

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
January 31, 2018
Report as of February 13, 2018

COUNTY WIDE - GL	Starting Balance	Debit	Credit	Ending Balance
101 - POOLED CASH	\$ 71,394,203.37	\$ 286,802,366.89	\$ 301,724,507.68	\$ 56,472,062.58
102 - CHANGE ACCOUNTS	\$44,059.73			\$44,059.73
103 - IMPREST FUNDS	\$25,000.00			\$25,000.00
105 - INVESTMENT POOLS	\$144,631,876.96	\$52,645,000.00	\$723,000.00	\$196,553,876.96
110 - AR - GENERAL	\$596,424.38	\$5,329,143.29	\$1,410,707.46	\$4,514,860.21
111 - AR - SUPPLEMENTAL	\$0.00			\$0.00
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	\$355,298.72	\$224,071.44	\$0.00	\$579,370.16
127 - NOTES RECEIVABLE	\$132,320.12	\$0.00	\$1,633.33	\$130,686.79
140 - INVENTORY SUPPLIES & MATERIALS	\$4,713.00			\$4,713.00
147 - ARTWORK	\$56,255.00			\$56,255.00
148 - EASEMENTS	\$110,000.00			\$110,000.00
149 - CAPITAL LEASES	\$479,064.89			\$479,064.89
150 - IMPROVEMENTS	\$15,424,209.77			\$15,424,209.77
151 - LAND	\$17,982,703.25			\$17,982,703.25
152 - BUILDINGS	\$277,750,770.35			\$277,750,770.35
153 - ROADS	\$51,930,588.61			\$51,930,588.61
154 - BRIDGES & CULVERTS	\$10,251,762.39			\$10,251,762.39
155 - INFRASTRUCTURE	\$10,895,230.49			\$10,895,230.49
156 - EQUIPMENT	\$65,571,406.36			\$65,571,406.36
157 - CONSTRUCTION IN PROGRESS	\$58,923,007.37			\$58,923,007.37
158 - FURNITURE & FIXTURES	\$1,148,468.55			\$1,148,468.55
159 - VEHICLES	\$23,740,060.36			\$23,740,060.36
160 - ACCUM DEP - EQUIPMENT	(\$37,510,950.77)			(\$37,510,950.77)
161 - ACCUM DEP - VEHICLES	(\$14,488,255.63)			(\$14,488,255.63)
162 - ACCUM DEP - BUILDINGS	(\$157,951,537.10)			(\$157,951,537.10)
163 - ACCUM DEP - IMPROVEMENTS	(\$8,164,655.21)			(\$8,164,655.21)
164 - ACCUM DEP - INFRASTRUCTURE	(\$1,765,001.43)			(\$1,765,001.43)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$910,661.78)			(\$910,661.78)
167 - ACCUM DEP - ROADS	(\$23,540,601.56)			(\$23,540,601.56)
168 - ACCUM DEP - CAPITAL LEASES	(\$119,647.24)			(\$119,647.24)
169 - ACCUM DEP - BRIDGES & CULVERTS	(\$2,975,951.20)			(\$2,975,951.20)
170 - RESOURCES TO BE PROVIDED	\$183,465,000.00	\$4,920,000.00	\$0.00	\$188,385,000.00
201 - VOUCHERS PAYABLE	(\$1,117,188.75)	\$9,252,481.45	\$10,613,570.95	(\$2,478,278.25)
202 - RETAINAGE PAYABLE	(\$957,137.44)	\$10,503.04	\$24,800.56	(\$971,434.96)
203 - ACCRUED PAYROLL LIABILITIES	(\$691.67)	\$40,139.55	\$45,814.76	(\$6,366.88)
205 - PAYROLL LIABILITIES	(\$3,365,205.71)	\$9,015,957.71	\$7,419,723.69	(\$1,768,971.69)
207 - NET - PAYROLL LIABILITIES	\$3,211.30			\$3,211.30
208 - JUROR PAYROLL LIABILITIES	\$8,758.00	\$38,446.00	\$37,770.00	\$9,434.00
209 - VP - ADULT PROBATION	(\$0.00)	\$491,154.42	\$522,641.14	(\$31,486.72)
210 - DUE TO OTHERS	(\$1,731,098.00)	\$280,787.89	\$216,312.32	(\$1,666,622.43)
211 - DUE TO OTHER FUNDS	(\$228,429.00)			(\$228,429.00)
212 - DUE TO OTHER GOVERNMENT	(\$1,096,061.45)	\$1,155,757.43	\$424,151.19	(\$364,455.21)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$1,361,433.16)	\$43,975.96	\$68,290.04	(\$1,385,747.24)
220 - DEFERRED REVENUES	(\$20,148,415.49)	\$322,244.57	\$313,115.56	(\$20,139,286.48)
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)			(\$1,320,000.00)
249 - C.O. SER 2012	(\$12,860,000.00)			(\$12,860,000.00)

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COUNTY WIDE - GL	Starting Balance	Debit	Credit	Ending Balance
250 - G.O. REFUNDING 2015	(\$15,230,000.00)			(\$15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(\$7,915,000.00)			(\$7,915,000.00)
252 - G.O. REFUNDING 2016A	(\$44,630,000.00)			(\$44,630,000.00)
253 - G.O. REFUND TAXABLE 2016B	(\$37,160,000.00)			(\$37,160,000.00)
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	(\$50,255,000.00)			(\$50,255,000.00)
257 - SIB LOAN 2017	\$0.00		\$4,920,000.00	(\$4,920,000.00)
311 - RESERVD-ENCUMBRANCES	(\$19,190,485.42)	\$5,792,507.54	\$3,015,308.39	(\$16,413,286.27)
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)			(\$2,068,175.81)
324 - RESERVD-BENEFITS	(\$7,206,037.31)			(\$7,206,037.31)
325 - INVEST GEN CAPITAL ASSETS	(\$286,836,265.47)			(\$286,836,265.47)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$94,596,165.74)			(\$94,596,165.74)
360 - FUND BALANCE-UNDESIGNATED	(\$70,018,604.89)	\$2,652,304.12	\$2,652,304.14	(\$70,018,604.91)
411 - ACTUAL REVENUES	(\$168,726,150.51)	\$69,304,277.26	\$143,081,113.91	(\$242,502,987.16)
431 - EXPENDITURES-CY	\$134,302,532.62	\$32,171,175.09	\$500,329.38	\$165,973,378.33
440 - ENCUMBRANCES-CY	\$19,189,485.42	\$3,015,308.39	\$5,792,507.54	\$16,412,286.27
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
Grand Total	(\$0.00)	\$483,507,602.04	\$483,507,602.04	(\$0.00)

County of El Paso Texas
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 Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
COAP - ADULT PROBATION	(\$0.00)	\$3,251,029.05	\$3,251,029.05	(\$0.00)
AP00 - AP-OTHER FUNDS	(\$0.00)			(\$0.00)
101 - POOLED CASH	\$14,679.52			\$14,679.52
102 - CHANGE ACCOUNTS	\$0.00			\$0.00
209 - VP - ADULT PROBATION	\$0.00			\$0.00
212 - DUE TO OTHER GOVERNMENT	\$24,332.61			\$24,332.61
213 - DUE TO OTHERS - MISC DEPOSITS	\$1,198.03			\$1,198.03
311 - RESERVD-ENCUMBRANCES	(\$1,040.58)			(\$1,040.58)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$40,218.97)			(\$40,218.97)
431 - EXPENDITURES-CY	\$8.81			\$8.81
440 - ENCUMBRANCES-CY	\$1,040.58			\$1,040.58
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
APAF - AP-AGENCYFUND	\$0.00	\$577,424.81	\$577,424.81	(\$0.00)
101 - POOLED CASH	\$394,405.58	\$187,832.29	\$224,520.12	\$357,717.75
205 - PAYROLL LIABILITIES	(\$394,405.58)	\$389,592.52	\$352,904.69	(\$357,717.75)
APBS - AP-BASIC SUPERVISION (OPERATIN	\$0.00	\$1,152,690.73	\$1,152,690.73	\$0.00
101 - POOLED CASH	\$1,477,606.28	\$199,907.89	\$624,085.67	\$1,053,428.50
209 - VP - ADULT PROBATION	\$0.00	\$170,786.11	\$172,629.19	(\$1,843.08)
212 - DUE TO OTHER GOVERNMENT	\$60,264.05	\$36,255.18	\$0.00	\$96,519.23
213 - DUE TO OTHERS - MISC DEPOSITS	\$42.57			\$42.57
311 - RESERVD-ENCUMBRANCES	(\$185,578.37)	\$151,564.43	\$4,553.55	(\$38,567.49)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$1,587,667.08)			(\$1,587,667.08)
411 - ACTUAL REVENUES	(\$1,368,440.11)	\$385.94	\$197,969.85	(\$1,566,024.02)
431 - EXPENDITURES-CY	\$1,418,194.29	\$589,237.63	\$1,888.04	\$2,005,543.88
440 - ENCUMBRANCES-CY	\$185,578.37	\$4,553.55	\$151,564.43	\$38,567.49
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
APCC - AP-COMMUNITY CORRECTIONS-CONSO	\$0.00	\$52,121.83	\$52,121.83	\$0.00
101 - POOLED CASH	\$514,089.41	\$0.00	\$40,919.16	\$473,170.25
209 - VP - ADULT PROBATION	(\$0.00)	\$3,682.94	\$4,444.10	(\$761.16)
311 - RESERVD-ENCUMBRANCES	(\$3,611.88)	\$4,243.32	\$2,515.25	(\$1,883.81)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$416,997.78)			(\$416,997.78)
411 - ACTUAL REVENUES	(\$256,679.65)			(\$256,679.65)
431 - EXPENDITURES-CY	\$159,588.02	\$41,680.32	\$0.00	\$201,268.34
440 - ENCUMBRANCES-CY	\$3,611.88	\$2,515.25	\$4,243.32	\$1,883.81
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
APCG - AP-COUNTY GRANTS	\$0.00	\$91,369.31	\$91,369.31	\$0.00
101 - POOLED CASH	(\$64,617.83)	\$70,420.40	\$20,948.91	(\$15,146.34)
209 - VP - ADULT PROBATION	\$0.00			\$0.00
350 - DESIGNATD SUBSEQUENT YR EXPEND	\$8,854.52			\$8,854.52
431 - EXPENDITURES-CY	\$55,763.31	\$20,948.91	\$70,420.40	\$6,291.82
APDP - AP-DIVERSION TARGET PROGRAM (R	\$0.00	\$859,528.64	\$859,528.64	\$0.00
101 - POOLED CASH	\$938,007.58	\$13,905.59	\$412,388.06	\$539,525.11
209 - VP - ADULT PROBATION	(\$0.00)	\$180,702.68	\$209,585.16	(\$28,882.48)
311 - RESERVD-ENCUMBRANCES	(\$171,936.64)	\$176,521.60	\$47,918.23	(\$43,333.27)
411 - ACTUAL REVENUES	(\$1,054,346.69)	\$114.35	\$13,115.59	(\$1,067,347.93)
431 - EXPENDITURES-CY	\$1,103,125.83	\$440,366.19	\$0.00	\$1,543,492.02
440 - ENCUMBRANCES-CY	\$171,936.64	\$47,918.23	\$176,521.60	\$43,333.27
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
APGT - AP-OTHER GRANTS	(\$0.00)	\$71,335.35	\$71,335.35	(\$0.00)
101 - POOLED CASH	(\$33,330.20)	\$26,005.63	\$34,674.96	(\$41,999.53)
209 - VP - ADULT PROBATION	\$0.00	\$9,415.10	\$9,415.10	\$0.00
311 - RESERVD-ENCUMBRANCES	(\$1,239.66)	\$1,239.66	\$0.00	\$0.00
350 - DESIGNATD SUBSEQUENT YR EXPEND	\$29,017.39			\$29,017.39
411 - ACTUAL REVENUES	(\$69,236.99)	\$0.00	\$26,005.63	(\$95,242.62)
431 - EXPENDITURES-CY	\$73,549.80	\$34,674.96	\$0.00	\$108,224.76
440 - ENCUMBRANCES-CY	\$1,239.66	\$0.00	\$1,239.66	\$0.00

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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
APIC - AP-COMMUNITY INTERVENTION	\$0.00			\$0.00
210 - DUE TO OTHERS	\$0.00			\$0.00
APPP - AP-PROG PARTICIPANTS	\$0.00	\$1,489.00	\$1,489.00	\$0.00
101 - POOLED CASH	\$165,108.84	\$1,489.00	\$0.00	\$166,597.84
209 - VP - ADULT PROBATION	\$0.00			\$0.00
311 - RESERVD-ENCUMBRANCES	(\$6,601.50)			(\$6,601.50)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$164,376.54)			(\$164,376.54)
411 - ACTUAL REVENUES	(\$3,111.00)	\$0.00	\$1,489.00	(\$4,600.00)
431 - EXPENDITURES-CY	\$2,378.70			\$2,378.70
440 - ENCUMBRANCES-CY	\$6,601.50			\$6,601.50
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
APPR - AP-PR BOND	\$0.00	\$2,040.26	\$2,040.26	\$0.00
101 - POOLED CASH	(\$7,381.95)	\$0.00	\$2,040.26	(\$9,422.21)
209 - VP - ADULT PROBATION	\$0.00			\$0.00
350 - DESIGNATD SUBSEQUENT YR EXPEND	\$1,543.48			\$1,543.48
431 - EXPENDITURES-CY	\$5,838.47	\$2,040.26	\$0.00	\$7,878.73
APRV - AP-RESTITUTION TO VICTIM	\$0.00	\$236,825.40	\$236,825.40	\$0.00
101 - POOLED CASH	\$324,651.39	\$63,116.30	\$86,780.55	\$300,987.14
209 - VP - ADULT PROBATION	\$0.00	\$86,780.55	\$86,780.55	\$0.00
210 - DUE TO OTHERS	(\$281,149.45)	\$86,928.55	\$63,206.29	(\$257,427.19)
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	(\$169.04)	\$0.00	\$58.01	(\$227.05)
APTA - AP-TREATMNT ALT TO INCARCE (TA	(\$0.00)	\$206,203.72	\$206,203.72	(\$0.00)
101 - POOLED CASH	\$221,608.84	\$0.00	\$126,629.64	\$94,979.20
111 - AR - SUPPLEMENTAL	\$0.00			\$0.00
209 - VP - ADULT PROBATION	\$0.00	\$39,787.04	\$39,787.04	\$0.00
311 - RESERVD-ENCUMBRANCES	(\$40,004.39)	\$39,787.04	\$0.00	(\$217.35)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$221,956.03)			(\$221,956.03)
411 - ACTUAL REVENUES	(\$251,097.00)			(\$251,097.00)
431 - EXPENDITURES-CY	\$251,444.19	\$126,629.64	\$0.00	\$378,073.83
440 - ENCUMBRANCES-CY	\$40,004.39	\$0.00	\$39,787.04	\$217.35
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
COAF - AGENCY FUND	(\$0.00)	\$12,049,628.37	\$12,049,628.37	(\$0.00)
101 - POOLED CASH	\$5,040,818.35	\$3,240,385.92	\$4,653,727.52	\$3,627,476.75
156 - EQUIPMENT	\$605.00			\$605.00
201 - VOUCHERS PAYABLE	\$0.00	\$0.00	\$182,506.14	(\$182,506.14)
205 - PAYROLL LIABILITIES	(\$2,968,705.11)	\$8,626,365.19	\$7,066,819.00	(\$1,409,158.92)
207 - NET - PAYROLL LIABILITIES	\$1,503.15			\$1,503.15
210 - DUE TO OTHERS	(\$1,350,875.47)	\$182,506.14	\$145,908.30	(\$1,314,277.63)
211 - DUE TO OTHER FUNDS	(\$30,404.00)			(\$30,404.00)
212 - DUE TO OTHER GOVERNMENT	(\$86,867.71)			(\$86,867.71)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$104,890.00)			(\$104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(\$605.00)			(\$605.00)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$499,746.11)			(\$499,746.11)
411 - ACTUAL REVENUES	(\$833.10)	\$371.12	\$667.41	(\$1,129.39)
COCP - CAPITAL PROJECTS FUND	\$0.00	\$6,571,492.43	\$6,571,492.43	\$0.00
101 - POOLED CASH	\$3,707,499.71	\$364,586.53	\$3,781,135.07	\$290,951.17
105 - INVESTMENT POOLS	\$38,911,831.93	\$3,319,000.00	\$356,000.00	\$41,874,831.93
110 - AR - GENERAL	\$0.00			\$0.00
122 - INTEREST ACCRUED	\$129,160.18	\$52,513.49	\$0.00	\$181,673.67
201 - VOUCHERS PAYABLE	(\$353,390.02)	\$557,027.56	\$1,072,572.01	(\$868,934.47)
202 - RETAINAGE PAYABLE	(\$913,275.51)	\$10,503.04	\$24,800.56	(\$927,573.03)
311 - RESERVD-ENCUMBRANCES	(\$5,603,344.21)	\$928,227.56	\$252,764.71	(\$4,927,881.36)
360 - FUND BALANCE-UNDESIGNATED	(\$42,365,534.38)			(\$42,365,534.38)

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411 - ACTUAL REVENUES	(\$5,061,722.19)	\$105.81	\$61,100.02	(\$5,122,716.40)
431 - EXPENDITURES-CY	\$5,945,430.28	\$1,086,763.73	\$94,892.50	\$6,937,301.51
440 - ENCUMBRANCES-CY	\$5,603,344.21	\$252,764.71	\$928,227.56	\$4,927,881.36
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
CODS - DEBT SERVICE	\$0.00	\$18,091,972.39	\$18,091,972.39	\$0.00
101 - POOLED CASH	\$9,984,648.82	\$6,048,884.24	\$12,033,000.00	\$4,000,533.06
105 - INVESTMENT POOLS	\$0.00	\$12,033,000.00	\$0.00	\$12,033,000.00
122 - INTEREST ACCRUED	\$0.00	\$10,088.15	\$0.00	\$10,088.15
323 - RESERVD-DEBT SERVICE	(\$2,068,175.81)			(\$2,068,175.81)
411 - ACTUAL REVENUES	(\$68,012,098.52)	\$0.00	\$6,058,972.39	(\$74,071,070.91)
431 - EXPENDITURES-CY	\$60,095,625.51			\$60,095,625.51
COEP - ENTERPRISE FUND	(\$0.00)	\$440,554.46	\$440,554.46	(\$0.00)
101 - POOLED CASH	(\$297,922.91)	\$96,153.64	\$76,795.32	(\$278,564.59)
105 - INVESTMENT POOLS	\$2,392,973.48			\$2,392,973.48
110 - AR - GENERAL	\$0.00	\$148,564.93	\$148,564.93	\$0.00
122 - INTEREST ACCRUED	\$6,765.74	\$2,843.72	\$0.00	\$9,609.46
151 - LAND	\$19,770.29			\$19,770.29
155 - INFRASTRUCTURE	\$1,071,489.82			\$1,071,489.82
156 - EQUIPMENT	\$13,147,789.24			\$13,147,789.24
159 - VEHICLES	\$42,734.00			\$42,734.00
160 - ACCUM DEP - EQUIPMENT	(\$4,685,028.33)			(\$4,685,028.33)
161 - ACCUM DEP - VEHICLES	(\$22,773.87)			(\$22,773.87)
164 - ACCUM DEP - INFRASTRUCTURE	(\$79,912.90)			(\$79,912.90)
201 - VOUCHERS PAYABLE	(\$449.31)	\$61,936.75	\$62,397.52	(\$910.08)
203 - ACCRUED PAYROLL LIABILITIES	\$0.00			\$0.00
212 - DUE TO OTHER GOVERNMENT	(\$11,587.19)	\$4,780.35	\$5,362.72	(\$12,169.56)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$116,100.00)	\$300.00	\$600.00	(\$116,400.00)
311 - RESERVD-ENCUMBRANCES	(\$18,941.59)	\$688.58	\$52.32	(\$18,305.33)
325 - INVEST GEN CAPITAL ASSETS	(\$9,494,068.25)			(\$9,494,068.25)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$1,999,899.22)			(\$1,999,899.22)
411 - ACTUAL REVENUES	(\$301,232.34)	\$0.00	\$146,093.07	(\$447,325.41)
431 - EXPENDITURES-CY	\$327,451.75	\$125,234.17	\$0.00	\$452,685.92
440 - ENCUMBRANCES-CY	\$18,941.59	\$52.32	\$688.58	\$18,305.33
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
COGF - COUNTY GENERAL FUND	\$0.00	\$194,350,193.03	\$194,350,193.03	\$0.00
101 - POOLED CASH	\$27,176,527.44	\$60,909,080.56	\$51,691,318.53	\$36,394,289.47
102 - CHANGE ACCOUNTS	\$44,059.73			\$44,059.73
103 - IMPREST FUNDS	\$25,000.00			\$25,000.00
105 - INVESTMENT POOLS	\$87,630,634.88	\$25,723,000.00	\$0.00	\$113,353,634.88
110 - AR - GENERAL	\$52,858.93	\$4,086,422.97	\$37,857.53	\$4,101,424.37
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 DELINQNT	(\$125,515.68)			(\$125,515.68)
117 - DUE FROM OTHER FUNDS	\$220,000.00			\$220,000.00
122 - INTEREST ACCRUED	\$170,484.96	\$128,469.50	\$0.00	\$298,954.46
140 - INVENTORY SUPPLIES & MATERIALS	\$4,713.00			\$4,713.00
156 - EQUIPMENT	\$16,490.61			\$16,490.61
201 - VOUCHERS PAYABLE	(\$572,622.82)	\$5,279,466.01	\$5,836,728.72	(\$1,129,885.53)
203 - ACCRUED PAYROLL LIABILITIES	(\$6,366.88)			(\$6,366.88)
207 - NET - PAYROLL LIABILITIES	\$1,708.15			\$1,708.15
208 - JUROR PAYROLL LIABILITIES	\$8,758.00	\$38,446.00	\$37,770.00	\$9,434.00
210 - DUE TO OTHERS	(\$62,597.60)	\$11,353.20	\$7,197.73	(\$58,442.13)
211 - DUE TO OTHER FUNDS	(\$48,025.00)			(\$48,025.00)
212 - DUE TO OTHER GOVERNMENT	(\$1,080,907.91)	\$1,114,721.90	\$418,788.47	(\$384,974.48)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$1,020,667.69)	\$42,945.93	\$62,352.40	(\$1,040,074.16)

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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
220 - DEFERRED REVENUES	(\$20,148,415.49)	\$322,244.57	\$313,115.56	(\$20,139,286.48)
311 - RESERVD-ENCUMBRANCES	(\$7,216,549.84)	\$2,484,495.85	\$807,147.76	(\$5,539,201.75)
319 - RESERVD-IMPRESST 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)			(\$16,490.61)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$64,939,364.00)			(\$64,939,364.00)
360 - FUND BALANCE-UNDESIGNATED	(\$18,367,573.16)	\$2,543,234.50	\$2,543,234.52	(\$18,367,573.18)
411 - ACTUAL REVENUES	(\$80,424,318.79)	\$69,222,767.15	\$129,929,369.98	(\$141,130,921.62)
431 - EXPENDITURES-CY	\$50,432,717.52	\$21,636,397.13	\$180,815.98	\$71,888,298.67
440 - ENCUMBRANCES-CY	\$7,216,549.84	\$807,147.76	\$2,484,495.85	\$5,539,201.75
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
COIS - INTERNAL SERVICE	\$0.00	\$4,376,939.87	\$4,376,939.87	\$0.00
101 - POOLED CASH	\$1,583,601.22	\$1,792,739.92	\$2,404,628.09	\$971,713.05
105 - INVESTMENT POOLS	\$4,996,229.64			\$4,996,229.64
110 - AR - GENERAL	(\$0.00)			(\$0.00)
122 - INTEREST ACCRUED	\$13,696.84	\$5,526.70	\$0.00	\$19,223.54
201 - VOUCHERS PAYABLE	(\$4,908.13)	\$174,779.52	\$169,871.39	\$0.00
203 - ACCRUED PAYROLL LIABILITIES	\$0.00			\$0.00
205 - PAYROLL LIABILITIES	(\$2,095.02)			(\$2,095.02)
211 - DUE TO OTHER FUNDS	(\$150,000.00)			(\$150,000.00)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$0.30)			(\$0.30)
324 - RESERVD-BENEFITS	(\$7,206,037.31)			(\$7,206,037.31)
360 - FUND BALANCE-UNDESIGNATED	(\$11,806.21)			(\$11,806.21)
411 - ACTUAL REVENUES	(\$4,885,730.94)	\$3,627.71	\$1,798,044.55	(\$6,680,147.78)
431 - EXPENDITURES-CY	\$5,667,050.21	\$2,400,266.02	\$4,395.84	\$8,062,920.39
COLT - COUNTY LONG TERM DEBT	\$0.00	\$4,920,000.00	\$4,920,000.00	\$0.00
170 - RESOURCES TO BE PROVIDED	\$183,465,000.00	\$4,920,000.00	\$0.00	\$188,385,000.00
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)			(\$1,320,000.00)
249 - C.O. SER 2012	(\$12,860,000.00)			(\$12,860,000.00)
250 - G.O. REFUNDING 2015	(\$15,230,000.00)			(\$15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(\$7,915,000.00)			(\$7,915,000.00)
252 - G.O. REFUNDING 2016A	(\$44,630,000.00)			(\$44,630,000.00)
253 - G.O. REFUND TAXABLE 2016B	(\$37,160,000.00)			(\$37,160,000.00)
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	(\$50,255,000.00)			(\$50,255,000.00)
257 - SIB LOAN 2017	\$0.00	\$0.00	\$4,920,000.00	(\$4,920,000.00)
COSG - COUNTY GRANTS	\$0.00	\$7,131,287.59	\$7,131,287.59	\$0.00
101 - POOLED CASH	\$168,249.61	\$2,387,075.33	\$2,171,757.36	\$383,567.58
110 - AR - GENERAL	\$504,687.57	\$1,085,155.39	\$1,189,440.12	\$400,402.84
127 - NOTES RECEIVABLE	\$132,320.12	\$0.00	\$1,633.33	\$130,686.79
201 - VOUCHERS PAYABLE	(\$143,538.82)	\$1,014,399.02	\$1,101,128.80	(\$230,268.60)
203 - ACCRUED PAYROLL LIABILITIES	\$5,675.21	\$40,139.55	\$45,814.76	(\$0.00)
311 - RESERVD-ENCUMBRANCES	(\$461,644.40)	\$205,645.55	\$170,959.73	(\$426,958.58)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$2,541,338.01)			(\$2,541,338.01)
360 - FUND BALANCE-UNDESIGNATED	(\$155,147.56)			(\$155,147.56)
411 - ACTUAL REVENUES	(\$2,297,710.68)	\$25,822.63	\$2,115,685.91	(\$4,387,573.96)
431 - EXPENDITURES-CY	\$4,327,802.56	\$2,202,090.39	\$129,222.03	\$6,400,670.92
440 - ENCUMBRANCES-CY	\$460,644.40	\$170,959.73	\$205,645.55	\$425,958.58
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
COSR - SPECIAL REVENUE	(\$0.00)	\$24,129,116.35	\$24,129,116.35	(\$0.00)
101 - POOLED CASH	\$20,085,953.67	\$3,205,395.15	\$15,143,769.96	\$8,147,578.86
105 - INVESTMENT POOLS	\$10,700,207.03	\$11,570,000.00	\$367,000.00	\$21,903,207.03

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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
110 - AR - GENERAL	\$38,877.88	\$9,000.00	\$34,844.88	\$13,033.00
111 - AR - SUPPLEMENTAL	\$0.00			\$0.00
122 - INTEREST ACCRUED	\$35,191.00	\$24,629.88	\$0.00	\$59,820.88
201 - VOUCHERS PAYABLE	(\$42,279.65)	\$2,164,872.59	\$2,188,366.37	(\$65,773.43)
202 - RETAINAGE PAYABLE	(\$43,861.93)			(\$43,861.93)
203 - ACCRUED PAYROLL LIABILITIES	\$0.00			\$0.00
210 - DUE TO OTHERS	(\$36,475.48)			(\$36,475.48)
212 - DUE TO OTHER GOVERNMENT	(\$1,295.30)			(\$1,295.30)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$86,234.54)	\$730.03	\$5,337.64	(\$90,842.15)
311 - RESERVD-ENCUMBRANCES	(\$5,479,992.36)	\$1,800,093.95	\$1,729,396.84	(\$5,409,295.25)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$21,228,679.00)			(\$21,228,679.00)
360 - FUND BALANCE-UNDESIGNATED	(\$9,118,543.58)	\$109,069.62	\$109,069.62	(\$9,118,543.58)
411 - ACTUAL REVENUES	(\$4,739,423.47)	\$51,082.55	\$2,732,542.50	(\$7,420,883.42)
431 - EXPENDITURES-CY	\$4,436,563.37	\$3,464,845.74	\$18,694.59	\$7,882,714.52
440 - ENCUMBRANCES-CY	\$5,479,992.36	\$1,729,396.84	\$1,800,093.95	\$5,409,295.25
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
FAGF - CAP ASSETS-GF	\$19,445.53			\$19,445.53
147 - ARTWORK	\$56,255.00			\$56,255.00
149 - CAPITAL LEASES	\$479,064.89			\$479,064.89
150 - IMPROVEMENTS	\$13,476,848.31			\$13,476,848.31
151 - LAND	\$13,828,107.41			\$13,828,107.41
152 - BUILDINGS	\$242,685,977.01			\$242,685,977.01
155 - INFRASTRUCTURE	\$206,887.43			\$206,887.43
156 - EQUIPMENT	\$44,991,497.32			\$44,991,497.32
157 - CONSTRUCTION IN PROGRESS	\$57,337,300.38			\$57,337,300.38
158 - FURNITURE & FIXTURES	\$1,134,353.66			\$1,134,353.66
159 - VEHICLES	\$19,567,617.46			\$19,567,617.46
160 - ACCUM DEP - EQUIPMENT	(\$26,987,135.88)			(\$26,987,135.88)
161 - ACCUM DEP - VEHICLES	(\$11,136,121.89)			(\$11,136,121.89)
162 - ACCUM DEP - BUILDINGS	(\$150,694,466.39)			(\$150,694,466.39)
163 - ACCUM DEP - IMPROVEMENTS	(\$6,546,919.17)			(\$6,546,919.17)
164 - ACCUM DEP - INFRASTRUCTURE	(\$8,345.00)			(\$8,345.00)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$898,619.46)			(\$898,619.46)
168 - ACCUM DEP - CAPITAL LEASES	(\$119,647.24)			(\$119,647.24)
325 - INVEST GEN CAPITAL ASSETS	(\$197,353,208.31)			(\$197,353,208.31)
FASG - CAP ASSETS-SG	(\$19,445.53)			(\$19,445.53)
159 - VEHICLES	\$22,195.25			\$22,195.25
161 - ACCUM DEP - VEHICLES	(\$21,958.34)			(\$21,958.34)
325 - INVEST GEN CAPITAL ASSETS	(\$19,682.44)			(\$19,682.44)
FASR - CAP ASSETS-SR	(\$0.00)			(\$0.00)
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	\$35,064,793.34			\$35,064,793.34
153 - ROADS	\$51,930,588.61			\$51,930,588.61
154 - BRIDGES & CULVERTS	\$10,251,762.39			\$10,251,762.39
155 - INFRASTRUCTURE	\$9,616,853.24			\$9,616,853.24
156 - EQUIPMENT	\$7,415,024.19			\$7,415,024.19
157 - CONSTRUCTION IN PROGRESS	\$1,585,706.99			\$1,585,706.99
158 - FURNITURE & FIXTURES	\$14,114.89			\$14,114.89
159 - VEHICLES	\$4,107,513.65			\$4,107,513.65
160 - ACCUM DEP - EQUIPMENT	(\$5,838,786.56)			(\$5,838,786.56)
161 - ACCUM DEP - VEHICLES	(\$3,307,401.53)			(\$3,307,401.53)
162 - ACCUM DEP - BUILDINGS	(\$7,257,070.71)			(\$7,257,070.71)
163 - ACCUM DEP - IMPROVEMENTS	(\$1,617,736.04)			(\$1,617,736.04)
164 - ACCUM DEP - INFRASTRUCTURE	(\$1,676,743.53)			(\$1,676,743.53)

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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$12,042.32)			(\$12,042.32)
167 - ACCUM DEP - ROADS	(\$23,540,601.56)			(\$23,540,601.56)
169 - ACCUM DEP - BRIDGES & CULVERTS	(\$2,975,951.20)			(\$2,975,951.20)
325 - INVEST GEN CAPITAL ASSETS	(\$79,952,210.86)			(\$79,952,210.86)
TREA - TREASURY FUND	\$0.00	\$208,195,388.50	\$208,195,388.50	\$0.00
101 - POOLED CASH	\$0.00	\$208,195,388.50	\$208,195,388.50	\$0.00
Grand Total	\$0.00	\$483,507,602.04	\$483,507,602.04	\$0.00