

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**July 31, 2018**  
**Report as of August 6, 2018**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	59,969,083.10	1,897,025,104.08	1,927,388,652.22	29,605,534.96
102 - CHANGE ACCOUNTS	44,259.73	10,200.00	10,200.00	44,259.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	123,567,876.96	188,097,830.84	130,708,132.11	180,957,575.69
110 - AR - GENERAL	12,006,913.17	21,987,186.70	33,758,314.56	235,785.31
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)	2,782,978.07	235,465.48	1,935,410.60
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	187,405.87	36,666.50	69,401,130.52
157 - CONSTRUCTION IN PROGRESS	44,069,617.29	-	-	44,069,617.29
158 - FURNITURE & FIXTURES	1,142,189.55	-	-	1,142,189.55
159 - VEHICLES	23,187,385.73	-	-	23,187,385.73
160 - ACCUM DEP - EQUIPMENT	(42,032,936.98)	36,666.50	-	(41,996,270.48)
161 - ACCUM DEP - VEHICLES	(15,773,546.34)	-	-	(15,773,546.34)
162 - ACCUM DEP - BUILDINGS	(165,945,583.46)	-	-	(165,945,583.46)
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	66,445,000.00	175,820,000.00
201 - VOUCHERS PAYABLE	(11,105,848.81)	83,891,540.97	74,004,139.02	(1,218,446.86)
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)	76,913,276.52	75,495,658.87	(1,617,142.58)
207 - NET - PAYROLL LIABILITIES	2,379.57	230,478.00	229,617.02	1,708.15
208 - JUROR PAYROLL LIABILITIES	(2,662.00)	474,506.00	529,424.00	(57,580.00)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**July 31, 2018**  
**Report as of August 6, 2018**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(267,787.68)	3,301,391.25	3,033,653.57	(50.00)
210 - DUE TO OTHERS	(1,624,156.99)	1,937,195.64	2,258,362.53	(1,945,323.88)
211 - DUE TO OTHER FUNDS	(228,429.00)	8,991.02	966.02	(220,404.00)
212 - DUE TO OTHER GOVERNMENT	(292,230.48)	4,175,512.28	4,515,425.46	(632,143.66)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,391,485.82)	778,691.89	877,678.34	(1,490,471.97)
220 - DEFERRED REVENUES	(20,114,644.36)	2,663,066.40	2,676,648.57	(20,128,226.53)
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	-	-	4,920,000.00	(4,920,000.00)
311 - RESERVD-ENCUMBRANCES	(12,799,772.22)	28,795,997.60	31,200,297.05	(15,139,442.02)
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)	60,098,064.23	60,098,064.23	(2,068,175.81)
324 - RESERVD-BENEFITS	(7,207,669.48)	-	-	(7,207,669.78)
325 - INVEST GEN CAPITAL ASSETS	(286,970,511.04)	87,215.00	274,620.87	(287,140,821.30)
350 - DESIGNATD SUBSEQUENT YR EXPEN	(94,596,363.05)	519,549.46	519,170.67	(94,565,722.01)
360 - FUND BALANCE-UNDESIGNATED	(70,030,733.16)	12,092,334.28	12,096,757.43	(69,454,176.23)
411 - ACTUAL REVENUES	-	161,174,869.30	561,609,655.53	(400,431,962.57)
431 - EXPENDITURES-CY	-	376,183,235.90	8,622,152.78	367,560,651.50
437 - DEPRECIATION EXPENSE	19,308,231.43	-	-	19,308,231.43
440 - ENCUMBRANCES-CY	12,798,772.22	31,200,297.05	28,795,997.60	15,138,442.02
<b>Grand Total</b>	<b>(0.00)</b>	<b>3,081,200,571.51</b>	<b>3,081,200,571.51</b>	<b>0.00</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2018**  
**Report as of August 6, 2018**

<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	103,172.61	3,568.55	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)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(40,218.97)	2,386.00	-	(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	-	-	-
<b>AP00 - AP-OTHER FUNDS Total</b>	<b>(0.00)</b>	<b>107,784.74</b>	<b>107,784.74</b>	<b>0.00</b>
<b>APAF - AP-AGENCYFUND</b>				
101 - POOLED CASH	-	1,962,553.98	1,896,536.22	66,017.76
205 - PAYROLL LIABILITIES	-	3,542,222.47	3,608,240.23	(66,017.76)
<b>APAF - AP-AGENCYFUND Total</b>	<b>-</b>	<b>5,504,776.45</b>	<b>5,504,776.45</b>	<b>-</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATIN</b>				
101 - POOLED CASH	1,642,637.89	5,466,030.91	6,113,190.76	995,478.04
209 - VP - ADULT PROBATION	(6,456.92)	671,019.71	664,562.79	-
212 - DUE TO OTHER GOVERNMENT	(48,562.79)	326,724.61	278,161.82	-
213 - DUE TO OTHERS - MISC DEPOSITS	48.90	177.48	623.69	(397.31)
311 - RESERVD-ENCUMBRANCES	(172,626.61)	279,693.28	113,907.54	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,587,667.08)	300.07	2,386.00	(1,589,753.01)
411 - ACTUAL REVENUES	-	648,876.57	5,165,317.52	(4,516,440.95)
431 - EXPENDITURES-CY	-	5,131,941.42	20,828.19	5,111,113.23
440 - ENCUMBRANCES-CY	172,626.61	113,907.54	279,693.28	-
<b>APBS - AP-BASIC SUPERVISION (OPERATIN Total</b>	<b>0.00</b>	<b>12,638,671.59</b>	<b>12,638,671.59</b>	<b>0.00</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	418,185.78	1,025,031.27	657,927.82	785,289.23
209 - VP - ADULT PROBATION	(1,188.00)	169,287.04	168,099.04	-
311 - RESERVD-ENCUMBRANCES	(5,101.46)	72,909.33	73,219.59	-
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	-	569,716.02	2,549.55	567,166.47
440 - ENCUMBRANCES-CY	5,101.46	73,219.59	72,909.33	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>(0.00)</b>	<b>1,998,336.60</b>	<b>1,998,336.60</b>	<b>(0.00)</b>
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(8,854.52)	206,519.33	218,669.54	(21,004.73)
209 - VP - ADULT PROBATION	-	200.97	200.97	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	8,854.52	-	-	8,854.52
431 - EXPENDITURES-CY	-	218,669.54	206,519.33	12,150.21
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>-</b>	<b>425,389.84</b>	<b>425,389.84</b>	<b>-</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM (R</b>				
101 - POOLED CASH	1,121,042.74	3,140,976.76	3,763,338.25	498,681.25
209 - VP - ADULT PROBATION	(134,256.02)	1,407,015.62	1,272,759.60	-
311 - RESERVD-ENCUMBRANCES	(286,168.98)	643,467.03	400,619.18	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(986,786.72)	-	-	(986,786.72)
411 - ACTUAL REVENUES	-	24,673.88	3,123,799.18	(3,099,125.30)
431 - EXPENDITURES-CY	-	3,609,755.02	22,524.25	3,587,230.77
440 - ENCUMBRANCES-CY	286,168.98	400,619.18	643,467.03	-
<b>APDP - AP-DIVERSION TARGET PROGRAM (R Total</b>	<b>(0.00)</b>	<b>9,226,507.49</b>	<b>9,226,507.49</b>	<b>-</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(29,017.39)	301,998.49	321,001.05	(48,019.95)

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2018**  
**Report as of August 6, 2018**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
209 - VP - ADULT PROBATION	-	44,457.70	44,457.70	-
311 - RESERVD-ENCUMBRANCES	(1,239.66)	1,287.11	47.45	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	29,017.39	-	-	29,017.39
411 - ACTUAL REVENUES	-	19,570.24	299,402.70	(279,832.46)
431 - EXPENDITURES-CY	-	301,430.81	2,595.79	298,835.02
440 - ENCUMBRANCES-CY	1,239.66	47.45	1,287.11	-
<b>APGT - AP-OTHER GRANTS Total</b>	<b>0.00</b>	<b>668,791.80</b>	<b>668,791.80</b>	<b>-</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	165,106.74	39,647.07	37,531.42	167,222.39
209 - VP - ADULT PROBATION	(730.20)	8,778.35	8,048.15	-
311 - RESERVD-ENCUMBRANCES	(3,490.20)	8,229.35	12,754.50	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(164,376.54)	-	-	(164,376.54)
411 - ACTUAL REVENUES	-	28,753.07	39,647.07	(10,894.00)
431 - EXPENDITURES-CY	-	8,048.15	-	8,048.15
440 - ENCUMBRANCES-CY	3,490.20	12,754.50	8,229.35	-
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>(0.00)</b>	<b>106,210.49</b>	<b>106,210.49</b>	<b>0.00</b>
<b>APPR - AP-PR BOND</b>				
101 - POOLED CASH	(1,543.48)	5,404.83	21,130.35	(17,269.00)
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	-	21,130.35	-	21,130.35
<b>APPR - AP-PR BOND Total</b>	<b>-</b>	<b>26,555.82</b>	<b>26,555.82</b>	<b>-</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	381,698.92	832,173.90	896,115.06	317,757.76
209 - VP - ADULT PROBATION	(78,067.04)	901,059.17	823,042.13	(50.00)
210 - DUE TO OTHERS	(260,298.98)	827,527.02	841,000.78	(273,772.74)
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	-	-	602.12	(602.12)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>0.00</b>	<b>2,560,760.09</b>	<b>2,560,760.09</b>	<b>0.00</b>
<b>APTA - AP-TREATMNT ALT TO INCARCE (TA</b>				
101 - POOLED CASH	268,045.53	821,158.80	1,004,127.63	85,076.70
111 - AR - SUPPLEMENTAL	1,000.00	-	1,000.00	-
209 - VP - ADULT PROBATION	(47,089.50)	98,808.54	51,719.04	-
311 - RESERVD-ENCUMBRANCES	(39,669.12)	41,718.96	2,049.84	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(221,956.03)	-	-	(221,956.03)
411 - ACTUAL REVENUES	-	1,000.00	818,215.89	(817,215.89)
431 - EXPENDITURES-CY	-	956,038.13	1,942.91	954,095.22
440 - ENCUMBRANCES-CY	39,669.12	2,049.84	41,718.96	-
<b>APTA - AP-TREATMNT ALT TO INCARCE (TA Total</b>	<b>0.00</b>	<b>1,920,774.27</b>	<b>1,920,774.27</b>	<b>-</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	5,042,584.79	33,951,688.02	35,210,530.88	3,783,741.93
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(13,423.30)	1,012,941.55	999,518.25	-
205 - PAYROLL LIABILITIES	(3,032,665.21)	73,371,029.05	71,885,774.98	(1,547,411.14)
207 - NET - PAYROLL LIABILITIES	1,532.40	228,769.85	228,769.85	-
210 - DUE TO OTHERS	(1,276,120.86)	999,991.44	1,308,328.37	(1,584,457.79)
211 - DUE TO OTHER FUNDS	(30,404.00)	-	-	(30,404.00)
212 - DUE TO OTHER GOVERNMENT	(86,867.71)	80,867.93	9,973.47	(15,973.25)
213 - DUE TO OTHERS - MISC DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2018**  
**Report as of August 6, 2018**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
350 - DESIGNATD SUBSEQUENT YR EXPEND	(499,746.11)	-	-	(500,605.75)
411 - ACTUAL REVENUES	-	3,867.92	6,691.58	-
431 - EXPENDITURES-CY	-	431.62	-	-
<b>COAF - AGENCY FUND Total</b>	<b>0.00</b>	<b>109,649,587.38</b>	<b>109,649,587.38</b>	<b>-</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	5,171,532.18	15,678,829.63	19,844,988.94	1,005,372.87
105 - INVESTMENT POOLS	39,461,831.93	7,119,000.00	5,961,851.27	40,618,980.66
110 - AR - GENERAL	3,016.77	-	3,016.77	-
122 - INTEREST ACCRUED	-	581,196.38	216.30	-
201 - VOUCHERS PAYABLE	(1,357,570.99)	7,916,365.39	6,590,179.90	(31,385.50)
202 - RETAINAGE PAYABLE	(913,275.51)	644,724.86	99,769.40	(368,320.05)
311 - RESERVD-ENCUMBRANCES	(5,262,684.13)	5,492,771.15	3,195,799.17	(2,965,712.15)
360 - FUND BALANCE-UNDESIGNATED	(42,365,534.38)	-	-	(41,784,554.30)
411 - ACTUAL REVENUES	-	17,527.29	10,068,039.87	(10,050,512.58)
431 - EXPENDITURES-CY	-	10,973,074.31	362,655.41	10,610,418.90
440 - ENCUMBRANCES-CY	5,262,684.13	3,195,799.17	5,492,771.15	2,965,712.15
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>0.00</b>	<b>51,619,288.18</b>	<b>51,619,288.18</b>	<b>-</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	2,068,175.81	34,539,067.14	36,587,868.39	19,374.56
105 - INVESTMENT POOLS	-	20,887,358.34	15,354,160.84	5,533,197.50
122 - INTEREST ACCRUED	-	64,984.48	258.34	64,726.14
323 - RESERVD-DEBT SERVICE	(2,068,175.81)	60,098,064.23	60,098,064.23	(2,068,175.81)
411 - ACTUAL REVENUES	-	15,980.50	79,343,077.57	(79,327,097.07)
431 - EXPENDITURES-CY	-	75,777,974.68	-	75,777,974.68
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>191,383,429.37</b>	<b>191,383,429.37</b>	<b>(0.00)</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	811,684.26	3,231,025.09	3,894,307.43	148,401.92
105 - INVESTMENT POOLS	1,328,973.48	1,164,800.00	41,300.00	2,452,473.48
110 - AR - GENERAL	82,169.18	1,520,077.19	1,602,246.37	-
122 - INTEREST ACCRUED	-	31,131.84	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	-	-	13,141,013.12
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)	1,355,188.11	1,262,825.60	(3,000.00)
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)	52,830.24	50,376.64	(7,343.71)
213 - DUE TO OTHERS - MISC DEPOSITS	(115,900.00)	4,350.00	6,750.00	(118,300.00)
311 - RESERVD-ENCUMBRANCES	(43,314.25)	62,384.06	30,210.71	(11,140.90)
325 - INVEST GEN CAPITAL ASSETS	(9,491,083.52)	-	-	(9,491,083.52)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,999,899.14)	516,784.67	516,784.67	(1,968,777.25)
411 - ACTUAL REVENUES	-	105,399.04	2,594,628.98	(2,489,229.94)
431 - EXPENDITURES-CY	-	2,743,723.05	743,057.95	2,000,665.10
437 - DEPRECIATION EXPENSE	39,261.54	-	-	39,261.54
440 - ENCUMBRANCES-CY	43,314.25	30,210.71	62,384.06	11,140.90
<b>COEP - ENTERPRISE FUND Total</b>	<b>(0.00)</b>	<b>10,819,771.96</b>	<b>10,819,771.96</b>	<b>(0.00)</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	19,505,880.57	378,923,096.74	383,705,118.85	14,723,858.46

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2018**  
**Report as of August 6, 2018**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
102 - CHANGE ACCOUNTS	44,259.73	10,200.00	10,200.00	44,259.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	67,080,634.88	136,087,202.50	99,000,000.00	104,167,837.38
110 - AR - GENERAL	7,606,665.80	17,160,051.30	24,584,098.82	182,618.28
113 - TAXES RECBL PENALTY INTEREST	8,663,236.64	-	-	8,663,236.64
114 - ALLOW UNCOLLECT TAXES P&I	(86,632.36)	-	-	(86,632.36)
115 - TAXES RECBL 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)	1,760,587.85	234,980.89	1,525,606.94
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	(6,899,875.39)	48,935,203.35	42,868,873.72	(833,545.76)
203 - ACCRUED PAYROLL LIABILITIES	(3,696,392.60)	3,693,929.32	3,903.60	(6,366.88)
205 - PAYROLL LIABILITIES	-	-	1,618.66	(1,618.66)
207 - NET - PAYROLL LIABILITIES	847.17	1,708.15	847.17	1,708.15
208 - JUROR PAYROLL LIABILITIES	(2,662.00)	474,506.00	529,424.00	(57,580.00)
210 - DUE TO OTHERS	(51,261.67)	109,677.18	108,747.38	(50,331.87)
211 - DUE TO OTHER FUNDS	(48,025.00)	8,991.02	966.02	(40,000.00)
212 - DUE TO OTHER GOVERNMENT	(169,131.87)	3,714,045.50	4,128,380.86	(583,467.23)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,064,308.81)	726,160.93	820,132.24	(1,158,280.12)
220 - DEFERRED REVENUES	(20,114,644.36)	2,663,066.40	2,676,648.57	(20,128,226.53)
311 - RESERVD-ENCUMBRANCES	(3,510,510.27)	13,951,186.90	15,673,158.79	(5,232,482.16)
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	(18,410,028.16)	11,524,231.57	11,524,231.61	(18,410,028.20)
411 - ACTUAL REVENUES	-	159,533,822.07	403,367,223.64	(243,833,401.57)
431 - EXPENDITURES-CY	-	213,541,222.39	5,374,206.24	208,167,016.15
440 - ENCUMBRANCES-CY	3,510,510.27	15,673,158.79	13,951,186.90	5,232,482.16
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>(0.00)</b>	<b>1,008,563,947.96</b>	<b>1,008,563,947.96</b>	<b>0.00</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	2,337,031.75	18,318,278.99	19,419,531.44	1,235,779.30
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	-	62,226.15	-	62,226.15
201 - VOUCHERS PAYABLE	(80,325.78)	1,717,493.44	1,757,792.65	(120,624.99)
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)	-	-	-
311 - RESERVD-ENCUMBRANCES	-	-	39,000.00	(39,000.00)
324 - RESERVD-BENEFITS	(7,207,669.48)	-	-	(7,207,669.78)
360 - FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411 - ACTUAL REVENUES	-	30,051.04	18,285,630.39	(18,255,579.35)
431 - EXPENDITURES-CY	-	19,474,367.08	20,826.82	19,453,540.26
440 - ENCUMBRANCES-CY	-	39,000.00	-	39,000.00
<b>COIS - INTERNAL SERVICE Total</b>	<b>0.00</b>	<b>43,641,616.70</b>	<b>43,641,616.70</b>	<b>-</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2018**  
**Report as of August 6, 2018**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
170 - RESOURCES TO BE PROVIDED	187,090,000.00	55,175,000.00	66,445,000.00	175,820,000.00
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)	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	-	-	4,920,000.00	(4,920,000.00)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	<b>-</b>	<b>121,620,000.00</b>	<b>121,620,000.00</b>	<b>-</b>
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	(22,165.36)	20,047,452.67	19,777,650.65	247,636.66
110 - AR - GENERAL	3,802,544.51	3,069,438.46	6,820,815.94	51,167.03
127 - NOTES RECEIVABLE	137,591.66	1,257.61	14,761.12	124,088.15
201 - VOUCHERS PAYABLE	(1,020,981.61)	8,378,505.20	7,408,198.54	(50,674.95)
203 - ACCRUED PAYROLL LIABILITIES	(199,306.24)	281,066.76	81,760.52	-
311 - RESERVD-ENCUMBRANCES	(417,534.09)	1,434,890.38	3,015,889.26	(1,998,532.97)
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	-	292,867.32	15,664,967.31	(15,372,099.99)
431 - EXPENDITURES-CY	-	18,641,951.53	944,464.19	17,697,487.34
440 - ENCUMBRANCES-CY	416,534.09	3,015,889.26	1,434,890.38	1,997,532.97
<b>COSG - COUNTY GRANTS Total</b>	<b>0.00</b>	<b>55,163,397.91</b>	<b>55,163,397.91</b>	<b>0.00</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	21,082,368.56	29,649,543.66	45,234,064.80	5,497,847.42
105 - INVESTMENT POOLS	10,700,207.03	18,839,470.00	6,350,820.00	23,188,857.03
110 - AR - GENERAL	393,706.51	237,619.75	629,326.26	2,000.00
111 - AR - SUPPLEMENTAL	650.37	-	650.37	-
122 - INTEREST ACCRUED	-	282,851.37	-	282,851.37
201 - VOUCHERS PAYABLE	(1,638,309.23)	14,574,806.47	13,115,712.90	(179,215.66)
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)	-	286.00	(36,761.48)
212 - DUE TO OTHER GOVERNMENT	(2,203.41)	1,044.00	-	(1,159.41)
213 - DUE TO OTHERS - MISC DEPOSITS	(72,852.41)	47,264.37	48,235.27	(73,823.31)
311 - RESERVD-ENCUMBRANCES	(3,056,392.87)	6,807,460.05	8,643,641.02	(4,892,573.84)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(21,228,679.00)	-	-	(21,228,679.00)
360 - FUND BALANCE-UNDESIGNATED	(9,088,216.85)	568,102.71	572,525.82	(9,092,639.96)
411 - ACTUAL REVENUES	-	364,307.01	21,750,446.47	(21,386,139.46)
431 - EXPENDITURES-CY	-	24,213,018.29	919,908.42	23,293,109.87
440 - ENCUMBRANCES-CY	3,056,392.87	8,643,641.02	6,807,460.05	4,892,573.84
<b>COSR - SPECIAL REVENUE Total</b>	<b>0.00</b>	<b>104,373,978.85</b>	<b>104,373,978.85</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
151 - LAND	13,828,107.41	-	-	13,828,107.41
152 - BUILDINGS	243,060,119.28	-	-	243,060,119.28

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**July 31, 2018**  
**Report as of August 6, 2018**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	48,897,503.18	-	36,666.50	48,860,836.68
157 - CONSTRUCTION IN PROGRESS	42,483,910.30	-	-	42,483,910.30
158 - FURNITURE & FIXTURES	1,128,074.66	-	-	1,128,074.66
159 - VEHICLES	19,028,285.81	-	-	19,028,285.81
160 - ACCUM DEP - EQUIPMENT	(31,413,557.16)	36,666.50	-	(31,376,890.66)
161 - ACCUM DEP - VEHICLES	(12,258,194.10)	-	-	(12,258,194.10)
162 - ACCUM DEP - BUILDINGS	(157,529,671.58)	-	-	(157,529,671.58)
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	87,215.00	(197,191,939.26)
437 - DEPRECIATION EXPENSE	14,704,002.18	-	-	14,704,002.18
<b>FAGF - CAP ASSETS-GF Total</b>	<b>19,445.53</b>	<b>211,096.50</b>	<b>211,096.50</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	187,405.87	-	7,399,280.72
157 - CONSTRUCTION IN PROGRESS	1,585,706.99	-	-	1,585,706.99
158 - FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159 - VEHICLES	4,094,170.67	-	-	4,094,170.67
160 - ACCUM DEP - EQUIPMENT	(5,937,174.86)	-	-	(5,937,174.86)
161 - ACCUM DEP - VEHICLES	(3,467,979.92)	-	-	(3,467,979.92)
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)	-	187,405.87	(80,438,116.08)
437 - DEPRECIATION EXPENSE	4,564,903.10	-	-	4,564,903.10
<b>FASR - CAP ASSETS-SR Total</b>	<b>(0.00)</b>	<b>187,405.87</b>	<b>187,405.87</b>	<b>(0.00)</b>
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	1,348,781,454.19	1,348,781,454.19	-
201 - VOUCHERS PAYABLE	-	1,037.46	1,037.46	-
<b>TREA - TREASURY FUND Total</b>	<b>-</b>	<b>1,348,782,491.65</b>	<b>1,348,782,491.65</b>	<b>-</b>
<b>Grand Total</b>	<b>0.00</b>	<b>3,081,200,571.51</b>	<b>3,081,200,571.51</b>	<b>0.00</b>