

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**June 30, 2018**  
**Report as of July 10, 2018**

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	59,969,083.10	1,745,677,073.55	1,776,624,290.56	30,034,782.24
102 - CHANGE ACCOUNTS	44,259.73	10,200.00	4,200.00	50,259.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	123,567,876.96	186,451,760.84	113,434,382.11	196,585,255.69
110 - AR - GENERAL	12,006,913.17	19,113,329.42	30,633,443.09	487,069.80
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)	2,442,695.52	235,465.48	1,676,245.03
127 - NOTES RECEIVABLE	137,591.66	1,257.61	14,009.24	124,840.03
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	23,005.00	69,414,792.02
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)	23,005.00	-	(42,009,931.98)
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)	73,039,106.92	63,332,842.21	(1,399,584.10)
202 - RETAINAGE PAYABLE	(933,890.44)	392,202.38	370,442.58	(912,130.64)
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)	68,100,800.81	68,352,552.31	(3,286,511.73)
207 - NET - PAYROLL LIABILITIES	2,379.57	230,478.00	229,617.02	1,708.15
208 - JUROR PAYROLL LIABILITIES	(2,662.00)	434,678.00	466,188.00	(34,172.00)
209 - VP - ADULT PROBATION	(267,787.68)	3,031,503.84	2,763,826.16	(110.00)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
210 - DUE TO OTHERS	(1,624,156.99)	1,512,169.67	2,069,858.60	(2,181,845.92)
211 - DUE TO OTHER FUNDS	(228,429.00)	8,991.02	966.02	(1,233,590.45)
212 - DUE TO OTHER GOVERNMENT	(292,230.48)	2,956,820.50	4,086,721.43	(1,422,131.41)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,391,485.82)	682,196.77	802,319.90	(1,511,608.65)
220 - DEFERRED REVENUES	(20,114,644.36)	2,374,350.97	2,390,290.30	(20,130,583.69)
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)	25,477,024.33	26,300,618.42	(13,561,054.39)
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)	60,095,625.51	60,095,625.51	(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)	378.79	516,784.67	(94,888,502.94)
360 - FUND BALANCE-UNDESIGNATED	(70,030,733.16)	11,996,364.93	12,000,788.08	(69,531,054.00)
411 - ACTUAL REVENUES	-	159,356,670.41	540,449,348.30	(371,606,334.07)
431 - EXPENDITURES-CY	-	344,166,321.07	7,180,320.67	327,303,805.67
437 - DEPRECIATION EXPENSE	19,308,231.43	-	-	19,308,231.43
440 - ENCUMBRANCES-CY	12,798,772.22	26,300,618.42	25,477,024.33	13,560,054.39
<b>Grand Total</b>	<b>(0.00)</b>	<b>2,859,924,080.35</b>	<b>2,859,924,080.35</b>	<b>(0.00)</b>

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Balance Sheet by Fund Type and Fund  
 June 30, 2018  
 Report as of July 7, 2018

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	14,688.33	101,835.61	743.51	115,780.43 *
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	-	300.07	897.96
311 - RESERVD-ENCUMBRANCES	(1,040.58)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(40,218.97)	-	-	(92,478.33)
411 - ACTUAL REVENUES	-	-	52,929.14	-
431 - EXPENDITURES-CY	-	743.51	73.73	-
440 - ENCUMBRANCES-CY	1,040.58	-	-	-
<b>AP00 - AP-OTHER FUNDS Total</b>	<b>(0.00)</b>	<b>103,322.63</b>	<b>103,322.63</b>	<b>(0.00)</b>
<b>APAF - AP-AGENCYFUND</b>				
101 - POOLED CASH	-	1,776,141.90	1,626,854.50	149,287.40
205 - PAYROLL LIABILITIES	-	3,121,949.46	3,271,236.86	(149,287.40)
<b>APAF - AP-AGENCYFUND Total</b>	<b>-</b>	<b>4,898,091.36</b>	<b>4,898,091.36</b>	<b>-</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATIN</b>				
101 - POOLED CASH	1,642,637.89	5,251,363.60	5,634,898.98	1,259,102.51
209 - VP - ADULT PROBATION	(6,456.92)	628,079.96	621,623.04	-
212 - DUE TO OTHER GOVERNMENT	(48,562.79)	326,724.61	278,161.82	-
213 - DUE TO OTHERS - MISC DEPOSITS	48.90	-	6.43	42.47
311 - RESERVD-ENCUMBRANCES	(172,626.61)	272,854.70	111,519.81	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(1,587,667.08)	300.07	-	(1,259,144.98)
411 - ACTUAL REVENUES	-	633,352.67	4,954,932.13	-
431 - EXPENDITURES-CY	-	4,669,351.02	19,549.53	-
440 - ENCUMBRANCES-CY	172,626.61	111,519.81	272,854.70	-
<b>APBS - AP-BASIC SUPERVISION (OPERATIN Total</b>	<b>0.00</b>	<b>11,893,546.44</b>	<b>11,893,546.44</b>	<b>(0.00)</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	418,185.78	1,025,031.27	618,830.29	824,386.76
209 - VP - ADULT PROBATION	(1,188.00)	167,710.60	166,522.60	-
311 - RESERVD-ENCUMBRANCES	(5,101.46)	71,634.39	70,561.84	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(416,997.78)	-	-	(824,386.76)
411 - ACTUAL REVENUES	-	88,173.35	1,023,631.27	-
431 - EXPENDITURES-CY	-	530,618.49	2,549.55	-
440 - ENCUMBRANCES-CY	5,101.46	70,561.84	71,634.39	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Tot</b>	<b>(0.00)</b>	<b>1,953,729.94</b>	<b>1,953,729.94</b>	<b>(0.00)</b>
<b>APCG - AP-COUNTY GRANTS</b>				
101 - POOLED CASH	(8,854.52)	163,799.93	197,664.81	(42,719.40)
209 - VP - ADULT PROBATION	-	114.55	114.55	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	8,854.52	-	-	42,719.40
431 - EXPENDITURES-CY	-	197,664.81	163,799.93	-
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>-</b>	<b>361,579.29</b>	<b>361,579.29</b>	<b>(0.00)</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM (R</b>				
101 - POOLED CASH	1,121,042.74	3,127,564.44	3,476,558.65	772,048.53
209 - VP - ADULT PROBATION	(134,256.02)	1,341,007.91	1,206,751.89	-
311 - RESERVD-ENCUMBRANCES	(286,168.98)	620,056.58	371,409.71	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(986,786.72)	-	-	(772,048.53)
411 - ACTUAL REVENUES	-	24,673.88	3,110,386.86	-
431 - EXPENDITURES-CY	-	3,322,975.42	22,524.25	-
440 - ENCUMBRANCES-CY	286,168.98	371,409.71	620,056.58	-
<b>APDP - AP-DIVERSION TARGET PROGRAM (R Total</b>	<b>-</b>	<b>8,807,687.94</b>	<b>8,807,687.94</b>	<b>0.00</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(29,017.39)	277,205.84	291,276.44	(43,087.99)
209 - VP - ADULT PROBATION	-	39,955.69	39,955.69	-
311 - RESERVD-ENCUMBRANCES	(1,239.66)	1,287.11	47.45	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	29,017.39	-	-	43,087.99
411 - ACTUAL REVENUES	-	19,570.24	274,610.05	-
431 - EXPENDITURES-CY	-	271,706.20	2,595.79	-
440 - ENCUMBRANCES-CY	1,239.66	47.45	1,287.11	-
<b>APGT - AP-OTHER GRANTS Total</b>	<b>0.00</b>	<b>609,772.53</b>	<b>609,772.53</b>	<b>(0.00)</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	165,106.74	38,657.07	37,146.17	166,617.64
209 - VP - ADULT PROBATION	(730.20)	8,393.10	7,662.90	-
311 - RESERVD-ENCUMBRANCES	(3,490.20)	7,844.10	12,754.50	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(164,376.54)	-	-	(166,617.64)
411 - ACTUAL REVENUES	-	28,753.07	38,657.07	-
431 - EXPENDITURES-CY	-	7,662.90	-	-
440 - ENCUMBRANCES-CY	3,490.20	12,754.50	7,844.10	-
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>(0.00)</b>	<b>104,064.74</b>	<b>104,064.74</b>	<b>-</b>
<b>APPR - AP-PR BOND</b>				
101 - POOLED CASH	(1,543.48)	5,404.83	19,086.10	(15,224.75)
209 - VP - ADULT PROBATION	-	12.32	12.32	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	1,543.48	-	-	15,224.75
411 - ACTUAL REVENUES	-	-	5,404.83	-
431 - EXPENDITURES-CY	-	19,086.10	-	-
<b>APPR - AP-PR BOND Total</b>	<b>-</b>	<b>24,503.25</b>	<b>24,503.25</b>	<b>(0.00)</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	381,698.92	741,861.76	742,122.41	381,438.27

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(78,067.04)	747,066.52	669,109.48	(110.00)
210 - DUE TO OTHERS	(260,298.98)	673,236.37	750,397.03	(337,459.64)
213 - DUE TO OTHERS - MISC DEPOSITS	(34,781.23)	-	-	(34,781.23)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(8,551.67)	-	-	(9,087.40)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>(0.00)</b>	<b>2,162,164.65</b>	<b>2,162,164.65</b>	<b>0.00</b>
<b>APTA - AP-TREATMNT ALT TO INCARCER (TA</b>				
101 - POOLED CASH	268,045.53	821,158.80	923,079.85	166,124.48
111 - AR - SUPPLEMENTAL	1,000.00	-	1,000.00	-
209 - VP - ADULT PROBATION	(47,089.50)	98,419.68	51,330.18	-
311 - RESERVD-ENCUMBRANCES	(39,669.12)	41,690.96	2,049.84	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(221,956.03)	-	-	(166,124.48)
411 - ACTUAL REVENUES	-	1,000.00	818,215.89	-
431 - EXPENDITURES-CY	-	874,990.35	1,942.91	-
440 - ENCUMBRANCES-CY	39,669.12	2,049.84	41,690.96	-
<b>APTA - AP-TREATMNT ALT TO INCARCER (TA Total</b>	<b>0.00</b>	<b>1,839,309.63</b>	<b>1,839,309.63</b>	<b>(0.00)</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	5,042,584.79	30,768,293.22	30,291,361.77	5,519,516.24
156 - EQUIPMENT	605.00	-	-	-
201 - VOUCHERS PAYABLE	(13,423.30)	775,725.06	762,301.76	-
205 - PAYROLL LIABILITIES	(3,032,665.21)	64,978,826.35	65,079,671.79	(3,133,510.65)
207 - NET - PAYROLL LIABILITIES	1,532.40	228,769.85	228,769.85	-
210 - DUE TO OTHERS	(1,276,120.86)	762,774.95	1,221,046.28	(1,734,392.19)
211 - DUE TO OTHER FUNDS	(30,404.00)	-	-	(30,404.00)
212 - DUE TO OTHER GOVERNMENT	(86,867.71)	70,894.46	-	(15,973.25)
213 - DUE TO OTHERS - MISC DEPOSITS	(104,890.00)	-	-	(104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(605.00)	-	-	-
350 - DESIGNATD SUBSEQUENT YR EXPEND	(499,746.11)	-	-	(500,346.15)
411 - ACTUAL REVENUES	-	3,480.43	6,044.49	-
431 - EXPENDITURES-CY	-	431.62	-	-
<b>COAF - AGENCY FUND Total</b>	<b>0.00</b>	<b>97,589,195.94</b>	<b>97,589,195.94</b>	<b>(0.00)</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	5,171,532.18	13,188,762.28	18,376,398.19	(16,103.73)
105 - INVESTMENT POOLS	39,461,831.93	7,119,000.00	4,206,851.27	42,373,980.66
110 - AR - GENERAL	3,016.77	-	3,016.77	-
122 - INTEREST ACCRUED	-	504,318.61	216.30	-
201 - VOUCHERS PAYABLE	(1,357,570.99)	6,448,579.64	5,102,878.20	(11,869.55)
202 - RETAINAGE PAYABLE	(913,275.51)	336,933.39	99,769.40	(676,111.52)
311 - RESERVD-ENCUMBRANCES	(5,262,684.13)	4,290,577.02	2,902,845.10	(3,874,952.21)
360 - FUND BALANCE-UNDESIGNATED	(42,365,534.38)	-	-	(41,861,432.07)
411 - ACTUAL REVENUES	-	17,527.29	9,448,799.75	(9,431,272.46)
431 - EXPENDITURES-CY	-	9,793,659.08	170,850.41	9,622,808.67
440 - ENCUMBRANCES-CY	5,262,684.13	2,902,845.10	4,290,577.02	3,874,952.21
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>0.00</b>	<b>44,602,202.41</b>	<b>44,602,202.41</b>	<b>0.00</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	2,068,175.81	34,455,590.32	36,501,329.67	22,436.46
105 - INVESTMENT POOLS	-	20,839,758.34	15,314,160.84	5,525,597.50
122 - INTEREST ACCRUED	-	54,713.39	258.34	54,455.05
323 - RESERVD-DEBT SERVICE	(2,068,175.81)	60,095,625.51	60,095,625.51	(2,068,175.81)
411 - ACTUAL REVENUES	-	15,980.50	79,291,768.38	(79,275,787.88)
431 - EXPENDITURES-CY	-	75,741,474.68	-	75,741,474.68
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>191,203,142.74</b>	<b>191,203,142.74</b>	<b>(0.00)</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	811,684.26	2,138,223.57	2,955,340.51	(5,702.98)
105 - INVESTMENT POOLS	1,328,973.48	1,123,500.00	41,300.00	2,411,173.48
110 - AR - GENERAL	82,169.18	1,236,910.57	1,319,350.05	-
122 - INTEREST ACCRUED	-	26,892.63	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)	1,052,578.54	958,723.86	(1,507.83)
203 - ACCRUED PAYROLL LIABILITIES	(1,867.96)	1,867.96	-	-
212 - DUE TO OTHER GOVERNMENT	(9,797.31)	48,130.26	43,643.50	(5,310.55)
213 - DUE TO OTHERS - MISC DEPOSITS	(115,900.00)	4,100.00	6,400.00	(118,200.00)
311 - RESERVD-ENCUMBRANCES	(43,314.25)	59,360.98	22,271.02	(6,224.29)
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	(2,489,801.13)
411 - ACTUAL REVENUES	-	336.81	2,055,670.77	(2,055,333.96)
431 - EXPENDITURES-CY	-	2,329,513.05	64,830.08	2,264,682.97
437 - DEPRECIATION EXPENSE	39,261.54	-	-	39,261.54
440 - ENCUMBRANCES-CY	43,314.25	22,271.02	59,360.98	6,224.29
<b>COEP - ENTERPRISE FUND Total</b>	<b>(0.00)</b>	<b>8,043,685.39</b>	<b>8,043,685.39</b>	<b>(0.00)</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	19,505,880.57	350,906,042.42	356,385,408.10	14,026,514.89

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**June 30, 2018**  
**Report as of July 7, 2018**

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
102 - CHANGE ACCOUNTS	44,259.73	10,200.00	4,200.00	50,259.73
103 - IMPREST FUNDS	25,000.00	-	-	25,000.00
105 - INVESTMENT POOLS	67,080,634.88	135,027,202.50	84,000,000.00	118,107,837.38
110 - AR - GENERAL	7,606,665.80	14,760,192.74	22,088,069.02	278,789.52
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)	1,563,644.59	234,980.89	1,328,663.68
140 - INVENTORY SUPPLIES & MATERIALS	9,009.00	-	-	9,009.00
156 - EQUIPMENT	16,490.61	-	-	-
201 - VOUCHERS PAYABLE	(6,899,875.39)	42,405,417.70	36,226,301.49	(720,759.18)
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)	434,678.00	466,188.00	(34,172.00)
210 - DUE TO OTHERS	(51,261.67)	76,158.35	98,129.29	(73,232.61)
211 - DUE TO OTHER FUNDS	(48,025.00)	8,991.02	966.02	(40,000.00)
212 - DUE TO OTHER GOVERNMENT	(169,131.87)	2,510,027.17	3,716,383.44	(1,375,488.14)
213 - DUE TO OTHERS - MISC DEPOSITS	(1,064,308.81)	638,236.96	751,676.38	(1,177,748.23)
220 - DEFERRED REVENUES	(20,114,644.36)	2,374,350.97	2,390,290.30	(20,130,583.69)
311 - RESERVD-ENCUMBRANCES	(3,510,510.27)	12,408,919.15	13,399,503.42	(4,501,094.54)
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	-	157,895,205.92	391,255,371.84	(233,360,165.92)
431 - EXPENDITURES-CY	-	190,336,299.78	5,017,951.35	185,318,348.43
440 - ENCUMBRANCES-CY	3,510,510.27	13,399,503.42	12,408,919.15	4,501,094.54
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>(0.00)</b>	<b>939,974,939.73</b>	<b>939,974,939.73</b>	<b>0.00</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	2,337,031.75	16,476,598.23	17,561,372.34	1,252,257.64
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	-	53,188.65	-	53,188.65
201 - VOUCHERS PAYABLE	(80,325.78)	1,638,578.41	1,558,252.63	-
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	-	26,325.76	16,430,912.13	(16,404,586.37)
431 - EXPENDITURES-CY	-	17,495,308.27	20,826.82	17,474,481.45
440 - ENCUMBRANCES-CY	-	39,000.00	-	39,000.00
<b>COIS - INTERNAL SERVICE Total</b>	<b>0.00</b>	<b>39,729,199.32</b>	<b>39,729,199.32</b>	<b>-</b>
<b>COLT - COUNTY LONG TERM DEBT</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)	16,859,047.57	17,850,068.66	-
110 - AR - GENERAL	3,802,544.51	2,883,106.36	6,488,870.59	196,780.28
127 - NOTES RECEIVABLE	137,591.66	1,257.61	14,009.24	124,840.03
201 - VOUCHERS PAYABLE	(1,020,981.61)	7,535,483.42	6,704,350.78	(189,848.97)
203 - ACCRUED PAYROLL LIABILITIES	(199,306.24)	281,066.76	81,760.52	-
211 - DUE TO OTHER FUNDS	-	-	-	(1,013,186.45)
311 - RESERVD-ENCUMBRANCES	(417,534.09)	1,250,896.66	2,536,509.82	(1,703,147.25)
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	-	277,618.32	12,709,098.59	(12,431,480.27)
431 - EXPENDITURES-CY	-	16,817,911.41	807,411.79	16,010,499.62

Juror Payroll excluded from James BS

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**June 30, 2018**  
**Report as of July 7, 2018**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
440 - ENCUMBRANCES-CY	416,534.09	2,536,509.82	1,250,896.66	1,702,147.25
<b>COSG - COUNTY GRANTS Total</b>	<b>0.00</b>	<b>48,442,976.65</b>	<b>48,442,976.65</b>	<b>(0.00)</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	21,082,368.56	26,291,353.65	41,871,612.37	5,502,109.84
105 - INVESTMENT POOLS	10,700,207.03	18,342,300.00	5,872,070.00	23,170,437.03
110 - AR - GENERAL	393,706.51	233,119.75	615,326.26	11,500.00
111 - AR - SUPPLEMENTAL	650.37	-	650.37	-
122 - INTEREST ACCRUED	-	239,937.65	-	239,937.65
201 - VOUCHERS PAYABLE	(1,638,309.23)	13,181,706.69	12,018,996.03	(475,598.57)
202 - RETAINAGE PAYABLE	(20,614.93)	55,268.99	270,673.18	(236,019.12)
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)	39,859.81	43,937.02	(76,929.62)
311 - RESERVD-ENCUMBRANCES	(3,056,392.87)	6,451,902.68	6,832,145.91	(3,436,636.10)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(21,228,679.00)	-	-	(21,228,679.00)
360 - FUND BALANCE-UNDESIGNATED	(9,088,216.85)	472,133.36	476,556.47	(9,092,639.96)
411 - ACTUAL REVENUES	-	324,672.17	18,972,379.38	(18,647,707.21)
431 - EXPENDITURES-CY	-	21,756,924.38	885,414.53	20,871,509.85
440 - ENCUMBRANCES-CY	3,056,392.87	6,832,145.91	6,451,902.68	3,436,636.10
<b>COSR - SPECIAL REVENUE Total</b>	<b>0.00</b>	<b>94,311,950.20</b>	<b>94,311,950.20</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
155 - INFRASTRUCTURE	206,887.43	-	-	206,887.43
156 - EQUIPMENT	48,897,503.18	-	23,005.00	48,874,498.18
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)	23,005.00	-	(31,390,552.16)
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>197,435.00</b>	<b>197,435.00</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	-	1,241,263,137.24	1,241,263,137.24	-
201 - VOUCHERS PAYABLE	-	1,037.46	1,037.46	-
<b>TREA - TREASURY FUND Total</b>	<b>-</b>	<b>1,241,264,174.70</b>	<b>1,241,264,174.70</b>	<b>-</b>
<b>Grand Total</b>	<b>(0.00)</b>	<b>2,859,924,080.35</b>	<b>2,859,924,080.35</b>	<b>(0.00)</b>