

County of El Paso, Texas
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 March 31, 2019
 with comparative monthly totals for February 2019

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of March 7, 2019)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			March 31, 2019	February 28, 2019
Assets and other debits											
Assets:											
Cash and investments	\$162,543,010	\$29,002,657	\$3,791,167	\$40,680,785	\$3,021,546	\$5,023,449	\$9,875,180			\$253,937,794	\$266,815,803
Receivables(net of allowances for taxes)	24,498,221	945,508	66,681	155,161		52,803				25,718,374	27,607,931
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								146,525,054		146,525,054	105,965,856
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			15,400,422		23,236,559	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			6,775,021		6,789,830	6,789,830
Construction in progress					1,799,583			3,088,619		4,888,202	47,718,322
Other debits:											
Amount available in debt service fund									\$3,857,848	3,857,848	3,595,706
Amount to be provided for retirement of long-term debt					2,780,000				159,664,554	162,444,554	162,706,696
Total assets	\$187,343,740	\$29,948,165	\$3,857,848	\$40,835,946	\$16,389,002	\$5,076,252	\$9,875,180	\$245,586,539	\$163,522,402	\$702,435,074	\$719,473,562
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$906,363	\$320,409		\$712,196	\$159,844	\$2,656	\$700			\$2,102,168	\$1,333,246
Due to:											
Other funds	43,898	1,025,769				150,000	30,000			1,249,667	1,024,809
Other units	1,213,080	103,656			120,050		2,511,986			3,948,772	4,100,706
Other governmental agencies	1,662,552	40,512			3,336		7,332,494			9,038,894	5,331,705
Deferred revenues	20,607,786									20,607,786	20,606,271
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
Total liabilities	24,433,679	1,490,346		712,196	3,063,230	152,656	9,875,180		163,522,402	203,249,689	198,699,139
Fund balances and other credits:											
Investment in general fixed assets					10,587,457			\$245,586,539		256,173,996	258,444,918
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	99,510									99,510	99,510
Debt service			\$3,857,848							3,857,848	3,595,706
Health and life benefits							4,923,596			4,923,596	4,048,839
Encumbrances	6,086,153	4,940,840		10,372,689	45,855					21,445,537	25,430,325
Unreserved:											
Designated for:											
Capital projects				29,751,061						29,751,061	26,175,501
Current year's expenditures	21,609,596	17,405,310			2,692,460					41,707,366	41,888,308
Unforeseen emergency	37,945,572									37,945,572	37,945,572
Undesignated	97,169,230	6,111,669								103,280,899	123,145,744
Total equity and other credits	162,910,061	28,457,819	3,857,848	40,123,750	13,325,772	4,923,596		245,586,539		499,185,385	520,774,423
Total liabilities, equity and other credits	\$187,343,740	\$29,948,165	\$3,857,848	\$40,835,946	\$16,389,002	\$5,076,252	\$9,875,180	\$245,586,539	\$163,522,402	\$702,435,074	\$719,473,562

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