## County of El Paso, Texas

## Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups July 31, 2018

with comparative monthly totals for June 2018

Martin			Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			Totals	
American			Special	Debt	Capital	Enterprise	Internal		Capital	General Long-		
Carlo and components	A coots and other debits	General	Revenue	Service	Projects	Fund	Service	Agency	Assets	Term Debt	July 31, 2018	June 30, 2018
Content	issets and other debits											
Receive factors of 221008		¢110.050.055	£20 024 241	es sso sao	£41.624.254	£2.500.075	\$c 222 000	#c 707.0c4			\$210 C22 271	\$22.C.C.5.200
Mathematic   1808   1808   1808   1809   1		\$118,960,955	\$28,934,341	\$5,552,573	\$41,624,354	\$2,600,875	\$6,232,009	\$6,727,264			\$210,632,371	\$226,695,298
Properties   1500   1		22 710 992	460 106	64.706			62.226				22 207 040	23,290,813
Section of the function of t			400,100	04,720			02,220					23,290,613
Marcon												220,000
Second												9,009
Many		.,							\$56,255			56,255
Miles	Land					19,770			17,962,933			17,982,703
Manipurpar	Easements											110,000
Properties	Bridges and culverts								7,008,974		7,008,974	7,008,974
Professional	Buildings								112,040,641		112,040,641	112,040,641
Page	Improvements								16,024,140		16,024,140	16,024,140
Part	Infrastructure					955,859			7,772,239		8,728,098	8,728,098
Part	Equipment					8,458,808			18,946,051		27,404,859	27,404,860
Public												196,532
March   Marc	* *											249,003
Control progress												26,547,927
Second						17,385						7,413,840
Service fund servi									44,069,617		44,069,617	44,069,617
Service find   Serv												
Amount to be provided for retirement of general from retirement of general										\$5,617,200	5 617 200	5 602 490
Professional Pro										\$5,617,299	3,017,299	5,602,489
Page	-											
Total assets										170.202.701	170.202.701	170,217,511
Cabilities   Cab		\$141,972,746	\$29,394,447	\$5,617,299	\$41,624,354	\$12,052,697	\$6,294,235	\$6,727,264	\$258,380,767			\$693,867,710
Tabilities:												
Nouchers payable   S839,84   S496,18   S399,76   S17,89   S12,720   S50   S18,76,328   S18,76,	iabilities, equity and other credits											
Due to:	Liabilities:											
Other funds         40,000         150,000         30,404         220,404           Other units         1,158,280         73,823         118,300         1,998,200         3,348,703           Other governmental agencies         63,79         37,923         73,444         4,698,510         20,128,227           SIB Loan         \$4,920,000         4,920,000         170,900,000         170,900,000         170,900,000           General obligation bonds payable         \$2,800,130         607,881         399,706         143,534         272,720         6,727,264         175,820,000         206,771,235           Fund balancess and other credits:           Investment in general fixed assets         \$4,900,000         4,900,000         267,871,851         267,871,85	Vouchers payable	\$839,824	\$496,138		\$399,706	\$17,890	\$122,720	\$50			\$1,876,328	\$2,320,199
Other units         1,158,280         73,823         118,300         1,998,300         3,348,703           Other governmental agencies         633,799         37,920         7,344         4,698,510         5,377,573           Deferred revenues         20,128,227         20,128,227         20,128,227           SIB Loan         \$4,920,000         4,920,000           General obligation bonds payable         22,800,130         607,881         399,706         143,534         272,720         6,727,264         175,820,000         206,771,235           Fund balances and other credits:           Investment in general fixed assets         5         9,491,084         \$258,380,767         267,871,851           Fund balances:         5         9,491,084         \$258,380,767         267,871,851           Reserved for:         5         9,491,084         \$258,380,767         267,871,851           Fund balances:         5         5         5         9,491,084         \$258,380,767         267,871,851           Fund balances:         5         5         5         5         9,491,084         \$258,380,767         267,871,851         9,260           Debt service         5         \$5,617,299         \$11,141         \$1,141         \$1,141	Due to:											
Other governmental agencies         633,799         37,920         7,344         4,698,510         5,377,573           Defered revenues         20,128,227         20,128,227         20,128,227           SIB Loan         \$4,920,000         49,900,000         170,900,000           General obligation bonds payable         22,800,130         607,881         399,706         143,534         272,720         6,727,264         175,820,000         206,771,235           Fund balances and other credits:           Investment in general fixed assets         5,817,891         \$258,880,767         267,871,851           Fund balances:         5,817,891         \$258,880,767         267,871,851           Fund balances:         5,817,992         \$258,880,767         267,871,851           Fund balances:         5,817,993         \$258,880,767         267,871,851           Fund balances:         5,817,993         \$258,880,767         267,871,851           Fund balances:         5,817,299         \$258,880,767         \$9,9,260           Debt service         5,232,482         6,891,107         2,965,712         11,141         \$2,601,515         6,021,515           Encumbrances         5,232,482         6,891,107         2,965,712         11,141         \$2,602,932							150,000					1,233,590
Deferred revenues   20,128,227												3,583,461
SIB Loan			37,920			7,344		4,698,510				8,504,125
Concrat obligation bonds payable   Concret		20,128,227								64.020.000		20,130,584
Total liabilities												4,920,000 170,900,000
Fund balances and other credits:  Investment in general fixed assets Fund balances:  Reserved for:  Inventory, travel advances- sheriff, payroll and and change funds 99,260 Debt service  Beach fixed balances  Fund balances  10,41,41,41,41,41,41,41,41,41,41,41,41,41,		22 800 130	607.881		399 706	143 534	272 720	6 727 264				211,591,959
Investment in general fixed assets	Total habilities	22,000,130	007,001		377,700	143,334	272,720	0,727,204		173,020,000	200,771,233	211,371,737
Fund balances:  Reserved for:  Inventory, travel advances- sheriff, payroll and and change funds 99,260  Debt service \$\begin{array}{cccccccccccccccccccccccccccccccccccc	Fund balances and other credits:											
Reserved for:   Inventory, travel advances   Sheriff, payroll and						9,491,084			\$258,380,767		267,871,851	267,871,852
Inventory, travel advances- sheriff, payroll and and change funds 99,260  Debt service \$5,617,299  Health and life benefits \$5,617,299\$  Health and life benefits \$6,021,515\$  Encumbrances \$5,232,482 6,891,107 2,965,712 11,141  Designated for:  Capital projects \$8,252,482 2,032,977 \$8,258,936 \$1,000,000  Unforseen emergency 30,000,000  Undesignated 48,901,510 1,565,682  Total equity and other credits \$19,172,616 28,786,566 5,617,299 41,224,648 11,909,163 6,021,515 258,380,767  A99,260  A99,260	Fund balances:											
sheriff, payroll and and change funds         99,260           Debt service         \$5,617,299           Health and life benefits         5,232,482         6,891,107         2,965,712         11,141         5,617,299           Encumbrances         5,232,482         6,891,107         2,965,712         11,141         5,232,482         15,100,442           Unreserved:           Designated for:           Capital projects         38,258,936         5,7676,079           Unforseen emergency         30,000,000         57,676,079           Unforseen emergency         30,000,000         30,000,000           Undesignated         48,901,510         1,565,682         41,224,648         11,909,163         6,021,515         258,380,767         471,112,574	Reserved for:											
and change funds         99,260           Debt service         \$5,617,299           Health and life benefits         6,021,515           Encumbrances         5,232,482         6,891,107         2,965,712         11,141         15,100,442           Unreserved:         Designated for:         Capital projects         38,258,936         2,406,938         38,258,936         2,406,938         57,676,079           Unforseen emergency         30,000,000         1,565,682         50,467,192           Total equity and other credits         119,172,616         28,786,566         5,617,299         41,224,648         11,909,163         6,021,515         258,380,767         471,112,574												
Debt service         \$5,617,299           Health and life benefits         6,021,515           Encumbrances         5,232,482         6,891,107         2,965,712         11,141         15,100,442           Unreserved:         Designated for:         Capital projects         38,258,936         2,406,938         38,258,936         2,406,938         5,617,299         38,258,936         5,617,6079         Unforseen emergency         30,000,000         1,565,682         2,406,938         5,617,299         4,406,938         5,676,079         30,000,000         Unforseen emergency         30,000,000         1,565,682         5,617,299         41,224,648         11,909,163         6,021,515         258,380,767         471,112,574	sheriff, payroll and											
Health and life benefits		99,260										99,260
Encumbrances 5,232,482 6,891,107 2,965,712 11,141 15,100,442  Unreserved:  Designated for:  Capital projects 34,939,364 20,329,777 38,258,936  Current year's expenditures 34,939,364 20,329,777 2,406,938 57,676,079  Unforseen emergency 30,000,000  Undesignated 48,901,510 1,565,682 50,479 41,224,648 11,909,163 6,021,515 258,380,767 471,112,574				\$5,617,299								5,602,489
Unreserved: Designated for: Capital projects Current year's expenditures Unforseen emergency Unforseen emergency Unforseen emergency Ungesignated 19,172,616 28,786,566 24,406,938 57,676,079 2,406,938 57,676,079 30,000,000 30,000,000 48,901,510 1,565,682 50,467,192 Total equity and other credits 119,172,616 28,786,566 5,617,299 41,224,648 11,909,163 6,021,515 258,380,767 471,112,574							6,021,515					6,149,582
Designated for:           Capital projects         38,258,936           Current year's expenditures         34,939,364         20,329,777         2,406,938         57,676,079           Unforseen emergency         30,000,000         30,000,000         30,000,000           Undesignated         48,901,510         1,565,682         50,467,192           Total equity and other credits         119,172,616         28,786,566         5,617,299         41,224,648         11,909,163         6,021,515         258,380,767         471,112,574		5,232,482	6,891,107		2,965,712	11,141					15,100,442	13,522,054
Capital projects         38,258,936           Current year's expenditures         34,939,364         20,329,777         2,406,938         57,676,079           Unforseen emergency         30,000,000         30,000,000         30,000,000           Undesignated         48,901,510         1,565,682         50,467,192           Total equity and other credits         119,172,616         28,786,566         5,617,299         41,224,648         11,909,163         6,021,515         258,380,767         471,112,574												
Current year's expenditures         34,939,364         20,329,777         2,406,938         57,676,079           Unforseen emergency         30,000,000         30,000,000         30,000,000           Undesignated         48,901,510         1,565,682         50,467,192           Total equity and other credits         119,172,616         28,786,566         5,617,299         41,224,648         11,909,163         6,021,515         258,380,767         471,112,574					20.250.05						20.250.00	25.504 * : :
Unforseen emergency     30,000,000       Undesignated     48,901,510     1,565,682       Total equity and other credits     119,172,616     28,786,566     5,617,299     41,224,648     11,909,163     6,021,515     258,380,767     471,112,574		24 020 264	20, 220, 777		38,258,936	2.406.020						37,794,943
Undesignated         48,901,510         1,565,682         50,467,192           Total equity and other credits         119,172,616         28,786,566         5,617,299         41,224,648         11,909,163         6,021,515         258,380,767         471,112,574	• •		20,329,777			2,406,938						56,545,860
Total equity and other credits 119,172,616 28,786,566 5,617,299 41,224,648 11,909,163 6,021,515 258,380,767 471,112,574			1 565 600									30,000,000
				5 617 200	41 224 649	11 000 162	6.021.515		250 200 767			64,689,711
Total nationality, equity		119,1/2,016	28,780,306	3,017,299	41,224,048	11,909,103	0,021,515		230,380,767		4/1,112,5/4	482,275,751
and other credits \$141,972,746 \$29,394,447 \$5,617,299 \$41,624,354 \$12,052,697 \$6,294,235 \$6,727,264 \$258,380,767 \$175,820,000 \$677,883,809		\$141 972 746	\$29 304 447	\$5,617,200	\$41.624.354	\$12,052,607	\$6 204 235	\$6.727.264	\$258 380 767	\$175 820 000	\$677 883 800	\$693,867,710

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