

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
February 28, 2018
Report as of March 9, 2018

COUNTY WIDE - GL	Starting Balance	Debit	Credit	Ending Balance
101 - POOLED CASH	56,504,348	285,669,400	310,169,523	32,617,664
102 - CHANGE ACCOUNTS	44,060			44,060
103 - IMPREST FUNDS	25,000			25,000
105 - INVESTMENT POOLS	196,553,877	56,431,958	16,377,610	236,608,226
110 - AR - GENERAL	4,727,391	2,406,728	4,201,463	2,842,378
111 - AR - SUPPLEMENTAL	0			0
113 - TAXES RECVBL PENALTY INTEREST	8,663,237			8,663,237
114 - ALLOW UNCOLLECT TAXES P&I	-86,632			-86,632
115 - TAXES RECVBL DELINQUENT	12,551,568			12,551,568
116 - ALLOW UNCOLLECT TAXES DELINQNT	-125,516			-125,516
117 - DUE FROM OTHER FUNDS	220,000			220,000
122 - INTEREST ACCRUED	579,370	265,842	258	844,954
127 - NOTES RECEIVABLE	130,687	408	939	130,155
140 - INVENTORY SUPPLIES & MATERIALS	9,009			9,009
147 - ARTWORK	56,255			56,255
148 - EASEMENTS	110,000			110,000
149 - CAPITAL LEASES	479,065			479,065
150 - IMPROVEMENTS	15,424,210	87,215	87,215	15,424,210
151 - LAND	17,982,703			17,982,703
152 - BUILDINGS	277,725,163			277,725,163
153 - ROADS	51,930,589			51,930,589
154 - BRIDGES & CULVERTS	10,251,762			10,251,762
155 - INFRASTRUCTURE	10,895,230			10,895,230
156 - EQUIPMENT	64,828,897	187,406	23,005	64,976,807
157 - CONSTRUCTION IN PROGRESS	58,820,607			58,820,607
158 - FURNITURE & FIXTURES	1,142,190			1,142,190
159 - VEHICLES	23,232,135			23,232,135
160 - ACCUM DEP - EQUIPMENT	-36,714,018	23,005	0	-36,691,013
161 - ACCUM DEP - VEHICLES	-14,029,161			-14,029,161
162 - ACCUM DEP - BUILDINGS	-157,951,537			-157,951,537
163 - ACCUM DEP - IMPROVEMENTS	-8,164,655			-8,164,655
164 - ACCUM DEP - INFRASTRUCTURE	-1,765,001			-1,765,001
165 - ACCUM DEP - FURNITURE/FIXTURES	-904,383			-904,383
167 - ACCUM DEP - ROADS	-23,540,602			-23,540,602
168 - ACCUM DEP - CAPITAL LEASES	-119,647			-119,647
169 - ACCUM DEP - BRIDGES & CULVERTS	-2,975,951			-2,975,951
170 - RESOURCES TO BE PROVIDED	188,385,000	0	12,565,000	175,820,000
201 - VOUCHERS PAYABLE	-2,515,994	7,742,744	7,713,212	-2,486,462
202 - RETAINAGE PAYABLE	-971,435	0	2,750	-974,185
203 - ACCRUED PAYROLL LIABILITIES	-6,367			-6,367
205 - PAYROLL LIABILITIES	-1,768,972	7,121,059	7,169,382	-1,817,295
207 - NET - PAYROLL LIABILITIES	3,211			3,211
208 - JUROR PAYROLL LIABILITIES	9,434	55,142	50,166	14,410
209 - VP - ADULT PROBATION	-31,487	296,380	276,225	-11,332
210 - DUE TO OTHERS	-1,666,622	68,317	439,632	-2,037,937

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COUNTY WIDE - GL	Starting Balance	Debit	Credit	Ending Balance
211 - DUE TO OTHER FUNDS	-228,429			-751,590
212 - DUE TO OTHER GOVERNMENT	-582,518	24,409	449,953	-1,008,062
213 - DUE TO OTHERS - MISC DEPOSITS	-1,385,747	58,772	85,179	-1,412,154
220 - DEFERRED REVENUES	-20,116,028	283,136	272,824	-20,105,716
240 - C.O. SER 2001	-8,880,000			-8,880,000
247 - TAXABLE C.O. SER 2007	-325,000	325,000	0	0
248 - G.O. REFUNDING 2011	-1,320,000	845,000	0	-475,000
249 - C.O. SER 2012	-12,860,000	3,015,000	0	-9,845,000
250 - G.O. REFUNDING 2015	-15,230,000			-15,230,000
251 - G.O. REF TAXABLE 2015A	-7,915,000	290,000	0	-7,625,000
252 - G.O. REFUNDING 2016A	-44,630,000	3,900,000	0	-40,730,000
253 - G.O. REFUND TAXABLE 2016B	-37,160,000	3,330,000	0	-33,830,000
254 - C.O. TAXABLE SERIES 2016C	-1,390,000			-1,390,000
255 - C.O. SERIES 2016D	-3,500,000			-3,500,000
256 - G.O. REFUNDING 2017	-50,255,000	860,000	0	-49,395,000
257 - SIB LOAN 2017	-4,920,000			-4,920,000
311 - RESERVD-ENCUMBRANCES	-16,413,286	3,487,102	2,466,578	-15,392,763
319 - RESERVD-IMPREST FUNDS	-25,000			-25,000
320 - RESERVD-CHANGE FUNDS	-44,260			-44,260
321 - RESERVD-PAYROLL	-30,000			-30,000
323 - RESERVD-DEBT SERVICE	-2,068,176			-2,068,176
324 - RESERVD-BENEFITS	-7,206,037			-7,206,037
325 - INVEST GEN CAPITAL ASSETS	-286,713,851	87,215	274,621	-286,884,766
350 - DESIGNATD SUBSEQUENT YR EXPEND	-94,596,166			-94,596,166
360 - FUND BALANCE-UNDESIGNATED	-70,035,197	1,369,387	1,369,387	-70,035,197
411 - ACTUAL REVENUES	-242,502,987	53,302,768	110,050,648	-299,250,867
431 - EXPENDITURES-CY	165,973,378	44,461,455	928,754	209,506,080
440 - ENCUMBRANCES-CY	16,412,286	2,466,578	3,487,102	15,391,763
442 - ENCUMBRANCES-PY	0			0
Grand Total	0	478,461,426	478,461,426	0

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
February 28, 2018
Report as of March 9, 2018

FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
COAP - ADULT PROBATION				
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	14,680	53,003		67,682
212 - DUE TO OTHER GOVERNMENT	24,333			24,333
213 - DUE TO OTHERS - MISC DEPOSITS	1,198			1,198
311 - RESERVD-ENCUMBRANCES	-1,041			-1,041
350 - DESIGNATD SUBSEQUENT YR EXPEND	-40,219			-40,219
411 - ACTUAL REVENUES			52,929	-52,929
431 - EXPENDITURES-CY	9		74	-65
440 - ENCUMBRANCES-CY	1,041			1,041
AP00 - AP-OTHER FUNDS Total	0	53,003	53,003	0
APAF - AP-AGENCYFUND				
101 - POOLED CASH	357,718	189,648	155,777	391,589
205 - PAYROLL LIABILITIES	-357,718	308,960	342,832	-391,589
APAF - AP-AGENCYFUND Total	0	498,609	498,609	0
APBS - AP-BASIC SUPERVISION (OPERATIN				
101 - POOLED CASH	1,053,429	232,641	502,814	783,255
209 - VP - ADULT PROBATION	-1,843	83,349	82,147	-641
212 - DUE TO OTHER GOVERNMENT	96,519			96,519
213 - DUE TO OTHERS - MISC DEPOSITS	43			43
311 - RESERVD-ENCUMBRANCES	-38,567	19,556	8,069	-27,081
350 - DESIGNATD SUBSEQUENT YR EXPEND	-1,587,667			-1,587,667
411 - ACTUAL REVENUES	-1,566,024		232,641	-1,798,665
431 - EXPENDITURES-CY	2,005,544	501,612		2,507,156
440 - ENCUMBRANCES-CY	38,567	8,069	19,556	27,081
APBS - AP-BASIC SUPERVISION (OPERATIN Total	0	845,227	845,227	0
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	473,170	3	45,733	427,440
209 - VP - ADULT PROBATION	-761	2,198	7,126	-5,690
311 - RESERVD-ENCUMBRANCES	-1,884	6,000	7,708	-3,592
350 - DESIGNATD SUBSEQUENT YR EXPEND	-416,998			-416,998
411 - ACTUAL REVENUES	-256,680		3	-256,683
431 - EXPENDITURES-CY	201,268	50,662		251,930
440 - ENCUMBRANCES-CY	1,884	7,708	6,000	3,592
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	0	66,571	66,571	0
APCG - AP-COUNTY GRANTS				
101 - POOLED CASH	-15,146		26,721	-41,867
350 - DESIGNATD SUBSEQUENT YR EXPEND	8,855			8,855
431 - EXPENDITURES-CY	6,292	26,721		33,013
APCG - AP-COUNTY GRANTS Total	0	26,721	26,721	0
APDP - AP-DIVERSION TARGET PROGRAM (R				
101 - POOLED CASH	539,525	25,321	368,372	196,475
209 - VP - ADULT PROBATION	-28,882	143,712	119,831	-5,001
311 - RESERVD-ENCUMBRANCES	-43,333	27,467	29,803	-45,669
350 - DESIGNATD SUBSEQUENT YR EXPEND	-986,787			-986,787
411 - ACTUAL REVENUES	-1,067,348		19,519	-1,086,867
431 - EXPENDITURES-CY	1,543,492	344,490	5,803	1,882,180
440 - ENCUMBRANCES-CY	43,333	29,803	27,467	45,669

APDP - AP-DIVERSION TARGET PROGRAM (R Total	0	570,794	570,794	0
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	-42,000	33,913	29,621	-37,708
209 - VP - ADULT PROBATION	0	4,399	4,399	0
350 - DESIGNATD SUBSEQUENT YR EXPEND	29,017			29,017
411 - ACTUAL REVENUES	-95,243		33,913	-129,156
431 - EXPENDITURES-CY	108,225	29,621		137,846
APGT - AP-OTHER GRANTS Total	0	67,933	67,933	0
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	166,598	1,679		168,277
311 - RESERVD-ENCUMBRANCES	-6,602			-6,602
350 - DESIGNATD SUBSEQUENT YR EXPEND	-164,377			-164,377
411 - ACTUAL REVENUES	-4,600		1,679	-6,279
431 - EXPENDITURES-CY	2,379			2,379
440 - ENCUMBRANCES-CY	6,602			6,602
APPP - AP-PROG PARTICIPANTS Total	0	1,679	1,679	0
APPR - AP-PR BOND				
101 - POOLED CASH	-9,422	5,405	2,036	-6,053
350 - DESIGNATD SUBSEQUENT YR EXPEND	1,543			1,543
411 - ACTUAL REVENUES	0		5,405	-5,405
431 - EXPENDITURES-CY	7,879	2,036		9,915
APPR - AP-PR BOND Total		7,441	7,441	
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	300,987	65,392	62,648	303,731
209 - VP - ADULT PROBATION		62,648	62,648	0
210 - DUE TO OTHERS	-257,427	64,448	67,142	-260,121
213 - DUE TO OTHERS - MISC DEPOSITS	-34,781			-34,781
411 - ACTUAL REVENUES	-227		51	-278
APRV - AP-RESTITUTION TO VICTIM Total	0	192,489	192,489	
APTA - AP-TREATMNT ALT TO INCARCE (TA				
101 - POOLED CASH	94,979		88,787	6,192
209 - VP - ADULT PROBATION	0	73	73	0
311 - RESERVD-ENCUMBRANCES	-217	73	1,104	-1,248
350 - DESIGNATD SUBSEQUENT YR EXPEND	-221,956			-221,956
411 - ACTUAL REVENUES	-251,097			-251,097
431 - EXPENDITURES-CY	378,074	88,787		466,861
440 - ENCUMBRANCES-CY	217	1,104	73	1,248
APTA - AP-TREATMNT ALT TO INCARCE (TA Total	0	90,037	90,037	0
COAP - ADULT PROBATION Total	0	2,420,502	2,420,502	0
Other				
COAF - AGENCY FUND				
101 - POOLED CASH	3,627,477	3,487,133	3,107,907	4,006,703
156 - EQUIPMENT	605			605
201 - VOUCHERS PAYABLE	-182,506	920	920	-182,506
205 - PAYROLL LIABILITIES	-1,409,159	6,812,099	6,825,980	-1,423,041
207 - NET - PAYROLL LIABILITIES	1,503			1,503
210 - DUE TO OTHERS	-1,314,278	920	366,105	-1,679,462
211 - DUE TO OTHER FUNDS	-30,404			-30,404
212 - DUE TO OTHER GOVERNMENT	-86,868			-86,868
213 - DUE TO OTHERS - MISC DEPOSITS	-104,890			-104,890
325 - INVEST GEN CAPITAL ASSETS	-605			-605
350 - DESIGNATD SUBSEQUENT YR EXPEND	-499,746			-499,746
411 - ACTUAL REVENUES	-1,129	410	569	-1,289
COAF - AGENCY FUND Total	0	10,301,482	10,301,482	0
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	290,951	1,193,340	1,004,927	479,365

105 - INVESTMENT POOLS	41,874,832		1,180,851	40,693,981
122 - INTEREST ACCRUED	181,674	49,349		231,022
201 - VOUCHERS PAYABLE	-868,934	1,047,127	942,125	-763,933
202 - RETAINAGE PAYABLE	-927,573			-927,573
311 - RESERVD-ENCUMBRANCES	-4,927,881	943,315	495,007	-4,479,573
360 - FUND BALANCE-UNDESIGNATED	-42,365,534			-42,365,534
411 - ACTUAL REVENUES	-5,122,716		61,837	-5,184,554
431 - EXPENDITURES-CY	6,937,302	942,125	42,200	7,837,226
440 - ENCUMBRANCES-CY	4,927,881	495,007	943,315	4,479,573
COCF - CAPITAL PROJECTS FUND Total	0	4,670,262	4,670,262	0
CODS - DEBT SERVICE				
101 - POOLED CASH	4,000,533	19,638,799	23,336,669	302,663
105 - INVESTMENT POOLS	12,033,000	7,793,758	15,196,758	4,630,000
122 - INTEREST ACCRUED	10,088	10,466	258	20,296
323 - RESERVD-DEBT SERVICE	-2,068,176			-2,068,176
411 - ACTUAL REVENUES	-74,071,071		4,452,507	-78,523,578
431 - EXPENDITURES-CY	60,095,626	15,543,169		75,638,795
CODS - DEBT SERVICE Total	0	42,986,193	42,986,193	0
COEP - ENTERPRISE FUND				
101 - POOLED CASH	-278,565	826	150,299	-337,760
105 - INVESTMENT POOLS	2,392,973	18,200		2,411,173
110 - AR - GENERAL	0	149,788	59,510	0
122 - INTEREST ACCRUED	9,609	2,685		12,295
151 - LAND	19,770			19,770
155 - INFRASTRUCTURE	1,071,490			1,071,490
156 - EQUIPMENT	13,141,013			13,141,013
159 - VEHICLES	42,734			42,734
160 - ACCUM DEP - EQUIPMENT	-4,681,237			-4,681,237
161 - ACCUM DEP - VEHICLES	-22,774			-22,774
164 - ACCUM DEP - INFRASTRUCTURE	-79,913			-79,913
201 - VOUCHERS PAYABLE	-910	73,459	73,112	-563
212 - DUE TO OTHER GOVERNMENT	-12,170	15,411	5,432	-2,191
213 - DUE TO OTHERS - MISC DEPOSITS	-116,400	100	600	-116,900
311 - RESERVD-ENCUMBRANCES	-18,305	1,014	3,549	-20,841
325 - INVEST GEN CAPITAL ASSETS	-9,491,084			-9,491,084
350 - DESIGNATD SUBSEQUENT YR EXPEND	-1,999,899			-1,999,899
411 - ACTUAL REVENUES	-447,325		146,867	-594,192
431 - EXPENDITURES-CY	452,686	175,351		628,037
440 - ENCUMBRANCES-CY	18,305	3,549	1,014	20,841
COEP - ENTERPRISE FUND Total	0	440,384	440,384	0
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	36,426,574	51,486,592	70,251,671	17,661,496
102 - CHANGE ACCOUNTS	44,060			44,060
103 - IMPREST FUNDS	25,000			25,000
105 - INVESTMENT POOLS	113,353,635	46,845,000		160,198,635
110 - AR - GENERAL	4,313,956	2,133,428	4,036,721	2,410,663
113 - TAXES RECVBL PENALTY INTEREST	8,663,237			8,663,237
114 - ALLOW UNCOLLECT TAXES P&I	-86,632			-86,632
115 - TAXES RECVBL DELINQUENT	12,551,568			12,551,568
116 - ALLOW UNCOLLECT TAXES DELINQNT	-125,516			-125,516
117 - DUE FROM OTHER FUNDS	220,000			220,000
122 - INTEREST ACCRUED	298,954	171,110		470,065
140 - INVENTORY SUPPLIES & MATERIALS	9,009			9,009
156 - EQUIPMENT	16,491			16,491
201 - VOUCHERS PAYABLE	-1,167,601	4,292,278	3,914,398	-789,721
203 - ACCRUED PAYROLL LIABILITIES	-6,367			-6,367

205 - PAYROLL LIABILITIES	0	0	545	-545
207 - NET - PAYROLL LIABILITIES	1,708			1,708
208 - JUROR PAYROLL LIABILITIES	9,434	55,142	50,166	14,410
210 - DUE TO OTHERS	-58,442	2,949	6,386	-61,879
211 - DUE TO OTHER FUNDS	-48,025			-48,025
212 - DUE TO OTHER GOVERNMENT	-603,037	8,998	444,520	-1,038,560
213 - DUE TO OTHERS - MISC DEPOSITS	-1,040,074	48,844	80,644	-1,071,874
220 - DEFERRED REVENUES	-20,116,028	283,136	272,824	-20,105,716
311 - RESERVD-ENCUMBRANCES	-5,539,202	1,020,050	712,801	-5,231,953
319 - RESERVD-IMPREST FUNDS	-25,000			-25,000
320 - RESERVD-CHANGE FUNDS	-44,260			-44,260
321 - RESERVD-PAYROLL	-30,000			-30,000
325 - INVEST GEN CAPITAL ASSETS	-16,491			-16,491
350 - DESIGNATD SUBSEQUENT YR EXPEND	-64,939,364			-64,939,364
360 - FUND BALANCE-UNDESIGNATED	-18,384,165	1,287,553	1,287,553	-18,384,165
411 - ACTUAL REVENUES	-141,130,922	53,299,749	99,857,423	-187,688,596
431 - EXPENDITURES-CY	71,888,299	20,687,437	399,366	92,176,370
440 - ENCUMBRANCES-CY	5,539,202	712,801	1,020,050	5,231,953
COGF - COUNTY GENERAL FUND Total	0	182,335,067	182,335,067	0
COIS - INTERNAL SERVICE				
101 - POOLED CASH	971,713	1,855,030	1,348,112	1,478,631
105 - INVESTMENT POOLS	4,996,230			4,996,230
122 - INTEREST ACCRUED	19,224	5,170		24,394
201 - VOUCHERS PAYABLE	0	138,913	138,913	0
205 - PAYROLL LIABILITIES	-2,095		25	-2,120
211 - DUE TO OTHER FUNDS	-150,000			-150,000
311 - RESERVD-ENCUMBRANCES	0		39,000	-39,000
324 - RESERVD-BENEFITS	-7,206,037			-7,206,037
360 - FUND BALANCE-UNDESIGNATED	-11,806			-11,806
411 - ACTUAL REVENUES	-6,680,148	749	1,872,775	-8,552,174
431 - EXPENDITURES-CY	8,062,920	1,359,963		9,422,883
440 - ENCUMBRANCES-CY	0	39,000		39,000
COIS - INTERNAL SERVICE Total	0	3,398,824	3,398,824	0
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	188,385,000		12,565,000	175,820,000
240 - C.O. SER 2001	-8,880,000			-8,880,000
247 - TAXABLE C.O. SER 2007	-325,000	325,000		0
248 - G.O. REFUNDING 2011	-1,320,000	845,000		-475,000
249 - C.O. SER 2012	-12,860,000	3,015,000		-9,845,000
250 - G.O. REFUNDING 2015	-15,230,000			-15,230,000
251 - G.O. REF TAXABLE 2015A	-7,915,000	290,000		-7,625,000
252 - G.O. REFUNDING 2016A	-44,630,000	3,900,000		-40,730,000
253 - G.O. REFUND TAXABLE 2016B	-37,160,000	3,330,000		-33,830,000
254 - C.O. TAXABLE SERIES 2016C	-1,390,000			-1,390,000
255 - C.O. SERIES 2016D	-3,500,000			-3,500,000
256 - G.O. REFUNDING 2017	-50,255,000	860,000		-49,395,000
257 - SIB LOAN 2017	-4,920,000			-4,920,000
COLT - COUNTY LONG TERM DEBT Total	0	12,565,000	12,565,000	0
COSG - COUNTY GRANTS				
101 - POOLED CASH	383,568	1,844,576	2,228,143	0.00
110 - AR - GENERAL	400,403	121,012	95,699	425,715
127 - NOTES RECEIVABLE	130,687	408	939	130,155
201 - VOUCHERS PAYABLE	-230,269	771,684	685,077	-143,662
211 - DUE TO OTHER FUNDS	0		523,161	
311 - RESERVD-ENCUMBRANCES	-426,959	109,218	316,362	-634,103
350 - DESIGNATD SUBSEQUENT YR EXPEND	-2,541,338			-2,541,338

360 - FUND BALANCE-UNDESIGNATED	-155,148			-155,148
411 - ACTUAL REVENUES	-4,387,574	1,041	1,289,848	-5,676,381
431 - EXPENDITURES-CY	6,400,671	2,140,695	56,547	8,484,819
440 - ENCUMBRANCES-CY	425,959	316,362	109,218	633,103
COSG - COUNTY GRANTS Total	0	5,304,996	5,304,996	0
COSR - SPECIAL REVENUE				
101 - POOLED CASH	8,147,579	2,513,663	3,893,689	6,767,552
105 - INVESTMENT POOLS	21,903,207	1,775,000	0	23,678,207
110 - AR - GENERAL	13,033	2,500	9,533	6,000
122 - INTEREST ACCRUED	59,821	27,061	0	86,881
201 - VOUCHERS PAYABLE	-65,773	1,418,364	1,958,667	-606,077
202 - RETAINAGE PAYABLE	-43,862	0	2,750	-46,612
210 - DUE TO OTHERS	-36,475			-36,475
212 - DUE TO OTHER GOVERNMENT	-1,295			-1,295
213 - DUE TO OTHERS - MISC DEPOSITS	-90,842	9,828	3,935	-84,949
311 - RESERVD-ENCUMBRANCES	-5,409,295	1,360,408	853,176	-4,902,063
350 - DESIGNATD SUBSEQUENT YR EXPEND	-21,228,679			-21,228,679
360 - FUND BALANCE-UNDESIGNATED	-9,118,544	81,835	81,835	-9,118,544
411 - ACTUAL REVENUES	-7,420,883	819	2,022,682	-9,442,746
431 - EXPENDITURES-CY	7,882,715	2,568,786	424,765	10,026,736
440 - ENCUMBRANCES-CY	5,409,295	853,176	1,360,408	4,902,063
COSR - SPECIAL REVENUE Total	0	10,611,439	10,611,439	0
FAGF - CAP ASSETS-GF				
147 - ARTWORK	56,255			56,255
149 - CAPITAL LEASES	479,065			479,065
150 - IMPROVEMENTS	13,476,848	87,215	87,215	13,476,848
151 - LAND	13,828,107			13,828,107
152 - BUILDINGS	242,660,369			242,660,369
155 - INFRASTRUCTURE	206,887			206,887
156 - EQUIPMENT	44,343,989		23,005	44,320,984
157 - CONSTRUCTION IN PROGRESS	57,234,900			57,234,900
158 - FURNITURE & FIXTURES	1,128,075			1,128,075
159 - VEHICLES	19,073,035			19,073,035
160 - ACCUM DEP - EQUIPMENT	-26,282,219	23,005		-26,259,214
161 - ACCUM DEP - VEHICLES	-10,690,281			-10,690,281
162 - ACCUM DEP - BUILDINGS	-150,694,466			-150,694,466
163 - ACCUM DEP - IMPROVEMENTS	-6,546,919			-6,546,919
164 - ACCUM DEP - INFRASTRUCTURE	-8,345			-8,345
165 - ACCUM DEP - FURNITURE/FIXTURES	-892,340			-892,340
168 - ACCUM DEP - CAPITAL LEASES	-119,647			-119,647
325 - INVEST GEN CAPITAL ASSETS	-197,233,867	87,215	87,215	-197,233,867
FAGF - CAP ASSETS-GF Total	19,446	197,435	197,435	19,446
FASG - CAP ASSETS-SG				
159 - VEHICLES	22,195			22,195
161 - ACCUM DEP - VEHICLES	-21,958			-21,958
325 - INVEST GEN CAPITAL ASSETS	-19,682			-19,682
FASG - CAP ASSETS-SG Total	-19,446			-19,446
FASR - CAP ASSETS-SR				
148 - EASEMENTS	110,000			110,000
150 - IMPROVEMENTS	1,947,361			1,947,361
151 - LAND	4,134,826			4,134,826
152 - BUILDINGS	35,064,793			35,064,793
153 - ROADS	51,930,589			51,930,589
154 - BRIDGES & CULVERTS	10,251,762			10,251,762
155 - INFRASTRUCTURE	9,616,853			9,616,853
156 - EQUIPMENT	7,326,799	187,406		7,514,205

157 - CONSTRUCTION IN PROGRESS	1,585,707			1,585,707
158 - FURNITURE & FIXTURES	14,115			14,115
159 - VEHICLES	4,094,171			4,094,171
160 - ACCUM DEP - EQUIPMENT	-5,750,562			-5,750,562
161 - ACCUM DEP - VEHICLES	-3,294,147			-3,294,147
162 - ACCUM DEP - BUILDINGS	-7,257,071			-7,257,071
163 - ACCUM DEP - IMPROVEMENTS	-1,617,736			-1,617,736
164 - ACCUM DEP - INFRASTRUCTURE	-1,676,744			-1,676,744
165 - ACCUM DEP - FURNITURE/FIXTURES	-12,042			-12,042
167 - ACCUM DEP - ROADS	-23,540,602			-23,540,602
169 - ACCUM DEP - BRIDGES & CULVERTS	-2,975,951			-2,975,951
325 - INVEST GEN CAPITAL ASSETS	-79,952,122		187,406	-80,139,528
FASR - CAP ASSETS-SR Total	0	187,406	187,406	0
TREA - TREASURY FUND				
101 - POOLED CASH	0	203,565,597	203,565,597	0
TREA - TREASURY FUND Total	0	203,565,597	203,565,597	0
Other Total	0	476,564,085	476,564,085	0
Grand Total	0	478,461,426	478,461,426	0