

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

| COUNTY WIDE -GL                      | BEG. BALANCE     | DEBITS           | CREDITS          | END BALANCE      |
|--------------------------------------|------------------|------------------|------------------|------------------|
| 101 - POOLED CASH                    | 59,969,083.10    | 1,612,876,342.12 | 1,642,960,809.12 | 30,166,240.10    |
| 102 - CHANGE ACCOUNTS                | 44,259.73        | 4,200.00         | 200.00           | 48,259.73        |
| 103 - IMPREST FUNDS                  | 25,000.00        | -                | -                | 25,000.00        |
| 105 - INVESTMENT POOLS               | 123,567,876.96   | 180,118,210.84   | 97,980,512.11    | 205,705,575.69   |
| 110 - AR - GENERAL                   | 12,006,913.17    | 15,910,388.72    | 27,617,509.28    | 299,792.61       |
| 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)           | 2,103,438.79     | 235,465.48       | 1,414,723.25     |
| 127 - NOTES RECEIVABLE               | 137,591.66       | 1,257.61         | 12,945.46        | 125,903.81       |
| 140 - INVENTORY SUPPLIES & MATERIALS | 9,009.00         | -                | -                | 9,009.00         |
| 145 - TRAVEL ADVANCES                | 693,852.81       | 7,317.74         | 701,170.55       | -                |
| 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                      | 278,124,912.62   | -                | -                | 278,124,912.62   |
| 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       | 44,089,016.58    | -                | -                | 44,089,016.58    |
| 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          | (42,045,856.95)  | 23,005.00        | -                | (42,022,851.95)  |
| 161 - ACCUM DEP - VEHICLES           | (15,784,806.37)  | -                | -                | (15,784,806.37)  |
| 162 - ACCUM DEP - BUILDINGS          | (165,945,614.81) | -                | -                | (165,945,614.81) |
| 163 - ACCUM DEP - IMPROVEMENTS       | (8,911,314.53)   | -                | -                | (8,911,314.53)   |
| 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               | (11,104,565.01)  | 64,795,628.04    | 55,082,024.97    | (1,321,552.34)   |
| 202 - RETAINAGE PAYABLE              | (933,890.44)     | 68,772.92        | 313,272.05       | (1,178,389.57)   |
| 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)   | 60,819,250.38    | 61,044,603.18    | (3,260,113.03)   |
| 207 - NET - PAYROLL LIABILITIES      | 2,379.57         | 230,478.00       | 229,617.02       | 1,708.15         |
| 208 - JUROR PAYROLL LIABILITIES      | (2,662.00)       | 393,442.00       | 447,846.00       | (57,066.00)      |

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**May 31, 2018**  
**Report as of June 11, 2018**

| <b>COUNTY WIDE -GL</b>              | <b>BEG. BALANCE</b> | <b>DEBITS</b>           | <b>CREDITS</b>          | <b>END BALANCE</b> |
|-------------------------------------|---------------------|-------------------------|-------------------------|--------------------|
| 209 - VP - ADULT PROBATION          | (267,787.68)        | 2,771,855.60            | 2,534,718.05            | (28,473.48)        |
| 210 - DUE TO OTHERS                 | (1,624,777.39)      | 1,180,341.82            | 1,884,290.40            | (2,328,725.97)     |
| 211 - DUE TO OTHER FUNDS            | (228,429.00)        | 8,991.02                | 966.02                  | (477,422.13)       |
| 212 - DUE TO OTHER GOVERNMENT       | (292,230.48)        | 2,791,667.77            | 3,671,114.59            | (1,171,677.30)     |
| 213 - DUE TO OTHERS - MISC DEPOSITS | (1,391,485.82)      | 612,380.21              | 659,354.63              | (1,438,460.24)     |
| 220 - DEFERRED REVENUES             | (20,114,644.36)     | 2,070,921.53            | 2,111,218.06            | (20,154,940.89)    |
| 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)     | 22,993,353.04           | 23,746,983.49           | (12,757,819.51)    |
| 319 - RESERVD-IMPRES 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           | (5,481,805.15)     |
| 324 - RESERVD-BENEFITS              | (7,207,669.48)      | -                       | -                       | (7,207,669.48)     |
| 325 - INVEST GEN CAPITAL ASSETS     | (287,128,599.25)    | 87,215.00               | 274,620.87              | (287,298,909.51)   |
| 350 - DESIGNATD SUBSEQUENT YR EXPEN | (94,596,441.77)     | 378.79                  | 516,784.67              | (90,072,770.26)    |
| 360 - FUND BALANCE-UNDESIGNATED     | (70,031,317.84)     | 10,708,812.42           | 10,708,812.46           | (65,655,343.44)    |
| 411 - ACTUAL REVENUES               | -                   | 159,303,330.91          | 521,693,446.31          | (255,698,905.29)   |
| 431 - EXPENDITURES-CY               | -                   | 315,603,743.15          | 6,647,628.49            | 200,996,533.42     |
| 437 - DEPRECIATION EXPENSE          | 19,037,564.23       | -                       | -                       | 19,037,564.23      |
| 440 - ENCUMBRANCES-CY               | 12,798,772.22       | 23,746,983.49           | 22,993,353.04           | 8,381,358.47       |
| 996 - TRAVEL CLEARING ACCOUNT       | (693,852.81)        | 701,170.55              | 7,317.74                | -                  |
| <b>Grand Total</b>                  | <b>(0.00)</b>       | <b>2,665,989,744.04</b> | <b>2,665,989,744.04</b> | <b>0.00</b>        |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**May 31, 2018**  
**Report as of June 11, 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           | 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                                  | -                   | 1,585,220.29         | 1,432,741.36         | 152,478.93         |
| 205 - PAYROLL LIABILITIES                          | -                   | 2,772,297.44         | 2,924,776.37         | (152,478.93)       |
| <b>APAF - AP-AGENCYFUND Total</b>                  | <b>-</b>            | <b>4,357,517.73</b>  | <b>4,357,517.73</b>  | <b>(0.00)</b>      |
| <b>APBS - AP-BASIC SUPERVISION (OPERATIN)</b> *    |                     |                      |                      |                    |
| 101 - POOLED CASH                                  | 1,642,637.89        | 4,221,399.49         | 5,090,574.75         | 773,462.63         |
| 209 - VP - ADULT PROBATION                         | (6,456.92)          | 551,673.96           | 547,124.72           | (1,907.68)         |
| 212 - DUE TO OTHER GOVERNMENT                      | (48,562.79)         | 290,415.33           | 241,852.54           | -                  |
| 213 - DUE TO OTHERS - MISC DEPOSITS                | 48.90               | -                    | 6.43                 | 42.47              |
| 311 - RESERVD-ENCUMBRANCES                         | (172,626.61)        | 263,217.99           | 103,722.43           | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (1,587,667.08)      | 300.07               | -                    | (771,597.42)       |
| 411 - ACTUAL REVENUES                              | -                   | 633,352.67           | 3,962,118.30         | -                  |
| 431 - EXPENDITURES-CY                              | -                   | 4,163,243.75         | 18,708.53            | -                  |
| 440 - ENCUMBRANCES-CY                              | 172,626.61          | 103,722.43           | 263,217.99           | -                  |
| <b>APBS - AP-BASIC SUPERVISION (OPERATIN Total</b> | <b>0.00</b>         | <b>10,227,325.69</b> | <b>10,227,325.69</b> | <b>-</b>           |
| <b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b> *     |                     |                      |                      |                    |
| 101 - POOLED CASH                                  | 418,185.78          | 680,177.27           | 562,232.05           | 536,131.00         |
| 209 - VP - ADULT PROBATION                         | (1,188.00)          | 154,080.65           | 152,892.65           | -                  |
| 311 - RESERVD-ENCUMBRANCES                         | (5,101.46)          | 57,437.14            | 63,839.09            | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (416,997.78)        | -                    | -                    | (536,131.00)       |
| 411 - ACTUAL REVENUES                              | -                   | 82,707.35            | 678,777.27           | -                  |
| 431 - EXPENDITURES-CY                              | -                   | 479,486.25           | 2,549.55             | -                  |
| 440 - ENCUMBRANCES-CY                              | 5,101.46            | 63,839.09            | 57,437.14            | -                  |
| <b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Tot:</b>  | <b>(0.00)</b>       | <b>1,517,727.75</b>  | <b>1,517,727.75</b>  | <b>-</b>           |
| <b>APCG - AP-COUNTY GRANTS</b>                     |                     |                      |                      |                    |
| 101 - POOLED CASH                                  | (8,854.52)          | 112,287.61           | 176,746.53           | (73,313.44)        |
| 209 - VP - ADULT PROBATION                         | -                   | 114.55               | 114.55               | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | 8,854.52            | -                    | -                    | 73,313.44          |
| 431 - EXPENDITURES-CY                              | -                   | 176,746.53           | 112,287.61           | -                  |
| <b>APCG - AP-COUNTY GRANTS Total</b>               | <b>-</b>            | <b>289,148.69</b>    | <b>289,148.69</b>    | <b>-</b>           |
| <b>APDP - AP-DIVERSION TARGET PROGRAM (R</b>       |                     |                      |                      |                    |
| 101 - POOLED CASH                                  | 1,121,042.74        | 2,148,069.24         | 3,097,204.78         | 171,907.20         |
| 209 - VP - ADULT PROBATION                         | (134,256.02)        | 1,185,685.62         | 1,075,675.93         | (24,246.33)        |
| 311 - RESERVD-ENCUMBRANCES                         | (286,168.98)        | 561,602.51           | 301,128.59           | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (986,786.72)        | -                    | -                    | (147,660.87)       |
| 411 - ACTUAL REVENUES                              | -                   | 24,673.88            | 2,132,925.22         | -                  |
| 431 - EXPENDITURES-CY                              | -                   | 2,967,867.88         | 20,490.69            | -                  |
| 440 - ENCUMBRANCES-CY                              | 286,168.98          | 301,128.59           | 561,602.51           | -                  |
| <b>APDP - AP-DIVERSION TARGET PROGRAM (R Total</b> | <b>-</b>            | <b>7,189,027.72</b>  | <b>7,189,027.72</b>  | <b>0.00</b>        |
| <b>APGT - AP-OTHER GRANTS</b>                      |                     |                      |                      |                    |
| 101 - POOLED CASH                                  | (29,017.39)         | 248,081.09           | 257,209.04           | (23,590.89)        |
| 209 - VP - ADULT PROBATION                         | -                   | 31,110.90            | 35,557.02            | (2,269.47)         |
| 311 - RESERVD-ENCUMBRANCES                         | (1,239.66)          | 1,287.11             | 47.45                | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | 29,017.39           | -                    | -                    | 25,860.36          |
| 411 - ACTUAL REVENUES                              | -                   | 19,570.24            | 245,485.30           | -                  |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
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**May 31, 2018**  
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| <b>FUND TYPE - GL</b>                              | <b>BEG. BALANCE</b> | <b>DEBITS</b>        | <b>CREDITS</b>       | <b>END BALANCE</b> |
|----------------------------------------------------|---------------------|----------------------|----------------------|--------------------|
| 431 - EXPENDITURES-CY                              | -                   | 242,084.92           | 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>542,181.71</b>    | <b>542,181.71</b>    | <b>-</b>           |
| <b>APPP - AP-PROG PARTICIPANTS</b>                 |                     |                      |                      |                    |
| 101 - POOLED CASH                                  | 165,106.74          | 38,507.07            | 36,737.07            | 166,876.74         |
| 209 - VP - ADULT PROBATION                         | (730.20)            | 7,984.00             | 7,253.80             | -                  |
| 311 - RESERVD-ENCUMBRANCES                         | (3,490.20)          | 7,435.00             | 12,754.50            | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (164,376.54)        | -                    | -                    | (166,876.74)       |
| 411 - ACTUAL REVENUES                              | -                   | 28,753.07            | 38,507.07            | -                  |
| 431 - EXPENDITURES-CY                              | -                   | 7,253.80             | -                    | -                  |
| 440 - ENCUMBRANCES-CY                              | 3,490.20            | 12,754.50            | 7,435.00             | -                  |
| <b>APPP - AP-PROG PARTICIPANTS Total</b>           | <b>(0.00)</b>       | <b>102,687.44</b>    | <b>102,687.44</b>    | <b>-</b>           |
| <b>APPR - AP-PR BOND</b>                           |                     |                      |                      |                    |
| 101 - POOLED CASH                                  | (1,543.48)          | 5,404.83             | 17,050.15            | (13,188.80)        |
| 209 - VP - ADULT PROBATION                         | -                   | 12.32                | 12.32                | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | 1,543.48            | -                    | -                    | 13,188.80          |
| 411 - ACTUAL REVENUES                              | -                   | -                    | 5,404.83             | -                  |
| 431 - EXPENDITURES-CY                              | -                   | 17,050.15            | -                    | -                  |
| <b>APPR - AP-PR BOND Total</b>                     | <b>-</b>            | <b>22,467.30</b>     | <b>22,467.30</b>     | <b>-</b>           |
| <b>APRV - AP-RESTITUTION TO VICTIM</b>             |                     |                      |                      |                    |
| 101 - POOLED CASH                                  | 381,698.92          | 664,650.35           | 742,122.41           | 304,226.86         |
| 209 - VP - ADULT PROBATION                         | (78,067.04)         | 742,122.41           | 664,105.37           | (50.00)            |
| 210 - DUE TO OTHERS                                | (260,298.98)        | 672,898.37           | 672,969.68           | (260,370.29)       |
| 213 - DUE TO OTHERS - MISC DEPOSITS                | (34,781.23)         | -                    | -                    | (34,781.23)        |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (8,551.67)          | -                    | -                    | (9,025.34)         |
| <b>APRV - AP-RESTITUTION TO VICTIM Total</b>       | <b>(0.00)</b>       | <b>2,079,671.13</b>  | <b>2,079,671.13</b>  | <b>(0.00)</b>      |
| <b>APTA - AP-TREATMNT ALT TO INCARCE (TA</b>       |                     |                      |                      |                    |
| 101 - POOLED CASH                                  | 268,045.53          | 567,119.89           | 835,165.42           | -                  |
| 111 - AR - SUPPLEMENTAL                            | 1,000.00            | -                    | 1,000.00             | -                  |
| 209 - VP - ADULT PROBATION                         | (47,089.50)         | 98,327.68            | 51,238.18            | -                  |
| 311 - RESERVD-ENCUMBRANCES                         | (39,669.12)         | 41,598.96            | 2,049.84             | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (221,956.03)        | -                    | -                    | -                  |
| 411 - ACTUAL REVENUES                              | -                   | 1,000.00             | 566,119.89           | -                  |
| 431 - EXPENDITURES-CY                              | -                   | 787,075.92           | -                    | -                  |
| 440 - ENCUMBRANCES-CY                              | 39,669.12           | 2,049.84             | 41,598.96            | -                  |
| <b>APTA - AP-TREATMNT ALT TO INCARCE (TA Total</b> | <b>0.00</b>         | <b>1,497,172.29</b>  | <b>1,497,172.29</b>  | <b>-</b>           |
| <b>COAF - AGENCY FUND</b>                          |                     |                      |                      |                    |
| 101 - POOLED CASH                                  | 5,042,584.79        | 27,509,022.91        | 26,765,210.94        | 5,786,396.76       |
| 156 - EQUIPMENT                                    | 605.00              | -                    | -                    | -                  |
| 201 - VOUCHERS PAYABLE                             | (12,802.90)         | 456,858.46           | 443,435.16           | -                  |
| 205 - PAYROLL LIABILITIES                          | (3,032,665.21)      | 58,046,927.94        | 58,118,203.15        | (3,103,940.42)     |
| 207 - NET - PAYROLL LIABILITIES                    | 1,532.40            | 228,769.85           | 228,769.85           | -                  |
| 210 - DUE TO OTHERS                                | (1,276,741.26)      | 443,860.30           | 1,128,012.91         | (1,960,893.87)     |
| 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)            | -                    | -                    | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (499,746.11)        | -                    | -                    | (499,400.76)       |
| 411 - ACTUAL REVENUES                              | -                   | 3,117.11             | 5,356.18             | -                  |
| 431 - EXPENDITURES-CY                              | -                   | 431.62               | -                    | -                  |
| <b>COAF - AGENCY FUND Total</b>                    | <b>0.00</b>         | <b>86,688,988.19</b> | <b>86,688,988.19</b> | <b>-</b>           |
| <b>COCP - CAPITAL PROJECTS FUND</b>                |                     |                      |                      |                    |
| 101 - POOLED CASH                                  | 5,171,532.18        | 12,805,963.43        | 17,691,304.89        | 307,012.22         |
| 105 - INVESTMENT POOLS                             | 39,461,831.93       | 7,119,000.00         | 3,856,851.27         | 42,723,980.66      |
| 110 - AR - GENERAL                                 | 3,016.77            | -                    | 3,016.77             | -                  |
| 122 - INTEREST ACCRUED                             | -                   | 430,497.44           | 216.30               | -                  |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
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| <b>FUND TYPE - GL</b>                     | <b>BEG. BALANCE</b> | <b>DEBITS</b>         | <b>CREDITS</b>        | <b>END BALANCE</b> |
|-------------------------------------------|---------------------|-----------------------|-----------------------|--------------------|
| 145 - TRAVEL ADVANCES                     | 3,793.87            | 6,698.58              | 10,492.45             | -                  |
| 201 - VOUCHERS PAYABLE                    | (1,357,570.99)      | 5,774,247.85          | 4,457,353.31          | (40,676.45)        |
| 202 - RETAINAGE PAYABLE                   | (913,275.51)        | 13,503.93             | 42,598.87             | (942,370.45)       |
| 311 - RESERVD-ENCUMBRANCES                | (5,262,684.13)      | 3,997,387.61          | 2,793,089.52          | (4,058,386.04)     |
| 360 - FUND BALANCE-UNDESIGNATED           | (42,365,534.38)     | -                     | -                     | (37,989,559.94)    |
| 411 - ACTUAL REVENUES                     | -                   | 17,527.29             | 9,374,917.64          | -                  |
| 431 - EXPENDITURES-CY                     | -                   | 9,403,631.61          | 138,112.50            | -                  |
| 440 - ENCUMBRANCES-CY                     | 5,262,684.13        | 2,793,089.52          | 3,997,387.61          | -                  |
| 996 - TRAVEL CLEARING ACCOUNT             | (3,793.87)          | 10,492.45             | 6,698.58              | -                  |
| <b>COCP - CAPITAL PROJECTS FUND Total</b> | <b>0.00</b>         | <b>42,372,039.71</b>  | <b>42,372,039.71</b>  | <b>(0.00)</b>      |
| <b>CODS - DEBT SERVICE</b>                |                     |                       |                       |                    |
| 101 - POOLED CASH                         | 2,068,175.81        | 34,344,389.78         | 36,341,029.67         | 71,535.92          |
| 105 - INVESTMENT POOLS                    | -                   | 20,679,458.34         | 15,314,160.84         | 5,365,297.50       |
| 122 - INTEREST ACCRUED                    | -                   | 45,230.07             | 258.34                | 44,971.73          |
| 323 - RESERVD-DEBT SERVICE                | (2,068,175.81)      | 60,095,625.51         | 60,095,625.51         | (5,481,805.15)     |
| 411 - ACTUAL REVENUES                     | -                   | 15,980.50             | 79,171,084.52         | -                  |
| 431 - EXPENDITURES-CY                     | -                   | 75,741,474.68         | -                     | -                  |
| <b>COCS - DEBT SERVICE Total</b>          | <b>-</b>            | <b>190,922,158.88</b> | <b>190,922,158.88</b> | <b>0.00</b>        |
| <b>COEP - ENTERPRISE FUND</b>             |                     |                       |                       |                    |
| 101 - POOLED CASH                         | 811,684.26          | 1,331,254.34          | 2,521,952.01          | (379,013.41)       |
| 105 - INVESTMENT POOLS                    | 1,328,973.48        | 1,082,200.00          | -                     | 2,411,173.48       |
| 110 - AR - GENERAL                        | 82,169.18           | 1,060,120.64          | 1,142,289.82          | -                  |
| 122 - INTEREST ACCRUED                    | -                   | 22,978.85             | 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)         | 680,398.16            | 585,527.40            | (491.75)           |
| 203 - ACCRUED PAYROLL LIABILITIES         | (1,867.96)          | 1,867.96              | -                     | -                  |
| 212 - DUE TO OTHER GOVERNMENT             | (9,797.31)          | 42,960.81             | 37,914.16             | (4,750.66)         |
| 213 - DUE TO OTHERS - MISC DEPOSITS       | (115,900.00)        | 4,100.00              | 5,900.00              | (117,700.00)       |
| 311 - RESERVD-ENCUMBRANCES                | (43,314.25)         | 55,650.53             | 21,274.58             | (8,938.30)         |
| 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            | (2,493,714.91)     |
| 411 - ACTUAL REVENUES                     | -                   | 336.81                | 1,186,660.66          | (1,186,323.85)     |
| 431 - EXPENDITURES-CY                     | -                   | 1,835,651.18          | 64,830.08             | 1,770,821.10       |
| 437 - DEPRECIATION EXPENSE                | 39,261.54           | -                     | -                     | 39,261.54          |
| 440 - ENCUMBRANCES-CY                     | 43,314.25           | 21,274.58             | 55,650.53             | 8,938.30           |
| <b>COEP - ENTERPRISE FUND Total</b>       | <b>(0.00)</b>       | <b>6,138,793.86</b>   | <b>6,138,793.86</b>   | <b>(0.00)</b>      |
| <b>COGF - COUNTY GENERAL FUND</b>         |                     |                       |                       |                    |
| 101 - POOLED CASH                         | 19,505,880.57       | 328,099,036.35        | 332,155,583.56        | 15,449,333.36      |
| 102 - CHANGE ACCOUNTS                     | 44,259.73           | 4,200.00              | 200.00                | 48,259.73          |
| 103 - IMPREST FUNDS                       | 25,000.00           | -                     | -                     | 25,000.00          |
| 105 - INVESTMENT POOLS                    | 67,080,634.88       | 134,365,902.50        | 74,000,000.00         | 127,446,537.38     |
| 110 - AR - GENERAL                        | 7,606,665.80        | 12,257,284.02         | 19,680,733.00         | 183,216.82         |
| 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)              | 1,359,119.01          | 234,980.89            | 1,124,138.10       |
| 140 - INVENTORY SUPPLIES & MATERIALS      | 9,009.00            | -                     | -                     | 9,009.00           |
| 145 - TRAVEL ADVANCES                     | 578,311.26          | -                     | 578,311.26            | -                  |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
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| <b>FUND TYPE - GL</b>                     | <b>BEG. BALANCE</b> | <b>DEBITS</b>         | <b>CREDITS</b>        | <b>END BALANCE</b> |
|-------------------------------------------|---------------------|-----------------------|-----------------------|--------------------|
| 156 - EQUIPMENT                           | 16,490.61           | -                     | -                     | -                  |
| 201 - VOUCHERS PAYABLE                    | (6,899,290.71)      | 37,199,736.84         | 31,293,043.99         | (992,597.86)       |
| 203 - ACCRUED PAYROLL LIABILITIES         | (3,696,392.60)      | 3,693,929.32          | 3,903.60              | (6,366.88)         |
| 205 - PAYROLL LIABILITIES                 | -                   | -                     | 1,598.66              | (1,598.66)         |
| 207 - NET - PAYROLL LIABILITIES           | 847.17              | 1,708.15              | 847.17                | 1,708.15           |
| 208 - JUROR PAYROLL LIABILITIES           | (2,662.00)          | 393,442.00            | 447,846.00            | (57,066.00)        |
| 210 - DUE TO OTHERS                       | (51,261.67)         | 63,583.15             | 83,021.81             | (70,700.33)        |
| 211 - DUE TO OTHER FUNDS                  | (48,025.00)         | 8,991.02              | 966.02                | (40,000.00)        |
| 212 - DUE TO OTHER GOVERNMENT             | (169,131.87)        | 2,457,791.63          | 3,342,815.22          | (1,054,155.46)     |
| 213 - DUE TO OTHERS - MISC DEPOSITS       | (1,064,308.81)      | 572,969.17            | 613,610.03            | (1,104,949.67)     |
| 220 - DEFERRED REVENUES                   | (20,114,644.36)     | 2,070,921.53          | 2,111,218.06          | (20,154,940.89)    |
| 311 - RESERVD-ENCUMBRANCES                | (3,510,510.27)      | 11,101,170.32         | 12,082,256.67         | (4,491,596.62)     |
| 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           | (18,410,612.84)     | 10,236,679.06         | 10,236,679.10         | (18,410,612.88)    |
| 411 - ACTUAL REVENUES                     | -                   | 157,856,324.33        | 381,117,711.49        | (223,261,387.16)   |
| 431 - EXPENDITURES-CY                     | -                   | 169,570,415.31        | 4,887,274.79          | 164,683,140.52     |
| 440 - ENCUMBRANCES-CY                     | 3,510,510.27        | 12,082,256.67         | 11,101,170.32         | 4,491,596.62       |
| 996 - TRAVEL CLEARING ACCOUNT             | (578,311.26)        | 578,311.26            | -                     | -                  |
| <b>COGF - COUNTY GENERAL FUND Total</b>   | <b>(0.00)</b>       | <b>883,973,771.64</b> | <b>883,973,771.64</b> | <b>(0.00)</b>      |
| <b>COIS - INTERNAL SERVICE</b>            |                     |                       |                       |                    |
| 101 - POOLED CASH                         | 2,337,031.75        | 14,742,891.71         | 16,038,483.65         | 1,041,439.81       |
| 105 - INVESTMENT POOLS                    | 4,996,229.64        | -                     | -                     | 4,996,229.64       |
| 110 - AR - GENERAL                        | 118,810.40          | -                     | 118,810.40            | -                  |
| 122 - INTEREST ACCRUED                    | -                   | 45,093.95             | -                     | 45,093.95          |
| 201 - VOUCHERS PAYABLE                    | (80,325.78)         | 1,365,276.12          | 1,297,579.09          | (12,628.75)        |
| 203 - ACCRUED PAYROLL LIABILITIES         | (175.00)            | 175.00                | -                     | -                  |
| 205 - PAYROLL LIABILITIES                 | (2,095.02)          | 25.00                 | 25.00                 | (2,095.02)         |
| 211 - DUE TO OTHER FUNDS                  | (150,000.00)        | -                     | -                     | (150,000.00)       |
| 213 - DUE TO OTHERS - MISC DEPOSITS       | (0.30)              | -                     | -                     | (0.30)             |
| 311 - RESERVD-ENCUMBRANCES                | -                   | -                     | 39,000.00             | (39,000.00)        |
| 324 - RESERVD-BENEFITS                    | (7,207,669.48)      | -                     | -                     | (7,207,669.48)     |
| 360 - FUND BALANCE-UNDESIGNATED           | (11,806.21)         | -                     | -                     | (11,806.21)        |
| 411 - ACTUAL REVENUES                     | -                   | 22,107.80             | 14,689,153.78         | (14,667,045.98)    |
| 431 - EXPENDITURES-CY                     | -                   | 15,975,937.54         | 7,455.20              | 15,968,482.34      |
| 440 - ENCUMBRANCES-CY                     | -                   | 39,000.00             | -                     | 39,000.00          |
| <b>COIS - INTERNAL SERVICE Total</b>      | <b>0.00</b>         | <b>32,190,507.12</b>  | <b>32,190,507.12</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>               |                     |                       |                       |                    |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
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| <b>FUND TYPE - GL</b>                | <b>BEG. BALANCE</b> | <b>DEBITS</b>        | <b>CREDITS</b>       | <b>END BALANCE</b> |
|--------------------------------------|---------------------|----------------------|----------------------|--------------------|
| 101 - POOLED CASH                    | (22,165.36)         | 15,702,871.42        | 15,926,954.11        | -                  |
| 110 - AR - GENERAL                   | 3,802,544.51        | 2,570,484.06         | 6,258,952.78         | 114,075.79         |
| 127 - NOTES RECEIVABLE               | 137,591.66          | 1,257.61             | 12,945.46            | 125,903.81         |
| 145 - TRAVEL ADVANCES                | 321.00              | 10.00                | 331.00               | -                  |
| 201 - VOUCHERS PAYABLE               | (1,020,902.89)      | 6,715,923.67         | 5,974,585.20         | (209,534.42)       |
| 203 - ACCRUED PAYROLL LIABILITIES    | (199,306.24)        | 281,066.76           | 81,760.52            | -                  |
| 211 - DUE TO OTHER FUNDS             |                     |                      |                      | (257,018.13)       |
| 311 - RESERVD-ENCUMBRANCES           | (417,534.09)        | 1,096,401.55         | 1,732,225.82         | (318,075.00)       |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND | (2,541,614.12)      | 78.72                | -                    | 699,795.51         |
| 360 - FUND BALANCE-UNDESIGNATED      | (155,147.56)        | -                    | -                    | (155,147.56)       |
| 411 - ACTUAL REVENUES                | -                   | 273,689.55           | 11,557,482.74        | -                  |
| 431 - EXPENDITURES-CY                | -                   | 14,984,846.08        | 717,537.06           | -                  |
| 440 - ENCUMBRANCES-CY                | 416,534.09          | 1,732,225.82         | 1,096,401.55         | -                  |
| 996 - TRAVEL CLEARING ACCOUNT        | (321.00)            | 331.00               | 10.00                | -                  |
| <b>COSG - COUNTY GRANTS Total</b>    | <b>0.00</b>         | <b>43,359,186.24</b> | <b>43,359,186.24</b> | <b>0.00</b>        |
| <b>COSR - SPECIAL REVENUE</b>        |                     |                      |                      |                    |
| 101 - POOLED CASH                    | 21,082,368.56       | 22,994,637.46        | 38,298,241.24        | 5,778,764.78       |
| 105 - INVESTMENT POOLS               | 10,700,207.03       | 16,871,650.00        | 4,809,500.00         | 22,762,357.03      |
| 110 - AR - GENERAL                   | 393,706.51          | 22,500.00            | 413,706.51           | 2,500.00           |
| 111 - AR - SUPPLEMENTAL              | 650.37              | -                    | 650.37               | -                  |
| 122 - INTEREST ACCRUED               | -                   | 200,519.47           | -                    | 200,519.47         |
| 145 - TRAVEL ADVANCES                | 111,426.68          | 609.16               | 112,035.84           | -                  |
| 201 - VOUCHERS PAYABLE               | (1,638,309.23)      | 12,602,149.48        | 11,029,463.36        | (65,623.11)        |
| 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)          | 500.00               | -                    | (1,703.41)         |
| 213 - DUE TO OTHERS - MISC DEPOSITS  | (72,852.41)         | 35,311.04            | 39,538.10            | (77,079.47)        |
| 311 - RESERVD-ENCUMBRANCES           | (3,056,392.87)      | 5,810,164.32         | 6,595,595.00         | (3,841,823.55)     |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND | (21,228,679.00)     | -                    | -                    | (21,228,679.00)    |
| 360 - FUND BALANCE-UNDESIGNATED      | (9,088,216.85)      | 472,133.36           | 472,133.36           | (9,088,216.85)     |
| 411 - ACTUAL REVENUES                | -                   | 324,190.31           | 16,908,338.61        | (16,584,148.30)    |
| 431 - EXPENDITURES-CY                | -                   | 19,249,802.42        | 675,712.96           | 18,574,089.46      |
| 440 - ENCUMBRANCES-CY                | 3,056,392.87        | 6,595,595.00         | 5,810,164.32         | 3,841,823.55       |
| 996 - TRAVEL CLEARING ACCOUNT        | (111,426.68)        | 112,035.84           | 609.16               | -                  |
| <b>COSR - SPECIAL REVENUE Total</b>  | <b>0.00</b>         | <b>85,436,648.01</b> | <b>85,436,648.01</b> | <b>(0.00)</b>      |
| <b>FAGF - CAP ASSETS-GF</b>          |                     |                      |                      |                    |
| 147 - ARTWORK                        | 56,255.00           | -                    | -                    | 56,255.00          |
| 149 - CAPITAL LEASES                 | 451,512.89          | -                    | -                    | 451,512.89         |
| 150 - IMPROVEMENTS                   | 23,282,971.54       | 87,215.00            | 87,215.00            | 23,282,971.54      |
| 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                      | 48,840,191.09       | -                    | 23,005.00            | 48,817,186.09      |
| 157 - CONSTRUCTION IN PROGRESS       | 42,503,309.59       | -                    | -                    | 42,503,309.59      |
| 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          | (31,369,165.04)     | 23,005.00            | -                    | (31,346,160.04)    |
| 161 - ACCUM DEP - VEHICLES           | (12,269,429.49)     | -                    | -                    | (12,269,429.49)    |
| 162 - ACCUM DEP - BUILDINGS          | (157,529,702.93)    | -                    | -                    | (157,529,702.93)   |
| 163 - ACCUM DEP - IMPROVEMENTS       | (7,269,308.24)      | -                    | -                    | (7,269,308.24)     |
| 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      | (197,211,338.55)    | 87,215.00            | 87,215.00            | (197,211,338.55)   |
| 437 - DEPRECIATION EXPENSE           | 14,433,310.34       | -                    | -                    | 14,433,310.34      |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**May 31, 2018**  
**Report as of June 11, 2018**

| <b>FUND TYPE - GL</b>                | <b>BEG. BALANCE</b> | <b>DEBITS</b>           | <b>CREDITS</b>          | <b>END BALANCE</b> |
|--------------------------------------|---------------------|-------------------------|-------------------------|--------------------|
| <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                      | 35,064,793.34       | -                       | -                       | 35,064,793.34      |
| 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                      | 7,269,186.94        | 187,405.87              | -                       | 7,456,592.81       |
| 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          | (5,994,486.95)      | -                       | -                       | (5,994,486.95)     |
| 161 - ACCUM DEP - VEHICLES           | (3,468,004.56)      | -                       | -                       | (3,468,004.56)     |
| 162 - ACCUM DEP - BUILDINGS          | (8,415,911.88)      | -                       | -                       | (8,415,911.88)     |
| 163 - ACCUM DEP - IMPROVEMENTS       | (1,642,006.29)      | -                       | -                       | (1,642,006.29)     |
| 164 - ACCUM DEP - INFRASTRUCTURE     | (2,036,260.45)      | -                       | -                       | (2,036,260.45)     |
| 165 - ACCUM DEP - FURNITURE/FIXTURES | (12,773.81)         | -                       | -                       | (12,773.81)        |
| 167 - ACCUM DEP - ROADS              | (25,819,518.52)     | -                       | -                       | (25,819,518.52)    |
| 169 - ACCUM DEP - BRIDGES & CULVERTS | (3,242,787.59)      | -                       | -                       | (3,242,787.59)     |
| 325 - INVEST GEN CAPITAL ASSETS      | (80,389,399.13)     | -                       | 187,405.87              | (80,576,805.00)    |
| 437 - DEPRECIATION EXPENSE           | 4,564,927.74        | -                       | -                       | 4,564,927.74       |
| <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                    | -                   | 1,144,973,521.98        | 1,144,973,521.98        | -                  |
| 201 - VOUCHERS PAYABLE               | -                   | 1,037.46                | 1,037.46                | -                  |
| <b>TREA - TREASURY FUND Total</b>    | <b>-</b>            | <b>1,144,974,559.44</b> | <b>1,144,974,559.44</b> | <b>-</b>           |
| <b>Grand Total</b>                   | <b>(0.00)</b>       | <b>2,665,989,744.04</b> | <b>2,665,989,744.04</b> | <b>(0.00)</b>      |