

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**August 31, 2018**  
**Report as of September 11, 2018**

<b>COUNTY WIDE -GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
101 - POOLED CASH	59,969,083.10	2,082,056,875.95	2,112,879,083.21	30,552,590.88
102 - CHANGE ACCOUNTS	44,259.73	10,260.00	10,260.00	44,259.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	123,567,876.96	189,444,083.84	156,489,606.27	156,522,354.53
110 - AR - GENERAL	12,006,913.17	22,782,265.79	34,431,354.71	357,824.25
111 - AR - SUPPLEMENTAL	1,650.37	-	1,650.37	-
113 - TAXES RECVBL PENALTY INTEREST	8,663,236.64	-	-	8,663,236.64
114 - ALLOW UNCOLLECT TAXES P&I	(86,632.36)	-	-	(86,632.36)
115 - TAXES RECVBL DELINQUENT	12,551,567.86	-	-	12,551,567.86
116 - ALLOW UNCOLLECT TAXES DELINQN	(125,515.68)	-	-	(125,515.68)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
122 - INTEREST ACCRUED	(0.02)	3,094,034.95	242,978.48	2,159,293.52
127 - NOTES RECEIVABLE	137,591.66	1,257.61	14,761.12	124,088.15
129 - PROPERTIES HELD FOR SALE	-	71,900.00	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	9,009.00	-	-	9,009.00
147 - ARTWORK	56,255.00	-	-	56,255.00
148 - EASEMENTS	110,000.00	-	-	110,000.00
149 - CAPITAL LEASES	451,512.89	-	-	451,512.89
150 - IMPROVEMENTS	25,230,333.00	87,215.00	87,215.00	25,230,333.00
151 - LAND	17,982,703.25	-	-	17,982,703.25
152 - BUILDINGS	277,986,223.70	-	-	277,986,223.70
153 - ROADS	52,367,445.97	-	-	52,367,445.97
154 - BRIDGES & CULVERTS	10,251,762.39	-	-	10,251,762.39
155 - INFRASTRUCTURE	10,895,230.49	-	-	10,895,230.49
156 - EQUIPMENT	69,267,486.76	1,181,109.78	36,666.50	70,395,439.43
157 - CONSTRUCTION IN PROGRESS	44,069,617.29	432,230.03	-	44,501,847.32
158 - FURNITURE & FIXTURES	1,142,189.55	-	-	1,142,189.55
159 - VEHICLES	23,187,385.73	511,209.65	8,855.96	23,689,739.42
160 - ACCUM DEP - EQUIPMENT	(42,045,856.95)	36,666.50	-	(42,009,190.45)
161 - ACCUM DEP - VEHICLES	(15,784,806.37)	8,855.96	-	(15,775,950.41)
162 - ACCUM DEP - BUILDINGS	(165,945,614.81)	-	-	(165,945,614.81)
163 - ACCUM DEP - IMPROVEMENTS	(9,206,193.08)	-	-	(9,206,193.08)
164 - ACCUM DEP - INFRASTRUCTURE	(2,167,132.61)	-	-	(2,167,132.61)
165 - ACCUM DEP - FURNITURE/FIXTURES	(945,658.02)	-	-	(945,658.02)
167 - ACCUM DEP - ROADS	(25,819,518.52)	-	-	(25,819,518.52)
168 - ACCUM DEP - CAPITAL LEASES	(202,509.81)	-	-	(202,509.81)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,242,787.59)	-	-	(3,242,787.59)
170 - RESOURCES TO BE PROVIDED	187,090,000.00	55,175,000.00	66,732,597.71	175,532,402.29
201 - VOUCHERS PAYABLE	(11,144,457.36)	93,224,346.91	83,585,776.44	(1,505,886.89)
202 - RETAINAGE PAYABLE	(933,890.44)	699,993.85	415,560.47	(649,457.06)
203 - ACCRUED PAYROLL LIABILITIES	(3,987,322.96)	4,066,620.20	85,664.12	(6,366.88)
205 - PAYROLL LIABILITIES	(3,034,760.23)	85,830,885.69	86,011,048.13	(3,214,922.67)
207 - NET - PAYROLL LIABILITIES	2,379.57	230,478.00	229,617.02	3,240.55
208 - JUROR PAYROLL LIABILITIES	(2,662.00)	589,482.00	559,010.00	27,810.00

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(267,787.68)	3,693,007.14	3,425,429.46	(210.00)
210 - DUE TO OTHERS	(1,624,156.99)	2,164,404.60	2,366,340.98	(1,826,093.37)
211 - DUE TO OTHER FUNDS	(228,429.00)	8,991.02	966.02	(1,626,119.04)
212 - DUE TO OTHER GOVERNMENT	(293,960.89)	4,190,626.11	5,034,272.02	(1,137,606.80)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,391,485.82)	891,903.91	970,283.62	(1,469,865.53)
220 - DEFERRED REVENUES	(20,114,644.36)	2,928,542.80	2,987,074.10	(20,173,175.66)
240 - C.O. SER 2001	(8,880,000.00)	-	-	(8,880,000.00)
247 - TAXABLE C.O. SER 2007	(325,000.00)	325,000.00	-	-
248 - G.O. REFUNDING 2011	(1,320,000.00)	845,000.00	-	(475,000.00)
249 - C.O. SER 2012	(66,740,000.00)	56,895,000.00	-	(9,845,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,915,000.00)	290,000.00	-	(7,625,000.00)
252 - G.O. REFUNDING 2016A	(44,630,000.00)	3,900,000.00	-	(40,730,000.00)
253 - G.O. REFUND TAXABLE 2016B	(37,160,000.00)	3,330,000.00	-	(33,830,000.00)
254 - C.O. TAXABLE SERIES 2016C	(1,390,000.00)	-	-	(1,390,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	-	860,000.00	50,255,000.00	(49,395,000.00)
257 - SIB LOAN 2017	-	287,597.71	4,920,000.00	(4,632,402.29)
311 - RESERVD-ENCUMBRANCES	(12,799,772.22)	32,712,364.82	37,366,884.90	(17,454,292.30)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,259.73)	-	-	(44,259.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
323 - RESERVD-DEBT SERVICE	(2,068,175.81)	60,219,564.23	60,219,564.23	(2,068,175.81)
324 - RESERVD-BENEFITS	(7,207,669.48)	-	-	(7,207,669.48)
325 - INVEST GEN CAPITAL ASSETS	(286,970,511.04)	87,215.00	2,211,764.46	(289,078,569.89)
350 - DESIGNATD SUBSEQUENT YR EXPEN	(94,596,363.05)	714,254.75	714,147.96	(94,560,834.19)
360 - FUND BALANCE-UNDESIGNATED	(69,990,394.20)	12,155,902.94	12,160,326.09	(69,338,476.49)
411 - ACTUAL REVENUES	-	162,622,378.21	580,861,236.11	(418,238,857.90)
431 - EXPENDITURES-CY	-	421,134,571.40	9,130,620.97	412,003,950.43
437 - DEPRECIATION EXPENSE	19,332,442.78	-	-	19,332,442.78
440 - ENCUMBRANCES-CY	12,798,772.22	37,366,884.90	32,712,364.82	17,453,292.30
<b>Grand Total</b>	<b>(0.00)</b>	<b>3,347,157,981.25</b>	<b>3,347,157,981.25</b>	<b>0.00</b>

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	14,688.33	186,284.32	86,680.26	114,292.39
209 - VP - ADULT PROBATION	-	743.51	743.51	-
212 - DUE TO OTHER GOVERNMENT	24,332.61	-	48,532.67	(24,200.06)
213 - DUE TO OTHERS - MISC DEPOSITS	1,198.03	739.11	1,937.14	-
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	(1,040.58)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(40,218.97)	85,497.71	83,111.71	(37,832.97)
411 - ACTUAL REVENUES	-	-	52,929.14	(52,929.14)
431 - EXPENDITURES-CY	-	743.51	73.73	669.78
440 - ENCUMBRANCES-CY	1,040.58	-	-	1,040.58
<b>AP00 - AP-OTHER FUNDS Total</b>	<b>(0.00)</b>	<b>274,008.16</b>	<b>274,008.16</b>	<b>0.00</b>
<b>APAF - AP-AGENCYFUND</b>				
101 - POOLED CASH	-	2,238,668.89	2,084,430.54	154,238.35
205 - PAYROLL LIABILITIES	-	3,954,935.14	4,109,173.49	(154,238.35)
<b>APAF - AP-AGENCYFUND Total</b>	<b>-</b>	<b>6,193,604.03</b>	<b>6,193,604.03</b>	<b>0.00</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATIN</b>				
101 - POOLED CASH	1,642,637.89	5,673,283.45	6,826,103.30	489,818.04
209 - VP - ADULT PROBATION	(6,456.92)	749,744.89	743,447.97	(160.00)
212 - DUE TO OTHER GOVERNMENT	(48,562.79)	326,724.61	278,161.82	-
213 - DUE TO OTHERS - MISC DEPOSITS	48.90	759.74	623.69	184.95
311 - RESERVD-ENCUMBRANCES	(172,626.61)	287,885.66	136,565.73	(21,306.68)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,587,667.08)	300.07	2,386.00	(1,589,753.01)
411 - ACTUAL REVENUES	-	648,906.57	5,372,832.32	(4,723,925.75)
431 - EXPENDITURES-CY	-	5,844,823.96	20,988.19	5,823,835.77
440 - ENCUMBRANCES-CY	172,626.61	136,565.73	287,885.66	21,306.68
<b>APBS - AP-BASIC SUPERVISION (OPERATIN Total</b>	<b>0.00</b>	<b>13,668,994.68</b>	<b>13,668,994.68</b>	<b>(0.00)</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	418,185.78	1,026,988.68	802,761.88	642,412.58
209 - VP - ADULT PROBATION	(1,188.00)	206,349.26	205,161.26	-
311 - RESERVD-ENCUMBRANCES	(5,101.46)	105,536.08	103,380.41	(2,945.79)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(416,997.78)	-	-	(416,997.78)
411 - ACTUAL REVENUES	-	88,173.35	1,023,631.27	(935,457.92)
431 - EXPENDITURES-CY	-	714,550.08	4,506.96	710,043.12
440 - ENCUMBRANCES-CY	5,101.46	103,380.41	105,536.08	2,945.79
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>(0.00)</b>	<b>2,244,977.86</b>	<b>2,244,977.86</b>	<b>(0.00)</b>
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(8,854.52)	227,524.06	250,046.97	(31,377.43)
209 - VP - ADULT PROBATION	-	200.97	200.97	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	8,854.52	-	-	8,854.52
431 - EXPENDITURES-CY	-	250,046.97	227,524.06	22,522.91
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>-</b>	<b>477,772.00</b>	<b>477,772.00</b>	<b>-</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM (R</b>				
101 - POOLED CASH	1,121,042.74	3,191,330.71	4,219,954.95	92,418.50
209 - VP - ADULT PROBATION	(134,256.02)	1,534,930.13	1,400,674.11	-
311 - RESERVD-ENCUMBRANCES	(286,168.98)	688,922.56	500,105.07	(97,351.49)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(986,786.72)	-	-	(986,786.72)
411 - ACTUAL REVENUES	-	26,631.29	3,174,153.13	(3,147,521.84)
431 - EXPENDITURES-CY	-	4,064,414.31	22,524.25	4,041,890.06
440 - ENCUMBRANCES-CY	286,168.98	500,105.07	688,922.56	97,351.49
<b>APDP - AP-DIVERSION TARGET PROGRAM (R Total</b>	<b>(0.00)</b>	<b>10,006,334.07</b>	<b>10,006,334.07</b>	<b>(0.00)</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(29,017.39)	332,757.87	363,233.68	(59,493.20)

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209 - VP - ADULT PROBATION	-	48,856.37	48,856.37	-
311 - RESERVD-ENCUMBRANCES	(1,239.66)	1,287.11	47.45	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	29,017.39	-	24,079.01	4,938.38
411 - ACTUAL REVENUES	-	19,570.24	306,083.07	(286,512.83)
431 - EXPENDITURES-CY	-	343,663.44	2,595.79	341,067.65
440 - ENCUMBRANCES-CY	1,239.66	47.45	1,287.11	-
<b>APGT - AP-OTHER GRANTS Total</b>	<b>0.00</b>	<b>746,182.48</b>	<b>746,182.48</b>	<b>-</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	165,106.74	128,521.64	149,408.50	144,219.88
209 - VP - ADULT PROBATION	(730.20)	9,061.85	8,331.65	-
311 - RESERVD-ENCUMBRANCES	(3,490.20)	8,512.85	12,754.50	(7,731.85)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(164,376.54)	111,593.58	87,786.57	(140,569.53)
411 - ACTUAL REVENUES	-	28,753.07	40,735.07	(11,982.00)
431 - EXPENDITURES-CY	-	8,331.65	-	8,331.65
440 - ENCUMBRANCES-CY	3,490.20	12,754.50	8,512.85	7,731.85
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>(0.00)</b>	<b>307,529.14</b>	<b>307,529.14</b>	<b>(0.00)</b>
<b>APPR - AP-PR BOND</b>				
101 - POOLED CASH	(1,543.48)	5,404.83	24,184.26	(20,322.91)
209 - VP - ADULT PROBATION	-	20.64	20.64	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	1,543.48	-	-	1,543.48
411 - ACTUAL REVENUES	-	-	5,404.83	(5,404.83)
431 - EXPENDITURES-CY	-	24,184.26	-	24,184.26
<b>APPR - AP-PR BOND Total</b>	<b>-</b>	<b>29,609.73</b>	<b>29,609.73</b>	<b>(0.00)</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	381,698.92	885,404.43	1,037,679.87	229,423.48
209 - VP - ADULT PROBATION	(78,067.04)	1,042,623.98	964,606.94	(50.00)
210 - DUE TO OTHERS	(260,298.98)	969,449.83	894,524.77	(185,373.92)
213 - DUE TO OTHERS - MISC DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(8,551.67)	-	-	(8,551.67)
411 - ACTUAL REVENUES	-	-	666.66	(666.66)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>0.00</b>	<b>2,897,478.24</b>	<b>2,897,478.24</b>	<b>0.00</b>
<b>APTA - AP-TREATMNT ALT TO INCARCE (TA</b>				
101 - POOLED CASH	268,045.53	842,326.27	1,110,371.80	-
111 - AR - SUPPLEMENTAL	1,000.00	-	1,000.00	-
209 - VP - ADULT PROBATION	(47,089.50)	100,475.54	53,386.04	-
311 - RESERVD-ENCUMBRANCES	(39,669.12)	41,718.96	2,163.40	(113.56)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(221,956.03)	-	-	(221,956.03)
411 - ACTUAL REVENUES	-	1,000.00	839,383.36	(838,383.36)
431 - EXPENDITURES-CY	-	1,062,282.30	1,942.91	1,060,339.39
440 - ENCUMBRANCES-CY	39,669.12	2,163.40	41,718.96	113.56
<b>APTA - AP-TREATMNT ALT TO INCARCE (TA Total</b>	<b>0.00</b>	<b>2,049,966.47</b>	<b>2,049,966.47</b>	<b>0.00</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	5,042,584.79	38,584,669.35	38,375,750.80	5,251,503.34
156 - EQUIPMENT	605.00	-	-	605.00
201 - VOUCHERS PAYABLE	(13,423.30)	1,110,154.49	1,096,731.19	-
205 - PAYROLL LIABILITIES	(3,032,665.21)	81,875,925.55	81,900,025.98	(3,056,765.64)
207 - NET - PAYROLL LIABILITIES	1,532.40	228,769.85	228,769.85	1,532.40
210 - DUE TO OTHERS	(1,276,120.86)	1,075,635.97	1,351,234.92	(1,551,719.81)
211 - DUE TO OTHER FUNDS	(30,404.00)	-	-	(30,404.00)
212 - DUE TO OTHER GOVERNMENT	(86,867.71)	80,867.93	18,612.16	(24,611.94)
213 - DUE TO OTHERS - MISC DEPOSITS	(104,890.00)	-	-	(104,890.00)
220 - DEFERRED REVENUES	-	50.00	50.00	-

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325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	(605.00)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(499,746.11)	-	-	(499,746.11)
411 - ACTUAL REVENUES	-	22,385.87	7,715.73	14,670.14
431 - EXPENDITURES-CY	-	431.62	-	431.62
<b>COAF - AGENCY FUND Total</b>	<b>0.00</b>	<b>122,978,890.63</b>	<b>122,978,890.63</b>	<b>0.00</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	5,171,532.18	16,139,016.60	20,352,255.22	958,293.56
105 - INVESTMENT POOLS	39,461,831.93	7,119,000.00	6,421,851.27	40,158,980.66
110 - AR - GENERAL	3,016.77	-	3,016.77	-
122 - INTEREST ACCRUED	-	656,557.16	216.30	-
201 - VOUCHERS PAYABLE	(1,357,570.99)	8,389,936.67	7,340,783.96	(308,418.28)
202 - RETAINAGE PAYABLE	(913,275.51)	644,724.86	99,769.40	(368,320.05)
311 - RESERVD-ENCUMBRANCES	(5,262,684.13)	6,242,491.47	5,103,363.31	(4,123,555.97)
360 - FUND BALANCE-UNDESIGNATED	(42,365,534.38)	-	-	(41,709,193.52)
411 - ACTUAL REVENUES	-	17,527.29	10,143,487.62	(10,125,960.33)
431 - EXPENDITURES-CY	-	11,757,373.37	362,755.41	11,394,617.96
440 - ENCUMBRANCES-CY	5,262,684.13	5,103,363.31	6,242,491.47	4,123,555.97
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>0.00</b>	<b>56,069,990.73</b>	<b>56,069,990.73</b>	<b>0.00</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	2,068,175.81	38,772,623.67	40,811,771.24	29,028.24
105 - INVESTMENT POOLS	-	21,025,358.34	19,111,732.00	1,913,626.34
122 - INTEREST ACCRUED	-	70,675.18	7,258.34	63,416.84
323 - RESERVD-DEBT SERVICE	(2,068,175.81)	60,219,564.23	60,219,564.23	(2,068,175.81)
411 - ACTUAL REVENUES	-	15,980.50	79,703,253.64	(79,687,273.14)
431 - EXPENDITURES-CY	-	79,749,377.53	-	79,749,377.53
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>199,853,579.45</b>	<b>199,853,579.45</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	811,684.26	3,397,631.24	4,430,119.86	(220,804.36)
105 - INVESTMENT POOLS	1,328,973.48	1,164,800.00	41,300.00	2,452,473.48
110 - AR - GENERAL	82,169.18	1,791,582.21	1,873,751.39	-
122 - INTEREST ACCRUED	-	35,432.02	9.95	-
151 - LAND	19,770.29	-	-	19,770.29
155 - INFRASTRUCTURE	1,071,489.82	-	-	1,071,489.82
156 - EQUIPMENT	13,141,013.12	25,750.00	-	13,166,763.12
159 - VEHICLES	42,734.00	-	-	42,734.00
160 - ACCUM DEP - EQUIPMENT	(4,682,204.96)	-	-	(4,682,204.96)
161 - ACCUM DEP - VEHICLES	(25,349.37)	-	-	(25,349.37)
164 - ACCUM DEP - INFRASTRUCTURE	(115,630.92)	-	-	(115,630.92)
201 - VOUCHERS PAYABLE	(95,362.51)	1,820,415.68	1,725,053.17	-
202 - RETAINAGE PAYABLE	-	-	14,889.60	(14,889.60)
203 - ACCRUED PAYROLL LIABILITIES	(1,867.96)	1,867.96	-	-
212 - DUE TO OTHER GOVERNMENT	(9,797.31)	57,557.34	57,104.00	(9,343.97)
213 - DUE TO OTHERS - MISC DEPOSITS	(115,900.00)	4,350.00	7,550.00	(119,100.00)
311 - RESERVD-ENCUMBRANCES	(43,314.25)	63,891.18	34,051.02	(13,474.09)
325 - INVEST GEN CAPITAL ASSETS	(9,491,083.52)	-	25,750.00	(9,516,833.52)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,999,899.14)	516,784.67	516,784.67	(1,964,477.07)
411 - ACTUAL REVENUES	-	105,399.04	2,949,237.83	(2,843,838.79)
431 - EXPENDITURES-CY	-	3,463,038.26	743,057.95	2,719,980.31
437 - DEPRECIATION EXPENSE	39,261.54	-	-	39,261.54
440 - ENCUMBRANCES-CY	43,314.25	34,051.02	63,891.18	13,474.09
<b>COEP - ENTERPRISE FUND Total</b>	<b>(0.00)</b>	<b>12,482,550.62</b>	<b>12,482,550.62</b>	<b>(0.00)</b>
<b>COGF - COUNTY GENERAL FUND</b>				

**County of El Paso Texas**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
101 - POOLED CASH	19,373,051.70	411,181,706.01	415,493,504.98	15,061,252.73
102 - CHANGE ACCOUNTS	44,259.73	10,260.00	10,260.00	44,259.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	67,080,634.88	136,997,202.50	119,200,000.00	84,877,837.38
110 - AR - GENERAL	7,606,665.80	17,461,809.31	24,824,940.71	243,534.40
113 - TAXES RECVBL PENALTY INTEREST	8,663,236.64	-	-	8,663,236.64
114 - ALLOW UNCOLLECT TAXES P&I	(86,632.36)	-	-	(86,632.36)
115 - TAXES RECVBL DELINQUENT	12,551,567.86	-	-	12,551,567.86
116 - ALLOW UNCOLLECT TAXES DELINQNT	(125,515.68)	-	-	(125,515.68)
117 - DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
122 - INTEREST ACCRUED	(0.02)	1,935,300.77	234,980.89	1,700,319.86
129 - PROPERTIES HELD FOR SALE	-	71,900.00	-	71,900.00
140 - INVENTORY SUPPLIES & MATERIALS	9,009.00	-	-	9,009.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(6,938,483.94)	54,409,484.94	48,216,008.05	(745,007.05)
203 - ACCRUED PAYROLL LIABILITIES	(3,696,392.60)	3,693,929.32	3,903.60	(6,366.88)
205 - PAYROLL LIABILITIES	-	-	1,823.66	(1,823.66)
207 - NET - PAYROLL LIABILITIES	847.17	1,708.15	847.17	1,708.15
208 - JUROR PAYROLL LIABILITIES	(2,662.00)	589,482.00	559,010.00	27,810.00
210 - DUE TO OTHERS	(51,261.67)	119,318.80	118,391.89	(50,334.76)
211 - DUE TO OTHER FUNDS	(48,025.00)	8,991.02	966.02	(40,000.00)
212 - DUE TO OTHER GOVERNMENT	(170,862.28)	3,724,432.23	4,631,861.37	(1,078,291.42)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,064,308.81)	834,568.01	905,468.37	(1,135,209.17)
220 - DEFERRED REVENUES	(20,114,644.36)	2,928,492.80	2,987,024.10	(20,173,175.66)
311 - RESERVD-ENCUMBRANCES	(3,510,510.27)	15,320,262.26	17,122,735.25	(5,312,983.26)
319 - RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320 - RESERVD-CHANGE FUNDS	(44,259.73)	-	-	(44,259.73)
321 - RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(64,939,364.00)	-	-	(64,939,364.00)
360 - FUND BALANCE-UNDESIGNATED	(18,236,860.33)	11,524,231.57	11,524,231.61	(18,236,860.37)
411 - ACTUAL REVENUES	-	160,788,535.16	415,072,348.17	(254,283,813.01)
431 - EXPENDITURES-CY	-	243,210,921.29	5,706,703.29	237,504,218.00
440 - ENCUMBRANCES-CY	3,510,510.27	17,122,735.25	15,320,262.26	5,312,983.26
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>0.00</b>	<b>1,081,935,271.39</b>	<b>1,081,935,271.39</b>	<b>0.00</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	2,337,031.75	20,845,554.64	21,713,159.21	1,469,427.18
105 - INVESTMENT POOLS	4,996,229.64	4,000,000.00	4,000,000.00	4,996,229.64
110 - AR - GENERAL	118,810.40	-	118,810.40	-
122 - INTEREST ACCRUED	-	71,362.99	-	71,362.99
201 - VOUCHERS PAYABLE	(80,325.78)	1,991,257.01	1,910,931.23	-
203 - ACCRUED PAYROLL LIABILITIES	(175.00)	175.00	-	-
205 - PAYROLL LIABILITIES	(2,095.02)	25.00	25.00	(2,095.02)
211 - DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
213 - DUE TO OTHERS - MISC DEPOSITS	(0.30)	-	-	(0.30)
311 - RESERVD-ENCUMBRANCES	-	-	39,000.00	(39,000.00)
324 - RESERVD-BENEFITS	(7,207,669.48)	-	-	(7,207,669.48)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	30,862.63	20,822,301.95	(20,791,439.32)
431 - EXPENDITURES-CY	-	21,655,958.27	29,967.75	21,625,990.52
440 - ENCUMBRANCES-CY	-	39,000.00	-	39,000.00
<b>COIS - INTERNAL SERVICE Total</b>	<b>0.00</b>	<b>48,634,195.54</b>	<b>48,634,195.54</b>	<b>-</b>

**County of El Paso Texas**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	187,090,000.00	55,175,000.00	66,732,597.71	175,532,402.29
240 - C.O. SER 2001	(8,880,000.00)	-	-	(8,880,000.00)
247 - TAXABLE C.O. SER 2007	(325,000.00)	325,000.00	-	-
248 - G.O. REFUNDING 2011	(1,320,000.00)	845,000.00	-	(475,000.00)
249 - C.O. SER 2012	(66,740,000.00)	56,895,000.00	-	(9,845,000.00)
250 - G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(7,915,000.00)	290,000.00	-	(7,625,000.00)
252 - G.O. REFUNDING 2016A	(44,630,000.00)	3,900,000.00	-	(40,730,000.00)
253 - G.O. REFUND TAXABLE 2016B	(37,160,000.00)	3,330,000.00	-	(33,830,000.00)
254 - C.O. TAXABLE SERIES 2016C	(1,390,000.00)	-	-	(1,390,000.00)
255 - C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256 - G.O. REFUNDING 2017	-	860,000.00	50,255,000.00	(49,395,000.00)
257 - SIB LOAN 2017	-	287,597.71	4,920,000.00	(4,632,402.29)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	<b>-</b>	<b>121,907,597.71</b>	<b>121,907,597.71</b>	<b>(0.00)</b>
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	(22,165.36)	21,359,747.95	22,743,297.63	-
110 - AR - GENERAL	3,802,544.51	3,286,754.52	6,981,009.18	108,289.85
127 - NOTES RECEIVABLE	137,591.66	1,257.61	14,761.12	124,088.15
201 - VOUCHERS PAYABLE	(1,020,981.61)	9,805,891.03	8,990,002.45	(205,093.03)
203 - ACCRUED PAYROLL LIABILITIES	(199,306.24)	281,066.76	81,760.52	-
211 - DUE TO OTHER FUNDS	-	-	-	(1,405,715.04)
311 - RESERVD-ENCUMBRANCES	(417,534.09)	2,291,622.08	3,198,431.96	(1,324,343.97)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(2,541,535.40)	78.72	-	(2,541,456.68)
360 - FUND BALANCE-UNDESIGNATED	(155,147.56)	-	-	(155,147.56)
411 - ACTUAL REVENUES	-	338,531.62	16,997,783.65	(16,659,252.03)
431 - EXPENDITURES-CY	-	21,738,362.32	1,003,075.98	20,735,286.34
440 - ENCUMBRANCES-CY	416,534.09	3,198,431.96	2,291,622.08	1,323,343.97
<b>COSG - COUNTY GRANTS Total</b>	<b>0.00</b>	<b>62,301,744.57</b>	<b>62,301,744.57</b>	<b>0.00</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	21,215,197.43	33,723,321.98	48,690,258.90	6,248,260.51
105 - INVESTMENT POOLS	10,700,207.03	19,137,723.00	7,714,723.00	22,123,207.03
110 - AR - GENERAL	393,706.51	242,119.75	629,826.26	6,000.00
111 - AR - SUPPLEMENTAL	650.37	-	650.37	-
122 - INTEREST ACCRUED	-	324,706.83	513.00	324,193.83
201 - VOUCHERS PAYABLE	(1,638,309.23)	15,696,169.63	14,305,228.93	(247,368.53)
202 - RETAINAGE PAYABLE	(20,614.93)	55,268.99	300,901.47	(266,247.41)
203 - ACCRUED PAYROLL LIABILITIES	(89,581.16)	89,581.16	-	-
210 - DUE TO OTHERS	(36,475.48)	-	2,189.40	(38,664.88)
212 - DUE TO OTHER GOVERNMENT	(2,203.41)	1,044.00	-	(1,159.41)
213 - DUE TO OTHERS - MISC DEPOSITS	(72,852.41)	51,487.05	54,704.42	(76,069.78)
311 - RESERVD-ENCUMBRANCES	(3,056,392.87)	7,660,234.61	11,114,286.80	(6,510,445.06)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(21,228,679.00)	-	-	(21,228,679.00)
360 - FUND BALANCE-UNDESIGNATED	(9,221,045.72)	631,671.37	636,094.48	(9,225,468.83)
411 - ACTUAL REVENUES	-	490,121.58	24,349,288.67	(23,859,167.09)
431 - EXPENDITURES-CY	-	27,246,068.26	1,004,904.70	26,241,163.56
440 - ENCUMBRANCES-CY	3,056,392.87	11,114,286.80	7,660,234.61	6,510,445.06
<b>COSR - SPECIAL REVENUE Total</b>	<b>(0.00)</b>	<b>116,463,805.01</b>	<b>116,463,805.01</b>	<b>0.00</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	56,255.00	-	-	56,255.00
149 - CAPITAL LEASES	451,512.89	-	-	451,512.89
150 - IMPROVEMENTS	23,282,971.54	87,215.00	87,215.00	23,282,971.54

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	243,060,119.28	-	-	243,060,119.28
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	48,897,503.18	962,953.91	36,666.50	49,823,790.59
157 - CONSTRUCTION IN PROGRESS	42,483,910.30	360,743.72	-	42,844,654.02
158 - FURNITURE & FIXTURES	1,128,074.66	-	-	1,128,074.66
159 - VEHICLES	19,028,285.81	423,837.55	8,855.96	19,443,267.40
160 - ACCUM DEP - EQUIPMENT	(31,426,477.13)	36,666.50	-	(31,389,810.63)
161 - ACCUM DEP - VEHICLES	(12,269,429.49)	8,855.96	-	(12,260,573.53)
162 - ACCUM DEP - BUILDINGS	(157,529,702.93)	-	-	(157,529,702.93)
163 - ACCUM DEP - IMPROVEMENTS	(7,564,186.79)	-	-	(7,564,186.79)
164 - ACCUM DEP - INFRASTRUCTURE	(15,241.24)	-	-	(15,241.24)
165 - ACCUM DEP - FURNITURE/FIXTURES	(932,884.21)	-	-	(932,884.21)
168 - ACCUM DEP - CAPITAL LEASES	(202,509.81)	-	-	(202,509.81)
325 - INVEST GEN CAPITAL ASSETS	(197,191,939.26)	87,215.00	1,834,750.18	(198,939,474.44)
437 - DEPRECIATION EXPENSE	14,728,188.89	-	-	14,728,188.89
<b>FAGF - CAP ASSETS-GF Total</b>	<b>19,445.53</b>	<b>1,967,487.64</b>	<b>1,967,487.64</b>	<b>19,445.53</b>
<b>FASG - CAP ASSETS-SG</b>				
159 - VEHICLES	22,195.25	-	-	22,195.25
161 - ACCUM DEP - VEHICLES	(22,022.95)	-	-	(22,022.95)
325 - INVEST GEN CAPITAL ASSETS	(19,682.44)	-	-	(19,682.44)
437 - DEPRECIATION EXPENSE	64.61	-	-	64.61
<b>FASG - CAP ASSETS-SG Total</b>	<b>(19,445.53)</b>	<b>-</b>	<b>-</b>	<b>(19,445.53)</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	110,000.00	-	-	110,000.00
150 - IMPROVEMENTS	1,947,361.46	-	-	1,947,361.46
151 - LAND	4,134,825.55	-	-	4,134,825.55
152 - BUILDINGS	34,926,104.42	-	-	34,926,104.42
153 - ROADS	52,367,445.97	-	-	52,367,445.97
154 - BRIDGES & CULVERTS	10,251,762.39	-	-	10,251,762.39
155 - INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156 - EQUIPMENT	7,211,874.85	192,405.87	-	7,404,280.72
157 - CONSTRUCTION IN PROGRESS	1,585,706.99	71,486.31	-	1,657,193.30
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	4,094,170.67	87,372.10	-	4,181,542.77
160 - ACCUM DEP - EQUIPMENT	(5,937,174.86)	-	-	(5,937,174.86)
161 - ACCUM DEP - VEHICLES	(3,468,004.56)	-	-	(3,468,004.56)
162 - ACCUM DEP - BUILDINGS	(8,415,911.88)	-	-	(8,415,911.88)
163 - ACCUM DEP - IMPROVEMENTS	(1,642,006.29)	-	-	(1,642,006.29)
164 - ACCUM DEP - INFRASTRUCTURE	(2,036,260.45)	-	-	(2,036,260.45)
165 - ACCUM DEP - FURNITURE/FIXTURES	(12,773.81)	-	-	(12,773.81)
167 - ACCUM DEP - ROADS	(25,819,518.52)	-	-	(25,819,518.52)
169 - ACCUM DEP - BRIDGES & CULVERTS	(3,242,787.59)	-	-	(3,242,787.59)
325 - INVEST GEN CAPITAL ASSETS	(80,250,710.21)	-	351,264.28	(80,601,974.49)
437 - DEPRECIATION EXPENSE	4,564,927.74	-	-	4,564,927.74
<b>FASR - CAP ASSETS-SR Total</b>	<b>(0.00)</b>	<b>351,264.28</b>	<b>351,264.28</b>	<b>(0.00)</b>
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	1,483,314,109.36	1,483,314,109.36	0.00
201 - VOUCHERS PAYABLE	-	1,037.46	1,037.46	-