

County of El Paso, Texas  
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups  
 June 30, 2015  
 with comparative monthly totals for May 2015

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (Memorandum Only)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			June 30, 2015	May 31, 2015
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments.....	\$96,550,097	\$25,505,512	\$6,188,234	\$74,166,676	\$2,497,274	\$5,621,595	\$10,309,695			\$220,839,083	\$234,649,355
Receivables(net of allowances for taxes).....	17,980,643	785,938				129				18,766,710	18,623,718
Due from other funds.....	30,000									30,000	30,000
Inventory of supplies.....	6,494									6,494	6,494
Artwork.....							\$56,255			56,255	56,255
Land.....							17,524,889			17,524,889	17,524,889
Easements.....							110,000			110,000	110,000
Bridges and culverts.....							7,441,645			7,441,645	7,441,645
Buildings.....							124,117,389			124,117,389	124,117,389
Improvements .....							6,978,031			6,978,031	6,978,031
Infrastructure.....					613,010		5,736,278			6,349,288	6,349,288
Equipment.....					13,141,013		21,261,153			34,402,166	34,402,166
Furniture and fixtures.....							179,861			179,861	179,861
Leased equipment.....							119,998			119,998	119,998
Roads.....							31,521,030			31,521,030	31,521,030
Vehicles.....					42,734		7,280,780			7,323,514	7,323,514
Construction in progress.....					287,450		22,316,362			22,603,812	22,603,812
<b>Other debits:</b>											
Amount available in debt service fund.....									\$6,188,234	6,188,234	6,178,178
Amount to be provided for retirement of general long-term debt.....									199,256,766	199,256,766	197,976,822
<b>Total assets.....</b>	<b>\$114,567,234</b>	<b>\$26,291,450</b>	<b>\$6,188,234</b>	<b>\$74,166,676</b>	<b>\$16,581,481</b>	<b>\$5,621,724</b>	<b>\$10,309,695</b>	<b>\$244,643,671</b>	<b>\$205,445,000</b>	<b>\$703,815,165</b>	<b>\$716,192,445</b>
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable.....	\$348,447	\$260,547		\$1,564,933		\$2,095	\$33,533			\$2,209,555	\$3,670,630
Due to:											
Other funds.....	26,823						30,404			57,227	40,938
Other units.....	921,095	53,119			\$109,700		1,864,553			2,948,467	3,616,517
Other governmental agencies.....	1,626,304	8,464			5,969		8,381,205			10,021,942	7,838,523
Deferred revenues.....	18,263,759									18,263,759	18,234,998
General obligation bonds payable.....									\$205,445,000	205,445,000	204,155,000
<b>Total liabilities.....</b>	<b>21,186,428</b>	<b>322,130</b>		<b>1,564,933</b>	<b>115,669</b>	<b>2,095</b>	<b>10,309,695</b>		<b>205,445,000</b>	<b>238,945,950</b>	<b>237,556,606</b>
<b>Fund balances and other credits:</b>											
Investment in general fixed assets.....					14,084,207			\$244,643,671		258,727,878	258,727,878
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds.....	135,460									135,460	135,460
Debt service.....			\$6,188,234							6,188,234	6,178,178
Health and life benefits.....						5,619,629				5,619,629	5,013,055
Encumbrances.....	3,019,243	1,829,058		28,029,498	17,438					32,895,237	36,794,079
Unreserved:											
Designated for:											
Capital projects.....				44,572,245						44,572,245	45,290,315
Current year's expenditures.....	16,634,775	9,086,417			2,364,167					28,085,359	27,844,238
Undesignated.....	73,591,328	15,053,845								88,645,173	98,652,636
<b>Total equity and other credits.....</b>	<b>93,380,806</b>	<b>25,969,320</b>	<b>6,188,234</b>	<b>72,601,743</b>	<b>16,465,812</b>	<b>5,619,629</b>		<b>244,643,671</b>		<b>464,869,215</b>	<b>478,635,839</b>
<b>Total liabilities, equity and other credits.....</b>	<b>\$114,567,234</b>	<b>\$26,291,450</b>	<b>\$6,188,234</b>	<b>\$74,166,676</b>	<b>\$16,581,481</b>	<b>\$5,621,724</b>	<b>\$10,309,695</b>	<b>\$244,643,671</b>	<b>\$205,445,000</b>	<b>\$703,815,165</b>	<b>\$716,192,445</b>

This statement was prepared prim