

County of El Paso, Texas
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 October 31, 2014
 with comparative monthly totals for September 2014

	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)
									October 31, 2014	September 30, 2014
Assets and other debits										
Assets:										
Cash and investments.....	\$43,129,858	\$23,278,803	\$484,862	\$93,246,545	\$2,368,435	\$3,189,523	\$8,130,509		\$173,828,535	\$189,454,121
Receivables(net of allow- ances for taxes).....	18,945,018	1,263,554							20,208,572	20,009,708
Due from other funds.....	30,000								30,000	30,000
Inventory of supplies.....	9,651								9,651	9,651
Land.....							\$16,825,806		16,825,806	16,825,806
Easements.....							110,000		110,000	110,000
Bridges and culverts.....							1,404,561		1,404,561	1,404,561
Buildings.....							98,338,417		98,338,417	98,338,417
Improvements							6,498,793		6,498,793	6,498,793
Infrastructure.....							3,800,666		3,800,666	3,800,666
Equipment.....					13,141,013		4,745,127		17,886,140	17,886,140
Furniture and fixtures.....							183,179		183,179	183,179
Leased equipment.....							308,068		308,068	308,068
Roads.....							18,089,212		18,089,212	18,089,212
Vehicles.....					16,979		4,493,515		4,510,494	4,510,494
Construction in progress.....					613,010		46,804,994		47,418,004	47,418,004
Other debits:										
Amount available in debt service fund.....								\$484,862	484,862	421,043
Amount to be provided for retirement of general long-term debt.....									215,835,138	215,835,138
Total assets.....	\$62,114,527	\$24,542,357	\$484,862	\$93,246,545	\$16,139,437	\$3,189,523	\$8,130,509	\$201,602,338	\$216,320,000	\$625,770,098
Liabilities, equity and other credits										
Liabilities:										
Vouchers payable.....	\$1,882,246	\$610,555		\$1,674,419		\$12,495	\$11,415		\$4,191,130	\$6,897,023
Due to:										
Other funds.....	1,654						30,404		32,058	32,115
Other units.....	807,409	104,675		\$103,000			1,606,984		2,622,068	2,507,143
Other governmental agencies.....	797,886	7,671		9,340			6,481,706		7,296,603	4,772,176
Deferred revenues.....	17,940,899								17,940,899	17,773,990
General obligation bonds payable.....									\$216,320,000	216,320,000
Total liabilities.....	21,430,094	722,901		1,674,419	112,340	12,495	8,130,509		216,320,000	248,402,758
Fund balances and other credits:										
Investment in general fixed assets.....					13,771,002		\$201,602,338		215,373,340	215,373,340
Fund balances:										
Reserved for:										
Inventory, travel advances- sheriff, payroll and and change funds.....	142,560								142,560	142,560
Debt service.....			\$484,862						484,862	421,043
Health and life benefits.....						3,177,028			3,177,028	2,398,037
Encumbrances.....	4,230,088	1,865,870		43,084,390	13,351				49,193,699	12,826,153
Unreserved:										
Designated for:										
Capital projects.....				48,487,736					48,487,736	84,065,052
Current year's expenditures.....	16,634,775	9,373,651			2,242,744				28,251,170	25,270,107
Undesignated.....	19,677,010	12,579,935							32,256,945	52,398,081
Total equity and other credits.....	40,684,433	23,819,456	484,862	91,572,126	16,027,097	3,177,028	201,602,338		377,367,340	392,894,373
Total liabilities, equity and other credits.....	\$62,114,527	\$24,542,357	\$484,862	\$93,246,545	\$16,139,437	\$3,189,523	\$8,130,509	\$201,602,338	\$216,320,000	\$625,770,098

This statement was prepared prim