## County of El Paso, Texas Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups August 31, 2019

with comparative monthly totals for July 2019

		Governmenta	Governmental Fund Types		Proprietary Fund Types		Fiduciary Fund Types			Totals	i
		Special	Debt	Capital	Enterprise	Internal		Capital	General Long-	(As of Septemb	
A (c 1 . d) 1.126	General	Revenue	Service	Projects	Fund	Service	Agency	Assets	Term Debt	August 31, 2019	July 31, 2019
Assets and other debits											
Assets:	#106 157 <b>252</b>	624 705 500	6/20/201	622.071.042	62 (05 112	04 445 050	60 202 (72			6102 007 777	6260 020 202
Cash and investments	\$106,157,252	\$26,795,599	\$638,221	\$33,071,942	\$3,605,112	\$4,445,978	\$8,383,673			\$183,097,777	\$260,038,302
Receivables(net of allow-	24 007 001	620.024	02.560	124 (22		00.000				25 024 717	26.762.25
ances for taxes)	24,887,081	629,834	93,560	124,633		89,609				25,824,717	26,762,353
Properties held for sale	71,900									71,900	71,900
Due from other funds	220,000									220,000	220,000
Inventory of supplies	10,609									10,609	10,609
Artwork								\$56,255		56,255	112,510
Land					19,770			17,962,933		17,982,703	35,965,406
Easements								110,000		110,000	220,000
Bridges and culverts								6,562,824		6,562,824	13,125,648
Buildings								147,778,051		147,778,051	295,556,102
Improvements								15,413,996		15,413,996	30,827,992
Infrastructure					917,157			7,405,826		8,322,983	16,645,966
Equipment					7,836,137			16,018,099		23,854,236	47,708,472
Furniture and fixtures								353,825		353,825	707,650
Leased equipment								241,127		241,127	482,254
Roads								25,996,503		25,996,503	51,993,006
Vehicles					14,809			8,512,218		8,527,027	17,054,054
Construction in progress					4,058,303			3,661,156		7,719,459	15,438,918
Other debits:											
Amount available in debt											
service fund									\$731,781	731,781	1,463,562
Amount to be provided for									4,44,,44	, , , , , , ,	-,,-
retirement of long-term debt					2,780,000				162,497,703	165,277,703	330,555,406
Total assets  Liabilities, equity and other credits	\$131,346,842	\$27,425,433	\$731,781	\$33,196,575	\$19,231,288	\$4,535,587	\$8,383,673	\$250,072,813	\$163,229,484	\$638,153,476	\$1,144,960,110
Total assets  Liabilities, equity and other credits  Liabilities:  Vouchers payable		\$27,425,433 \$266,976	\$731,781	\$33,196,575 \$696,255		\$4,535,587 \$2,095	\$8,383,673 \$700	\$250,072,813			
Total assets  Liabilities, equity and other credits  Liabilities:  Vouchers payable  Due to:	\$525,784	\$266,976	\$731,781	, ,	\$19,231,288	\$2,095	\$700	\$250,072,813		\$638,153,476 \$1,775,344	\$1,144,960,110 \$3,024,904
Total assets  Liabilities, equity and other credits  Liabilities:  Vouchers payable  Due to:  Other funds	\$525,784 40,000	\$266,976 7,396	\$731,781	, ,	\$19,231,288 \$283,534	, ,	\$700 30,000	\$250,072,813		\$638,153,476 \$1,775,344 227,396	\$1,144,960,110 \$3,024,904 414,792
Total assets  Liabilities, equity and other credits  Liabilities:  Vouchers payable  Due to:  Other funds  Other units	\$525,784 40,000 1,134,850	\$266,976 7,396 75,949	\$731,781	, ,	\$19,231,288 \$283,534 122,900	\$2,095	\$700 30,000 2,254,114	\$250,072,813		\$638,153,476 \$1,775,344 227,396 3,587,813	\$1,144,960,110 \$3,024,904 414,792 6,040,776
Total assets  Liabilities, equity and other credits  Liabilities:  Vouchers payable  Due to:  Other funds  Other units  Other governmental agencies	\$525,784 40,000 1,134,850 1,053,955	\$266,976 7,396	\$731,781	, ,	\$19,231,288 \$283,534	\$2,095	\$700 30,000	\$250,072,813		\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945
Total assets  Liabilities, equity and other credits  Liabilities:  Vouchers payable  Due to:  Other funds  Other units  Other governmental agencies  Deferred revenues	\$525,784 40,000 1,134,850	\$266,976 7,396 75,949	\$731,781	, ,	\$19,231,288 \$283,534 122,900	\$2,095	\$700 30,000 2,254,114	\$250,072,813	\$163,229,484	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 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	\$525,784 40,000 1,134,850 1,053,955	\$266,976 7,396 75,949	\$731,781	, ,	\$19,231,288 \$283,534 122,900 11,624	\$2,095	\$700 30,000 2,254,114	\$250,072,813	\$163,229,484 \$4,339,484	\$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944	\$266,976 7,396 75,949 52,012	\$731,781	\$696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000	\$2,095 150,000	\$700 30,000 2,254,114 6,098,859	\$250,072,813	\$163,229,484 \$4,339,484 158,890,000	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000
Total assets  Liabilities, equity and other credits  Liabilities:  Vouchers payable  Due to:  Other funds  Other units  Other governmental agencies  Deferred revenues  SIB Loan	\$525,784 40,000 1,134,850 1,053,955	\$266,976 7,396 75,949	\$731,781	, ,	\$19,231,288 \$283,534 122,900 11,624	\$2,095	\$700 30,000 2,254,114	\$250,072,813	\$163,229,484 \$4,339,484	\$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944	\$266,976 7,396 75,949 52,012	\$731,781	\$696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000	\$2,095 150,000	\$700 30,000 2,254,114 6,098,859	\$250,072,813 \$250,072,813	\$163,229,484 \$4,339,484 158,890,000	\$638,153,476 \$1,775,344 227,396 3,587,813 7,216,450 20,601,944 4,339,484 161,670,000	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000
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-	\$525,784 40,000 1,134,850 1,053,955 20,601,944	\$266,976 7,396 75,949 52,012	\$731,781	\$696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058	\$2,095 150,000	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944 23,356,533	\$266,976 7,396 75,949 52,012	\$731,781	\$696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058	\$2,095 150,000	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944	\$266,976 7,396 75,949 52,012		\$696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058	\$2,095 150,000	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329 525,837,980
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944 23,356,533	\$266,976 7,396 75,949 52,012	\$731,781 \$731,781	\$696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058	\$2,095 150,000 152,095	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329 525,837,980
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944 23,356,533	\$266,976 7,396 75,949 52,012 402,333		\$696,255 696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058 12,846,177	\$2,095 150,000	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329 525,837,980 99,510 1,463,562 8,766,984
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944 23,356,533	\$266,976 7,396 75,949 52,012		\$696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058	\$2,095 150,000 152,095	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329 525,837,980
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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:	\$525,784 40,000 1,134,850 1,053,955 20,601,944 23,356,533	\$266,976 7,396 75,949 52,012 402,333		\$696,255 696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058 12,846,177	\$2,095 150,000 152,095	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329 525,837,980 99,510 1,463,562 8,766,984 31,755,102
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944 23,356,533 99,510 5,729,644	\$266,976 7,396 75,949 52,012 402,333		\$696,255 696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058 12,846,177	\$2,095 150,000 152,095	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329 525,837,980 99,510 1,463,562 8,766,984 31,755,102
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944 23,356,533 99,510 5,729,644 21,609,596	\$266,976 7,396 75,949 52,012 402,333		\$696,255 696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058 12,846,177	\$2,095 150,000 152,095	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329 525,837,980 99,510 1,463,562 8,766,984 31,755,102 55,297,652 59,718,864
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944 23,356,533 99,510 5,729,644	\$266,976 7,396 75,949 52,012 402,333		\$696,255 696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058 12,846,177	\$2,095 150,000 152,095	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329 525,837,980 99,510 1,463,562 8,766,984 31,755,102
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944 23,356,533 99,510 5,729,644 21,609,596	\$266,976 7,396 75,949 52,012 402,333		\$696,255 696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058 12,846,177	\$2,095 150,000 152,095	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329 525,837,980 99,510 1,463,562 8,766,984 31,755,102 55,297,652 59,718,864
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	\$525,784 40,000 1,134,850 1,053,955 20,601,944 23,356,533 99,510 5,729,644 21,609,596 37,945,572	\$266,976 7,396 75,949 52,012 402,333		\$696,255 696,255	\$19,231,288 \$283,534 122,900 11,624 2,780,000 3,198,058 12,846,177	\$2,095 150,000 152,095	\$700 30,000 2,254,114 6,098,859		\$163,229,484 \$4,339,484 158,890,000	\$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	\$1,144,960,110 \$3,024,904 414,792 6,040,776 13,378,945 20,601,944 8,678,968 323,340,000 375,480,329 525,837,980 99,510 1,463,562 8,766,984 31,755,102 55,297,652 59,718,864 37,945,572

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