County of El Paso, Texas Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups September 30, 2019

with comparative monthly totals for August 2019

		Governmenta	ernmental Fund Types		Proprietary Fund Types		Fiduciary Fund Types			Totals	
		Special	Debt	Capital	Enterprise	Internal		Capital	General Long-	(As of Octobe	
Assets and other debits	General	Revenue	Service	Projects	Fund	Service	Agency	Assets	Term Debt	September 30, 2019	August 31, 2019
Assets and other debits											
Assets:	ens 200 716	\$27,060,692	6200 560	\$22,400,069	62 690 204	64 025 401	\$9,914,563			6174 779 204	\$183.097.777
Cash and investments	\$95,398,716	\$27,060,683	\$388,569	\$33,400,068	\$3,680,304	\$4,935,491	\$9,914,563			\$174,778,394	\$183,097,777
Receivables(net of allow-	26 105 907	021 127		124 (22						27.151.667	25 924 717
ances for taxes)	26,195,897	831,137		124,633						27,151,667	25,824,717
Properties held for sale Due from other funds	71,900 220,000									71,900 220,000	71,900 220,000
Inventory of supplies	10,609									10,609	10,609
Artwork	10,609							\$56,255		56,255	56,255
Land					19,770			17,962,933		17,982,703	17,982,703
Easements					19,770			110,000		110,000	110,000
Bridges and culverts								6,562,824		6,562,824	6,562,824
Buildings								147,975,825		147,975,825	147,778,051
Improvements Infrastructure					917,157			15,546,170		15,546,170	15,413,996
								7,405,826		8,322,983	8,322,983
Equipment					7,836,137			16,175,305		24,011,442	23,854,236
Furniture and fixtures								370,181		370,181	353,825
Leased equipment								241,127		241,127	241,127
Roads								25,996,503		25,996,503	25,996,503
Vehicles					14,809			8,870,881		8,885,690	8,527,027
Construction in progress					4,245,492			3,900,359		8,145,851	7,719,459
Other debits:											
Amount available in debt											
service fund									\$388,569	388,569	731,781
Amount to be provided for											
retirement of long-term debt					2,780,000				162,570,915	165,350,915	165,277,703
Total assets Liabilities, equity and other credits	\$121,897,122	\$27,891,820	\$388,569	\$33,524,701	\$19,493,669	\$4,935,491	\$9,914,563	\$251,174,189	\$162,959,484	\$632,179,608	
Total assets Liabilities, equity and other credits		\$27,891,820	\$388,569	\$33,524,701		\$4,935,491	\$9,914,563	\$251,174,189	\$162,959,484	\$632,179,608	\$638,153,476
Total assets Liabilities, equity and other credits Liabilities:			\$388,569	, ,	\$19,493,669	- 7 7.		\$251,174,189	\$162,959,484		\$638,153,476
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable		\$27,891,820 \$416,175	\$388,569	\$33,524,701 \$349,703		\$4,935,491 \$375,449	\$9,914,563 \$1,790	\$251,174,189	\$162,959,484	\$632,179,608 \$2,856,174	
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to:	\$830,368		\$388,569	, ,	\$19,493,669	\$375,449	\$1,790	\$251,174,189	\$162,959,484	\$2,856,174	\$638,153,476 \$1,775,344
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds	\$830,368 40,000	\$416,175	\$388,569	, ,	\$19,493,669 \$882,689	- 7 7.	\$1,790 30,000	\$251,174,189	\$162,959,484	\$2,856,174 220,000	\$638,153,476 \$1,775,344 227,396
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units	\$830,368 40,000 1,105,292	\$416,175 76,991	\$388,569	, ,	\$19,493,669 \$882,689 123,350	\$375,449	\$1,790 30,000 2,150,573	\$251,174,189	\$162,959,484	\$2,856,174 220,000 3,456,206	\$638,153,476 \$1,775,344 227,396 3,587,813
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies	\$830,368 40,000 1,105,292 1,477,316	\$416,175	\$388,569	, ,	\$19,493,669 \$882,689	\$375,449	\$1,790 30,000	\$251,174,189	\$162,959,484	\$2,856,174 220,000 3,456,206 9,275,824	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues	\$830,368 40,000 1,105,292	\$416,175 76,991	\$388,569	, ,	\$19,493,669 \$882,689 123,350	\$375,449	\$1,790 30,000 2,150,573	\$251,174,189		\$2,856,174 220,000 3,456,206 9,275,824 20,603,605	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan	\$830,368 40,000 1,105,292 1,477,316	\$416,175 76,991	\$388,569	, ,	\$19,493,669 \$882,689 123,350 13,472	\$375,449	\$1,790 30,000 2,150,573	\$251,174,189	\$4,339,484	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable	\$830,368 40,000 1,105,292 1,477,316 20,603,605	\$416,175 76,991 52,836	\$388,569	\$349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000	\$375,449 150,000	\$1,790 30,000 2,150,573 7,732,200	\$251,174,189	\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan	\$830,368 40,000 1,105,292 1,477,316	\$416,175 76,991	\$388,569	, ,	\$19,493,669 \$882,689 123,350 13,472	\$375,449	\$1,790 30,000 2,150,573	\$251,174,189	\$4,339,484	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits:	\$830,368 40,000 1,105,292 1,477,316 20,603,605	\$416,175 76,991 52,836	\$388,569	\$349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511	\$375,449 150,000	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets	\$830,368 40,000 1,105,292 1,477,316 20,603,605	\$416,175 76,991 52,836	\$388,569	\$349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000	\$375,449 150,000	\$1,790 30,000 2,150,573 7,732,200	\$251,174,189	\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits:	\$830,368 40,000 1,105,292 1,477,316 20,603,605	\$416,175 76,991 52,836	\$388,569	\$349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511	\$375,449 150,000	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets	\$830,368 40,000 1,105,292 1,477,316 20,603,605	\$416,175 76,991 52,836	\$388,569	\$349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511	\$375,449 150,000	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances:	\$830,368 40,000 1,105,292 1,477,316 20,603,605	\$416,175 76,991 52,836	\$388,569	\$349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511	\$375,449 150,000	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for:	\$830,368 40,000 1,105,292 1,477,316 20,603,605	\$416,175 76,991 52,836	\$388,569	\$349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511	\$375,449 150,000	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431
Total assets Liabilities, equity and other credits Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances-	\$830,368 40,000 1,105,292 1,477,316 20,603,605	\$416,175 76,991 52,836	\$388,569	\$349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511	\$375,449 150,000	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and	\$830,368 40,000 1,105,292 1,477,316 20,603,605 24,056,581	\$416,175 76,991 52,836	\$388,569 \$388,569	\$349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511	\$375,449 150,000	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293 264,207,554	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431 262,918,990
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds	\$830,368 40,000 1,105,292 1,477,316 20,603,605 24,056,581	\$416,175 76,991 52,836		\$349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511	\$375,449 150,000	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293 264,207,554	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431 262,918,990
Total assets Liabilities, equity and other credits Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service	\$830,368 40,000 1,105,292 1,477,316 20,603,605 24,056,581	\$416,175 76,991 52,836		\$349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511	\$375,449 150,000 525,449	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293 264,207,554	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431 262,918,990 99,510 731,781
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits	\$830,368 40,000 1,105,292 1,477,316 20,603,605 24,056,581	\$416,175 76,991 52,836 546,002		\$349,703 349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511 13,033,365	\$375,449 150,000 525,449	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293 264,207,554	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431 262,918,990 99,510 731,781 4,383,492
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances	\$830,368 40,000 1,105,292 1,477,316 20,603,605 24,056,581	\$416,175 76,991 52,836 546,002		\$349,703 349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511 13,033,365	\$375,449 150,000 525,449	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293 264,207,554	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431 262,918,990 99,510 731,781 4,383,492
Total assets Liabilities, equity and other credits Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved:	\$830,368 40,000 1,105,292 1,477,316 20,603,605 24,056,581	\$416,175 76,991 52,836 546,002		\$349,703 349,703	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511 13,033,365	\$375,449 150,000 525,449	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293 264,207,554	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431 262,918,990 99,510 731,781 4,383,492
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved: Designated for: Capital projects Current year's expenditures	\$830,368 40,000 1,105,292 1,477,316 20,603,605 24,056,581	\$416,175 76,991 52,836 546,002		\$349,703 349,703 4,756,993	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511 13,033,365	\$375,449 150,000 525,449	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293 264,207,554 99,510 388,569 4,410,042 18,010,829	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431 262,918,990 99,510 731,781 4,383,492 18,742,373
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved: Designated for: Capital projects	\$830,368 40,000 1,105,292 1,477,316 20,603,605 24,056,581 99,510 5,347,212	\$416,175 76,991 52,836 546,002		\$349,703 349,703 4,756,993	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511 13,033,365	\$375,449 150,000 525,449	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293 264,207,554 99,510 388,569 4,410,042 18,010,829	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431 262,918,990 99,510 731,781 4,383,492 18,742,373 27,648,826
Total assets Liabilities, equity and other credits Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved: Designated for: Capital projects Current year's expenditures Unforseen emergency Undesignated	\$830,368 40,000 1,105,292 1,477,316 20,603,605 24,056,581 99,510 5,347,212 21,609,596	\$416,175 76,991 52,836 546,002		\$349,703 349,703 4,756,993	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511 13,033,365	\$375,449 150,000 525,449	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293 264,207,554 99,510 388,569 4,410,042 18,010,829 28,418,005 41,312,882	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431 262,918,990 99,510 731,781 4,383,492 18,742,373 27,648,826 40,664,230 37,945,572 45,600,271
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved: Designated for: Capital projects Current year's expenditures Unforseen emergency Undesignated Total equity and other credits	\$830,368 40,000 1,105,292 1,477,316 20,603,605 24,056,581 99,510 5,347,212 21,609,596 37,945,572	\$416,175 76,991 52,836 546,002		\$349,703 349,703 4,756,993	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511 13,033,365	\$375,449 150,000 525,449	\$1,790 30,000 2,150,573 7,732,200		\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293 264,207,554 99,510 388,569 4,410,042 18,010,829 28,418,005 41,312,882 37,945,572	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431 262,918,990 99,510 731,781 4,383,492 18,742,373 27,648,826 40,664,230 37,945,572
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds Debt service Health and life benefits Encumbrances Unreserved: Designated for: Capital projects Current year's expenditures Unforseen emergency Undesignated	\$830,368 40,000 1,105,292 1,477,316 20,603,605 24,056,581 99,510 5,347,212 21,609,596 37,945,572 32,838,651	\$416,175 76,991 52,836 546,002 7,882,355 17,066,762 2,396,701	\$388,569	\$349,703 349,703 4,756,993 28,418,005	\$19,493,669 \$882,689 123,350 13,472 2,780,000 3,799,511 13,033,365 24,269 2,636,524	\$375,449 150,000 525,449	\$1,790 30,000 2,150,573 7,732,200	\$251,174,189	\$4,339,484 158,620,000	\$2,856,174 220,000 3,456,206 9,275,824 20,603,605 4,339,484 161,400,000 202,151,293 264,207,554 99,510 388,569 4,410,042 18,010,829 28,418,005 41,312,882 37,945,572 35,235,352	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000 199,418,431 262,918,990 99,510 731,781 4,383,492 18,742,373 27,648,826 40,664,230 37,945,572 45,600,271

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