County of El Paso, Texas Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups May 31, 2018

with comparative monthly totals for April 2018

Exer of tax02,0004/204/924/275/2005/2002,0002,000Der fern der find20005/205/2002,000 <th></th> <th></th> <th colspan="2">Governmental Fund Types</th> <th></th> <th>Propri Fund 7</th> <th></th> <th>Fiduciary Fund Types</th> <th></th> <th></th> <th>Total</th> <th>5</th>			Governmental Fund Types			Propri Fund 7		Fiduciary Fund Types			Total	5
Amete and belies Amete State 300 (300 S2), S1, S1, S1, S2, S1, S2, S1, S2, S1, S1, S1, S1, S1, S1, S1, S1, S1, S1			-									
Act Status Status <th>Assets and other debits</th> <th>General</th> <th>Revenue</th> <th>Service</th> <th>Projects</th> <th>Fund</th> <th>Service</th> <th>Agency</th> <th>Assets</th> <th>Term Debt</th> <th>May 31, 2018</th> <th>April 30, 2018</th>	Assets and other debits	General	Revenue	Service	Projects	Fund	Service	Agency	Assets	Term Debt	May 31, 2018	April 30, 2018
Cala algorizantiaStatusenioStatusen												
Beenseries beenseries beenseries beenseries beenseries beenseries beenseries 		\$142,969,130	\$28,541,122	\$5,436,834	\$43,010,172	\$2,032,160	\$6,037,670	\$7,882,613			\$235,909,701	\$240,922,670
Incrementariantia20002Arrowic500555 </td <td>Receivables(net of allow-</td> <td></td>	Receivables(net of allow-											
Increasing formaging tarvanici9,0099,009LandII150,20350,20350,203LandII150,203150,203150,203150,203110,000BidgesII150,203150,203110,203110,000110,000BidgesIII150,203150,203110,203110,203110,203BidgesIIIII150,203110,203110,203110,203BidgesIIIIII110,203110,203110,203110,203BidgesIIIIIIIIIIIIBidgesII	,		442,999	44,972			45,094					24,687,584
interim 548.00 542.00												220,000
Ladi19,7019,70219,702,703<	5 11	9,009										9,009
Basensi Image and analysis												56,255
bnigs baking protection of the set of the	Land					19,770						17,982,703
making in provinces 11.179.298 11.179.298 11.179.298 11.179.298 11.179.298 11.179.298 11.179.298 10.179.091 10.010.011 11.179.091 10.179.011 11.179.091 10.179.011 11.179.091 10.179.011 11.179.091 10.179.011 11.179.091 10.179.011 11.199.011 11.199.011 11.199.011 11.199.011 11.199.011 11.199.011 11.199.011 11.199.011 11.199.011 11.199.011 11.199.011 11.199.011 11.199.011 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>110,000</td></t<>												110,000
inspirements inspirement												7,008,976
Infrarcance955,8597,722.995,732.095,732.095,83Parabance equipment94.053196.323196.332196.332196.332196.332196.332Parabance equipment94.0537,732.1922.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02722.65.17.02724.089.01724.029	Buildings								112,179,298			112,040,609
Improve and frame and a part of the set of the se	Improvements											16,228,847
Image and Atames 196352 196352 196352 196352 204000 22 Reade coppone 22,479.27 22,479.27 22,6479.27 22,6479.27 22,6479.27 22,6479.27 22,6479.27 22,6479.27 22,6479.27 22,6479.27 24,609.017 44,009.01 710.433.194 170.430.194 140.430.295 150.000 10.004.014 140.000 10.004.014 140.000 10.004.014 150.000 10.004.014 <td< td=""><td>Infrastructure</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,843,729</td></td<>	Infrastructure											8,843,729
Loosed companed: 24003 24003 24003 24003 24023 2453 Valaks 7385 7385105 748280 740230 <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td>8,458,808</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>31,886,739</td>	Equipment					8,458,808						31,886,739
Rose Vehicles 26,547,927 26,547,927 26,547,927 26,547,927 26,547,927 26,547,927 26,547,927 44,089,017 44,017,01 44,089,017 44,017,01 44,089,017 44,017,01 44,017,01 44,017,01 44,017,01 44,017,01 44,017,01 44,017,01 <td>Furniture and fixtures</td> <td></td> <td>196,532</td>	Furniture and fixtures											196,532
Vakish 17.38 7.38.191 7.48.191 7.40.890 7.40.99 7.40.99 Contraction in propose 44.089.017 44.089.017 44.089.017 44.089.017 44.089.017 44.089.017 5.41.806 5.53.195 5.53.195 5.53.195 5.53.195 5.53.195 5.53.195 5.53.195 5.73.191 7.73.18.194 7.74.191 7.74.1	Leased equipment								249,003		249,003	249,004
Constraining progress 44,089,017 45,049,018 54,049,018 54,049,018 54,049,018 54,049,018 54,049,018 54,049,018 510,010,012 511,012,012 511,012 512,012,012 512,512,012,	Roads								26,547,927		26,547,927	26,547,926
Other Abits	Vehicles					17,385			7,385,195		7,402,580	7,427,928
Amount on valiable in odds 55,481,806 <	Construction in progress								44,089,017		44,089,017	44,069,618
service fand Anomat be powded for retriement ogened bogiesm debt 55,451,000 5,451,000	Other debits:											
Ansance be provided for reterments of general long-term. dols Total assets 170.338,194 170.348,194	Amount available in debt											
Interviewed Sympositic Section Sect	service fund									\$5,481,806	5,481,806	5,333,067
long-errn deht T00.358,194 T07.358,194 S7.858,200 S7.85	Amount to be provided for											
Total assets S165.508,151 \$28,941,121 \$5,481,806 \$43,010,172 \$11,483,982 \$6,082,764 \$7,882,013 \$258,809,523 \$175,820,000 \$703,063,132 \$714,33 Liabilities: Undersprogable \$998,856 \$581,206 \$983,046 \$492 \$14,724 \$30,650 \$22,608,974 \$1,77 Due to: Other funds 40,000 246,248 150,000 30,404 466,652 \$55 Other funds 1,104,950 77,77 117,700 2,359,995 3,659,724 3,55 Other governmental agencies 20,154,941 4 5 5 5 5 5 5 5 5 5 5 5 5 5 6 5	retirement of general											
Labilities, equity and other credits Labilities, equity and other credits S998,856 \$5983,046 \$492 \$14,724 \$30,650 \$2,608,974 \$1,70 Due to: 0ther funds 40,000 246,248 150,000 30,404 466,652 59 Other units 1,104,950 70,779 117,700 2,359,995 3,659,724 3,55 Other units 1,124,855 38,464 4,751 5,461,564 6,629,634 6,682 Deferred revenues 20,154,941 201.154,941	long-term debt									170,338,194	170,338,194	170,486,933
Labilities: Vanchers pupple \$99,8,55 \$581,206 \$98,306 \$492 \$14,724 \$30,650 \$2,08,974 \$17,70 Die to: 0 30,004 466,652 \$5 Other funds 40,000 24,62,48 150,000 30,044 466,652 \$5 Other governmennal agencies 1,124,855 38,846 4,751 \$,461,564 6,629,634 6,83 Deferred revenues 2,0154,941 20,0154,941 20,0154,941 20,0154,941 20,0154,941 20,0154,941 20,0164,941,941 20,0164,941,941,941 <t< td=""><td>Total assets</td><td>\$165,508,151</td><td>\$28,984,121</td><td>\$5,481,806</td><td>\$43,010,172</td><td>\$11,483,982</td><td>\$6,082,764</td><td>\$7,882,613</td><td>\$258,809,523</td><td>\$175,820,000</td><td>\$703,063,132</td><td>\$714,308,129</td></t<>	Total assets	\$165,508,151	\$28,984,121	\$5,481,806	\$43,010,172	\$11,483,982	\$6,082,764	\$7,882,613	\$258,809,523	\$175,820,000	\$703,063,132	\$714,308,129
Vanchers payable \$998,856 \$581,206 \$988,046 \$492 \$14,724 \$30,650 \$2,608,974 \$1,775 Dete ric												
Due to: State State State </td <td></td>												
Other funds 40,000 246,248 150,000 30,404 466,652 55 Other unis 1,104,950 77,079 117,700 2,359,995 3,659,724 3,659,724 3,659,724 3,659,724 3,659,724 3,659,724 3,659,724 3,659,724 3,659,724 20,154,941 20,154,941 20,154,941 20,154,941 20,154,941 20,154,941 20,154,941 20,179,941 21,2743 175,820,000 209,339,925 208,66 21,2943 164,724 7,882,613 175,820,000 209,339,925 208,66 21,264,179,179,1		\$998,856	\$581,206		\$983,046	\$492	\$14,724	\$30,650			\$2,608,974	\$1,788,003
Other units 1,104,950 77,079 117,700 2,359,995 3,659,724 3,59 Other governmental agencies 1,124,855 38,464 4,751 5,461,564 6,629,634 6,829 Deferred revenues 20,154,941 20,154,941 20,154 20,154,941 20,179 General obligation bonds payable - - 170,900,000												
Other governmental agencies 1,124,855 38,464 4,751 5,461,564 6,629,634 6,823 Deferred revenues 20,154,941 20,154,941 20,154,941 20,1159,941 20,1159,941,941 20,1159,941,941 20,1159,941,941							150,000					503,932
Deferred revenues 20,154,941 20,125												3,592,898
SIB Loan \$4,920,000 4,920,000 4,920,000 170,900,000 180,00,000,000 180,00 180			38,464			4,751		5,461,564				6,826,551
General obligation bonds payable 170,900,000,00 170,900,010,00		20,154,941										20,125,254
Total liabilities 23,423,602 942,997 983,046 122,943 164,724 7,882,613 175,820,000 209,339,925 208,66 Fund balances and other credits: Investment in general fixed assets 9,491,084 \$258,809,523 268,300,607 272,66 Fund balances: Reserved for: Inventory, travel advances- 99,260 90,260 9	SIB Loan											4,920,000
Fund balances and other credits: 9,491,084 \$258,809,523 268,300,607 272,66 Investment in general fixed assets 9,491,084 \$258,809,523 268,300,607 272,66 Fund balances: Reserved for: 99,260 90,260 92,260												170,900,000
Investment in general fixed assets 9,491,084 \$258,809,523 268,300,607 272,66 Fund balances: Reserved for: 1	Total liabilities	23,423,602	942,997		983,046	122,943	164,724	7,882,613		175,820,000	209,339,925	208,656,638
Investment in general fixed assets 9,491,084 \$258,809,523 268,300,607 272,66 Fund balances: Reserved for: 1	Frend holonoos and other analitat											
Fund balance: Reserved for: Inventory, travel advances- Sheriff, payroll and and change funds 99,260 99,260 99,260 Debt service \$5,481,806 5,33 Health and life benefits 5,918,040 6,23 Health and life benefits 5,918,040 6,22 Encumbrances 4,491,597 4,895,182 4,058,386 8,938 5,918,040 6,22 Encumbrances 4,491,597 4,895,182 4,058,386 8,938 5,918,040 6,22 Designated for: 5,918,040 5,918,040 6,22 6,22 6,22 6,24						0.401.004			****		2.00.200.007	272 600 120
Reserved for: Inventory, travel advances- sheriff, payroll and 99,260 and change funds 99,260 Debt service \$5,481,806 Facht and life benefits \$5,481,806 Incensor 4,491,597 4,491,597 4,895,182 Auge funds 9,9260 Pesignated for: 5,918,040 Capital projects 34,939,364 20,616,903 1,861,017 Capital projects 34,939,364 20,000,000 1,861,017 Undesignated 2,524,328 2,524,328 2,529,039	•					9,491,084			\$258,809,523		268,300,607	272,688,128
Inventory, travel advances- sheriff, payroll and 99,260 99,279,20 99,260 99,279,20 99,263 99,279,20 99,263 99,279,20 99,26,23 99,37,23,207 99,27,20,27												
sheriff, payroll and and change funds 99,260 5,33 99,260 5,33 99,260 5,918,040 6,22 6,22 6,24												
and change funds 99,260 5,33 Debt service 5,918,040 5,918,040 5,918,040 5,918,040 6,23 Encumbrances 4,491,597 4,895,182 4,058,386 8,938 13,454,103 13,454 Unreserved: Designated for:	•											
Debt service \$5,481,806 5,333 Health and life benefits 5,918,040 6,233 Encumbrances 4,491,597 4,895,182 4,058,386 8,938 13,454,103 13,454 Unreserved: 5 13,454,103 13,454 13,454,103 13,454 Designated for: 5 37,968,740 38,42 37,968,740 38,42 Current year's expenditures 34,939,364 20,616,903 1,861,017 37,968,740 38,42 Unforseen emergency 30,000,000 1,861,017 30,000,000 30,000 Undesignated 72,554,328 2,529,039 1,861,017 30,000,000 30,000 Total equity and other credits 142,084,549 28,041,124 5,481,806 42,027,126 11,361,039 5,918,040 258,809,523 493,723,207 505,655												
Health and life benefits 5,918,040 6,22 Encumbrances 4,491,597 4,895,182 4,058,386 8,938 13,454,103 13,454 Unreserved:		99,260										99,260
Encumbrances 4,491,597 4,895,182 4,058,386 8,938 13,454,103 13,454,103 13,454 Unreserved: Designated for:				\$5,481,806								5,333,067
Unreserved: Designated for: 37,968,740 38,42 Capital projects 37,968,740 38,42 Current year's expenditures 34,939,364 20,616,903 1,861,017 57,417,284 57,85 Unforseen emergency 30,000,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,918,040</td> <td></td> <td></td> <td></td> <td></td> <td>6,258,781</td>							5,918,040					6,258,781
Designated for: 37,968,740 38,42 Capital projects 37,968,740 38,42 Current year's expenditures 34,939,364 20,616,903 1,861,017 57,417,284 57,87 Unforseen emergency 30,000,000 <td></td> <td>4,491,597</td> <td>4,895,182</td> <td></td> <td>4,058,386</td> <td>8,938</td> <td></td> <td></td> <td></td> <td></td> <td>13,454,103</td> <td>13,450,555</td>		4,491,597	4,895,182		4,058,386	8,938					13,454,103	13,450,555
Capital projects 37,968,740 38,42 Current year's expenditures 34,939,364 20,616,903 1,861,017 57,417,284 57,87 Unforseen emergency 30,000,000 30,0												
Current year's expenditures 34,939,364 20,616,903 1,861,017 57,417,284 57,87 Unforseen emergency 30,000,000												
Unforseen emergency 30,000,000 <t< td=""><td>Capital projects</td><td></td><td></td><td></td><td>37,968,740</td><td></td><td></td><td></td><td></td><td></td><td></td><td>38,423,547</td></t<>	Capital projects				37,968,740							38,423,547
Undesignated 72,554,328 2,529,039 75,083,367 81,52 Total equity and other credits 142,084,549 28,041,124 5,481,806 42,027,126 11,361,039 5,918,040 258,809,523 493,723,207 505,655	Current year's expenditures	34,939,364	20,616,903			1,861,017					57,417,284	57,873,743
Total equity and other credits 142,084,549 28,041,124 5,481,806 42,027,126 11,361,039 5,918,040 258,809,523 493,723,207 505,65	Unforseen emergency	30,000,000									30,000,000	30,000,000
	Undesignated	72,554,328	2,529,039								75,083,367	81,524,410
	Total equity and other credits	142,084,549	28,041,124	5,481,806	42,027,126	11,361,039	5,918,040		258,809,523		493,723,207	505,651,491
Total liabilities, equity	Total liabilities, equity											
and other credits \$165,508,151 \$28,984,121 \$5,481,806 \$43,010,172 \$11,483,982 \$6,082,764 \$7,882,613 \$258,809,523 \$175,820,000 \$703,063,132 \$714,30	and other credits	\$165,508,151	\$28,984,121	\$5,481,806	\$43,010,172	\$11,483,982	\$6,082,764	\$7,882,613	\$258,809,523	\$175,820,000	\$703,063,132	\$714,308,129

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