

County of El Paso, Texas
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 May 31, 2015
 with comparative monthly totals for April 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			May 31, 2015	April 30, 2015
Assets and other debits											
Assets:											
Cash and investments.....	\$106,946,868	\$25,755,205	\$6,178,178	\$79,141,266	\$2,522,795	\$5,015,042	\$9,090,001			\$234,649,355	\$242,651,301
Receivables(net of allowances for taxes).....	17,836,183	787,427				108				18,623,718	18,768,512
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
Other debits:											
Amount available in debt service fund.....									\$6,178,178	6,178,178	6,186,223
Amount to be provided for retirement of general long-term debt.....									197,976,822	197,976,822	197,968,777
Total assets.....	\$124,819,545	\$26,542,632	\$6,178,178	\$79,141,266	\$16,607,002	\$5,015,150	\$9,090,001	\$244,643,671	\$204,155,000	\$716,192,445	\$724,339,185
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable.....	\$1,276,328	\$297,109		\$2,095,098		\$2,095				\$3,670,630	\$2,389,894
Due to:											
Other funds.....	10,534						\$30,404			40,938	40,938
Other units.....	945,189	88,081		\$108,800			2,474,447			3,616,517	3,464,641
Other governmental agencies.....	1,240,101	8,222		5,050			6,585,150			7,838,523	5,527,701
Deferred revenues.....	18,234,998									18,234,998	18,461,140
General obligation bonds payable.....									\$204,155,000	204,155,000	204,155,000
Total liabilities.....	21,707,150	393,412		2,095,098	113,850	2,095	9,090,001		204,155,000	237,556,606	234,039,314
Fund balances and other credits:											
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	135,260
Debt service.....			\$6,178,178							6,178,178	6,186,223
Health and life benefits.....						5,013,055				5,013,055	4,389,650
Encumbrances.....	3,163,733	1,871,945		31,755,853	2,548					36,794,079	40,349,025
Unreserved:											
Designated for:											
Capital projects.....				45,290,315						45,290,315	45,367,622
Current year's expenditures.....	16,634,775	8,803,066			2,406,397					27,844,238	28,085,252
Undesignated.....	83,178,427	15,474,209								98,652,636	107,058,961
Total equity and other credits.....	103,112,395	26,149,220	6,178,178	77,046,168	16,493,152	5,013,055	244,643,671		\$204,155,000	478,635,839	490,299,871
Total liabilities, equity and other credits.....	\$124,819,545	\$26,542,632	\$6,178,178	\$79,141,266	\$16,607,002	\$5,015,150	\$9,090,001	\$244,643,671	\$204,155,000	\$716,192,445	\$724,339,185

This statement was prepared prim