

County of El Paso, Texas  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**June 30, 2018**  
with comparative monthly totals for May 2018

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of July 9, 2018)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			June 30, 2018	May 31, 2018
	<b>Assets and other debits</b>										
<b>Assets:</b>											
Cash and investments	\$132,209,612	\$28,672,547	\$5,548,034	\$42,357,877	\$2,405,470	\$6,248,488	\$9,253,270			\$226,695,298	\$235,909,701
Receivables(net of allowances for taxes)	22,610,111	573,058	54,455				53,189			23,290,813	22,843,077
Due from other funds	220,000									220,000	220,000
Inventory of supplies	9,009									9,009	9,009
Artwork								\$56,255		56,255	56,255
Land					19,770			17,962,933		17,982,703	17,982,703
Easements								110,000		110,000	110,000
Bridges and culverts								7,008,974		7,008,974	7,008,974
Buildings								112,040,641		112,040,641	112,179,298
Improvements								16,024,140		16,024,140	16,319,018
Infrastructure					955,859			7,772,239		8,728,098	8,728,098
Equipment					8,458,808			18,946,052		27,404,860	27,391,940
Furniture and fixtures								196,532		196,532	196,532
Leased equipment								249,003		249,003	249,003
Roads								26,547,927		26,547,927	26,547,927
Vehicles					17,385			7,396,455		7,413,840	7,402,580
Construction in progress								44,069,617		44,069,617	44,089,017
<b>Other debits:</b>											
Amount available in debt service fund									\$5,602,489	5,602,489	5,481,806
Amount to be provided for retirement of general long-term debt									170,217,511	170,217,511	170,338,194
<b>Total assets</b>	<b>\$155,048,732</b>	<b>\$29,245,605</b>	<b>\$5,602,489</b>	<b>\$42,357,877</b>	<b>\$11,857,292</b>	<b>\$6,301,677</b>	<b>\$9,253,270</b>	<b>\$258,380,768</b>	<b>\$175,820,000</b>	<b>\$693,867,710</b>	<b>\$703,063,132</b>
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$727,037	\$901,467		\$687,982	\$1,508	\$2,095	\$110			\$2,320,199	\$2,608,974
Due to:											
Other funds	40,000	1,013,186				150,000	30,404			1,233,590	466,652
Other units	1,177,748	76,930			118,200		2,210,583			3,583,461	3,659,724
Other governmental agencies	1,448,721	37,920			5,311		7,012,173			8,504,125	6,629,634
Deferred revenues	20,130,584									20,130,584	20,154,941
SIB Loan									\$4,920,000	4,920,000	4,920,000
General obligation bonds payable									170,900,000	170,900,000	170,900,000
<b>Total liabilities</b>	<b>23,524,090</b>	<b>2,029,503</b>		<b>687,982</b>	<b>125,019</b>	<b>152,095</b>	<b>9,253,270</b>		<b>175,820,000</b>	<b>211,591,959</b>	<b>209,339,925</b>
<b>Fund balances and other credits:</b>											
Investment in general fixed assets					9,491,084			\$258,380,768		267,871,852	268,300,607
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	99,260									99,260	99,260
Debt service			\$5,602,489							5,602,489	5,481,806
Health and life benefits							6,149,582			6,149,582	5,918,040
Encumbrances	4,501,095	5,139,783		3,874,952	6,224					13,522,054	13,454,103
Unreserved:											
Designated for:											
Capital projects				37,794,943						37,794,943	37,968,740
Current year's expenditures	34,939,364	19,371,531			2,234,965					56,545,860	57,417,284
Unforeseen emergency	30,000,000									30,000,000	30,000,000
Undesignated	61,984,923	2,704,788								64,689,711	75,083,367
<b>Total equity and other credits</b>	<b>131,524,642</b>	<b>27,216,102</b>	<b>5,602,489</b>	<b>41,669,895</b>	<b>11,732,273</b>	<b>6,149,582</b>		<b>258,380,768</b>		<b>482,275,751</b>	<b>493,723,207</b>
<b>Total liabilities, equity and other credits</b>	<b>\$155,048,732</b>	<b>\$29,245,605</b>	<b>\$5,602,489</b>	<b>\$42,357,877</b>	<b>\$11,857,292</b>	<b>\$6,301,677</b>	<b>\$9,253,270</b>	<b>\$258,380,768</b>	<b>\$175,820,000</b>	<b>\$693,867,710</b>	<b>\$703,063,132</b>

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