

County of El Paso, Texas  
 Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups  
 July 31, 2019  
 with comparative monthly totals for June 2019

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of August 7, 2019)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			July 31, 2019	June 30, 2019
<b>Assets and other debits</b>											
<b>Assets:</b>											
Cash and investments	\$126,282,537	\$27,297,252	\$4,042,619	\$34,053,302	\$3,495,041	\$3,953,086	\$7,589,992			\$206,713,829	\$221,414,646
Receivables(net of allowances for taxes)	24,991,545	891,411	100,872	124,633		83,119				26,191,580	27,173,025
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								6,562,824		6,562,824	6,562,824
Buildings								147,690,638		147,690,638	147,363,972
Improvements								15,217,423		15,217,423	15,217,423
Infrastructure					917,157			7,405,826		8,322,983	8,322,983
Equipment					7,836,137			15,917,132		23,753,269	23,725,829
Furniture and fixtures								353,825		353,825	310,079
Leased equipment								241,127		241,127	241,127
Roads								25,996,503		25,996,503	26,252,727
Vehicles					14,809			8,269,183		8,283,992	7,709,189
Construction in progress					4,058,303			3,641,070		7,699,373	7,392,499
<b>Other debits:</b>											
Amount available in debt service fund									\$4,143,491	4,143,491	4,120,662
Amount to be provided for retirement of long-term debt					2,780,000					159,378,911	162,158,911
<b>Total assets</b>	<b>\$151,576,591</b>	<b>\$28,188,663</b>	<b>\$4,143,491</b>	<b>\$34,177,935</b>	<b>\$19,121,217</b>	<b>\$4,036,205</b>	<b>\$7,589,992</b>	<b>\$249,424,739</b>	<b>\$163,522,402</b>	<b>\$661,781,235</b>	<b>\$676,440,192</b>
<b>Liabilities, equity and other credits</b>											
<b>Liabilities:</b>											
Vouchers payable	\$148,549	\$138,015		\$349,703	\$208,859	\$2,095	\$19,179			\$866,400	\$2,124,678
<b>Due to:</b>											
Other funds	40,000	1,109,439				150,000	30,000			1,329,439	1,032,624
Other units	1,131,906	80,301			121,700		1,990,490			3,324,397	3,845,201
Other governmental agencies	501,292	49,792			9,464		5,550,323			6,110,871	9,390,431
Deferred revenues	20,599,962									20,599,962	20,599,285
SIB Loan									\$4,632,402	4,632,402	4,632,402
Bonds payable					2,780,000				158,890,000	161,670,000	161,670,000
<b>Total liabilities</b>	<b>22,421,709</b>	<b>1,377,547</b>		<b>349,703</b>	<b>3,120,023</b>	<b>152,095</b>	<b>7,589,992</b>		<b>163,522,402</b>	<b>198,533,471</b>	<b>203,294,621</b>
<b>Fund balances and other credits:</b>											
Investment in general fixed assets					12,846,177			\$249,424,739		262,270,916	261,247,610
<b>Fund balances:</b>											
<b>Reserved for:</b>											
Inventory, travel advances-sheriff, payroll and change funds	99,510									99,510	99,510
Debt service			\$4,143,491							4,143,491	4,120,662
Health and life benefits							3,884,110			3,884,110	4,064,592
Encumbrances	4,552,354	6,851,686		6,336,432	25,829					17,766,301	17,207,367
<b>Unreserved:</b>											
<b>Designated for:</b>											
Capital projects				27,491,800						27,491,800	28,085,088
Current year's expenditures	21,609,596	15,927,774			3,129,188					40,666,558	41,158,310
Unforeseen emergency	37,945,572									37,945,572	37,945,572
Undesignated	64,947,850	4,031,656								68,979,506	79,216,860
<b>Total equity and other credits</b>	<b>129,154,882</b>	<b>26,811,116</b>	<b>4,143,491</b>	<b>33,828,232</b>	<b>16,001,194</b>	<b>3,884,110</b>		<b>249,424,739</b>		<b>463,247,764</b>	<b>473,145,571</b>
<b>Total liabilities, equity and other credits</b>	<b>\$151,576,591</b>	<b>\$28,188,663</b>	<b>\$4,143,491</b>	<b>\$34,177,935</b>	<b>\$19,121,217</b>	<b>\$4,036,205</b>	<b>\$7,589,992</b>	<b>\$249,424,739</b>	<b>\$163,522,402</b>	<b>\$661,781,235</b>	<b>\$676,440,192</b>

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