         | 28,455.98       |
| APDP  | DP29 - MENTAL HLTH INITIATIV CASELOAD | 14,975.80        | 664.98           | 12,585.17        | 3,055.61        |
| APDP  | DP30 - 384TH ADULT DRUG COURT PROGRAM | 3,217.59         | 1,844.13         | 5,061.72         | 0.00            |
| APDP  | DP33 - DOMESTIC VIOLENCE CASELOADS    | 8,416.27         | 0.00             | 6,269.49         | 2,146.78        |
| APDP  | DP36 - CHILD ABUSES-NEGLECT CASELOAD  | 11,066.83        | 0.00             | 48.03            | 11,018.80       |
| APDP  | DP40 - AFTERCARE CASELOAD             | 14,235.80        | 0.00             | 4,127.20         | 10,108.60       |
| APDP  | DP44 - 84 DWI DRUG COURT              | 4,615.11         | 0.00             | 4,417.38         | 197.73          |
| APDP  | DP46 - BEHAV HLTH RESID TRT CNTR      | 411,582.25       | 77.87            | 235,811.89       | 175,848.23      |
| APGT  | DW00 - 243 DWI DRUG COURT             | 48,154.69        | 0.00             | 0.00             | 48,154.69       |
| APOO  | PR12 - PR BOND PROGRAM 2012           | (46,090.43)      | 0.00             | 0.00             | (46,090.43)     |
| APOO  | PR18 - PR BOND PROGRAM 2018           | (20,839.28)      | 0.00             | 0.00             | (20,839.28)     |
| APOO  | PR19 - PR BOND PROGRAM 2019           | (26,460.84)      | 0.00             | 0.00             | (26,460.84)     |
| APPR  | PR20 - PR BOND PROGRAM 2020           | (10,690.73)      | 0.00             | 2,046.58         | (12,737.31)     |
| APRV  | RV01 - ADULT PROB-RESTITUT TO VICTIM  | 395,019.85       | 104,508.98       | 58,980.82        | 440,548.01      |
| APGT  | SA00 - GOV SUBST ABUSE TREAT          | (25,130.73)      | 25,130.73        | 17,574.03        | (17,574.03)     |
| APPP  | SAPP - 384TH SUB ABUSE FELONY PUNISH  | 67,427.65        | 1,242.00         | 0.00             | 68,669.65       |
| APTA  | TA17 - TREATMNT ALT TO INCARCE (TAIP) | 575.60           | 93,221.81        | 93,797.41        | 0.00            |
| APGT  | VR00 - VICTIM RESTORATION INITIATIVE  | (8,730.85)       | 0.00             | 9,971.71         | (18,702.56)     |
| <b>Total - Separate Funds:</b>                                |                                       | \$11,512,335.29  | \$6,895,602.53   | \$7,939,665.89   | \$10,468,271.93 |
| <b>Total - Treasury Consolidated Fund and Separate Funds:</b> |                                       | \$28,191,479.97  | \$108,251,441.84 | \$115,114,055.02 | \$21,328,866.79 |

El Paso County Auditor's Office  
 Treasury Division  
 Summary Schedule of Receipts and Disbursements  
 February 29, 2020

| Fund Name   | Balances<br>January 31, 2020 | Receipts                | Disbursements           | Balances<br>February 29, 2020 |
|---|------------------------------|-------------------------|-------------------------|-------------------------------|
| General Fund  | \$8,071,838.39               | \$75,610,245.96         | \$79,442,653.86         | \$4,239,430.49                |
| Special Revenue Fund  | 5,902,037.60                 | 5,646,537.55            | 6,914,680.93            | \$4,633,894.22                |
| Trust and Agency Fund   | 282,805.93                   | 4,967.61                | -                       | \$287,773.54                  |
| Enterprise Fund   | 1,233,084.98                 | 214,824.10              | 309,260.89              | \$1,138,648.19                |
| Debt Service Fund   | 532,165.29                   | 19,459,158.67           | 19,975,516.19           | \$15,807.77                   |
| Capital Projects Fund   | 657,212.49                   | 420,105.42              | 532,277.26              | \$545,040.65                  |
| <b>Total Treasury Consolidated Fund:</b>                        | <b>\$16,679,144.68</b>       | <b>\$101,355,839.31</b> | <b>\$107,174,389.13</b> | <b>\$10,860,594.86</b>        |
| Jury Fee Fund   | \$23,276.00                  | \$73,202.00             | \$67,201.00             | \$29,277.00                   |
| Sheriff Asset Sharing Forfeiture                                | -                            | -                       | -                       | -                             |
| Sheriff Justice Forfeiture                                      | -                            | -                       | -                       | -                             |
| Sheriff State Forfeiture  | 430,138.67                   | 4,724.48                | 6,666.83                | 428,196.32                    |
| Tax Office - Discretionary                                      | 496,884.51                   | 1,768.01                | 9,806.38                | 488,846.14                    |
| WTCS&CD-Restitution to the Victim                               | 395,019.85                   | 104,508.98              | 58,980.82               | 440,548.01                    |
| Adult Probation   | 2,082,853.66                 | 549,371.53              | 1,235,290.72            | 1,396,934.47                  |
| Health and Life   | 1,642,784.08                 | 2,229,330.48            | 2,538,380.41            | 1,333,734.15                  |
| County Attorney - Bad Checks                                    | 29,161.44                    | 1,025.00                | 1,484.95                | 28,701.49                     |
| Social Security   | 89.29                        | 338.78                  | 369.29                  | 58.78                         |
| Retirement  | 3,499,763.38                 | 3,446,029.52            | 3,500,052.42            | 3,445,740.48                  |
| 125 Benefits  | 181,578.02                   | 27,031.54               | 27,713.46               | 180,896.10                    |
| Payroll   | 30,000.00                    | 2.81                    | 2.81                    | 30,000.00                     |
| D.A. Special Account  | 88,779.06                    | 256,690.95              | 42,405.26               | 303,064.75                    |
| D.A. Forfeitures/Seizure State Agency                           | 2,497,205.82                 | 72,361.67               | 340,714.48              | 2,228,853.01                  |
| Asset Sharing Fund Account                                      | 1,139.07                     | 0.52                    | -                       | 1,139.59                      |
| Workers Compensation Fund                                       | 113,662.44                   | 129,216.26              | 110,597.06              | 132,281.64                    |
| <b>Total Separate Funds:</b>                                    | <b>\$11,512,335.29</b>       | <b>\$6,895,602.53</b>   | <b>\$7,939,665.89</b>   | <b>10,468,271.93</b>          |
| <b>Total Treasury Consolidated Fund<br/>and Separate Funds:</b> | <b>\$28,191,479.97</b>       | <b>\$108,251,441.84</b> | <b>\$115,114,055.02</b> | <b>\$21,328,866.79</b>        |

**El Paso County Auditor's Office**  
**Treasury Division**  
**Schedule of Debts Due To and From the County**  
**February 29, 2020**

|                              | General<br>Fund        | Special<br>Revenue  | Agency<br>Fund | Enterprise<br>Fund | Capital<br>Projects | Debt<br>Service        |
|------------------------------|------------------------|---------------------|----------------|--------------------|---------------------|------------------------|
| Accounts Receivable          | \$163,760.27           | \$259,938.22        |                |                    |                     |                        |
| Current Taxes                | 11,604,244.87          |                     |                |                    |                     | \$1,398,213.93         |
| Delinquent Taxes             | 12,258,168.80 *        |                     |                |                    |                     |                        |
| <b>Total Due County</b>      | <b>\$24,026,173.94</b> | <b>\$259,938.22</b> |                |                    |                     | <b>\$1,398,213.93</b>  |
| Vouchers Payable             | \$1,385,581.53         | \$379,860.33        |                | \$621.98           | \$149,435.71        |                        |
| Debt Service                 |                        |                     |                |                    |                     | \$19,732,451.00        |
| <b>Total Due From County</b> | <b>\$1,385,581.53</b>  | <b>\$379,860.33</b> |                | <b>\$621.98</b>    | <b>\$149,435.71</b> | <b>\$19,732,451.00</b> |

\* Figures represent taxes due to the county as of February 29, 2020

Source: County Auditor's Office