## County of El Paso, Texas Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups April 30, 2018

			al Fund Types		Proprietary Fund Types		Fiduciary Fund Types			Totals
		Special	Debt	Capital	Enterprise	Internal		Capital	General Long-	(As of May 7, 2018)
Assets and other debits	General	Revenue	Service	Projects	Fund	Service	Agency	Assets	Term Debt	April 30, 2018
Assets and other debits										
Assets:							** ** * ***			
Cash and investments	\$147,292,395	\$27,871,401	\$5,297,268	\$43,608,183	\$2,043,682	\$6,373,118	\$8,436,623			\$240,922,670
Receivables(net of allow- ances for taxes)	24,223,078	390,949	35,799			37,758				24,687,584
Due from other funds	24,223,078	390,949	33,799			51,158				220,000
Inventory of supplies	9,009									9,009
Artwork	9,009							\$56,255		56,255
Land					19,770			17,962,933		17,982,703
Easements					19,000			110,000		110,000
Bridges and culverts								7,008,976		7,008,976
Buildings								112,040,609		112,040,609
Improvements								16,228,847		16,228,847
Infrastructure					1,071,490			7,772,239		8,843,729
Equipment					13,141,013			18,745,726		31,886,739
Furniture and fixtures								196,532		196,532
Leased equipment								249,004		249,004
Roads								26,547,926		26,547,926
Vehicles					42,734			7,385,194		7,427,928
Construction in progress								44,069,618		44,069,618
Other debits:										
Amount available in debt										
service fund									\$5,333,067	5,333,067
Amount to be provided for										
retirement of general										
-									170,486,933	170,486,933
retirement of general	\$171,744,482	\$28,262,350	\$5,333,067	\$43,608,183	\$16,318,689	\$6,410,876	\$8,436,623	\$258,373,859	170,486,933 \$175,820,000	170,486,933 \$714,308,129
retirement of general long-term debt <b>Total assets</b>		\$28,262,350 \$329,537	\$5,333,067	\$43,608,183 \$942,640	\$16,318,689 \$617	\$6,410,876	\$8,436,623	\$258,373,859		
retirement of general long-term debt Total assets Liabilities, equity and other credits Liabilities:			\$5,333,067					\$258,373,859		\$714,308,129
retirement of general long-term debt <b>Total assets</b> Liabilities: Vouchers payable			\$5,333,067					\$258,373,859		\$714,308,129
retirement of general long-term debt <b>Total assets</b> Liabilities, equity and other credits Liabilities: Vouchers payable Due to:	\$513,064	\$329,537	\$5,333,067			\$2,095	\$50	\$258,373,859		\$714,308,129 \$1,788,003
retirement of general long-term debt <b>Total assets</b> Liabilities, equity and other credits Vouchers payable Due to: Other funds	\$513,064 40,000	\$329,537 283,528	\$5,333,067		\$617	\$2,095	\$50 30,404	\$258,373,859		\$714,308,129 \$1,788,003 503,932
retirement of general long-term debt <b>Total assets</b> Liabilities, equity and other credits Vouchers payable Due to: Other funds Other units	\$513,064 40,000 1,085,301	\$329,537 283,528 69,994	\$5,333,067		\$617 117,750	\$2,095	\$50 30,404 2,319,853	\$258,373,859		\$714,308,129 \$1,788,003 503,932 3,592,898
retirement of general long-term debt <b>Total assets</b> Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies	\$513,064 40,000 1,085,301 698,028	\$329,537 283,528 69,994	\$5,333,067		\$617 117,750	\$2,095	\$50 30,404 2,319,853	\$258,373,859		\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551
retirement of general long-term debt <b>Total assets</b> Liabilities, equity and other credits Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan General obligation bonds payable	\$513,064 40,000 1,085,301 698,028 20,125,254	\$329,537 283,528 69,994 38,464	\$5,333,067	\$942,640	\$617 117,750 3,743	\$2,095 150,000	\$50 30,404 2,319,853 6,086,316	\$258,373,859	\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000
retirement of general long-term debt <b>Total assets</b> Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan	\$513,064 40,000 1,085,301 698,028	\$329,537 283,528 69,994	\$5,333,067		\$617 117,750	\$2,095	\$50 30,404 2,319,853	\$258,373,859	\$175,820,000 \$4,920,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000
retirement of general long-term debt <b>Total assets</b> Liabilities, equity and other credits Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan General obligation bonds payable	\$513,064 40,000 1,085,301 698,028 20,125,254	\$329,537 283,528 69,994 38,464	\$5,333,067	\$942,640	\$617 117,750 3,743	\$2,095 150,000	\$50 30,404 2,319,853 6,086,316	\$258,373,859	\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000
retirement of general long-term debt <b>Total assets</b> Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan General obligation bonds payable <b>Total liabilities</b>	\$513,064 40,000 1,085,301 698,028 20,125,254	\$329,537 283,528 69,994 38,464	\$5,333,067	\$942,640	\$617 117,750 3,743	\$2,095 150,000	\$50 30,404 2,319,853 6,086,316	\$258,373,859	\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000
retirement of general long-term debt <b>Total assets</b> Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan General obligation bonds payable <b>Total liabilities</b> Fund balances and other credits:	\$513,064 40,000 1,085,301 698,028 20,125,254	\$329,537 283,528 69,994 38,464	\$5,333,067	\$942,640	\$617 117,750 3,743 122,110	\$2,095 150,000	\$50 30,404 2,319,853 6,086,316		\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000 208,656,638
retirement of general long-term debt Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan General obligation bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets	\$513,064 40,000 1,085,301 698,028 20,125,254	\$329,537 283,528 69,994 38,464	\$5,333,067	\$942,640	\$617 117,750 3,743 122,110	\$2,095 150,000	\$50 30,404 2,319,853 6,086,316		\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000 208,656,638
retirement of general long-term debt Total assets Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan General obligation bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances:	\$513,064 40,000 1,085,301 698,028 20,125,254	\$329,537 283,528 69,994 38,464	\$5,333,067	\$942,640	\$617 117,750 3,743 122,110	\$2,095 150,000	\$50 30,404 2,319,853 6,086,316		\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000 208,656,638
retirement of general long-term debt Total assets Liabilities: Vouchers payable Due to: Other funds Other units Other overnmental agencies Deferred revenues SIB Loan General obligation bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for:	\$513,064 40,000 1,085,301 698,028 20,125,254	\$329,537 283,528 69,994 38,464	\$5,333,067	\$942,640	\$617 117,750 3,743 122,110	\$2,095 150,000	\$50 30,404 2,319,853 6,086,316		\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000 208,656,638
retirement of general long-term debt Total assets Liabilities: Vouchers payable Due to: Other funds Other units Other overnmental agencies Deferred revenues SIB Loan General obligation bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances-	\$513,064 40,000 1,085,301 698,028 20,125,254	\$329,537 283,528 69,994 38,464	\$5,333,067	\$942,640	\$617 117,750 3,743 122,110	\$2,095 150,000	\$50 30,404 2,319,853 6,086,316		\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000 208,656,638
retirement of general long-term debt Total assets Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan General obligation bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service	\$513,064 40,000 1,085,301 698,028 20,125,254 22,461,647	\$329,537 283,528 69,994 38,464	\$5,333,067	\$942,640	\$617 117,750 3,743 122,110	\$2,095 150,000	\$50 30,404 2,319,853 6,086,316		\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000 208,655,638 272,688,128
retirement of general long-term debt Total assets Liabilities, equity and other credits Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan General obligation bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sherift, payroll and and change funds Debt service Health and life benefits	\$513,064 40,000 1,085,301 698,028 20,125,254 22,461,647 99,260	\$329,537 283,528 69,994 38,464 721,523		\$942,640 942,640	\$617 117,750 3,743 122,110 14,314,269	\$2,095 150,000	\$50 30,404 2,319,853 6,086,316		\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000 208,656,638 272,688,128 99,260 5,333,067 6,258,781
retirement of general long-term debt Total assets Liabilities, equity and other credits Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan General obligation bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances	\$513,064 40,000 1,085,301 698,028 20,125,254 22,461,647	\$329,537 283,528 69,994 38,464		\$942,640	\$617 117,750 3,743 122,110	\$2,095 150,000 152,095	\$50 30,404 2,319,853 6,086,316		\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000 208,656,638 272,688,128 99,260 5,333,067
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retirement of general long-term debt Total assets Liabilities, equity and other credits Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan General obligation bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved: Designated for: Capital projects Current year's expenditures Unforseen emergency	\$513,064 40,000 1,085,301 698,028 20,125,254 22,461,647 99,260 4,434,193 34,939,364 30,000,000	\$329,537 283,528 69,994 38,464 721,523 4,757,234 21,069,201		\$942,640 942,640 4,241,996	\$617 117,750 3,743 122,110 14,314,269 17,132	\$2,095 150,000 152,095	\$50 30,404 2,319,853 6,086,316		\$175,820,000 \$4,920,000 170,900,000	\$714,308,129 \$1,788,003 503,932 3,592,898 6,826,551 20,125,254 4,920,000 170,900,000 208,656,638 272,688,128 99,260 5,333,067 6,258,781 13,450,555 38,423,547 57,873,743 30,000,000

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