

County of El Paso, Texas  
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups  
 October 31, 2018  
 with comparative monthly totals for September 2018

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of November 13, 2018)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	October 31, 2018
<b>Assets and other debits</b>										
<b>Assets:</b>										
Cash and investments	\$76,912,132	\$29,153,821	\$2,021,141	\$40,671,988	\$2,973,957	\$6,542,705	\$8,533,363		\$166,809,107	\$180,405,931
Receivables(net of allowances for taxes)	25,680,713	1,172,959	3,625	917		9,886			26,868,100	30,763,925
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	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							112,442,135		112,442,135	112,425,129
Improvements							16,066,762		16,066,762	16,066,762
Infrastructure					955,859		7,772,239		8,728,098	8,728,098
Equipment					8,484,558		22,931,433		31,415,991	31,131,736
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		8,070,554		8,087,939	8,053,155
Construction in progress					1,321,734		44,533,214		45,854,948	45,845,631
<b>Other debits:</b>										
Amount available in debt service fund								\$2,024,766	2,024,766	1,817,843
Amount to be provided for retirement of long-term debt					2,814,000			173,252,636	176,066,636	173,459,559
<b>Total assets</b>	<b>\$102,895,354</b>	<b>\$30,326,780</b>	<b>\$2,024,766</b>	<b>\$40,672,905</b>	<b>\$16,587,263</b>	<b>\$6,552,591</b>	<b>\$8,533,363</b>	<b>\$263,947,961</b>	<b>\$175,277,402</b>	<b>\$646,818,385</b>
<b>Liabilities, equity and other credits</b>										
<b>Liabilities:</b>										
Vouchers payable	\$3,422,632	\$344,132		\$749,198	\$90,382	\$49,181			\$4,655,525	\$9,031,138
Due to:										
Other funds	40,000	685,648				150,000	\$30,404		906,052	1,907,454
Other units	1,143,469	87,634			119,200		2,340,514		3,690,817	3,267,001
Other governmental agencies	701,099	40,512			12,705		6,162,445		6,916,761	8,135,965
Deferred revenues	20,111,271								20,111,271	20,144,479
SIB Loan								\$4,632,402	4,632,402	4,632,402
Bonds payable					2,814,000			170,645,000	173,459,000	170,645,000
<b>Total liabilities</b>	<b>25,418,471</b>	<b>1,157,926</b>		<b>749,198</b>	<b>3,036,287</b>	<b>199,181</b>	<b>8,533,363</b>	<b>175,277,402</b>	<b>214,371,828</b>	<b>217,763,439</b>
<b>Fund balances and other credits:</b>										
Investment in general fixed assets					10,799,306			\$263,947,961	274,747,267	274,441,166
<b>Fund balances:</b>										
Reserved for:										
Inventory, travel advances-sheriff, payroll and change funds										
	99,260								99,260	99,260
Debt service										
			\$2,024,766						2,024,766	1,817,843
Health and life benefits										
						6,353,410			6,353,410	6,686,012
Encumbrances										
	6,536,237	6,921,741		4,718,063	29,967				18,206,008	17,265,413
Unreserved:										
Designated for:										
Capital projects										
			35,205,644						35,205,644	35,553,756
Current year's expenditures										
	21,609,596	20,537,812			2,721,703				44,869,111	56,387,136
Unforeseen emergency										
	37,945,572								37,945,572	30,000,000
Undesignated										
	11,286,218	1,709,301							12,995,519	21,136,047
<b>Total equity and other credits</b>	<b>77,476,883</b>	<b>29,168,854</b>	<b>2,024,766</b>	<b>39,923,707</b>	<b>13,550,976</b>	<b>6,353,410</b>		<b>263,947,961</b>	<b>432,446,557</b>	<b>443,386,633</b>
<b>Total liabilities, equity and other credits</b>	<b>\$102,895,354</b>	<b>\$30,326,780</b>	<b>\$2,024,766</b>	<b>\$40,672,905</b>	<b>\$16,587,263</b>	<b>\$6,552,591</b>	<b>\$8,533,363</b>	<b>\$263,947,961</b>	<b>\$175,277,402</b>	<b>\$646,818,385</b>

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