## County of El Paso, Texas Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups March 31, 2020 with comparative monthly totals for February 2020

Part		Governmental Fund Type:			Proprietary Fund Types			Fiduciary Fund Types			Tot	als
Content   Cont					Capital				Capital	General Long-		
Column   C		General	Revenue	Service	Projects	Fund	Service	Agency	Assets	Term Debt	March 31, 2020	February 29, 2020
Carlo missemine   Carlo miss	Assets and other debits											
Second Contingent	Assets:											
Properties   19,00		\$177,168,536	\$33,538,607	\$5,967,894	\$40,022,470	\$3,516,186	\$3,332,092	\$9,114,715			\$272,660,500	\$284,014,243
Definition of the plane   10,000   13			445,428	123,219			21,481				22,773,710	21,599,046
Manus	•											71,900
Part												
Marche		13,185										
Seemen												
Bidgs of suchers         1         5         1         50,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         60,000         10,000						19,770						
Manuface												
Marchane	-											
Manufactor												
Public	•											
Part												
Second						7,509,351						
Ready												
Vehicles         12.24         8,3376         2,4090         2,4090         4,8030         4,8030         4,8030         4,8030         4,8030         4,8030         4,8030         4,8030         4,8030         4,8030         4,8030         4,8030         4,8030         4,8030         4,8030         8,8040												
Contention in progens												25,884,126
Charle   C						12,234						
Amountable index									4,149,330		4,149,330	4,149,330
Second   S	Other debits:											
Amount be provided for extrement of the permitted permit	Amount available in debt											
Total assect   Signator   Signa	service fund									\$6,091,113	6,091,113	5,869,494
Total assets   Si99,657,203   \$33,984,055   \$6,94,113   \$40,022,470   \$19,803,531   \$33,5573   \$9,114,715   \$239,627,927   \$150,689,844   \$702,344,051   \$712,523,135   \$11,611,611,611,611,611,611,611,611,611,	Amount to be provided for											
Chambirites, equity and other credits	retirement of long-term debt										147,323,371	147,544,990
Color   Colo	Total assets	\$199,657,203	\$33,984,035	\$6,091,113	\$40,022,470	\$19,803,531	\$3,353,573	\$9,114,715	\$239,627,927	\$150,689,484	\$702,344,051	\$712,523,130
Vouches payable         \$74,773         \$33,694         \$45,876         \$31,997         \$4,225         \$700         \$1,577,402         \$3,111,32           Due to:         Une to:         \$150,000         \$30,000         \$1,086,934         \$20,26         \$20,26         \$150,000         \$30,000         \$1,086,934         \$20,26         \$30,707,78         \$30,000,26         \$3,000,26         \$3,000,26         \$3,000,78         \$3,000,70         \$3,	Liabilities, equity and other credits											
Due to the finds	Liabilities:											
Other funds         44,377         862,557         150,000         30,000         1,086,944         202 de	Vouchers payable	\$744,773	\$336,947		\$458,760	\$31,997	\$4,225	\$700			\$1,577,402	\$3,111,327
Other units         1,887,913         92,026         125,600         1,774,487         3,080,026         370,78,780           Other governmental agencies         1,382,038         56,466         2,754         1,62         7,309,528         8,752,388         6,760,201           Deferred revenues         21,944,389         21,934,389         43,394,484         4	Due to:											
Other units         1,887,913         92,026         125,600         1,774,487         3,080,026         370,78,780           Other governmental agencies         1,382,038         56,466         2,754         1,62         7,309,528         8,752,388         6,760,201           Deferred revenues         21,944,389         21,934,389         43,394,484         4	Other funds	44,377	862,557				150,000	30,000			1,086,934	220,268
Deferred revenues   21,944,389   21,933,30   SIB Loan   54,339,484   4,349,485   4,349,4	Other units	1,087,913				125,600		1,774,487			3,080,026	3,700,789
Deferred revenues   21,944,389   21,933,30   SIB Loan   54,339,484   4,349,485   4,349,4	Other governmental agencies						1,602					6,762,010
Signate												21,933,303
Bonds payable										\$4,339,484		4,339,484
Total liabilities						2,725,000						149,075,000
Investment in general fixed assets   13,941,628   \$239,627,927   \$253,569,55   \$253,		25,203,490	1,347,996		458,760		155,827	9,114,715				189,142,181
Investment in general fixed assets   13,941,628   \$239,627,927   \$253,569,55   \$253,	T 11.1 1.4 P											
Fund balances: Reserved for: Inventory, travel advances- sheriff, payroll and and change funds 99,610 99,610 Debt service \$\$6,091,113\$\$ \$\$6,091,113\$\$ \$\$5,609,49\$\$ Health and life benefits \$\$1,00000000000000000000000000000000000						12.041.620			6220 (27.027		6252 560 555	6252 560 555
Reserved for:   Inventory, travel advances-   sheriff, payroll and   and change funds   99,610   99,610   99,610     Debt service   6,091,113   5,869,49     Health and life benefits   3,197,746   3,197,746   2,804,22     Encumbrances   4,474,047   4,812,967   8,986,459   22,155   18,295,628   18,295,628   18,295,628   18,856,78     Unreserved:   Designated for:   Capital projects   34,909,987   15,561,907   2,954,397   53,426,291   53,835,292     Unfoseen emergency   29,365,723   29,365,723   29,365,723     Unfoseen emergency   10,5604,346   12,261,65   12,61,85   13,613,88     Total equity and other credits   174,453,713   32,636,039   6,091,113   39,563,710   16,918,180   3,197,46   239,627,927   512,488,428   523,380,94     Total liabilities, equity   4,453,713   32,636,039   6,091,113   39,563,710   16,918,180   3,197,46   239,627,927   512,488,428   523,380,94     Total liabilities, equity   4,453,713   32,636,039   6,091,113   39,563,710   16,918,180   3,197,46   239,627,927   512,488,428   523,380,94     Total liabilities, equity   4,453,713   32,636,039   6,091,113   39,563,710   16,918,180   3,197,46   239,627,927   512,488,428   523,380,94     Total liabilities, equity   4,453,713   32,636,039   6,091,113   39,563,710   16,918,180   3,197,46   239,627,927   512,488,428   523,380,94     Total liabilities, equity   4,453,713   32,636,039   6,091,113   39,563,710   16,918,180   3,197,46   239,627,927   512,488,428   523,380,94     Total liabilities, equity   4,453,713   32,636,039   6,091,113   39,563,710   16,918,180   3,197,46   239,627,927   512,488,428   523,380,94     Total liabilities, equity   4,453,713   32,636,039   6,091,113   39,563,710   16,918,180   3,197,46   239,627,927   512,488,428   523,380,94     Total liabilities, equity   4,453,713   4,						13,941,628			\$239,627,927		\$253,569,555	\$253,569,555
Inventory, travel advances- sheriff, payroll and and change funds   99,610   99,610												
sheriff, payroll and and change funds         99,610         60,91,113         5,869,490         40,222												
and change funds         99,610         90,612         99,610         90,622         99,610         20,804,222         20,804,222         90,622         90,622         90,627         90,627         90,657,725         90,657,725         90,657,725         90,657,725         90,657,725         90,657,725         90,657,725         90,657,725         90,657,725         90,657,725         90,657,725         90,657,725												
Debt service         \$6,091,113         5,869,49           Health and life benefits         3,197,746         3,197,746         3,197,746         2,804,22           Encumbrances         4,474,047         4,812,967         8,986,459         22,155         18,295,628         18,856,78           Unreserved:         Designated for:           Capital projects         30,577,251         30,577,251         22,266,40           Current year's expenditures         34,909,987         15,561,907         2,954,397         53,835,29           Undesignated         105,604,346         12,261,165         117,865,511         136,713,85           Total equity and other credits         174,453,713         32,636,039         6,091,113         39,563,710         16,918,180         3,197,46         239,627,927         512,488,428         523,380,94           Total liabilities, equity												
Health and life benefits	-	99,610										
Encumbrances         4,474,047         4,812,967         8,986,459         22,155         18,295,628         18,856,78           Unreserved:         Designated for:           Capital projects         30,577,251         22,266,40           Current year's expenditures         34,909,987         15,561,907         2,954,397         53,426,291         53,426,291         53,835,29           Unforseen emergency         29,365,723         29,365,723         29,365,723         29,365,723         29,365,723         117,865,511         136,713,85           Total equity and other credits         174,453,713         32,636,039         6,091,113         39,563,710         16,918,180         3,197,746         239,627,927         512,488,428         523,380,94           Total liabilities, equity				\$6,091,113								
Unreserved:  Designated for:  Capital projects  August School Sch							3,197,746					
Designated for:           Capital projects         30,577,251         30,577,251         22,266,40           Current year's expenditures         34,909,87         15,561,907         2,954,397         53,426,291         53,835,29           Unforseen emergency         29,365,723         29,365,723         29,365,723         29,365,723         29,365,723           Undesignated         15,604,346         12,261,65         117,865,511         136,713,88           Total equity and other credits         174,453,713         32,636,039         6,091,113         39,563,710         16,918,180         3,197,746         239,627,927         512,488,428         523,380,94           Total liabilities, equity		4,474,047	4,812,967		8,986,459	22,155					18,295,628	18,856,781
Capital projects         30,577,251         30,577,251         22,266,40           Current year's expenditures         34,90,987         15,561,907         2,954,397         53,825,29         53,825,29         53,835,29         29,365,723         29,365,723         29,365,723         29,365,723         29,365,723         29,365,723         29,365,723         117,865,511         136,713,85         16,713,85         117,865,511         136,713,85         10,713,85												
Current year's expenditures         34,909,987         15,561,907         2,954,397         53,426,291         53,835,29           Unforseen emergency         29,365,723         29,365,723         29,365,723         29,365,723         29,365,723         29,365,723         117,865,511         136,713,85           Total equity and other credits         174,453,713         32,636,039         6,091,113         39,563,710         16,918,180         3,197,746         239,627,927         512,488,428         523,380,94           Total liabilities, equity												
Unforseen emergency         29,365,723         29,365,723         29,365,723         29,365,723         29,365,723         29,365,723         29,365,723         136,713,85         117,865,511         136,713,85         136,713,85         Total equity and other credits         174,453,713         32,636,039         6,091,113         39,563,710         16,918,180         3,197,746         239,627,927         512,488,428         523,380,94           Total liabilities, equity					30,577,251							22,266,408
Undesignated         105,604,346         12,261,165         117,865,511         136,713,85           Total equity and other credits         174,453,713         32,636,039         6,091,113         39,563,710         16,918,180         3,197,746         239,627,927         512,488,428         523,380,94           Total liabilities, equity			15,561,907			2,954,397						53,835,290
Total equity and other credits         174,453,713         32,636,039         6,091,113         39,563,710         16,918,180         3,197,746         239,627,927         512,488,428         523,380,94           Total liabilities, equity	Unforseen emergency											29,365,723
Total liabilities, equity	Undesignated											136,713,859
		174,453,713	32,636,039	6,091,113	39,563,710	16,918,180	3,197,746		239,627,927		512,488,428	523,380,949
and other credits         \$199,657,203         \$33,984,035         \$6,091,113         \$40,022,470         \$19,803,531         \$3,353,573         \$9,114,715         \$239,627,927         \$150,689,484         \$702,344,051         \$712,523,133	Total liabilities, equity											
	and other credits	\$199,657,203	\$33,984,035	\$6,091,113	\$40,022,470	\$19,803,531	\$3,353,573	\$9,114,715	\$239,627,927	\$150,689,484	\$702,344,051	\$712,523,130

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