

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 July 31, 2017

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals
	Special	Debt	Capital	Enterprise	Internal	Agency			(As of August 10, 2017)
	General	Revenue	Service	Projects	Fund	Service			July 31, 2017
Assets and other debits									
Assets:									
Cash and investments	\$120,209,298	\$29,404,834	\$5,037,564	\$41,530,365	\$2,160,458	\$6,924,025	\$8,427,325		\$213,693,869
Receivables(net of allowances for taxes)	22,214,279	357,373				28,044			22,599,696
Due from other funds	220,000								220,000
Inventory of supplies	4,713								4,713
Artwork							\$56,255		56,255
Land					19,770		17,962,933		17,982,703
Easements							110,000		110,000
Bridges and culverts							7,111,418		7,111,418
Buildings							119,131,697		119,131,697
Improvements							6,992,665		6,992,665
Infrastructure					1,071,490		8,138,652		9,210,142
Equipment					13,141,013		17,588,869		30,729,882
Furniture and fixtures							243,817		243,817
Leased equipment							359,416		359,416
Roads							28,389,892		28,389,892
Vehicles					42,734		8,367,548		8,410,282
Construction in progress							57,037,789		57,037,789
Other debits:									
Amount available in debt service fund								\$5,037,564	5,037,564
Amount to be provided for retirement of general long-term debt								182,307,436	182,307,436
Total assets	\$142,648,290	\$29,762,207	\$5,037,564	\$41,530,365	\$16,435,465	\$6,952,069	\$8,427,325	\$271,490,951	\$709,629,236
Liabilities, equity and other credits									
Liabilities:									
Vouchers payable	\$160,886	\$51,868		\$1,280,805	\$255	\$2,095			\$1,495,909
Due to:									
Other funds	48,025					150,000	\$30,404		228,429
Other units	1,163,028	102,345			115,300		1,759,411		3,140,084
Other governmental agencies	656,241	32,098			7,463		6,637,510		7,333,312
Deferred revenues	18,743,498								18,743,498
General obligation bonds payable								\$187,345,000	187,345,000
Total liabilities	20,771,678	186,311		1,280,805	123,018	152,095	8,427,325	187,345,000	218,286,232
Fund balances and other credits:									
Investment in general fixed assets					14,275,007		\$271,490,951		285,765,958
Fund balances:									
Reserved for:									
Inventory, travel advances-sheriff, payroll and change funds	99,260								99,260
Debt service			\$5,037,564						5,037,564
Health and life benefits						6,799,974			6,799,974
Encumbrances	3,776,394	2,147,069		5,156,609	4,410				11,084,482
Unreserved:									
Designated for:									
Capital projects				35,092,951					35,092,951
Current year's expenditures	27,299,992	11,445,273			2,033,030				40,778,295
Unforeseen emergency	30,000,000								30,000,000
Undesignated	60,700,966	15,983,554							76,684,520
Total equity and other credits	121,876,612	29,575,896	5,037,564	40,249,560	16,312,447	6,799,974	271,490,951		491,343,004
Total liabilities, equity and other credits	\$142,648,290	\$29,762,207	\$5,037,564	\$41,530,365	\$16,435,465	\$6,952,069	\$8,427,325	\$271,490,951	\$709,629,236

This statement was prepared primarily on a cash basis of accounting. Capital assets are presented net of accumulated depreciation.