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

with comparative monthly totals for December 2018

		Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			Totals	
		Special	Debt	Capital	Enterprise	Internal		Capital	General Long-	(As of Januar	•
Assets and other debits	General	Revenue	Service	Projects	Fund	Service	Agency	Assets	Term Debt	January 31, 2019	December 31, 2018
Assets:											
Cash and investments Receivables(net of allow-	\$151,707,038	\$28,745,144	\$14,437,146	\$39,210,468	\$2,331,968	\$4,577,337	\$7,804,868			\$248,813,969	\$217,261,70
ances for taxes)	42,396,383	1,236,935	1,757,844	113,608		37,664				45,542,434	28,216,03
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	56,255
Land					19,770			17,962,933		17,982,703	17,982,703
Easements								110,000		110,000	110,000
Bridges and culverts								6,740,181		6,740,181	7,008,974
Buildings								104,422,037		104,422,037	112,443,546
Improvements								14,893,414		14,893,414	16,066,762
Infrastructure					920,141			7,405,826		8,325,967	8,728,098
Equipment					8,156,804			17,973,097		26,129,901	31,592,601
Furniture and fixtures								277,233		277,233	248,727
Leased equipment								141,459		141,459	249,003
Roads								24,287,544		24,287,544	26,547,927
Vehicles					14,809			6,841,313		6,856,122	8,428,932
Construction in progress					1,709,604			44,890,788		46,600,392	46,600,392
Other debits:											
Amount available in debt											
service fund									\$16,194,990	16,194,990	10,195,654
Amount to be provided for											
retirement of long-term debt Total assets	\$194,405,930		\$16,194,990	\$39,324,076	2,814,000 \$15,967,096	\$4,615,001	\$7,804,868	\$246,002,080	159,082,412 \$175,277,402	161,896,412 \$729,573,522	167,895,748 \$699,935,567
Liabilities, equity and other credits											
Liabilities:		\$294.915		\$319.613	\$149.960	\$2.019	\$73,340			\$1.704.549	\$1,435,595
Liabilities: Vouchers payable	\$864,702	\$294,915		\$319,613	\$149,960	\$2,019	\$73,340			\$1,704,549	\$1,435,595
Liabilities: Vouchers payable Due to:	\$864,702			\$319,613	\$149,960						
Liabilities: Vouchers payable Due to: Other funds	\$864,702 40,000	875,484		\$319,613		\$2,019 150,000	30,000			1,095,484	928,921
Liabilities: Vouchers payable Due to: Other funds Other units	\$864,702 40,000 1,171,994	875,484 94,382		\$319,613	119,550		30,000 2,712,596			1,095,484 4,098,522	928,921 3,467,535
Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies	\$864,702 40,000 1,171,994 715,200	875,484		\$319,613			30,000			1,095,484 4,098,522 5,761,417	928,921 3,467,535 8,784,904
Liabilities: Vouchers payable Due to: Other funds Other units	\$864,702 40,000 1,171,994	875,484 94,382		\$319,613	119,550		30,000 2,712,596		\$4,632,402	1,095,484 4,098,522 5,761,417 20,613,739	928,921 3,467,535 8,784,904 20,621,674
Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan	\$864,702 40,000 1,171,994 715,200	875,484 94,382		\$319,613	119,550 16,773		30,000 2,712,596		\$4,632,402 170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402	928,921 3,467,535 8,784,904 20,621,674 4,632,402
Due to: Other funds Other units Other governmental agencies Deferred revenues	\$864,702 40,000 1,171,994 715,200	875,484 94,382		\$319,613	119,550		30,000 2,712,596		\$4,632,402 170,645,000 175,277,402	1,095,484 4,098,522 5,761,417 20,613,739	928,921 3,467,535 8,784,904 20,621,674
Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan Bonds payable Total liabilities	\$864,702 40,000 1,171,994 715,200 20,613,739	875,484 94,382 40,512			119,550 16,773 2,814,000	150,000	30,000 2,712,596 4,988,932		170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000
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:	\$864,702 40,000 1,171,994 715,200 20,613,739	875,484 94,382 40,512			119,550 16,773 2,814,000 3,100,283	150,000	30,000 2,712,596 4,988,932	5246 002 080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031
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	\$864,702 40,000 1,171,994 715,200 20,613,739	875,484 94,382 40,512			119,550 16,773 2,814,000	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000
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:	\$864,702 40,000 1,171,994 715,200 20,613,739	875,484 94,382 40,512			119,550 16,773 2,814,000 3,100,283	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031
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:	\$864,702 40,000 1,171,994 715,200 20,613,739	875,484 94,382 40,512			119,550 16,773 2,814,000 3,100,283	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031
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-	\$864,702 40,000 1,171,994 715,200 20,613,739	875,484 94,382 40,512			119,550 16,773 2,814,000 3,100,283	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031
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	\$864,702 40,000 1,171,994 715,200 20,613,739 23,405,635	875,484 94,382 40,512			119,550 16,773 2,814,000 3,100,283	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031
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-	\$864,702 40,000 1,171,994 715,200 20,613,739	875,484 94,382 40,512	\$16.194.990		119,550 16,773 2,814,000 3,100,283	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113 256,823,209	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031 276,063,920
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	\$864,702 40,000 1,171,994 715,200 20,613,739 23,405,635	875,484 94,382 40,512	\$16,194,990		119,550 16,773 2,814,000 3,100,283	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113 256,823,209	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031 276,063,920
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	\$864,702 40,000 1,171,994 715,200 20,613,739 23,405,635	875,484 94,382 40,512 1,305,293	\$16,194,990	319,613	119,550 16,773 2,814,000 3,100,283 10,821,129	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113 256,823,209 99,510 16,194,990 4,462,982	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031 276,063,920 97,510 10,195,654 5,672,195
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	\$864,702 40,000 1,171,994 715,200 20,613,739 23,405,635	875,484 94,382 40,512	\$16,194,990		119,550 16,773 2,814,000 3,100,283	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113 256,823,209	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031 276,063,920
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:	\$864,702 40,000 1,171,994 715,200 20,613,739 23,405,635	875,484 94,382 40,512 1,305,293	\$16,194,990	319,613	119,550 16,773 2,814,000 3,100,283 10,821,129	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113 256,823,209 99,510 16,194,990 4,462,982	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031 276,063,920 97,510 10,195,654 5,672,195
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:	\$864,702 40,000 1,171,994 715,200 20,613,739 23,405,635	875,484 94,382 40,512 1,305,293	\$16,194,990	319,613 6,065,804	119,550 16,773 2,814,000 3,100,283 10,821,129	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113 256,823,209 99,510 16,194,990 4,462,982 19,275,086	928,921 3,467,533 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031 276,063,920 97,510 10,195,654 5,672,195 20,267,870
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	\$864,702 40,000 1,171,994 715,200 20,613,739 23,405,635	875,484 94,382 40,512 1,305,293	\$16,194,990	319,613	119,550 16,773 2,814,000 3,100,283 10,821,129	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113 256,823,209 99,510 16,194,990 4,462,982	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031 276,063,920 97,510 10,195,654 5,672,195 20,267,870
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 Current year's expenditures	\$864,702 40,000 1,171,994 715,200 20,613,739 23,405,635 99,510 6,351,029	875,484 94,382 40,512 1,305,293	\$16,194,990	319,613 6,065,804	119,550 16,773 2,814,000 3,100,283 10,821,129	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113 256,823,209 99,510 16,194,990 4,462,982 19,275,086	928,921 3,467,533 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031 276,063,920 97,510 10,195,654 5,672,195 20,267,870
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	\$864,702 40,000 1,171,994 715,200 20,613,739 23,405,635 99,510 6,351,029	875,484 94,382 40,512 1,305,293	\$16,194,990	319,613 6,065,804	119,550 16,773 2,814,000 3,100,283 10,821,129	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113 256,823,209 99,510 16,194,990 4,462,982 19,275,086	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031 276,063,920 97,510 10,195,654 5,672,195 20,267,870 34,324,765 41,644,287
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 Current year's expenditures Unforseen emergency	\$864,702 40,000 1,171,994 715,200 20,613,739 23,405,635 99,510 6,351,029 21,609,596 37,945,572	875,484 94,382 40,512 1,305,293 6,829,751		319,613 6,065,804	119,550 16,773 2,814,000 3,100,283 10,821,129	150,000	30,000 2,712,596 4,988,932	\$246,002,080	170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113 256,823,209 99,510 16,194,990 4,462,982 19,275,086 32,938,659 41,360,532 37,945,572	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031 276,063,920 97,510 10,195,654 5,672,195 20,267,870 34,324,765 41,644,287 37,945,572
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 Current year's expenditures Unforseen emergency Undesignated	\$864,702 40,000 1,171,994 715,200 20,613,739 23,405,635 99,510 6,351,029 21,609,596 37,945,572 104,994,588	875,484 94,382 40,512 1,305,293 6,829,751 17,733,754 4,113,281		319,613 6,065,804 32,938,659	119,550 16,773 2,814,000 3,100,283 10,821,129 28,502 2,017,182	150,000 152,019 4,462,982	30,000 2,712,596 4,988,932		170,645,000	1,095,484 4,098,522 5,761,417 20,613,739 4,632,402 173,459,000 211,365,113 256,823,209 99,510 16,194,990 4,462,982 19,275,086 32,938,659 41,360,532 37,945,572 109,107,869	928,921 3,467,535 8,784,904 20,621,674 4,632,402 173,459,000 213,330,031 276,063,920 97,510 10,195,654 5,672,195 20,267,870 34,324,765 41,644,287 37,945,572 60,393,763

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