

County of El Paso, Texas
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 March 31, 2015
 with comparative monthly totals for February 2015

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	(Memorandum Only)	
										March 31, 2015	February 28, 2015
Assets and other debits											
Assets:											
Cash and investments.....	\$129,038,379	\$24,537,121	\$6,165,636	\$79,143,748	\$2,465,122	\$4,160,376	\$9,170,888			\$254,681,270	\$262,029,796
Receivables(net of allowances for taxes).....	17,980,285	838,060				70				18,818,415	19,251,894
Due from other funds.....	30,000									30,000	30,000
Inventory of supplies.....	6,494									6,494	6,494
Artwork.....							\$56,255			56,255	
Land.....							17,524,889			17,524,889	16,825,806
Easements.....							110,000			110,000	110,000
Bridges and culverts.....							7,441,645			7,441,645	1,404,561
Buildings.....							124,117,389			124,117,389	98,338,417
Improvements							6,978,031			6,978,031	6,498,793
Infrastructure.....					613,010		5,736,278			6,349,288	4,413,676
Equipment.....					13,141,013		21,261,153			34,402,166	17,886,140
Furniture and fixtures.....							179,861			179,861	183,179
Leased equipment.....							119,998			119,998	308,068
Roads.....							31,521,030			31,521,030	18,089,212
Vehicles.....					42,734		7,280,780			7,323,514	4,536,249
Construction in progress.....					287,450		22,316,362			22,603,812	47,092,444
Other debits:											
Amount available in debt service fund.....								\$6,165,636		6,165,636	6,124,853
Amount to be provided for retirement of general long-term debt.....									200,049,364	200,049,364	200,090,147
Total assets.....	\$147,055,158	\$25,375,181	\$6,165,636	\$79,143,748	\$16,549,329	\$4,160,446	\$9,170,888	\$244,643,671	\$206,215,000	\$738,479,057	\$703,219,729
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable.....	\$109,739	\$68,388		\$1,189,682			\$2,095	\$41,079		\$1,410,983	\$2,821,329
Due to:											
Other funds.....	10,534	281,911						30,404		322,849	101,847
Other units.....	890,775	85,727			\$108,000			2,191,823		3,276,325	3,088,785
Other governmental agencies.....	1,530,727	7,691			3,333			6,907,582		8,449,333	6,140,627
Deferred revenues.....	18,363,169									18,363,169	18,263,983
General obligation bonds payable.....									\$206,215,000	206,215,000	206,215,000
Total liabilities.....	20,904,944	443,717		1,189,682	111,333	2,095	9,170,888		206,215,000	238,037,659	236,631,571
Fund balances and other credits:											
Investment in general fixed assets.....					14,420,109			\$244,643,671		259,063,780	216,022,447
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds.....	135,260									135,260	135,260
Debt service.....			\$6,165,636							6,165,636	6,124,853
Health and life benefits.....						4,158,351				4,158,351	3,127,262
Encumbrances.....	4,033,554	2,124,028		36,282,638	2,556					42,442,776	44,662,491
Unreserved:											
Designated for:											
Capital projects.....				41,671,428						41,671,428	42,861,188
Current year's expenditures.....	16,634,775	8,120,871			2,015,331					26,770,977	26,963,401
Undesignated.....	105,346,625	14,686,565								120,033,190	126,691,256
Total equity and other credits.....	126,150,214	24,931,464	6,165,636	77,954,066	16,437,996	4,158,351		244,643,671		500,441,398	466,588,158
Total liabilities, equity and other credits.....	\$147,055,158	\$25,375,181	\$6,165,636	\$79,143,748	\$16,549,329	\$4,160,446	\$9,170,888	\$244,643,671	\$206,215,000	\$738,479,057	\$703,219,729

This statement was prepared prim