**El Paso County Auditor's Office**
**Treasury Division**
**Unaudited Schedule of Receipts and Disbursements**
**October 31, 2016 as of April 26, 2017**

| Fund Name | Balances September 30, 2016 | Receipts | Disbursements | Balances October 31, 2016 |
|---|---|---|---|---|
| 1000 - GENERAL FUND | $23,258,397.45 | $121,737,639.34 | $105,478,883.81 | $39,517,152.98 |
| 1003 - GF-JUVPROB | $1,774,708.85 | $8,641,926.84 | $8,161,485.96 | 2,255,149.73 |
| 2505 - AF-CA BAD CHECK FUND | $204,137.93 | $43,712.41 | $43,131.83 | 204,718.51 |
| 2506 - AF-METRO NARC FUND | $5,338.49 | $1.07 | $0.00 | 5,339.56 |
| 2507 - AF-HIDTA SEIZURES FUND | $21,077.65 | $10.30 | $0.00 | 21,087.95 |
| 2509 - AF-CRIMINAL ENT SEIZURES | $448.70 | $0.00 | $0.00 | 448.70 |
| 2510 - AF-BORDER CRIME SEIZURES | $322,072.52 | $151.64 | $28,593.34 | 293,630.82 |
| 2511 - AF-DC CHLD SUPP PR DED | $875.84 | $0.00 | $0.00 | 875.84 |
| 3001 - CP-IMPROV 2001 | $6,785,306.40 | $13,432.02 | $1,555,179.36 | 5,243,559.06 |
| 3002 - CP-2001 | $0.00 | $37.47 | $0.00 | 37.47 |
| 3003 - CP-2002 | $0.00 | $75.35 | $0.00 | 75.35 |
| 3004 - CP-2007 | $698.01 | $314,906.93 | $166,387.47 | 149,217.47 |
| 3005 - CP-2012 | $34,389,405.90 | $19,457.37 | $841,252.75 | 33,567,610.52 |
| 3006 - CP-2007A | $26,023.98 | $22.18 | $0.00 | 26,046.16 |
| 3012 - CP-TAX2016C | $2,676,345.54 | $1,307.95 | $0.00 | 2,677,653.49 |
| 3013 - CP-2016D | $3,478,228.64 | $1,699.84 | $0.00 | 3,479,928.48 |
| 4001 - DS-CO 2001 | $4,667.21 | $203,770.82 | $0.00 | 208,438.03 |
| 4004 - DS-TAX CO 2007A | $3,633.06 | $190,257.31 | $0.00 | 193,890.37 |
| 4005 - DS-GO REF 2011 | $10,406.96 | $406,884.91 | $0.00 | 417,291.87 |
| 4006 - DS-CO 2012 | $280,111.88 | $2,706,883.64 | $0.00 | 2,986,995.52 |
| 4014 - DS-GO REF 2015 | $12,214.37 | $349,686.86 | $0.00 | 361,901.23 |
| 4015 - DS-GO REF 2015A | $2,505.53 | $244,715.43 | $0.00 | 247,220.96 |
| 4016 - DS-GO REF 2016A | $511,304.73 | $2,870,132.20 | $0.00 | 3,381,436.93 |
| 4017 - DS-GO REF 2016B | $42,164.91 | $2,001,487.04 | $0.00 | 2,043,651.95 |
| 4018 - DS-TAX C.O. SER 2016C | $388,774.89 | $140,789.02 | $0.00 | 529,563.91 |
| 4019 - DS-CO2016D | $15,246.33 | $53,135.55 | $0.00 | 68,381.88 |
| 5501 - EP-EAST MONTANA | $1,181,194.33 | $78,197.60 | $34,731.14 | 1,224,660.79 |
| 5502 - EP-EAST MONTANA I&S FUND | $15,132.35 | $14,850.00 | $0.00 | 29,982.35 |
| 5504 - EP-EAST MONTANA RESERVE FUND | $15,183.75 | $7.61 | $0.00 | 15,191.36 |
| 5506 - EP-COUNTY SOLID WASTE FUND | $33,454.19 | $188,277.35 | $196,282.92 | 25,448.62 |
| 5509 - EP-MAYFAIR BOND IAS FUND | $5,793.69 | $2,618.78 | $0.00 | 8,412.47 |
| 5511 - EP-SQ DANCE WASTE WATER | ($487,941.32) | $0.00 | $0.00 | (487,941.32) |
| 5512 - EP-COL REV BND IAS FUND | $9,317.26 | $4,920.12 | $0.00 | 14,237.38 |
| 5513 - EP-WATER SYSTEMS REPAIR | $0.00 | $600.00 | $0.00 | 600.00 |
| 6002 - SR-ALTERNATIVE DISPUTE | $16,043.62 | $38,962.57 | $43,380.55 | 11,625.64 |
| 6004 - SR-CA COMMISSIONS | $129,225.19 | $61,482.74 | $3,805.19 | 186,902.74 |
| 6005 - SR-CA SUPPLEMENT | $101,961.16 | $49.66 | $694.28 | 101,316.54 |
| 6007 - SR-CHILD ABUSE PREVENT | $4,972.31 | $175.61 | $0.00 | 5,147.92 |
| 6008 - SR-ELECTION CHAPTER 19 | ($20,506.65) | $13,527.85 | $55,239.75 | (62,218.55) |
| 6009 - SR-CHILD WELF JUROR DONAT | $32,237.01 | $896.00 | $0.00 | 33,133.01 |
| 6010 - SR-CCLERK RECORDS ARCHIVES | $776,685.02 | $16,191.07 | $0.00 | 792,876.09 |
| 6011 - SR-CCLERK REC MGMT & PRES | $673,609.66 | $171,941.71 | $175,057.62 | 670,493.75 |
| 6012 - SR-VITAL STATISTICS | $244,184.75 | $171,669.89 | $1,467.36 | 414,387.28 |

**El Paso County Auditor's Office**
**Treasury Division**
**Unaudited Schedule of Receipts and Disbursements**
**October 31, 2016 as of April 26, 2017**

| Fund Name | Balances September 30, 2016 | Receipts | Disbursements | Balances October 31, 2016 |
|---|---|---|---|---|
| 6013 - SR-DIST COURTS TECHNOLOGY | $71,295.63 | $3,454.87 | $8,151.93 | 66,598.57 |
| 6014 - SR-TOURIST PROMOTION | $1,708,562.91 | $1,017.26 | $63,267.75 | 1,646,312.42 |
| 6015 - SR-COLISEUM TOURIST PROMO | $584,864.39 | $875,848.72 | $893,831.68 | 566,881.43 |
| 6016 - SR-COMMISSARY INMATE PROFIT | $206,316.91 | $201,175.87 | $103,200.10 | 304,292.68 |
| 6020 - SR-COURT RECORDS PRESERV | $92,449.43 | $20,228.19 | $24,534.60 | 88,143.02 |
| 6021 - SR-COURT REPORTER SERVICE | $63,470.27 | $75,809.34 | $0.00 | 139,279.61 |
| 6022 - SR-DA APPORTIONMNET SUPPLEM | ($6,262.76) | $7,523.80 | $5,487.14 | (4,226.10) |
| 6024 - SR-DA FOOD STAMP FRAUD | $191,541.01 | $4,014.06 | $0.00 | 195,555.07 |
| 6025 - VETS CRT JURY DONATIONS | $3,501.00 | $884.00 | $0.00 | 4,385.00 |
| 6026 - SR-DIST CLERK REC MGMT & PRES | $34,404.14 | $2,257.65 | $12,927.82 | 23,733.97 |
| 6027 - SR-DIST COURTS REC ARCHIVE | $388,191.09 | $20,535.88 | $80.00 | 408,646.97 |
| 6029 - COUNTY HISTORICAL COMMISSION | $0.00 | $0.00 | $0.00 | 0.00 |
| 6033 - SR-ELECTIONS CONTRACT SVC | $1,452,475.53 | $516,649.83 | $503,895.12 | 1,465,230.24 |
| 6035 - SR-FAMILY PROTECTION | $11,639.18 | $8,687.72 | $13,438.60 | 6,888.30 |
| 6036 - SR-GRAFFITI ERADICATION | $8,565.29 | $59.30 | $0.00 | 8,624.59 |
| 6040 - SR-JPD JUROR DONATIONS | $451.88 | $0.00 | $0.00 | 451.88 |
| 6041 - SR-JPD NATIONAL SCHOOL LUNCH | $26,279.47 | $23,896.26 | $0.00 | 50,175.73 |
| 6042 - SR-JPD SUPERVISION | $415,550.16 | $55,345.34 | $53,920.81 | 416,974.69 |
| 6043 - SR-JUSTICE COURT TECHNOLOGY | $358,147.86 | $22,066.07 | $2,827.67 | 377,386.26 |
| 6044 - SR-JUVENILE CASE MANAGER | $69,240.38 | $32,493.81 | $183.25 | 101,550.94 |
| 6045 - SR-JUSTICE COURT SECURITY | $241,245.57 | $21,318.92 | $121.93 | 262,442.56 |
| 6046 - SR-JPD DONATIONS | $4,622.12 | $0.00 | $0.00 | 4,622.12 |
| 6047 - SR-LAW LIBRARY | $124,642.08 | $94,014.33 | $68,605.24 | 150,051.17 |
| 6048 - SR-RECORDS MGMT & PRESERV | $92,691.57 | $54,230.75 | $48,517.75 | 98,404.57 |
| 6050 - SR-COURTHOUSE SECURITY | $638,411.42 | $34,893.45 | $13.87 | 673,291.00 |
| 6052 - SR-SO LEOSE FUND | $409.81 | $466.62 | $2,734.28 | (1,857.85) |
| 6056 - SR-TEEN COURT | $9,433.20 | $4.61 | $0.00 | 9,437.81 |
| 6058 - SR-TRANSPORTATION FEE | $1,097,130.00 | $1,217,830.00 | $913,400.00 | 1,401,560.00 |
| 6100 - SR-DA 10% DRUG FORFEITURE | $147,387.70 | $79.32 | $0.00 | 147,467.02 |
| 6102 - CO CRIM COURT NO 2 DWI 10% DRU | $10,630.53 | $0.00 | $727.06 | 9,903.47 |
| 6103 - SR-384TH DISTRICT DURG COURT 1 | $5,110.07 | $0.00 | $983.24 | 4,126.83 |
| 6110 - SR-DRUG COURT FEES MAIN | $10,754.26 | $12,677.20 | $61.04 | 23,370.42 |
| 6111 - SR-DRUG COURT FEES CO CRIM 2 S | $32,590.31 | $0.00 | $4,374.99 | 28,215.32 |
| 6112 - SR-DRUG COURT FEES 346TH SPEC | $50,925.44 | $72.00 | $1,465.95 | 49,531.49 |
| 6113 - SR-DRUG COURT FEES 384 ADULT S | $80,650.46 | $0.00 | $4,256.90 | 76,393.56 |
| 6114 - SR-DRUG COURT FEES 384 SAFP SP | $92,878.14 | $0.00 | $2,835.78 | 90,042.36 |
| 6115 - SR-TRUANCY COURTS | $2,030.00 | $0.00 | $0.00 | 2,030.00 |
| 6116 - SR-65TH INTERV FAM DRG CT | $14,847.21 | $0.00 | $0.00 | 14,847.21 |
| 6117 - SR-65TH PRESERV FAM DRG CT | $14,847.21 | $0.00 | $0.00 | 14,847.21 |
| 6118 - SR-JUVENILE DRUG COURT | $14,847.21 | $0.00 | $0.00 | 14,847.21 |
| 6120 - SR-COURT INITIATED GARDIANSHIP | $2,980.00 | $9,722.20 | $0.00 | 12,702.20 |
| 6121 - SR-COURT INITIATED GARDIANSHIP | $43,139.39 | $0.00 | $9.72 | 43,129.67 |
| 6122 - SR-COURT INITIATED GARDIANSHIP | $86,446.52 | $8.44 | $6,306.18 | 80,148.78 |
| 6130 - SR-ROADS AND BRIDGES FUND | $2,941,646.65 | $1,279,165.75 | $913,394.96 | 3,307,417.44 |

**El Paso County Auditor's Office**
**Treasury Division**
**Unaudited Schedule of Receipts and Disbursements**
**October 31, 2016 as of April 26, 2017**

| Fund Name | Balances September 30, 2016 | Receipts | Disbursements | Balances October 31, 2016 |
|---|---|---|---|---|
| 6132 - SR-R & B STORMWATER OUTREACH | $18,529.22 | $5,000.00 | $238.49 | 23,290.73 |
| 6133 - SR-R&B FLEET | $17,851.35 | $28.25 | $140,108.76 | (122,229.16) |
| 6141 - SR-JUVENILE PROBATION RESTITUT | $91,437.93 | $22,495.23 | $7,034.06 | 106,899.10 |
| 6150 - SR-PROJECT CARE ELECTRIC | $200,342.39 | $6,505.21 | $9,966.77 | 196,880.83 |
| 6151 - SR-PROJECT CARE GAS | $13.56 | $0.00 | $0.00 | 13.56 |
| 6152 - SR-PROJECT CARE WATER | $47.28 | $0.00 | $0.00 | 47.28 |
| 6161 - SR-PROBATE JUD SUPPORT CRT 1 | $219,122.12 | $21,684.78 | $9,901.43 | 230,905.47 |
| 6162 - SR-PROBATE JUD SUPPORT CRT 2 | $102,742.57 | $21,689.57 | $10,593.23 | 113,838.91 |
| 6170 - SR-PROBATE TRAVEL ACCOUNT | $239.92 | $4.11 | $0.00 | 244.03 |
| 6171 - SR-PROBATE TRAVEL ACCOUNT CRT | $784.57 | $1,300.19 | $276.18 | 1,808.58 |
| 6172 - SR-PROBATE TRAVEL ACCOUNT CRT | $8,387.59 | $1,133.28 | $486.47 | 9,034.40 |
| 7002 - 34th DIST PROSECUTION (ONDCP) | ($117,864.79) | $120,291.08 | $149,155.80 | (146,729.51) |
| 7003 - 384th DISTRICT DRUG COURT | ($22,016.01) | $25,569.64 | $31,438.28 | (27,884.65) |
| 7005 - 409th DISTRICT DRUG COURT | ($35,882.73) | $41,395.30 | $17,615.76 | (12,103.19) |
| 7007 - 65th DISTRICT FAMILY DRUG CRT | ($19,428.00) | $20,738.00 | $1,310.00 | 0.00 |
| 7008 - PUBLIC DEFENDER OFFICE EXPANSI | ($100,180.63) | $0.00 | $271,696.72 | (371,877.35) |
| 7009 - ACCESS AND VISITATION GRANTS | ($13,279.74) | $23,316.06 | $14,475.04 | (4,438.72) |
| 7011 - BCMHC NON TRADITIONAL SERVICES | $3,888.48 | $250.00 | $400.00 | 3,738.48 |
| 7018 - BYRNE JUSTICE ASSISTANCE GRANT | ($8,496.48) | $149,889.00 | $147,422.67 | (6,030.15) |
| 7019 - SPARKS/WESTWAY SIDEWALK IMPROV | $98,504.00 | $0.00 | $0.00 | 98,504.00 |
| 7020 - CHILD PROTECTIVE SERVICES | $126,180.79 | $878,299.00 | $209,640.55 | 794,839.24 |
| 7021 - CLICK IT OR TICKET OPTION SHER | $0.01 | $0.00 | $0.00 | 0.01 |
| 7023 - CONTINUUM OF CARE | ($10,286.51) | $16,071.93 | $10,632.21 | (4,846.79) |
| 7025 - COLONIA SELF-HELP CENTER | $165,189.99 | $0.00 | $12,598.43 | 152,591.56 |
| 7031 - COPS IN SCHOOLS | ($18,441.55) | $160,668.86 | $156,095.60 | (13,868.29) |
| 7034 - DA BORDER PROSECUTION | ($174,270.38) | $197,257.83 | $136,377.34 | (113,389.89) |
| 7036 - RURAL TRANSIT ASSISTANCE FEDER | ($88,848.35) | $753,596.90 | $667,558.89 | (2,810.34) |
| 7038 - DIMS PROJECT | $49,898.60 | $405,663.72 | $186,275.02 | 269,287.30 |
| 7039 - DOMESTIC VIOLENCE UNIT | ($47,008.63) | $60,297.20 | $67,620.29 | (54,331.72) |
| 7040 - DWI COURT PROGRAM | ($21,176.35) | $38,038.75 | $39,503.63 | (22,641.23) |
| 7041 - RURAL TRANSIT ASSISTANCE STATE | $0.00 | $24,976.85 | $30,906.46 | (5,929.61) |
| 7042 - EMERGENCY FOOD AND SHELTER | $0.00 | $34,382.50 | $0.00 | 34,382.50 |
| 7043 - EMERGENCY SOLUTION GRANT PROG | ($16,715.61) | $17,105.61 | $0.00 | 390.00 |
| 7046 - EXPLORER POST TASK FORCE | $923.86 | $0.00 | $0.00 | 923.86 |
| 7051 - HIDTA PROGRAM INCOME | $911,949.92 | $1,186.63 | $0.00 | 913,136.55 |
| 7052 - LOCAL BORDER SECURITY PROG | $0.00 | $37,234.46 | $58,364.85 | (21,130.39) |
| 7053 - HOMELAND SECURITY | $0.00 | $0.00 | $69,775.35 | (69,775.35) |
| 7058 - HMLAND SEC COMM RESPONSE | $0.00 | $185,108.85 | $117,538.50 | 67,570.35 |
| 7063 - NUTRITION PROGRAM | $52,572.73 | $601,868.33 | $697,223.54 | (42,782.48) |
| 7064 - OFFE OF NATIONL DG CONTROL POL | ($809,309.15) | $737,462.72 | $891,841.91 | (963,688.34) |
| 7066 - SG-WILOUGHBY AREA WATER PROJ | $0.00 | $0.00 | $775.00 | (775.00) |
| 7067 - OPERATION STONEGARDEN | ($74,531.65) | $114,359.97 | $136,232.56 | (96,404.24) |
| 7068 - ORGANIZD CRIME DG ENFORMENT TF | ($184,743.98) | $190,993.81 | $44,680.88 | (38,431.05) |
| 7069 - PROJ HOPE-JUV MENTAL HLTH CRT | ($22,951.41) | $23,221.75 | $17,374.14 | (17,103.80) |

**El Paso County Auditor's Office**
**Treasury Division**
**Unaudited Schedule of Receipts and Disbursements**
**October 31, 2016 as of April 26, 2017**

| Fund Name | Balances September 30, 2016 | Receipts | Disbursements | Balances October 31, 2016 |
|---|---|---|---|---|
| 7071 - PROTECTIVE ORDER COURT | ($33,620.09) | $35,280.72 | $60,494.08 | (58,833.45) |
| 7074 - REGINAL PUBLIC TRANSPRTIN PLAN | ($2,509.18) | $2,147.90 | $22,842.66 | (23,203.94) |
| 7075 - RURAL BUS AUCTION PROCEEDS | $3,128.96 | $0.00 | $0.00 | 3,128.96 |
| 7082 - SHERIFF'S CRIME VICTIM SERVCES | $66.05 | $42,709.46 | $17,559.81 | 25,215.70 |
| 7083 - SHERIFF'S STEP IMPAIRED DRIVG | ($17,439.09) | $17,439.09 | $0.00 | 0.00 |
| 7084 - SHERIFF'S TRAINING ACADEMY | ($17,677.23) | $24,852.83 | $21,789.31 | (14,613.71) |
| 7087 - TEEN INTERVENTION | $0.00 | $0.00 | $0.00 | 0.00 |
| 7088 - TEXAS CAPITAL PROJECT | $0.00 | $8,782.80 | $525.00 | 8,257.80 |
| 7089 - TJJD STATE AID A GRANT | $1,365.33 | $1,656,615.10 | $725,654.75 | 932,325.68 |
| 7090 - TJJD IV-E CONTRACTS E | $390,136.03 | $180.73 | $79,381.91 | 310,934.85 |
| 7091 - TEXAS TOBACCO ENFORCEMENT PRG | $8,587.32 | $5,850.00 | $10,593.59 | 3,843.73 |
| 7092 - JBSA IMPREST | $64,081.69 | $283.91 | $2,198.35 | 62,167.25 |
| 7093 - SG-TX VET COMM GEN ASSIST | $10,000.00 | $0.00 | $0.00 | 10,000.00 |
| 7096 - VAN POOL PROGRAM | ($73,596.77) | $100,316.77 | $80,120.00 | (53,400.00) |
| 7097 - VETERANS COURT | ($44,162.64) | $51,578.79 | $42,033.39 | (34,617.24) |
| 7098 - VICTIM WITNESS SERVICES | ($46,833.03) | $68,425.65 | $66,481.91 | (44,889.29) |
| 7099 - VICTIMS OF CRIME ACT | ($28,616.60) | $29,463.68 | $33,254.18 | (32,407.10) |
| 7120 - FEDERAL PROGRAM ADMIN | $0.02 | $0.00 | $0.00 | 0.02 |
| 7130 - EP CNTY NM COMMUTER BUS | ($70,030.00) | $105,045.00 | $35,015.00 | 0.00 |
| 7134 - FEASIBLE STUDY 2017 | $0.00 | $0.00 | $3,160.00 | (3,160.00) |
| 7136 - HMLAND SEC SPEC RESPONSE/1ST R | $0.00 | $0.00 | $0.00 | 0.00 |
| 7143 - DOM VIOL HIGH RISK TEAM | $0.00 | $0.00 | $0.00 | 0.00 |
| 7148 - FUND FOR VETERANS ASSIS | ($10,070.13) | $10,808.82 | $40,291.29 | (39,552.60) |
| 7149 - PROSITITUTION PREVENTION | ($14,020.55) | $15,343.04 | $10,570.76 | (9,248.27) |
| 7152 - RURAL TRANSIT 2009B | $4,853.03 | $0.00 | $0.00 | 4,853.03 |
| 7153 - 2015 YSLETA, SOCORRO, SAL ELI | $36,690.70 | $49,605.81 | $95,007.01 | (8,710.50) |
| 7158 - SO MENTAL HLTH STIGMA 2015 | $42,041.11 | $39,000.00 | $11,479.30 | 69,561.81 |
| 7160 - COPS BLDG TRUST PC | ($396.00) | $396.00 | $12,502.64 | (12,502.64) |
| **Total - Treasury Consolidated Fund:** | $88,820,294.10 | $152,729,479.17 | $126,337,886.56 | $115,211,886.71 |
| | | | | |
| 1002 - GF-JUROR FUND | $27,940.00 | $109,332.00 | $131,436.00 | $5,836.00 |
| 2501 - AF-PAYROLL FUND | $29,744.77 | $28,093,978.22 | $28,093,480.39 | 30,242.60 |
| 2502 - AF-125 BENEFITS FUND | $108,006.81 | $478.79 | $0.00 | 108,485.60 |
| 2503 - AF-RETIREMENT FUND | $2,817,978.51 | $8,714,852.49 | $8,587,098.36 | 2,945,732.64 |
| 2504 - AF-SOCSEC FUND | $19.91 | $9,951,045.50 | $9,951,031.76 | 33.65 |
| 2508 - AF-DA SEIZURES FUND | $1,255,669.23 | $152,618.97 | $0.00 | 1,408,288.20 |
| 5001 - IS-HEALTH/DENTAL/LIFE | $2,609,433.85 | $5,035,368.55 | $5,054,947.31 | 2,589,855.09 |
| 5002 - IS-WORKERS COMP FUND | $146,090.80 | $503,153.13 | $525,390.96 | 123,852.97 |
| 6003 - SR-CA BAD CHECK OPERATIONS | $20,611.18 | $13,552.32 | $10,788.36 | 23,375.14 |
| 6023 - SR-DA FEDERAL ASSET SHARING | $14,897.75 | $5.58 | $0.00 | 14,903.33 |
| 6034 - SR-EP HOUSING CORP | $51,341.39 | $0.00 | $0.00 | 51,341.39 |
| 6053 - SR-DA SPECIAL ACCOUNT | $725,943.71 | $22,376.91 | $165,067.61 | 583,253.01 |
| 6180 - SR-SHERIFF ASSET SHARING | $75,223.54 | $0.00 | $2,774.42 | 72,449.12 |

**El Paso County Auditor's Office**
**Treasury Division**
**Unaudited Schedule of Receipts and Disbursements**
**October 31, 2016 as of April 26, 2017**

| Fund Name | Balances September 30, 2016 | Receipts | Disbursements | Balances October 31, 2016 |
|---|---|---|---|---|
| 6181 - SR-SHERIFF JUSTICE FORFEITURE | $207,634.61 | $19,837.60 | $9,918.80 | 217,553.41 |
| 6182 - SR-SHERIFF STATE FORFEITURE | $145,588.01 | $115,990.84 | $0.00 | 261,578.85 |
| 6055 - SR-TAX OFFICE DISCRETIONARY | $647,205.26 | $3,216.20 | $12,579.42 | 637,842.04 |
| B911 - BASIC SUPERVISION 11 | ($21.00) | $0.00 | $0.00 | (21.00) |
| B912 - BASIC SUPERVISION 12 | ($107.63) | $0.00 | $0.00 | (107.63) |
| B914 - BASIC SUPERVISION 14 | ($26.91) | $0.00 | $0.00 | (26.91) |
| B916 - BASIC SUPERVISION 16 | $638,954.01 | $2,401.64 | $640,524.52 | 831.13 |
| B917 - BASIC SUPERVISION 17 | $726,066.04 | $2,200,025.65 | $1,541,974.83 | 1,384,116.86 |
| CC01 - COMMUNITY SERVICE RESTITUTION | $29,848.13 | $39,403.81 | $30,155.40 | 39,096.54 |
| CC28 - AP-CJAD- COMMUNITY CORRECTIONS | $21,347.67 | $28,376.98 | $25,718.97 | 24,005.68 |
| CC41 - DRUG TESTING SERVICES | $545,796.88 | $435,910.30 | $316,209.53 | 665,497.65 |
| DC00 - 384TH DRUG COURT PROGRAM | $41,952.79 | $0.00 | $0.00 | 41,952.79 |
| DP09 - GANG INTERVENTION CASELOAD | $42,277.07 | $58,284.25 | $56,919.97 | 43,641.35 |
| DP10 - HIGH RISK MISDEMEANOR CASELOAD | $48,446.87 | $63,212.57 | $50,711.36 | 60,948.08 |
| DP14 - COMMUNITY INTERVENTION CENTER | $36.43 | $0.00 | $0.00 | 36.43 |
| DP15 - SEX OFFENDER PROGRAM | $65,801.57 | $78,020.92 | $66,259.76 | 77,562.73 |
| DP29 - MENTAL HLTH INITIATIV CASELOAD | $40,236.33 | $60,605.93 | $55,011.86 | 45,830.40 |
| DP30 - 384TH ADULT DRUG COURT PROGRAM | $28,331.97 | $31,021.34 | $29,587.24 | 29,766.07 |
| DP33 - DOMESTIC VIOLENCE CASELOADS | $12,822.32 | $26,294.36 | $47,301.74 | (8,185.06) |
| DP36 - CHILD ABUSES-NEGLECT CASELOAD | $15,564.08 | $18,942.55 | $16,562.78 | 17,943.85 |
| DP40 - AFTERCARE CASELOAD | $9,919.50 | $16,526.89 | $23,163.64 | 3,282.75 |
| DP44 - 84 DWI DRUG COURT | $8,353.51 | $11,474.73 | $13,875.97 | 5,952.27 |
| DP46 - BEHAV HLTH RESID TRT CNTR | $588,377.35 | $811,848.31 | $816,822.15 | 583,403.51 |
| DW00 - 243 DWI DRUG COURT | $48,154.69 | $0.00 | $0.00 | 48,154.69 |
| FP00 - 384TH SUB ABUS FEL PUNISH | ($29,519.64) | $32,962.66 | $14,274.76 | (10,831.74) |
| PR11 - PR BOND PROGRAM 2011 | ($79,692.14) | $0.00 | $0.00 | (79,692.14) |
| PR12 - PR BOND PROGRAM 2012 | ($49,510.00) | $0.00 | $0.00 | (49,510.00) |
| PR15 - PR BOND PROGRAM 2015 | $83,111.71 | $0.00 | $0.00 | 83,111.71 |
| PR16 - PR BOND PROGRAM 2016 | ($28,058.44) | $0.00 | $0.00 | (28,058.44) |
| PR17 - PR BOND PROGRAM 2017 | ($1,345.19) | $11.33 | $5,760.51 | (7,094.37) |
| RV01 - ADULT PROB-RESTITUT TO VICTIM | $350,310.72 | $169,541.85 | $166,658.07 | 353,194.50 |
| SA00 - GOV SUBST ABUSE TREAT | ($35,749.10) | $84,966.72 | $61,197.10 | (11,979.48) |
| SAPP - 384TH SUB ABUSE FELONY PUNISH | $73,083.86 | $2,682.00 | $1,987.20 | 73,778.66 |
| TA17 - TREATMNT ALT TO INCARCE (TAIP) | $173,942.80 | $252,254.31 | $270,375.74 | 155,821.37 |
| VR00 - VICTIM RESTORATION INITIATIVE | $0.00 | $23.90 | $13,964.89 | (13,940.99) |
| **Total - Separate Funds:** | $12,252,035.58 | $57,160,600.10 | $56,809,531.38 | $12,603,104.30 |
| **Total - Treasury Consolidated Fund and Separate Funds:** | $101,072,329.68 | $209,890,079.27 | $183,147,417.94 | $127,814,991.01 |

**El Paso County Auditor's Office**
**Treasury Division**
**Summary Schedule of Receipts and Disbursements**
**October 31, 2016 as of April 26, 2017**

| Fund Name | Balances February 28, 2017 | Receipts | Disbursements | Balances March 31, 2017 |
|---|---|---|---|---|
| General Fund | $25,033,106.30 | $130,379,566.18 | $113,640,369.77 | $41,772,302.71 |
| Special Revenue Fund | $13,834,064.08 | $12,497,826.58 | $9,831,900.34 | $16,499,990.32 |
| Trust and Agency Fund | 553,951.13 | 43,875.42 | 71,725.17 | $526,101.38 |
| Enterprise Fund | 772,134.25 | 289,471.46 | 231,014.06 | $830,591.65 |
| Debt Service Fund | 1,271,029.87 | 9,167,800.42 | 57.64 | $10,438,772.65 |
| Capital Projects Fund | 47,356,008.47 | 350,939.11 | 2,562,819.58 | $45,144,128.00 |
| Total Treasury Consolidated Fund: | $88,820,294.10 | $152,729,479.17 | $126,337,886.56 | $115,211,886.71 |
| | | | | |
| Jury Fee Fund | 27,940.00 | 109,332.00 | 131,436.00 | 5,836.00 |
| Sheriff Asset Sharing Forfeiture | 75,223.54 | - | 2,774.42 | 72,449.12 |
| Sheriff Justice Forfeiture | 207,634.61 | 19,837.60 | 9,918.80 | 217,553.41 |
| Sheriff State Forfeiture | 145,588.01 | 115,990.84 | - | 261,578.85 |
| Tax Office - Discretionary | 647,205.26 | 3,216.20 | 12,579.42 | 637,842.04 |
| WTCS&CD-Restitution to the Victim | 350,310.72 | 169,541.85 | 166,658.07 | 353,194.50 |
| Adult Probation | 3,018,395.53 | 4,255,251.15 | 4,098,359.92 | 3,175,286.76 |
| Health and Life | 2,609,433.85 | 5,035,368.55 | 5,054,947.31 | 2,589,855.09 |
| County Attorney - Bad Checks | 20,611.18 | 13,552.32 | 10,788.36 | 23,375.14 |
| Social Security | 19.91 | 9,951,045.50 | 9,951,031.76 | 33.65 |
| Retirement | 2,817,978.51 | 8,714,852.49 | 8,587,098.36 | 2,945,732.64 |
| Housing Finance Corporation | 51,341.39 | - | - | 51,341.39 |
| 125 Benefits | 108,006.81 | 478.79 | - | 108,485.60 |
| Payroll | 29,744.77 | 28,093,978.22 | 28,093,480.39 | 30,242.60 |
| D.A. Special Account | 725,943.71 | 22,376.91 | 165,067.61 | 583,253.01 |
| D.A. Forfeitures/Seizure State Agency | 1,255,669.23 | 152,618.97 | - | 1,408,288.20 |
| Asset Sharing Fund Account | 14,897.75 | 5.58 | - | 14,903.33 |
| Workers Compensation Fund | 146,090.80 | 503,153.13 | 525,390.96 | 123,852.97 |
| Total Separate Funds: | $12,252,035.58 | $57,160,600.10 | $56,809,531.38 | 12,603,104.30 |
| Total Treasury Consolidated Fund and Separate Funds: | $101,072,329.68 | $209,890,079.27 | $183,147,417.94 | $127,814,991.01 |

**El Paso County Auditor's Office**
**Treasury Division**
**Schedule of Debts Due To and From the County**
**October 31, 2016 as of April 26, 2017**

| | General Fund | Special Revenue | Agency Fund | Enterprise Fund | Capital Projects | Debt Service |
|---|---|---|---|---|---|---|
| **Accounts Receivable** | $7,249,171.04 | $2,821,569.79 | | | | |
| **Current Taxes** | **157,002,494.27** | | | | | **$20,369,352.56** |
| **Delinquent Taxes** | **11,565,842.40 *** | | | | | |
| **Total Due County** | **$175,817,507.71** | **$2,821,569.79** | | | | **$20,369,352.56** |
| **Vouchers Payable** | $1,983,424.60 | $1,547,074.70 | $1,341.00 | $5,327.64 | $1,458,330.46 | |
| **Debt Service** | | | | | | **$20,594,806.00** |
| **Total Due From County** | **$1,983,424.60** | **$1,547,074.70** | **$1,341.00** | **$5,327.64** | **$1,458,330.46** | **$20,594,806.00** |

*** Figures represent taxes due to the county as of October 31, 2016**

**Source: County Auditor's Office**