

County of El Paso, Texas  
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups  
 April 30, 2019  
 with comparative monthly totals for March 2019

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of May 7, 2019)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			April 30, 2019	March 31, 2019
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments	\$152,526,872	\$28,331,773	\$3,913,483	\$39,925,557	\$3,142,432	\$4,647,269	\$9,173,998			\$241,661,384	\$253,937,794
Receivables(net of allowances for taxes)	23,965,695	922,843	116,633	124,633		60,503				25,190,307	25,718,374
Properties held for sale	71,900									71,900	71,900
Due from other funds	220,000									220,000	220,000
Inventory of supplies	10,609									10,609	10,609
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								6,562,824		6,562,824	6,562,824
Buildings								147,357,647		147,357,647	146,525,054
Improvements								14,928,498		14,928,498	14,928,498
Infrastructure					917,157			7,405,826		8,322,983	8,322,983
Equipment					7,836,137			15,367,401		23,203,538	23,236,559
Furniture and fixtures								277,233		277,233	277,233
Leased equipment								241,127		241,127	241,127
Roads								26,252,727		26,252,727	26,252,727
Vehicles					14,809			7,079,204		7,094,013	6,789,830
Construction in progress					1,799,583			3,112,415		4,911,998	4,888,202
<b>Other debits:</b>											
Amount available in debt service fund									\$4,030,116	4,030,116	3,857,848
Amount to be provided for retirement of long-term debt					2,780,000				159,492,286	162,272,286	162,444,554
<b>Total assets</b>	<b>\$176,795,076</b>	<b>\$29,254,616</b>	<b>\$4,030,116</b>	<b>\$40,050,190</b>	<b>\$16,509,888</b>	<b>\$4,707,772</b>	<b>\$9,173,998</b>	<b>\$246,714,090</b>	<b>\$163,522,402</b>	<b>\$690,758,148</b>	<b>\$702,435,074</b>
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$282,989	\$36,764		\$336,427	\$191,293	\$2,027	\$700			\$850,200	\$2,102,168
<b>Due to:</b>											
Other funds	40,000	180,274				150,000	30,000			400,274	1,249,667
Other units	1,234,372	109,097			120,950		2,379,714			3,844,133	3,948,772
Other governmental agencies	797,437	44,938		4,626			6,763,584			7,610,585	9,038,894
Deferred revenues	20,612,734									20,612,734	20,607,786
SIB Loan									\$4,632,402	4,632,402	4,632,402
Bonds payable					2,780,000				158,890,000	161,670,000	161,670,000
<b>Total liabilities</b>	<b>22,967,532</b>	<b>371,073</b>		<b>336,427</b>	<b>3,096,869</b>	<b>152,027</b>	<b>9,173,998</b>		<b>163,522,402</b>	<b>199,620,328</b>	<b>203,249,689</b>
<b>Fund balances and other credits:</b>											
Investment in general fixed assets					10,587,457			\$246,714,090		257,301,547	256,173,996
<b>Fund balances:</b>											
<b>Reserved for:</b>											
Inventory, travel advances-sheriff, payroll and change funds	99,510									99,510	99,510
Debt service			\$4,030,116							4,030,116	3,857,848
Health and life benefits							4,555,745			4,555,745	4,923,596
Encumbrances	5,468,598	4,927,925		10,121,624	38,374					20,556,521	21,445,537
<b>Unreserved:</b>											
<b>Designated for:</b>											
Capital projects				29,592,139						29,592,139	29,751,061
Current year's expenditures	21,609,596	18,228,375			2,787,188					42,625,159	41,707,366
Unforeseen emergency	37,945,572									37,945,572	37,945,572
Undesignated	88,704,268	5,727,243								94,431,511	103,280,899
<b>Total equity and other credits</b>	<b>153,827,544</b>	<b>28,883,543</b>	<b>4,030,116</b>	<b>39,713,763</b>	<b>13,413,019</b>	<b>4,555,745</b>		<b>246,714,090</b>		<b>491,137,820</b>	<b>499,185,385</b>
<b>Total liabilities, equity and other credits</b>	<b>\$176,795,076</b>	<b>\$29,254,616</b>	<b>\$4,030,116</b>	<b>\$40,050,190</b>	<b>\$16,509,888</b>	<b>\$4,707,772</b>	<b>\$9,173,998</b>	<b>\$246,714,090</b>	<b>\$163,522,402</b>	<b>\$690,758,148</b>	<b>\$702,435,074</b>

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