



El Paso Firemen & Policemen's Pension Fund



Date: August 23, 2017

To: Mr. Jerry Villanueva, Chairman, and Board of Trustees
El Paso Firemen & Policemen's Pension Fund
(A Fiduciary Fund of the City of El Paso, Texas)

I have completed the accompanying statement of fiduciary net position (unaudited) of the El Paso Firemen and Policemen's Pension Fund (A Fiduciary Fund of the City of El Paso, Texas) ("Fund") as of July 31, 2017, and the related statement of changes in fiduciary net position (unaudited) for the seven months then ended. I have also included a trail balance that consists of the department detail for both the El Paso Firemen & Policemen's Pension Fund and the Lomaland West Building. These statements are completed for internally use only and have not been reviewed or audited by any outside party.

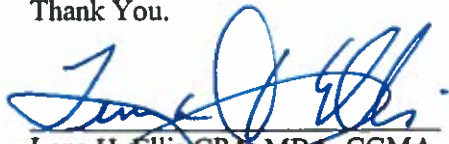
It is the Fund's understanding that management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of these financial statements. To this end, the enclosed is presented.

The supplementary information contained in the attached schedules is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from various accounting records of the Fund and serves as the basis for the related financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statement, they might influence the user's conclusion about the Fund's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters. The enclosed statements are intended for the Board's interim review relative to the financial position and results of operations for the El Paso Firemen and Policemen's Pension Fund.

Please advise if you have questions or comments on any of the enclosed.

Thank You.


Lena H. Ellis CPA, MBA, CGMA
Chief Financial Officer

**EL PASO FIREMEN AND POLICEMEN'S PENSION FUND
(A FIDUCIARY FUND OF THE CITY OF EL PASO, TEXAS)
STATEMENT OF FIDUCIARY NET POSITION (UNAUDITED)
FOR MONTH ENDING JULY 31, 2017**

ASSETS

Cash and short-term investments	\$ 22,211,612
Receivables	
Employer contributions	528,435
Employee contributions	428,009
Other	1,246
Total receivables	957,690
Investments, at fair value	
Domestic equities	395,597,882
Fixed income securities	337,705,085
International equities	449,618,755
Private equity	84,787,903
Real estate	126,353,227
Securities lending collateral	80,925,433
Total investments	1,474,988,285
Property and equipment	
Building	1,657,795
Computer equipment	54,493
Furniture and fixtures	100,271
Machinery equipment	-
Pension administration system software	1,826,857
Total property and equipment	3,639,416
Less: Accumulated depreciation	(1,190,975)
Net property and equipment	2,448,441
Other assets	
Organizational costs	25,279
Less: Accumulated amortization	(25,279)
Net other assets	-
Total assets	1,500,606,028

LIABILITIES

Accrued expenses and other	253
Forward DROP Liability	9,885,543
Securities lending obligation	80,925,433
Total liabilities	90,811,229
NET POSITION RESTRICTED FOR PENSION BENEFITS	\$ 1,409,794,799

See accountant's compilation report, which is attached.

**EL PASO FIREMEN AND POLICEMEN'S PENSION FUND
(A FIDUCIARY FUND OF THE CITY OF EL PASO, TEXAS)
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION (UNAUDITED)
FOR MONTH ENDING JULY 31, 2017**

ADDITIONS

Contributions	
Employer (City)	\$ 15,032,326
Employee (City)	12,094,894
Employer (Pension Fund)	30,330
Employee (Pension Fund)	20,185
Total contributions	<u>27,177,735</u>
Investment income	
Net change in fair value of investments	126,841,159
Interest	2,495,343
Dividends	10,606,703
Net change accrued income	2,083,426
Less: Investment expenses	(1,526,973)
Net investment income (loss)	<u>140,499,658</u>
Total additions	167,677,393

DEDUCTIONS

Benefits paid to participants	46,546,316
Benefits paid to participants - Forward DROP	6,209,125
Administrative expenses	698,561
Depreciation and amortization expense	145,559
Total deductions	<u>53,599,561</u>
Net increase in fiduciary net position	114,077,832
Net position restricted for pension benefits	
Beginning - January 1, 2017	<u>1,295,716,967</u>
Ending - July 31, 2017	<u>\$1,409,794,799</u>

See accountant's compilation report, which is attached.

EL PASO FIREMEN AND POLICEMEN'S PENSION FUND
(A FIDUCIARY FUND OF THE CITY OF EL PASO, TEXAS)
COMBINING SCHEDULE OF FIDUCIARY NET POSITION (UNAUDITED)
FOR MONTH ENDING
JULY 31, 2017

	ALLOCATION BY DEPARTMENT				ALLOCATION BY PENSION PLANS			
	Lomaland Department	Pension Department	TOTAL Pension Fund	Firemen Division	Policemen Division	Pension Staff	Combined Total	
ASSETS								
Cash and short-term investments	\$ -	\$ 22,180,813	\$ 22,180,813	\$ 8,984,698	\$ 13,190,513	\$ 5,602	\$ 22,180,813	
Petty Cash	-	300	300	150	150	-	300	
Cash - Northern Trust 2 Operating	(155,279)	169,134	13,855	6,927	6,928	-	13,855	
Cash - Lomaland West	16,644	-	16,644	8,322	8,322	-	16,644	
Total Cash and Investments	(138,635)	22,350,247	22,211,612	9,000,097	13,205,913	5,602	22,211,612	
Investments, at fair value								
Domestic equities	-	395,597,882	395,597,882	160,243,342	235,254,636	99,904	395,597,882	
Fixed income securities	-	337,705,085	337,705,085	136,792,925	200,826,876	85,284	337,705,085	
International equities	-	449,618,755	449,618,755	182,125,374	267,379,835	113,546	449,618,755	
Private equity	-	84,787,903	84,787,903	34,344,716	50,421,775	21,412	84,787,903	
Real estate	-	126,353,227	126,353,227	51,181,425	75,139,893	31,909	126,353,227	
Securities lending collateral	-	80,925,433	80,925,433	48,124,833	32,780,158	20,442	80,925,433	
Total Invested Assets	-	1,474,988,285	1,474,988,285	612,812,615	861,803,173	372,497	1,474,988,285	
Receivables								
Employer contributions	-	528,435	528,435	225,196	303,239	-	528,435	
Employee contributions	-	428,009	428,009	194,192	233,817	-	428,009	
Other	1,246	-	1,246	623	623	-	1,246	
Total receivables	1,246	956,444	957,690	420,011	537,679	-	957,690	
Property and equipment								
Building	1,657,795	-	1,657,795	828,897	828,898	-	1,657,795	
Computer & telephone equipment	-	54,493	54,493	27,246	27,247	-	54,493	
Furniture and fixtures	-	100,271	100,271	50,136	50,135	-	100,271	
Machinery equipment	-	-	-	-	-	-	-	
Pension administration system	-	1,826,857	1,826,857	913,428	913,429	-	1,826,857	
Total property and equipment	1,657,795	1,981,621	3,639,416	1,819,707	1,819,709	-	3,639,416	
Less: Accumulated depreciation	(137,584)	(1,053,391)	(1,190,975)	(595,487)	(595,488)	-	(\$1,190,975)	
Net property and equipment	1,520,211	928,230	2,448,441	1,224,220	1,224,221	-	2,448,441	
Other assets								
Organizational costs	25,279	-	25,279	12,639	12,640	-	25,279	
Less: Accumulated amortization	(25,279)	-	(25,279)	(12,639)	(12,640)	-	(25,279)	
Net other assets	-	-	-	-	-	-	-	
Total assets	1,382,822	1,499,223,206	1,500,606,028	623,456,943	876,770,986	378,099	1,500,606,028	
LIABILITIES								
Accrued expenses and other	-	253	253	126	127	-	253	
Forward DROP Liability	-	9,885,543	9,885,543	2,319,685	7,565,858	-	9,885,543	
Securities lending obligation	-	80,925,433	80,925,433	48,124,833	32,780,158	20,442	80,925,433	
Total liabilities	-	90,811,229	90,811,229	50,444,644	40,346,143	20,442	90,811,229	
Net Position Restricted for Pension Benefits	\$ 1,382,822	\$ 1,408,411,977	\$ 1,409,794,799	\$ 573,012,299	\$ 836,424,843	\$ 357,657	\$ 1,409,794,799	

EL PASO FIREMEN AND POLICEMEN'S PENSION FUND
(A FIDUCIARY FUND OF THE CITY OF EL PASO, TEXAS)
COMBINING SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION (UNAUDITED)
JULY 31, 2017

ALLOCATION BY DEPARTMENT				ALLOCATION BY PENSION PLAN			
Lomaland Department	Pension Department	TOTAL Pension Fund	Firemen Division	Policemen Division	Pension Staff	Combined Total	
ADDITIONS							
Contributions							
Employer (City)	\$ 15,032,326	\$ 15,032,326	\$ 6,276,470	\$ 8,755,856	\$ -	\$ 15,032,326	
Employee (City)	12,094,894	12,094,894	5,328,247	6,766,647	-	12,094,894	
Employer (Pension Fund)	30,330	30,330	-	-	30,330	30,330	
Employee (Pension Staff)	20,185	20,185	-	-	20,185	20,185	
Total contributions	27,177,735	27,177,735	11,604,717	15,522,503	50,515	27,177,735	
Investment income							
Net change in fair value of investments	126,841,159	126,841,159	51,419,904	75,392,175	29,080	126,841,159	
Interest	2,495,343	2,495,343	1,011,429	1,483,326	588	2,495,343	
Dividends	10,606,703	10,606,703	4,299,579	6,304,667	2,457	10,606,703	
Net change accrued income	2,083,426	2,083,426	844,542	1,238,401	483	2,083,426	
Less: Investment expenses	(1,526,973)	(1,526,973) *	(618,525)	(908,062)	(386)	(1,526,973)	
Net investment income (loss)	140,499,658	140,499,658	56,956,929	83,510,507	32,222	140,499,658	
Total additions	167,677,393	167,677,393	68,561,646	99,033,010	82,737	167,677,393	
DEDUCTIONS							
Benefits paid to participants	46,546,316	46,546,316	19,903,716	26,642,600	-	46,546,316	
Benefits paid to participants - Forward DROP	6,209,125	6,209,125	1,524,274	4,684,851	-	6,209,125	
Administrative expenses	679,144	698,561	393,202	305,500	(141)	698,561	
Depreciation and amortization expense	113,324	145,559	72,779	72,780	-	145,559	
Total deductions	53,547,909	53,599,561	21,893,971	31,705,731	(141)	53,599,561	
Transfer Out	(662,427)	(662,427)	(331,214)	(331,214)	-	(662,427)	
Transfer In	662,427	662,427	331,214	331,214	-	662,427	
Net increase in Fiduciary Net Position	(51,652)	114,129,484	46,667,675	67,327,279	82,878	114,077,832	
Net Position Restricted for Pension Benefits							
Beginning - January 1, 2017	1,434,474	1,294,282,493	526,344,624	769,097,564	274,779	1,295,716,967	
Ending - July 31, 2017	1,382,822	1,408,411,977	573,012,299	836,424,843	357,657	1,409,794,799	

EL PASO FIREMEN AND POLICEMENS PENSION FUND
(A FIDUCIARY FUND OF THE CITY OF EL PASO, TEXAS)
PENSION FUND TRIAL BALANCE
FOR PERIOD ENDING JULY 31, 2017
(Includes Lomaland West Building)

	Jul 31, 17		
	Debit	Credit	DESCRIPTION
100			CASH/SHORT-TERM INVEST 100 Cash - Investment Assets
100.1	22,180,812.39		Cash - Petty Cash
102	300.00		CASH/SHORT-TERM INVEST 102 Cash - Northern Trust 2 Operating
103	13,854.68		CASH/SHORT-TERM INVEST 103 Cash - Mellon Checking Account
104	0.00		CASH/SHORT-TERM INVEST 104 Cash - Northern Trust
105	16,644.42		CASH/SHORT-TERM INVEST 105 Cash - Lomaland West
106	395,597,882.00		INVESTMENT ASSETS:106 Domestic Equities
107	337,705,085.00		INVESTMENT ASSETS:107 Fixed Income Securities
108	449,618,735.00		INVESTMENT ASSETS:108 International Equities
109	84,787,903.00		INVESTMENT ASSETS:109 Private Equity
110	126,353,227.00		INVESTMENT ASSETS:110 Real Estate
115	80,925,433.45		INVESTMENT ASSETS:115 Securities Lending Collateral
124	528,435.03		ACCOUNTS RECEIVABLE:124 Contribution Rec. - Employer
126	428,009.37		ACCOUNTS RECEIVABLE:126 Contribution Rec.-Employee
130	0.00		ACCOUNTS RECEIVABLE:130 Interest Receivable
180	1,245.86		ACCOUNTS RECEIVABLE:180 Deposit Receivable
151	25,279.00		ORGANIZATIONAL:151 Organizational Costs - Lomaland
152		25,279.00	ORGANIZATIONAL:152 Accumulated Amortization
161	1,657,795.13		PROPERTY & EQUIPMENT 161 Building
162	54,492.92		PROPERTY & EQUIPMENT 162 Computer & Telephone Equipment
163	100,271.49		PROPERTY & EQUIPMENT 163 Furniture & Fixtures
164	0.00		PROPERTY & EQUIPMENT 164 Machinery Equipment
168		1,826,857.00	PROPERTY & EQUIPMENT 168 Pension Administration System
169		1,190,975.39	PROPERTY & EQUIPMENT 169 Accrual Depreciation/Amortization
203	0.00		Accrual Expenses
212	0.00		Direct Deposit Liabilities
213	0.00		437 Deferral Compensation
214	253.22		Payroll Liabilities
215	0.00		Defined Benefit Employee Plan
222	0.00		Forward DROP Liability
268	0.00		Accrual Compensated Absence
269	0.00		Broker Payables
216		80,925,433.45	Securities Lending Obligation
310		1,295,716,967.05	Retained Earnings
401		15,032,326.37	City (Sponsor) Contribution
402		12,094,394.00	City (Employee) Contribution
403		30,139.74	Pension (Sponsor) Contribution
404		20,184.83	Pension (Employee) Contribution
415		9,561,452.95	Dividend Income
425		3,540,593.03	Interest Income
451		71,062,731.57	Net Change in Investment Income:Net Change in FV - GASB 72
454		58,211,631.46	Net Change in Investment Income:Net Change in FV - Realized Gain/Loss
455		(8156,241,158.03)	Net Change in Investment Income:Net Change in FV - Unrealized Gain/Loss
496	4,149.30		NET CHANGE IN INVESTMENT INCOME:NET CHANGE IN ACCRUED INCOME:496 Return of Capital
497		225,218.61	NET CHANGE IN INVESTMENT INCOME:NET CHANGE IN ACCRUED INCOME:497 Net Change in Accrued Income
498		1,862,137.01	NET CHANGE IN INVESTMENT INCOME:NET CHANGE IN ACCRUED INCOME:498 Other Income
501	340,176.13		ADMINISTRATIVE EXPENSE EMPLOYEE WAGES & BENEFITS 501 Salaries & Wages
502	600.00		ADMINISTRATIVE EXPENSE EMPLOYEE WAGES & BENEFITS 502 Car Allowance
504	5,606.47		ADMINISTRATIVE EXPENSE EMPLOYEE WAGES & BENEFITS 504 FICA - Mid
505	23,972.45		ADMINISTRATIVE EXPENSE EMPLOYEE WAGES & BENEFITS 505 FICA Taxes
513	3,931.83		ADMINISTRATIVE EXPENSE EMPLOYEE WAGES & BENEFITS 513 Disability Insurance
515	34,453.58		ADMINISTRATIVE EXPENSE EMPLOYEE WAGES & BENEFITS 515 Health Insurance Premium
530	423.36		ADMINISTRATIVE EXPENSE EMPLOYEE WAGES & BENEFITS 530 Life Insurance
542	30,329.74		ADMINISTRATIVE EXPENSE EMPLOYEE WAGES & BENEFITS 542 Defined Benefit Employee Plan
546	731.69		ADMINISTRATIVE EXPENSE EMPLOYEE WAGES & BENEFITS 546 Unemployment Insurance
548	0.00		ADMINISTRATIVE EXPENSE EMPLOYEE WAGES & BENEFITS 548 Workers Compensation
549	244.82		ADMINISTRATIVE EXPENSE EMPLOYEE WAGES & BENEFITS 549 Payroll Processing Fees
			\$440,578.07 SALARIES/WAGES & BENEFITS
			\$97,690.26 RECEIVABLES
			\$0.00 NET ORGANIZATIONAL COST - LOMALAND WEST
			\$2,448,441.15 NET PROPERTY & EQUIPMENT
			\$1,190,975.39 SECURITIES LENDING OBLIGATION
			(1,245,716,967.05) RETAINED EARNINGS/NET POSITION HELD IN TRUST
			(935,003,226.37) SPONSOR (EMPLOYEE) CONTRIBUTIONS
			(530,239.74) PARTICIPANT (CITY EMPLOYEE) CONTRIBUTIONS
			(520,184.83) SPONSOR (PENSION STAFF PLAN EMPLOYER) CONTRIBUTIONS
			(99,561,452.95) PARTICIPANT (PENSION STAFF PLAN EMPLOYEE) CONTRIBUTIONS
			(3,540,593.03) INTEREST INCOME
			(80,925,433.45) SECURITIES LENDING OBLIGATION
			(8156,241,158.03) REALIZED/UNREALIZED (GAIN) LOSS
			(52,083,426.13) NET CHANGE IN ACCRUED INCOME

EL PASO FIREMEN AND POLICEMEN'S PENSION FUND
 (A FIDUCIARY FUND OF THE CITY OF EL PASO, TEXAS)
 PENSION FUND TRIAL BALANCE
 FOR PERIOD ENDING JULY 31, 2017
 (Includes Lomaland West Building)

535	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:535	Membership Dues	1,831.00		
535.2	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:535.2	Disease Recovery	4,381.69		
535.6	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:535.6	Services/Other	0.00		
535.8	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:535.8	Computer Technical Support	11,234.00		
535.9	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:535.9	Computer Software	2,197.66		
555	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:555	Bank Service Charge	30.00		
558	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:558	Benefit Fund Misc Ery/Recognition	937.55		
562	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:562	Copying Contract	1,644.61		
565	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:565	Depreciation Expense	145,559.29		
568	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:568	Independent Medical Evaluation	1,250.00		
570	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:570	Mitigation	81.44		
578	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:578	Office Supplies	3,048.23		
580	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:580	Overnight Delivery Service	420.88		
585	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:585	Parking	82.00		
587	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:587	Postage	766.17		
588.9	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:588.9	Printing - Other	614.00		
591	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:591	Publications/Subscriptions	995.42		
597.1	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:597.1	Alarm Monitoring	412.40		
497.4	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:497.4	Fire Monitoring	712.12		
497.5	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:497.5	Janitorial Services	6,501.96		
597.6	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:597.6	Janitorial Services	371.64		
597.7	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:597.7	Lawn Keeping/Landscaping	1,300.00		
597.8	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:597.8	Pest Control	560.00		
597.9	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:597.9	Repair & Maintenance:597.9	496.62		
598.8	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:598.8	Repair & Maintenance:598.8	375.00		
598.9	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:598.9	Repair & Maintenance:598.9	320.00		
599	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:599	Small Tools and Minor Equipment	6,238.66		
605	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:605	Telephone and Communications	3,205.76		
632	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:632	Travel Meetings - Staff	3,915.18		
633	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:633	Travel Meetings - Trustees	2,254.71		
640	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:640	Pension Fund Elections	3,374.78		
680.1	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:680.1	CONSULTANT ADVISOR - ADMIN:680.1	53,621.43		
680.2	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:680.2	CONSULTANT ADVISOR - ADMIN:680.2	12,160.30		
688	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:688	Costodian Fees - Benefits	9,478.83		
690.2	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:690.2	Electricity	3,074.56		
690.4	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:690.4	Disposal Trash	544.60		
690.6	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:690.6	Gas	981.25		
690.8	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:690.8	Water	1,349.71		
698.5	ADMINISTRATIVE EXPENSE-OPERATING EXPENSE:698.5	Miscellaneous	913.94		
620	ADMINISTRATIVE EXPENSE:620	Actuary	27,552.50		5141,644.10 OPERATING EXPENSES LESS DEPRECIATION (EXCLUDES SALARIES & WAGES)
625	ADMINISTRATIVE EXPENSE:625	Audit/Accounting Services	38,700.00		
635	ADMINISTRATIVE EXPENSE:635	Fiduciary Education - Staff	7,929.40		
631	ADMINISTRATIVE EXPENSE:631	Fiduciary Education - Trustees	6,003.04		
634	ADMINISTRATIVE EXPENSE:634	Fiduciary Insurance	71,999.00		
645	ADMINISTRATIVE EXPENSE:645	Legal & Prof - Administrative	28,789.44		5890,561.55 ADMINISTRATIVE EXPENSES LESS DEPRECIATION
646	INVESTMENT EXPENSES:646	Legal & Prof - Investment	13,948.00		
675	INVESTMENT EXPENSES:675	Due Diligence - Staff	4,317.22		
676	INVESTMENT EXPENSES:676	Due Diligence - Trustees	5,705.32		
681.1	INVESTMENT EXPENSES:681.1	INVESTMENT ADVISOR FEES:681.1	137,500.00		
681.2	INVESTMENT EXPENSES:681.2	INVESTMENT ADVISOR FEES:681.2	116,649.99		
682	INVESTMENT EXPENSES:682	Investment Fees - Brokerage	1,231,332.72		
689	INVESTMENT EXPENSES:689	Custodian Fees - Custody	17,500.00		
700	PAYMENTS - BENEFITS:700	Benefit Payments	46,546,316.03		51,516,973.25 INVESTMENT EXPENSES
702	PAYMENTS - BENEFITS:702	Benefit Payments - Forward DROP	6,209,124.64		54,620,124.64 BENEFIT PAYMENTS - FORWARD DROP
899	PURCHASES - CAPITAL:899	Capital Outlay	805,503.00		
900	PURCHASES - CAPITAL:900	Camera Expense Account		805,503.00	
994	994 - Trans Out Operating:FirePolice		662,426.59		805,503.00 CAPITAL OUTLAY (CAPITALIZED TO THE STATEMENT OF NET POSITION)
996	996 - Transfer In from Investments			662,426.59	
TOTAL			1,561,361,100.59	1,561,361,100.59	90.00 NET TRANSFERS