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

with comparative monthly totals for November 2019

| Averties Averties Averties Ches and involuncing 1 515,220,884 \$79,047,14 \$12,787,165 \$23,112,011 \$3,480,370 \$4,315,90 \$3,917,19 \$1,240,510 \$1, | | Governmental Fund Types | | | | Propri Fund | Гуреѕ | Fiduciary Fund Types | | | Totals | |
|---|------------------------------------|-------------------------|--------------|--------------|--------------|----------------|-------------|-------------------------|---------------|---------------|---------------------------------------|-----------------------------------|
| Names: | | Conoral | • | | - | - | | Agonov | • | | · · · · · · · · · · · · · · · · · · · | ry 10, 2020) November 30, 2019 |
| Section Sect | ssets and other debits | General | Revenue | Service | Projects | runa | Service | Agency | Assets | Term Debt | December 31, 2019 | November 30, 2019 |
| New Serious 1 1 1 1 1 1 1 1 1 | ssets: | | | | | | | | | | | |
| Properties 17,90 | | \$155,220,884 | \$29,047,214 | \$12,787,635 | \$32,112,611 | \$3,480,870 | \$4,335,500 | \$8,317,150 | | | \$245,301,864 | \$162,754,244 |
| Mathematical methanish Mathematical methan | ances for taxes) | 21,794,066 | 300,794 | 314,322 | | | 14,407 | | | | 22,423,589 | 22,745,360 |
| Marco | roperties held for sale | 71,900 | | | | | | | | | 71,900 | 71,900 |
| Manual | Due from other funds | 220,000 | | | | | | | | | 220,000 | 220,000 |
| Part | Inventory of supplies | 13,185 | | | | | | | | | 13,185 | 13,18 |
| Ministry | Artwork | | | | | | | | \$56,255 | | 56,255 | 56,255 |
| Miles | Land | | | | | 19,770 | | | 17,962,933 | | 17,982,703 | 17,982,703 |
| Marchange | Easements | | | | | | | | 110,000 | | 110,000 | 110,000 |
| Properties | Bridges and culverts | | | | | | | | 6,562,824 | | 6,562,824 | 6,562,824 |
| Marianterium | Buildings | | | | | | | | 147,986,372 | | 147,986,372 | 147,980,922 |
| Public P | Improvements | | | | | | | | 15,546,170 | | 15,546,170 | 15,546,170 |
| Fundamental fundam | Infrastructure | | | | | 917,157 | | | 7,405,826 | | 8,322,983 | 8,322,983 |
| Part | Equipment | | | | | 7,836,137 | | | 16,351,233 | | 24,187,370 | 24,156,045 |
| Reads | Furniture and fixtures | | | | | | | | 370,182 | | 370,182 | 370,182 |
| Public P | Leased equipment | | | | | | | | 241,127 | | 241,127 | 241,127 |
| Content choring progress 1,245,792 3,10,1024 3,10,1025 3 | Roads | | | | | | | | 25,996,503 | | 25,996,503 | 25,996,503 |
| Charle debits | Vehicles | | | | | 14,809 | | | 9,751,610 | | 9,766,419 | 9,536,889 |
| Amount lot provided for extreme of long-term deform of long-term | Construction in progress | | | | | 4,245,492 | | | 3,910,224 | | 8,155,716 | 8,145,851 |
| Service find | ther debits: | | | | | | | | | | | |
| Manuant to be provided for retirement of long-term debt | Amount available in debt | | | | | | | | | | | |
| Amount to be provided for retrievered to long-term debt | service fund | | | | | | | | | \$13,101,957 | 13,101,957 | 1,688,150 |
| Part | Amount to be provided for | | | | | | | | | | | |
| Total assets | * | | | | | 2,760,000 | | | | 149.857.527 | 152,617,527 | 164,031,334 |
| Liabilities, equity and other credits | * | \$177 320 035 | \$29.348.008 | \$13 101 957 | \$32 112 611 | | \$4 349 907 | \$8 317 150 | \$252 251 259 | | | \$616,532,627 |
| Other funds 41,641 1,090,061 83,270 124,450 2,434,098 3,731,879 Other governmental agencies 1,290,343 55,497 17,911 1,602 5,852,352 21,931,482 Deferred revenues 21,931,482 17,917,105 21,931,482 21,931,482 SIB Loan 52,430,223 552,955 356,101 2,918,058 153,697 8,317,150 162,959,484 200,687,668 Foul balances Fund balances and other credits: Investment in general fixed assets 52,430,223 552,955 356,101 2,918,058 153,697 8,317,150 162,959,484 200,687,668 Fund balances: Fund balances: 52,430,223 552,955 356,101 2,918,058 153,697 8,317,150 162,959,484 200,687,668 Fund balances: | | \$1,096,696 | \$414,188 | | \$356,101 | \$15,697 | \$2,095 | \$700 | | | \$1,885,477 | \$4,223,089 |
| Other units 1,090,061 83,270 124,450 2,434,098 3,731,879 Other governmental agencies 1,270,343 55,497 17,911 1,602 5,852,352 7,197,705 21,931,482 21,931,482 21,931,482 21,931,482 21,931,482 21,931,482 21,931,482 21,931,482 21,931,482 21,931,482 33,9484 4,339,484 | Due to: | | | | | | | | | | | |
| Chicago governmental agencies 1,270,343 55,497 17,911 1,602 5,852,352 7,197,705 2,1931,482 | Other funds | 41,641 | | | | | 150,000 | 30,000 | | | 221,641 | 220,576 |
| Deferred revenues 21,931,482 | Other units | 1,090,061 | 83,270 | | | 124,450 | | 2,434,098 | | | 3,731,879 | 3,412,984 |
| SIB Loan Standard | Other governmental agencies | 1,270,343 | 55,497 | | | 17,911 | 1,602 | 5,852,352 | | | 7,197,705 | 7,080,415 |
| Panda payable Panda payabl | Deferred revenues | 21,931,482 | | | | | | | | | 21,931,482 | 21,919,774 |
| Total Habilities | SIB Loan | | | | | | | | | \$4,339,484 | 4,339,484 | 4,339,484 |
| Fund balances and other credits: Investment in general fixed assets Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds 99,610 Debt service Health and life benefits Encumbrances 6,163,252 4,962,523 5,720,807 25,710 26,035,703 Current year's expenditures 34,909,987 18,152,727 26,035,703 Current year's expenditures 34,909,987 18,151,240 26,035,703 18,035,723 18,015,725 18,015,014 18,015,014 18,015,014 18,015,015 1 | Bonds payable | | | | | 2,760,000 | | | | 158,620,000 | 161,380,000 | 161,380,000 |
| Fund balances: | Total liabilities | 25,430,223 | 552,955 | | 356,101 | 2,918,058 | 153,697 | 8,317,150 | | 162,959,484 | 200,687,668 | 202,576,322 |
| Reserved for: | Investment in general fixed assets | | | | | 13,033,365 | | | \$252,251,259 | | 265,284,624 | 265,008,454 |
| Inventory, travel advances- Sheriff, payroll and | | | | | | | | | | | | |
| sheriff, payroll and and change funds 99,610 Debt service \$13,101,957 Health and life benefits \$13,101,957 Encumbrances 6,163,252 4,962,253 5,720,807 25,710 4,196,210 4,196,210 4,196,210 1,6872,292 1,6872,29 | | | | | | | | | | | | |
| Debt service \$13,101,957 Health and life benefits 4,196,210 4,196,210 Encumbrances 6,163,252 4,962,523 5,720,807 25,710 25,710 16,872,292 Unreserved: Postignated for: Capital projects 26,035,703 25,035,703 25,201,002 26,035,703 Current year's expenditures 34,909,987 18,152,727 26,035,703 25,253,816 29,365,723 Unforseen emergency 29,365,723 29,365,723 29,365,723 29,365,723 29,365,723 Undesignated 81,351,240 5,679,803 31,756,510 16,356,177 4,196,210 252,251,259 498,346,978 | | | | | | | | | | | | |
| Health and life benefits 4,196,210 4,196,210 4,196,210 4,196,210 16,872,292 17,872,292 17,872,292 17,872,292 17,872,292 17,872,292 18,872,292 18,872,292 18,872,292 18,872,292 18,872,292 18,872,292 18,872,292 18,872,292 18,872,292 18,872,292 18,872,292 18,872,292 18,872,292 < | | 99,610 | | | | | | | | | | 99,610 |
| Encumbrances 6,163,252 4,962,523 5,720,807 25,710 16,872,292 Unreserved: Designated for: Capital projects 26,035,703 25,035,703 Current year's expenditures 34,909,987 18,152,727 3,297,102 56,359,816 Unforseen emergency 29,365,723 29,365,723 29,365,723 29,365,723 Undesignated 81,351,240 5,679,803 1,756,510 16,356,177 4,196,210 252,251,259 498,346,978 | Debt service | | | \$13,101,957 | | | | | | | 13,101,957 | 1,688,150 |
| Unreserved: Designated for: Capital projects 26,035,703 26,035,703 Current year's expenditures 34,909,987 18,152,727 3,297,102 56,359,816 Unforseen emergency 29,365,723 29,365,723 29,365,723 Undesignated 81,351,240 5,679,803 487,031,043 Total equity and other credits 151,889,812 28,795,053 13,101,957 31,756,510 16,356,177 4,196,210 252,251,259 498,346,978 | Health and life benefits | | | | | | 4,196,210 | | | | 4,196,210 | 4,576,718 |
| Designated for: Capital projects 26,035,703 26,035,703 Current year's expenditures 34,909,987 18,152,727 3,297,102 56,359,816 Unforseen emergency 29,365,723 29,365,723 29,365,723 Undesignated 81,351,240 5,679,803 87,031,043 Total equity and other credits 151,889,812 28,795,053 13,101,957 31,756,510 16,356,177 4,196,210 252,251,259 498,346,978 | Encumbrances | 6,163,252 | 4,962,523 | | 5,720,807 | 25,710 | | | | | 16,872,292 | 14,640,688 |
| Capital projects 26,035,703 26,035,703 Current year's expenditures 34,909,987 18,152,727 3,297,102 56,359,816 Unforseen emergency 29,365,723 29,365,723 29,365,723 29,365,723 Undesignated 81,351,240 5,679,803 87,031,043 87,031,043 Total equity and other credits 151,889,812 28,795,053 13,101,957 31,756,510 16,356,177 4,196,210 252,251,259 498,346,978 | Unreserved: | | | | | | | | | | | |
| Unforseen emergency 29,365,723 Undesignated 81,351,240 5,679,803 Total equity and other credits 151,889,812 28,795,053 13,101,957 31,756,510 16,356,177 4,196,210 252,251,259 498,346,978 | • | | | | 26,035,703 | | | | | | 26,035,703 | 26,316,247 |
| Unforseen emergency 29,365,723 Undesignated 81,351,240 5,679,803 87,031,043 Total equity and other credits 151,889,812 28,795,053 13,101,957 31,756,510 16,356,177 4,196,210 252,251,259 498,346,978 | Current year's expenditures | 34,909,987 | 18,152,727 | | | 3,297,102 | | | | | 56,359,816 | 56,572,941 |
| Undesignated 81,351,240 5,679,803 87,031,043 Total equity and other credits 151,889,812 28,795,053 13,101,957 31,756,510 16,356,177 4,196,210 252,251,259 498,346,978 | | | | | | | | | | | | 29,365,723 |
| Total equity and other credits 151,889,812 28,795,053 13,101,957 31,756,510 16,356,177 4,196,210 252,251,259 498,346,978 | | | 5,679,803 | | | | | | | | | 15,687,774 |
| | | | | 13,101,957 | 31,756,510 | 16,356,177 | 4,196,210 | | 252,251,259 | | 498,346,978 | 413,956,305 |
| rotai nadinties, equity | otal liabilities, equity | | | | | | | | | | | |
| and other credits \$177,320,035 \$29,348,008 \$13,101,957 \$32,112,611 \$19,274,235 \$4,349,907 \$8,317,150 \$252,251,259 \$162,959,484 \$699,034,646 | | \$177,320,035 | \$29,348,008 | \$13,101,957 | \$32,112,611 | \$19,274,235 | \$4,349,907 | \$8,317,150 | \$252,251,259 | \$162,959,484 | \$699,034,646 | \$616,532,627 |

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