

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
**November 30, 2018**  
**Report as of December 7, 2018**

| COUNTY WIDE -GL                      | BEG. BALANCE     | DEBITS         | CREDITS        | END BALANCE      |
|--------------------------------------|------------------|----------------|----------------|------------------|
| 101 - POOLED CASH                    | 24,373,278.63    | 279,157,526.21 | 282,077,905.24 | 21,849,229.46    |
| 102 - CHANGE ACCOUNTS                | 42,309.73        | -              | -              | 42,309.73        |
| 103 - IMPREST FUNDS                  | 25,000.00        | -              | -              | 25,000.00        |
| 105 - INVESTMENT POOLS               | 154,018,411.47   | 6,286,159.93   | 24,733,929.93  | 135,570,641.47   |
| 110 - AR - GENERAL                   | 13,294,550.99    | 4,229,141.29   | 13,839,976.28  | 3,683,715.97     |
| 113 - TAXES RECVBL PENALTY INTEREST  | 9,061,700.25     | -              | -              | 9,061,700.25     |
| 114 - ALLOW UNCOLLECT TAXES P&I      | (90,617.00)      | -              | -              | (90,617.00)      |
| 115 - TAXES RECVBL DELINQUENT        | 12,787,669.72    | -              | -              | 12,787,669.72    |
| 116 - ALLOW UNCOLLECT TAXES DELINQN  | (127,876.70)     | -              | -              | (127,876.70)     |
| 117 - DUE FROM OTHER FUNDS           | 259,758.00       | -              | 39,758.00      | 220,000.00       |
| 118 - FINES & CC RECEIVABLE          | 24.33            | 990.00         | 119.00         | 895.33           |
| 122 - INTEREST ACCRUED               | -                | 562,132.84     | -              | 395,850.45       |
| 127 - NOTES RECEIVABLE               | 123,171.97       | -              | 9,520.66       | 113,651.31       |
| 129 - PROPERTIES HELD FOR SALE       | 71,900.00        | -              | -              | 71,900.00        |
| 140 - INVENTORY SUPPLIES & MATERIALS | 10,609.00        | -              | -              | 10,609.00        |
| 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                   | 25,272,954.60    | -              | -              | 25,272,954.60    |
| 151 - LAND                           | 17,982,703.25    | -              | -              | 17,982,703.25    |
| 152 - BUILDINGS                      | 278,389,161.15   | -              | -              | 278,389,161.15   |
| 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                      | 73,416,973.44    | -              | -              | 73,399,877.83    |
| 157 - CONSTRUCTION IN PROGRESS       | 46,600,392.58    | -              | -              | 46,600,392.58    |
| 158 - FURNITURE & FIXTURES           | 1,194,385.08     | -              | -              | 1,194,385.08     |
| 159 - VEHICLES                       | 24,204,624.04    | 257.50         | -              | 24,204,881.54    |
| 160 - ACCUM DEP - EQUIPMENT          | (41,485,641.20)  | -              | -              | (41,485,641.20)  |
| 161 - ACCUM DEP - VEHICLES           | (15,775,950.41)  | -              | -              | (15,775,950.41)  |
| 162 - ACCUM DEP - BUILDINGS          | (165,945,614.81) | -              | -              | (165,945,614.81) |
| 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       | 178,091,402.29   | -              | -              | 178,091,402.29   |
| 201 - VOUCHERS PAYABLE               | (12,127,059.78)  | 20,054,665.41  | 9,059,556.30   | (1,131,950.67)   |
| 202 - RETAINAGE PAYABLE              | (431,084.70)     | -              | 21,770.46      | (452,855.16)     |
| 203 - ACCRUED PAYROLL LIABILITIES    | (4,440,986.60)   | 4,527,377.14   | 92,757.42      | (6,366.88)       |
| 205 - PAYROLL LIABILITIES            | (3,223,904.03)   | 14,268,032.07  | 14,397,706.34  | (3,353,578.30)   |
| 207 - NET - PAYROLL LIABILITIES      | 3,240.55         | -              | -              | 4,772.95         |
| 208 - JUROR PAYROLL LIABILITIES      | 10,116.00        | 107,000.00     | 89,836.00      | 27,280.00        |

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| COUNTY WIDE -GL                      | BEG. BALANCE     | DEBITS                | CREDITS               | END BALANCE      |
|--------------------------------------|------------------|-----------------------|-----------------------|------------------|
| 209 - VP - ADULT PROBATION           | 650.00           | 515,113.89            | 515,813.89            | (50.00)          |
| 210 - DUE TO OTHERS                  | (1,820,905.05)   | 365,245.95            | 691,519.79            | (2,147,178.89)   |
| 211 - DUE TO OTHER FUNDS             | (259,758.00)     | 39,758.00             | -                     | (616,329.83)     |
| 212 - DUE TO OTHER GOVERNMENT        | (228,403.08)     | 11,748.77             | 845,423.27            | (1,062,077.58)   |
| 213 - DUE TO OTHERS - MISC DEPOSITS  | (1,458,854.96)   | 107,700.89            | 147,607.55            | (1,498,761.62)   |
| 220 - DEFERRED REVENUES              | (20,632,088.60)  | 202,125.68            | 185,509.40            | (20,615,472.32)  |
| 240 - C.O. SER 2001                  | (8,880,000.00)   | -                     | -                     | (8,880,000.00)   |
| 248 - G.O. REFUNDING 2011            | (475,000.00)     | -                     | -                     | (475,000.00)     |
| 249 - C.O. SER 2012                  | (9,845,000.00)   | -                     | -                     | (9,845,000.00)   |
| 250 - G.O. REFUNDING 2015            | (15,230,000.00)  | -                     | -                     | (15,230,000.00)  |
| 251 - G.O. REF TAXABLE 2015A         | (7,625,000.00)   | -                     | -                     | (7,625,000.00)   |
| 252 - G.O. REFUNDING 2016A           | (40,730,000.00)  | -                     | -                     | (40,730,000.00)  |
| 253 - G.O. REFUND TAXABLE 2016B      | (33,830,000.00)  | -                     | -                     | (33,830,000.00)  |
| 254 - C.O. TAXABLE SERIES 2016C      | (1,135,000.00)   | -                     | -                     | (1,135,000.00)   |
| 255 - C.O. SERIES 2016D              | (3,500,000.00)   | -                     | -                     | (3,500,000.00)   |
| 256 - G.O. REFUNDING 2017            | (49,395,000.00)  | -                     | -                     | (49,395,000.00)  |
| 257 - SIB LOAN 2017                  | (4,632,402.29)   | -                     | -                     | (4,632,402.29)   |
| 299 - ENTERPRISE LT DEBT             | (2,814,000.00)   | -                     | -                     | (2,814,000.00)   |
| 311 - RESERVD-ENCUMBRANCES           | (14,575,303.04)  | 3,828,465.27          | 6,427,345.95          | (17,174,183.72)  |
| 319 - RESERVD-IMPREST FUNDS          | (25,000.00)      | -                     | -                     | (25,000.00)      |
| 320 - RESERVD-CHANGE FUNDS           | (42,509.73)      | -                     | -                     | (42,509.73)      |
| 321 - RESERVD-PAYROLL                | (30,000.00)      | -                     | -                     | (30,000.00)      |
| 323 - RESERVD-DEBT SERVICE           | (1,817,842.30)   | -                     | -                     | (2,868,489.60)   |
| 324 - RESERVD-BENEFITS               | (6,499,756.02)   | -                     | -                     | (6,499,756.02)   |
| 325 - INVEST GEN CAPITAL ASSETS      | (276,402,394.83) | -                     | 257.50                | (276,385,556.72) |
| 350 - DESIGNATD SUBSEQUENT YR EXPENI | (100,826,386.03) | 936,370.64            | 936,370.64            | (100,818,500.50) |
| 360 - FUND BALANCE-UNDESIGNATED      | (59,998,788.06)  | 2,815,321.00          | 2,815,321.00          | (59,841,923.60)  |
| 411 - ACTUAL REVENUES                | -                | 12,277,623.38         | 41,855,522.36         | (28,527,251.68)  |
| 431 - EXPENDITURES-CY                | -                | 50,736,451.44         | 4,844,561.00          | 45,891,890.44    |
| 440 - ENCUMBRANCES-CY                | 14,574,303.04    | 6,427,345.95          | 3,828,465.27          | 17,173,183.72    |
| 442 - ENCUMBRANCES-PY                | 430.00           | -                     | -                     | 430.00           |
| <b>Grand Total</b>                   | <b>(0.00)</b>    | <b>407,456,553.25</b> | <b>407,456,553.25</b> | <b>0.00</b>      |

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**November 30, 2018**  
**Report as of December 7, 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                                  | \$ 114,292.39       | -                   | -                   | \$ 114,292.39      |
| 212 - DUE TO OTHER GOVERNMENT                      | (24,200.06)         | -                   | -                   | (24,200.06)        |
| 311 - RESERVD-ENCUMBRANCES                         | (1,040.58)          | -                   | -                   | (1,040.58)         |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (90,092.33)         | -                   | -                   | (90,092.33)        |
| 440 - ENCUMBRANCES-CY                              | 1,040.58            | -                   | -                   | 1,040.58           |
| <b>AP00 - AP-OTHER FUNDS Total</b>                 | <b>(0.00)</b>       | <b>-</b>            | <b>-</b>            | <b>(0.00)</b>      |
| <b>APAF - AP-AGENCYFUND</b>                        |                     |                     |                     |                    |
| 101 - POOLED CASH                                  | 151,332.21          | 369,896.92          | 376,201.37          | 145,027.76         |
| 205 - PAYROLL LIABILITIES                          | (151,332.21)        | 673,153.64          | 666,849.19          | (145,027.76)       |
| <b>APAF - AP-AGENCYFUND Total</b>                  | <b>-</b>            | <b>1,043,050.56</b> | <b>1,043,050.56</b> | <b>-</b>           |
| <b>APBS - AP-BASIC SUPERVISION (OPERATIN</b>       |                     |                     |                     |                    |
| 101 - POOLED CASH                                  | 1,031,650.33        | 1,369,029.26        | 1,901,194.58        | 499,485.01         |
| 203 - ACCRUED PAYROLL LIABILITIES                  | (105,225.33)        | 105,225.33          | -                   | -                  |
| 209 - VP - ADULT PROBATION                         | -                   | 102,037.12          | 102,037.12          | -                  |
| 213 - DUE TO OTHERS - MISC DEPOSITS                | 184.95              | -                   | -                   | 184.95             |
| 311 - RESERVD-ENCUMBRANCES                         | (4,795.67)          | 19,640.42           | 44,707.63           | (29,862.88)        |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (926,609.95)        | 312,255.52          | 312,255.52          | (926,609.95)       |
| 411 - ACTUAL REVENUES                              | -                   | 624,511.04          | 1,046,770.70        | (422,259.66)       |
| 431 - EXPENDITURES-CY                              | -                   | 965,290.16          | 116,090.51          | 849,199.65         |
| 440 - ENCUMBRANCES-CY                              | 4,795.67            | 44,707.63           | 19,640.42           | 29,862.88          |
| <b>APBS - AP-BASIC SUPERVISION (OPERATIN Total</b> | <b>(0.00)</b>       | <b>3,542,696.48</b> | <b>3,542,696.48</b> | <b>(0.00)</b>      |
| <b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>       |                     |                     |                     |                    |
| 101 - POOLED CASH                                  | 848,387.77          | 1,477,232.19        | 1,598,543.91        | 727,076.05         |
| 203 - ACCRUED PAYROLL LIABILITIES                  | (7,299.69)          | 7,299.69            | -                   | -                  |
| 209 - VP - ADULT PROBATION                         | -                   | 9,343.60            | 9,343.60            | -                  |
| 311 - RESERVD-ENCUMBRANCES                         | (335.80)            | 8,771.75            | 12,008.75           | (3,572.80)         |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (841,088.08)        | 492,188.73          | 492,188.73          | (841,088.08)       |
| 411 - ACTUAL REVENUES                              | -                   | 985,043.46          | 985,043.46          | -                  |
| 431 - EXPENDITURES-CY                              | -                   | 121,311.72          | 7,299.69            | 114,012.03         |
| 440 - ENCUMBRANCES-CY                              | 335.80              | 12,008.75           | 8,771.75            | 3,572.80           |
| <b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b> | <b>0.00</b>         | <b>3,113,199.89</b> | <b>3,113,199.89</b> | <b>0.00</b>        |
| <b>APCG - AP-COUNTY GRANTS</b>                     |                     |                     |                     |                    |
| 101 - POOLED CASH                                  | (48,998.92)         | 49,090.49           | 33,379.65           | (33,288.08)        |
| 203 - ACCRUED PAYROLL LIABILITIES                  | (4,130.87)          | 4,130.87            | -                   | -                  |
| 209 - VP - ADULT PROBATION                         | -                   | 91.46               | 91.46               | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | 53,129.79           | -                   | -                   | 53,129.79          |
| 411 - ACTUAL REVENUES                              | -                   | -                   | 12,409.58           | (12,409.58)        |
| 431 - EXPENDITURES-CY                              | -                   | 33,379.65           | 40,811.78           | (7,432.13)         |
| <b>APCG - AP-COUNTY GRANTS Total</b>               | <b>-</b>            | <b>86,692.47</b>    | <b>86,692.47</b>    | <b>(0.00)</b>      |
| <b>APDP - AP-DIVERSION TARGET PROGRAM (R</b>       |                     |                     |                     |                    |
| 101 - POOLED CASH                                  | 841,065.78          | 298,148.16          | 860,406.33          | 278,807.61         |
| 203 - ACCRUED PAYROLL LIABILITIES                  | (55,924.06)         | 55,924.06           | -                   | -                  |
| 209 - VP - ADULT PROBATION                         | -                   | 175,480.96          | 175,480.96          | -                  |

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| <b>FUND TYPE - GL</b>                              | <b>BEG. BALANCE</b> | <b>DEBITS</b>       | <b>CREDITS</b>      | <b>END BALANCE</b> |
|--|---------------------|---------------------|---------------------|--------------------|
| 311 - RESERVD-ENCUMBRANCES                         | (22,781.57)         | 91,801.42           | 126,814.31          | (57,794.46)        |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (785,141.72)        | 78,286.24           | 78,286.24           | (785,141.72)       |
| 411 - ACTUAL REVENUES                              | -                   | 156,572.48          | 217,349.50          | (60,777.02)        |
| 431 - EXPENDITURES-CY                              | -                   | 625,547.61          | 58,436.48           | 567,111.13         |
| 440 - ENCUMBRANCES-CY                              | 22,781.57           | 126,814.31          | 91,801.42           | 57,794.46          |
| <b>APDP - AP-DIVERSION TARGET PROGRAM (R Total</b> | <b>(0.00)</b>       | <b>1,608,575.24</b> | <b>1,608,575.24</b> | <b>(0.00)</b>      |
| <b>APGT - AP-OTHER GRANTS</b>                      |                     |                     |                     |                    |
| 101 - POOLED CASH                                  | (64,375.85)         | 118,480.28          | 64,547.75           | (10,443.32)        |
| 203 - ACCRUED PAYROLL LIABILITIES                  | (5,451.63)          | 5,451.63            | -                   | -                  |
| 209 - VP - ADULT PROBATION                         | -                   | 6,974.35            | 6,974.35            | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | 69,827.48           | -                   | -                   | 69,827.48          |
| 411 - ACTUAL REVENUES                              | -                   | -                   | 105,972.57          | (105,972.57)       |
| 431 - EXPENDITURES-CY                              | -                   | 64,547.75           | 17,959.34           | 46,588.41          |
| <b>APIC - AP-COMMUNITY INTERVENTION Total</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>           |
| <b>APPP - AP-PROG PARTICIPANTS</b>                 |                     |                     |                     |                    |
| 101 - POOLED CASH                                  | 144,970.63          | 162,029.45          | 161,875.45          | 145,124.63         |
| 209 - VP - ADULT PROBATION                         | -                   | 955.00              | 955.00              | -                  |
| 311 - RESERVD-ENCUMBRANCES                         | (3,490.20)          | 955.00              | 5,000.00            | (7,535.20)         |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (144,970.63)        | 53,640.15           | 53,640.15           | (144,970.63)       |
| 411 - ACTUAL REVENUES                              | -                   | 107,280.30          | 108,389.30          | (1,109.00)         |
| 431 - EXPENDITURES-CY                              | -                   | 955.00              | -                   | 955.00             |
| 440 - ENCUMBRANCES-CY                              | 3,490.20            | 5,000.00            | 955.00              | 7,535.20           |
| <b>APPP - AP-PROG PARTICIPANTS Total</b>           | <b>(0.00)</b>       | <b>330,814.90</b>   | <b>330,814.90</b>   | <b>(0.00)</b>      |
| <b>APPR - AP-PR BOND</b>                           |                     |                     |                     |                    |
| 101 - POOLED CASH                                  | (22,357.93)         | -                   | 4,079.75            | (26,437.68)        |
| 203 - ACCRUED PAYROLL LIABILITIES                  | (508.77)            | 508.77              | -                   | -                  |
| 209 - VP - ADULT PROBATION                         | -                   | 9.71                | 9.71                | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | 22,866.70           | -                   | -                   | 22,866.70          |
| 431 - EXPENDITURES-CY                              | -                   | 4,079.75            | 508.77              | 3,570.98           |
| <b>APPR - AP-PR BOND Total</b>                     | <b>-</b>            | <b>4,598.23</b>     | <b>4,598.23</b>     | <b>0.00</b>        |
| <b>APRV - AP-RESTITUTION TO VICTIM</b>             |                     |                     |                     |                    |
| 101 - POOLED CASH                                  | 241,063.76          | 192,874.32          | 219,847.89          | 214,090.19         |
| 209 - VP - ADULT PROBATION                         | 650.00              | 219,847.89          | 220,547.89          | (50.00)            |
| 210 - DUE TO OTHERS                                | (197,660.98)        | 220,541.89          | 192,736.24          | (169,855.33)       |
| 213 - DUE TO OTHERS - MISC DEPOSITS                | (34,781.23)         | -                   | -                   | (34,781.23)        |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (9,271.55)          | -                   | -                   | (9,271.55)         |
| 411 - ACTUAL REVENUES                              | -                   | -                   | 132.08              | (132.08)           |
| <b>APRV - AP-RESTITUTION TO VICTIM Total</b>       | <b>0.00</b>         | <b>633,264.10</b>   | <b>633,264.10</b>   | <b>0.00</b>        |
| <b>APTA - AP-TREATMNT ALT TO INCARCE (TA</b>       |                     |                     |                     |                    |
| 101 - POOLED CASH                                  | 200,874.45          | 303.84              | 136,967.00          | 64,211.29          |
| 203 - ACCRUED PAYROLL LIABILITIES                  | (17,074.19)         | 17,074.19           | -                   | -                  |
| 209 - VP - ADULT PROBATION                         | -                   | 373.80              | 373.80              | -                  |
| 311 - RESERVD-ENCUMBRANCES                         | (49.80)             | 49.80               | 122.90              | (122.90)           |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND               | (183,800.26)        | -                   | -                   | (183,800.26)       |

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|---|---------------------|----------------------|----------------------|--------------------|
| 411 - ACTUAL REVENUES                               | -                   | -                    | 303.84               | (303.84)           |
| 431 - EXPENDITURES-CY                               | -                   | 136,967.00           | 17,074.19            | 119,892.81         |
| 440 - ENCUMBRANCES-CY                               | 49.80               | 122.90               | 49.80                | 122.90             |
| <b>APTA - AP-TREATMNT ALT TO INCARCE (TA Total)</b> | <b>0.00</b>         | <b>154,891.53</b>    | <b>154,891.53</b>    | <b>(0.00)</b>      |
| <b>COAF - AGENCY FUND</b>                           |                     |                      |                      |                    |
| 101 - POOLED CASH                                   | 5,268,240.91        | 6,714,371.18         | 6,306,226.37         | 5,676,385.72       |
| 156 - EQUIPMENT                                     | 605.00              | -                    | -                    | -                  |
| 201 - VOUCHERS PAYABLE                              | (12,561.47)         | 167,391.34           | 154,829.87           | -                  |
| 205 - PAYROLL LIABILITIES                           | (3,070,476.80)      | 13,594,878.43        | 13,730,857.15        | (3,206,455.52)     |
| 207 - NET - PAYROLL LIABILITIES                     | 1,532.40            | -                    | -                    | 3,064.80           |
| 210 - DUE TO OTHERS                                 | (1,542,621.08)      | 138,777.85           | 422,751.96           | (1,826,595.19)     |
| 211 - DUE TO OTHER FUNDS                            | (30,000.00)         | -                    | -                    | (30,000.00)        |
| 212 - DUE TO OTHER GOVERNMENT                       | (24,611.94)         | -                    | -                    | (24,611.94)        |
| 213 - DUE TO OTHERS - MISC DEPOSITS                 | (104,890.00)        | -                    | -                    | (104,890.00)       |
| 325 - INVEST GEN CAPITAL ASSETS                     | (605.00)            | -                    | -                    | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND                | (484,612.02)        | -                    | -                    | (486,144.42)       |
| 411 - ACTUAL REVENUES                               | -                   | 374.57               | 1,128.02             | (753.45)           |
| <b>COAF - AGENCY FUND Total</b>                     | <b>0.00</b>         | <b>20,615,793.37</b> | <b>20,615,793.37</b> | <b>0.00</b>        |
| <b>COCP - CAPITAL PROJECTS FUND</b>                 |                     |                      |                      |                    |
| 101 - POOLED CASH                                   | 635,586.57          | 1,379,656.64         | 1,359,251.04         | 655,992.17         |
| 105 - INVESTMENT POOLS                              | 40,338,583.11       | 29,000.00            | 1,362,229.93         | 39,005,353.18      |
| 110 - AR - GENERAL                                  | 3,055.20            | -                    | 3,055.20             | -                  |
| 122 - INTEREST ACCRUED                              | -                   | 156,864.46           | -                    | -                  |
| 201 - VOUCHERS PAYABLE                              | (760,692.75)        | 1,330,251.04         | 571,744.89           | (2,186.60)         |
| 202 - RETAINAGE PAYABLE                             | (298,091.72)        | -                    | -                    | (298,091.72)       |
| 311 - RESERVD-ENCUMBRANCES                          | (4,422,579.18)      | 570,532.44           | 385,422.13           | (4,237,468.87)     |
| 360 - FUND BALANCE-UNDESIGNATED                     | (39,918,440.41)     | -                    | -                    | (39,761,575.95)    |
| 411 - ACTUAL REVENUES                               | -                   | 1,160.48             | 171,235.97           | (170,075.49)       |
| 431 - EXPENDITURES-CY                               | -                   | 570,584.41           | -                    | 570,584.41         |
| 440 - ENCUMBRANCES-CY                               | 4,422,579.18        | 385,422.13           | 570,532.44           | 4,237,468.87       |
| <b>COCP - CAPITAL PROJECTS FUND Total</b>           | <b>-</b>            | <b>4,423,471.60</b>  | <b>4,423,471.60</b>  | <b>(0.00)</b>      |
| <b>CODS - DEBT SERVICE</b>                          |                     |                      |                      |                    |
| 101 - POOLED CASH                                   | 145,672.50          | 749,888.56           | 736,500.00           | 159,061.06         |
| 105 - INVESTMENT POOLS                              | 1,672,169.80        | 736,500.00           | -                    | 2,408,669.80       |
| 110 - AR - GENERAL                                  | -                   | 293,049.15           | -                    | 293,049.15         |
| 122 - INTEREST ACCRUED                              | -                   | 7,709.59             | -                    | 7,709.59           |
| 323 - RESERVD-DEBT SERVICE                          | (1,817,842.30)      | -                    | -                    | (2,868,489.60)     |
| 411 - ACTUAL REVENUES                               | -                   | -                    | 1,050,647.30         | -                  |
| <b>CODS - DEBT SERVICE Total</b>                    | <b>(0.00)</b>       | <b>1,787,147.30</b>  | <b>1,787,147.30</b>  | <b>-</b>           |
| <b>COEP - ENTERPRISE FUND</b>                       |                     |                      |                      |                    |
| 101 - POOLED CASH                                   | 425,345.42          | 1,711,135.15         | 1,594,255.49         | 542,225.11         |
| 105 - INVESTMENT POOLS                              | 2,492,173.76        | -                    | -                    | 2,492,173.76       |
| 110 - AR - GENERAL                                  | 619,530.17          | 679,569.60           | 1,299,099.74         | -                  |
| 122 - INTEREST ACCRUED                              | -                   | 9,417.93             | -                    | -                  |

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| <b>FUND TYPE - GL</b>                | <b>BEG. BALANCE</b> | <b>DEBITS</b>       | <b>CREDITS</b>      | <b>END BALANCE</b> |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|
| 151 - LAND                           | 19,770.29           | -                   | -                   | 19,770.29          |
| 155 - INFRASTRUCTURE                 | 1,071,489.82        | -                   | -                   | 1,071,489.82       |
| 156 - EQUIPMENT                      | 13,166,763.12       | -                   | -                   | 13,166,763.12      |
| 157 - CONSTRUCTION IN PROGRESS       | 1,709,604.16        | -                   | -                   | 1,709,604.16       |
| 159 - VEHICLES                       | 42,734.00           | -                   | -                   | 42,734.00          |
| 160 - ACCUM DEP - EQUIPMENT          | (4,360,569.35)      | -                   | -                   | (4,360,569.35)     |
| 161 - ACCUM DEP - VEHICLES           | (25,349.37)         | -                   | -                   | (25,349.37)        |
| 164 - ACCUM DEP - INFRASTRUCTURE     | (115,630.92)        | -                   | -                   | (115,630.92)       |
| 170 - RESOURCES TO BE PROVIDED       | 2,814,000.00        | -                   | -                   | 2,814,000.00       |
| 201 - VOUCHERS PAYABLE               | (547,191.14)        | 1,090,206.83        | 543,015.69          | -                  |
| 202 - RETAINAGE PAYABLE              | (89,979.18)         | -                   | 21,770.46           | (111,749.64)       |
| 203 - ACCRUED PAYROLL LIABILITIES    | (3,117.85)          | 3,117.85            | -                   | -                  |
| 212 - DUE TO OTHER GOVERNMENT        | (12,915.10)         | 4,412.44            | 5,927.85            | (14,430.51)        |
| 213 - DUE TO OTHERS - MISC DEPOSITS  | (118,400.00)        | 1,100.00            | 1,450.00            | (118,750.00)       |
| 299 - ENTERPRISE LT DEBT             | (2,814,000.00)      | -                   | -                   | (2,814,000.00)     |
| 311 - RESERVD-ENCUMBRANCES           | (10,805.17)         | 2,342.04            | 25,055.97           | (33,519.10)        |
| 325 - INVEST GEN CAPITAL ASSETS      | (11,508,811.75)     | -                   | -                   | (11,508,811.75)    |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND | (2,765,446.08)      | -                   | -                   | (2,756,028.15)     |
| 411 - ACTUAL REVENUES                | -                   | -                   | 629,044.60          | (629,044.60)       |
| 431 - EXPENDITURES-CY                | -                   | 599,506.92          | 3,902.89            | 595,604.03         |
| 440 - ENCUMBRANCES-CY                | 10,805.17           | 25,055.97           | 2,342.04            | 33,519.10          |
| <b>COEP - ENTERPRISE FUND Total</b>  | <b>(0.00)</b>       | <b>4,125,864.73</b> | <b>4,125,864.73</b> | <b>0.00</b>        |
| <b>COGF - COUNTY GENERAL FUND</b>    |                     |                     |                     |                    |
| 101 - POOLED CASH                    | 7,612,769.77        | 51,546,157.00       | 52,862,687.76       | 6,296,239.01       |
| 102 - CHANGE ACCOUNTS                | 42,309.73           | -                   | -                   | 42,309.73          |
| 103 - IMPREST FUNDS                  | 25,000.00           | -                   | -                   | 25,000.00          |
| 105 - INVESTMENT POOLS               | 81,870,325.25       | 2,523,729.93        | 21,300,000.00       | 63,094,055.18      |
| 110 - AR - GENERAL                   | 9,081,023.02        | 3,005,624.94        | 9,035,051.43        | 3,051,596.53       |
| 113 - TAXES RECVBL PENALTY INTEREST  | 9,061,700.25        | -                   | -                   | 9,061,700.25       |
| 114 - ALLOW UNCOLLECT TAXES P&I      | (90,617.00)         | -                   | -                   | (90,617.00)        |
| 115 - TAXES RECVBL DELINQUENT        | 12,787,669.72       | -                   | -                   | 12,787,669.72      |
| 116 - ALLOW UNCOLLECT TAXES DELINQNT | (127,876.70)        | -                   | -                   | (127,876.70)       |
| 117 - DUE FROM OTHER FUNDS           | 220,000.00          | -                   | -                   | 220,000.00         |
| 118 - FINES & CC RECEIVABLE          | 24.33               | 990.00              | 119.00              | 895.33             |
| 122 - INTEREST ACCRUED               | -                   | 276,981.67          | -                   | 276,981.67         |
| 129 - PROPERTIES HELD FOR SALE       | 71,900.00           | -                   | -                   | 71,900.00          |
| 140 - INVENTORY SUPPLIES & MATERIALS | 10,609.00           | -                   | -                   | 10,609.00          |
| 156 - EQUIPMENT                      | 16,490.61           | -                   | -                   | -                  |
| 201 - VOUCHERS PAYABLE               | (7,483,373.55)      | 12,383,949.66       | 5,414,289.04        | (513,712.93)       |
| 202 - RETAINAGE PAYABLE              | (10,270.15)         | -                   | -                   | (10,270.15)        |
| 203 - ACCRUED PAYROLL LIABILITIES    | (3,924,230.08)      | 3,924,489.63        | 6,626.43            | (6,366.88)         |
| 207 - NET - PAYROLL LIABILITIES      | 1,708.15            | -                   | -                   | 1,708.15           |
| 208 - JUROR PAYROLL LIABILITIES      | 10,116.00           | 107,000.00          | 89,836.00           | 27,280.00          |
| 210 - DUE TO OTHERS                  | (41,270.45)         | 5,926.21            | 76,031.59           | (111,375.83)       |

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| <b>FUND TYPE - GL</b>                     | <b>BEG. BALANCE</b> | <b>DEBITS</b>         | <b>CREDITS</b>        | <b>END BALANCE</b> |
|---|---------------------|-----------------------|-----------------------|--------------------|
| 211 - DUE TO OTHER FUNDS                  | (79,758.00)         | 39,758.00             | -                     | (40,000.00)        |
| 212 - DUE TO OTHER GOVERNMENT             | (165,516.57)        | 7,336.33              | 839,495.42            | (997,675.66)       |
| 213 - DUE TO OTHERS - MISC DEPOSITS       | (1,122,919.16)      | 106,552.55            | 136,240.52            | (1,152,607.13)     |
| 220 - DEFERRED REVENUES                   | (20,632,088.60)     | 202,125.68            | 185,509.40            | (20,615,472.32)    |
| 311 - RESERVD-ENCUMBRANCES                | (4,275,167.85)      | 2,662,272.13          | 4,642,722.30          | (6,255,618.02)     |
| 319 - RESERVD-IMPRESST FUNDS              | (25,000.00)         | -                     | -                     | (25,000.00)        |
| 320 - RESERVD-CHANGE FUNDS                | (42,509.73)         | -                     | -                     | (42,509.73)        |
| 321 - RESERVD-PAYROLL                     | (30,000.00)         | -                     | -                     | (30,000.00)        |
| 325 - INVEST GEN CAPITAL ASSETS           | (16,490.61)         | -                     | -                     | -                  |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND      | (75,718,411.00)     | -                     | -                     | (75,718,411.00)    |
| 360 - FUND BALANCE-UNDESIGNATED           | (11,301,744.23)     | 2,708,540.50          | 2,708,540.50          | (11,301,744.23)    |
| 411 - ACTUAL REVENUES                     | -                   | 10,352,437.75         | 28,242,630.48         | (17,890,192.73)    |
| 431 - EXPENDITURES-CY                     | -                   | 37,847,477.97         | 4,142,020.25          | 33,705,457.72      |
| 440 - ENCUMBRANCES-CY                     | 4,275,167.85        | 4,642,722.30          | 2,662,272.13          | 6,255,618.02       |
| 442 - ENCUMBRANCES-PY                     | 430.00              | -                     | -                     | 430.00             |
| <b>COGF - COUNTY GENERAL FUND Total</b>   | <b>(0.00)</b>       | <b>132,344,072.25</b> | <b>132,344,072.25</b> | <b>0.00</b>        |
| <b>COIS - INTERNAL SERVICE</b>            |                     |                       |                       |                    |
| 101 - POOLED CASH                         | 1,698,298.77        | 3,438,133.89          | 4,438,692.19          | 697,740.47         |
| 105 - INVESTMENT POOLS                    | 5,076,607.83        | -                     | -                     | 5,076,607.83       |
| 110 - AR - GENERAL                        | 18,842.45           | -                     | 18,842.45             | -                  |
| 122 - INTEREST ACCRUED                    | -                   | 19,730.17             | -                     | 19,730.17          |
| 201 - VOUCHERS PAYABLE                    | (128,741.80)        | 405,208.02            | 276,390.53            | 75.69              |
| 203 - ACCRUED PAYROLL LIABILITIES         | (1,350.00)          | 1,350.00              | -                     | -                  |
| 205 - PAYROLL LIABILITIES                 | (2,095.02)          | -                     | -                     | (2,095.02)         |
| 211 - DUE TO OTHER FUNDS                  | (150,000.00)        | -                     | -                     | (150,000.00)       |
| 324 - RESERVD-BENEFITS                    | (6,499,756.02)      | -                     | -                     | (6,499,756.02)     |
| 360 - FUND BALANCE-UNDESIGNATED           | (11,806.21)         | -                     | -                     | (11,806.21)        |
| 411 - ACTUAL REVENUES                     | -                   | 6,665.73              | 3,443,621.61          | (3,436,955.88)     |
| 431 - EXPENDITURES-CY                     | -                   | 4,307,808.97          | 1,350.00              | 4,306,458.97       |
| <b>COIS - INTERNAL SERVICE Total</b>      | <b>0.00</b>         | <b>8,178,896.78</b>   | <b>8,178,896.78</b>   | <b>0.00</b>        |
| <b>COLT - COUNTY LONG TERM DEBT</b>       |                     |                       |                       |                    |
| 170 - RESOURCES TO BE PROVIDED            | 175,277,402.29      | -                     | -                     | 175,277,402.29     |
| 240 - C.O. SER 2001                       | (8,880,000.00)      | -                     | -                     | (8,880,000.00)     |
| 248 - G.O. REFUNDING 2011                 | (475,000.00)        | -                     | -                     | (475,000.00)       |
| 249 - C.O. SER 2012                       | (9,845,000.00)      | -                     | -                     | (9,845,000.00)     |
| 250 - G.O. REFUNDING 2015                 | (15,230,000.00)     | -                     | -                     | (15,230,000.00)    |
| 251 - G.O. REF TAXABLE 2015A              | (7,625,000.00)      | -                     | -                     | (7,625,000.00)     |
| 252 - G.O. REFUNDING 2016A                | (40,730,000.00)     | -                     | -                     | (40,730,000.00)    |
| 253 - G.O. REFUND TAXABLE 2016B           | (33,830,000.00)     | -                     | -                     | (33,830,000.00)    |
| 254 - C.O. TAXABLE SERIES 2016C           | (1,135,000.00)      | -                     | -                     | (1,135,000.00)     |
| 255 - C.O. SERIES 2016D                   | (3,500,000.00)      | -                     | -                     | (3,500,000.00)     |
| 256 - G.O. REFUNDING 2017                 | (49,395,000.00)     | -                     | -                     | (49,395,000.00)    |
| 257 - SIB LOAN 2017                       | (4,632,402.29)      | -                     | -                     | (4,632,402.29)     |
| <b>COLT - COUNTY LONG TERM DEBT Total</b> | <b>(0.00)</b>       | <b>-</b>              | <b>-</b>              | <b>(0.00)</b>      |

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| <b>FUND TYPE - GL</b>                | <b>BEG. BALANCE</b> | <b>DEBITS</b>        | <b>CREDITS</b>       | <b>END BALANCE</b> |
|--------------------------------------|---------------------|----------------------|----------------------|--------------------|
| <b>COSG - COUNTY GRANTS</b>          |                     |                      |                      |                    |
| 101 - POOLED CASH                    | (1,415,605.35)      | 4,985,151.51         | 3,965,875.99         | -                  |
| 110 - AR - GENERAL                   | 3,487,809.78        | 246,333.60           | 3,401,637.09         | 332,506.29         |
| 127 - NOTES RECEIVABLE               | 123,171.97          | -                    | 9,520.66             | 113,651.31         |
| 201 - VOUCHERS PAYABLE               | (1,345,433.96)      | 1,920,805.10         | 984,410.58           | (409,039.44)       |
| 203 - ACCRUED PAYROLL LIABILITIES    | (215,764.50)        | 301,895.49           | 86,130.99            | -                  |
| 211 - DUE TO OTHER FUNDS             |                     |                      |                      | (396,329.83)       |
| 311 - RESERVD-ENCUMBRANCES           | (497,404.22)        | 255,543.74           | 216,268.89           | (458,129.37)       |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND | (478,030.38)        | -                    | -                    | (478,030.38)       |
| 360 - FUND BALANCE-UNDESIGNATED      | (155,147.56)        | -                    | -                    | (155,147.56)       |
| 411 - ACTUAL REVENUES                | -                   | -                    | 1,615,384.73         | (1,615,384.73)     |
| 431 - EXPENDITURES-CY                | -                   | 2,928,015.02         | 319,240.68           | 2,608,774.34       |
| 440 - ENCUMBRANCES-CY                | 496,404.22          | 216,268.89           | 255,543.74           | 457,129.37         |
| <b>COSG - COUNTY GRANTS Total</b>    | <b>0.00</b>         | <b>10,854,013.35</b> | <b>10,854,013.35</b> | <b>0.00</b>        |
| <b>COSR - SPECIAL REVENUE</b>        |                     |                      |                      |                    |
| 101 - POOLED CASH                    | 6,565,065.42        | 6,476,135.13         | 7,337,560.48         | 5,703,640.07       |
| 105 - INVESTMENT POOLS               | 22,568,551.72       | 2,996,930.00         | 2,071,700.00         | 23,493,781.72      |
| 110 - AR - GENERAL                   | 84,290.37           | 4,564.00             | 82,290.37            | 6,564.00           |
| 117 - DUE FROM OTHER FUNDS           | 39,758.00           | -                    | 39,758.00            | -                  |
| 122 - INTEREST ACCRUED               | -                   | 91,429.02            | -                    | 91,429.02          |
| 201 - VOUCHERS PAYABLE               | (1,849,065.11)      | 2,756,853.42         | 1,114,875.70         | (207,087.39)       |
| 202 - RETAINAGE PAYABLE              | (32,743.65)         | -                    | -                    | (32,743.65)        |
| 203 - ACCRUED PAYROLL LIABILITIES    | (100,909.63)        | 100,909.63           | -                    | -                  |
| 210 - DUE TO OTHERS                  | (39,352.54)         | -                    | -                    | (39,352.54)        |
| 212 - DUE TO OTHER GOVERNMENT        | (1,159.41)          | -                    | -                    | (1,159.41)         |
| 213 - DUE TO OTHERS - MISC DEPOSITS  | (78,049.52)         | 48.34                | 9,917.03             | (87,918.21)        |
| 311 - RESERVD-ENCUMBRANCES           | (5,336,853.00)      | 216,556.53           | 969,223.07           | (6,089,519.54)     |
| 350 - DESIGNATD SUBSEQUENT YR EXPEND | (18,544,736.00)     | -                    | -                    | (18,544,736.00)    |
| 360 - FUND BALANCE-UNDESIGNATED      | (8,611,649.65)      | 106,780.50           | 106,780.50           | (8,611,649.65)     |
| 411 - ACTUAL REVENUES                | -                   | 43,577.57            | 4,225,458.62         | (4,181,881.05)     |
| 431 - EXPENDITURES-CY                | -                   | 2,530,979.51         | 119,866.42           | 2,411,113.09       |
| 440 - ENCUMBRANCES-CY                | 5,336,853.00        | 969,223.07           | 216,556.53           | 6,089,519.54       |
| <b>COSR - SPECIAL REVENUE Total</b>  | <b>0.00</b>         | <b>16,293,986.72</b> | <b>16,293,986.72</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                   | 23,325,593.14       | -                    | -                    | 23,325,593.14      |
| 151 - LAND                           | 13,828,107.41       | -                    | -                    | 13,828,107.41      |
| 152 - BUILDINGS                      | 243,463,056.73      | -                    | -                    | 243,463,056.73     |
| 155 - INFRASTRUCTURE                 | 206,887.43          | -                    | -                    | 206,887.43         |
| 156 - EQUIPMENT                      | 52,828,833.99       | -                    | -                    | 52,828,833.99      |
| 157 - CONSTRUCTION IN PROGRESS       | 43,224,278.45       | -                    | -                    | 43,224,278.45      |
| 158 - FURNITURE & FIXTURES           | 1,180,270.19        | -                    | -                    | 1,180,270.19       |
| 159 - VEHICLES                       | 19,958,152.02       | 257.50               | -                    | 19,958,409.52      |



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| <b>FUND TYPE - GL</b>                | <b>BEG. BALANCE</b> | <b>DEBITS</b> | <b>CREDITS</b> | <b>END BALANCE</b> |
|--------------------------------------|---------------------|---------------|----------------|--------------------|
| 160 - ACCUM DEP - EQUIPMENT          | (31,187,896.99)     | -             | -              | (31,187,896.99)    |
| 161 - ACCUM DEP - VEHICLES           | (12,260,573.53)     | -             | -              | (12,260,573.53)    |
| 162 - ACCUM DEP - BUILDINGS          | (157,529,702.93)    | -             | -              | (157,529,702.93)   |
| 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      | (188,810,506.22)    | -             | 257.50         | (188,810,763.72)   |
| <b>FAGF - CAP ASSETS-GF Total</b>    | <b>19,445.53</b>    | <b>257.50</b> | <b>257.50</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      | (19,617.83)         | -             | -              | (19,617.83)        |
| <b>FASG - CAP ASSETS-SG Total</b>    | <b>(19,445.53)</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                      | 7,404,280.72        | -             | -              | 7,404,280.72       |
| 157 - CONSTRUCTION IN PROGRESS       | 1,666,509.97        | -             | -              | 1,666,509.97       |
| 158 - FURNITURE & FIXTURES           | 14,114.89           | -             | -              | 14,114.89          |
| 159 - VEHICLES                       | 4,181,542.77        | -             | -              | 4,181,542.77       |
| 160 - ACCUM DEP - EQUIPMENT          | (5,937,174.86)      | -             | -              | (5,937,174.86)     |
| 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      | (76,046,363.42)     | -             | -              | (76,046,363.42)    |
| <b>FASR - CAP ASSETS-SR Total</b>    | -                   | -             | -              | -                  |
| <b>TREA - TREASURY FUND</b>          |                     |               |                |                    |