County of El Paso, Texas Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups November 30, 2019

with comparative monthly totals for October 2019

		Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			Totals	
		Special	Debt		Enterprise	Internal		Capital	General Long-	(As of Novemb	ber 9, 2019)
	General	Revenue	Service	Projects	Fund	Service	Agency	Assets	Term Debt	November 30, 2019	October 31, 2019
Assets and other debits											
Assets:	002 (41 210	620 271 200	61 527 657	#22.520.220	62.010.167	04.710.026	60 220 140			61/0.754.044	0161564004
Cash and investments	\$82,641,318	\$29,271,298	\$1,537,057	\$32,538,228	\$3,819,167	\$4,719,036	\$8,228,140			\$162,754,244	\$161,564,094
Receivables(net of allow-	21 040 072	(22.502	151 002	11.025		0.777				22.745.260	20 112 51
ances for taxes)	21,949,873	623,592	151,093	11,025		9,777				22,745,360	30,112,510
Properties held for sale Due from other funds	71,900 220,000									71,900	71,900 220,000
Inventory of supplies										220,000	
, ,,,	13,185							\$56,255		13,185	10,609
Artwork					10.770					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								147,980,922		147,980,922	147,975,825
Improvements					017.157			15,546,170		15,546,170	15,546,170
Infrastructure					917,157			7,405,826		8,322,983	8,322,983
Equipment					7,836,137			16,319,908		24,156,045	24,011,442
Furniture and fixtures								370,182		370,182	370,181
Leased equipment								241,127		241,127	241,127
Roads								25,996,503		25,996,503	25,996,503
Vehicles					14,809			9,522,080		9,536,889	8,885,690
Construction in progress					4,245,492			3,900,359		8,145,851	8,145,851
Other debits:											
Amount available in debt											
service fund									\$1,688,150	1,688,150	737,659
Amount to be provided for											
retirement of long-term debt					2,760,000				161,271,334	164,031,334	165,001,825
Total assets	\$104,896,276	\$29,894,890	\$1,688,150	\$32,549,253	\$19,612,532	\$4,728,813	\$8,228,140	\$251,975,089	\$162,959,484	\$616,532,627	\$621,926,157
Total assets Liabilities, equity and other credits		\$29,894,890	\$1,688,150	\$32,549,253	\$19,612,532	\$4,728,813	\$8,228,140	\$251,975,089	\$162,959,484	\$616,532,627	\$621,926,157
Total assets Liabilities, equity and other credits Liabilities:			\$1,688,150	, ,				\$251,975,089	\$162,959,484		\$621,926,157
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable		\$29,894,890 \$774,979	\$1,688,150	\$32,549,253 \$387,257	\$19,612,532 \$322,374	\$4,728,813 \$2,095	\$8,228,140 \$700	\$251,975,089	\$162,959,484	\$616,532,627 \$4,223,089	\$621,926,157 \$1,522,231
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to:	\$2,735,684		\$1,688,150	, ,		\$2,095	\$700	\$251,975,089	\$162,959,484	\$4,223,089	\$1,522,231
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds	\$2,735,684	\$774,979	\$1,688,150	, ,	\$322,374		\$700 30,000	\$251,975,089	\$162,959,484	\$4,223,089 220,576	\$1,522,231 220,261
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units	\$2,735,684 40,576 1,080,241	\$774,979 81,788	\$1,688,150	, ,	\$322,374 124,350	\$2,095	\$700 30,000 2,126,605	\$251,975,089	\$162,959,484	\$4,223,089 220,576 3,412,984	\$1,522,231 220,261 3,407,660
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies	\$2,735,684 40,576 1,080,241 937,981	\$774,979	\$1,688,150	, ,	\$322,374	\$2,095	\$700 30,000	\$251,975,089	\$162,959,484	\$4,223,089 220,576 3,412,984 7,080,415	\$1,522,231 220,261 3,407,660 7,498,758
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues	\$2,735,684 40,576 1,080,241	\$774,979 81,788	\$1,688,150	, ,	\$322,374 124,350	\$2,095	\$700 30,000 2,126,605	\$251,975,089		\$4,223,089 220,576 3,412,984 7,080,415 21,919,774	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan	\$2,735,684 40,576 1,080,241 937,981	\$774,979 81,788	\$1,688,150	, ,	\$322,374 124,350 16,710	\$2,095	\$700 30,000 2,126,605	\$251,975,089	\$4,339,484	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484
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	\$2,735,684 40,576 1,080,241 937,981 21,919,774	\$774,979 81,788 54,889	\$1,688,150	\$387,257	\$322,374 124,350 16,710 2,760,000	\$2,095 150,000	\$700 30,000 2,126,605 6,070,835	\$251,975,089	\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan	\$2,735,684 40,576 1,080,241 937,981	\$774,979 81,788	\$1,688,150	, ,	\$322,374 124,350 16,710	\$2,095	\$700 30,000 2,126,605	\$251,975,089	\$4,339,484	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484
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	\$2,735,684 40,576 1,080,241 937,981 21,919,774	\$774,979 81,788 54,889	\$1,688,150	\$387,257	\$322,374 124,350 16,710 2,760,000	\$2,095 150,000	\$700 30,000 2,126,605 6,070,835	\$251,975,089 \$251,975,089	\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000
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:	\$2,735,684 40,576 1,080,241 937,981 21,919,774	\$774,979 81,788 54,889	\$1,688,150	\$387,257	\$322,374 124,350 16,710 2,760,000 3,223,434	\$2,095 150,000	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534
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	\$2,735,684 40,576 1,080,241 937,981 21,919,774	\$774,979 81,788 54,889	\$1,688,150	\$387,257	\$322,374 124,350 16,710 2,760,000 3,223,434	\$2,095 150,000	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534
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:	\$2,735,684 40,576 1,080,241 937,981 21,919,774	\$774,979 81,788 54,889	\$1,688,150	\$387,257	\$322,374 124,350 16,710 2,760,000 3,223,434	\$2,095 150,000	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534
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:	\$2,735,684 40,576 1,080,241 937,981 21,919,774	\$774,979 81,788 54,889	\$1,688,150	\$387,257	\$322,374 124,350 16,710 2,760,000 3,223,434	\$2,095 150,000	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534
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-	\$2,735,684 40,576 1,080,241 937,981 21,919,774	\$774,979 81,788 54,889	\$1,688,150	\$387,257	\$322,374 124,350 16,710 2,760,000 3,223,434	\$2,095 150,000	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534
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	\$2,735,684 40,576 1,080,241 937,981 21,919,774 26,714,256	\$774,979 81,788 54,889	\$1,688,150	\$387,257	\$322,374 124,350 16,710 2,760,000 3,223,434	\$2,095 150,000	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322 265,008,454	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534 264,207,554
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units 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	\$2,735,684 40,576 1,080,241 937,981 21,919,774 26,714,256	\$774,979 81,788 54,889		\$387,257	\$322,374 124,350 16,710 2,760,000 3,223,434	\$2,095 150,000	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322 265,008,454	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534 264,207,554
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	\$2,735,684 40,576 1,080,241 937,981 21,919,774 26,714,256	\$774,979 81,788 54,889		\$387,257	\$322,374 124,350 16,710 2,760,000 3,223,434	\$2,095 150,000 152,095	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322 265,008,454	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534 264,207,554
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	\$2,735,684 40,576 1,080,241 937,981 21,919,774 26,714,256	\$774,979 81,788 54,889 911,656		\$387,257 387,257	\$322,374 124,350 16,710 2,760,000 3,223,434 13,033,365	\$2,095 150,000 152,095	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322 265,008,454	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534 264,207,554 99,610 737,659 4,255,399
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	\$2,735,684 40,576 1,080,241 937,981 21,919,774 26,714,256	\$774,979 81,788 54,889 911,656		\$387,257 387,257	\$322,374 124,350 16,710 2,760,000 3,223,434 13,033,365	\$2,095 150,000 152,095	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322 265,008,454	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534 264,207,554 99,610 737,659 4,255,399
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:	\$2,735,684 40,576 1,080,241 937,981 21,919,774 26,714,256	\$774,979 81,788 54,889 911,656		\$387,257 387,257	\$322,374 124,350 16,710 2,760,000 3,223,434 13,033,365	\$2,095 150,000 152,095	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322 265,008,454	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534 264,207,554 99,610 737,659 4,255,399
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:	\$2,735,684 40,576 1,080,241 937,981 21,919,774 26,714,256	\$774,979 81,788 54,889 911,656		\$387,257 387,257 5,845,749	\$322,374 124,350 16,710 2,760,000 3,223,434 13,033,365	\$2,095 150,000 152,095	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322 265,008,454 99,610 1,688,150 4,576,718 14,640,688	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534 264,207,554 99,610 737,659 4,255,399 14,037,959
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	\$2,735,684 40,576 1,080,241 937,981 21,919,774 26,714,256 99,610 3,997,388	\$774,979 81,788 54,889 911,656		\$387,257 387,257 5,845,749	\$322,374 124,350 16,710 2,760,000 3,223,434 13,033,365	\$2,095 150,000 152,095	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322 265,008,454 99,610 1,688,150 4,576,718 14,640,688	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534 264,207,554 99,610 737,659 4,255,399 14,037,959
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 Current year's expenditures	\$2,735,684 40,576 1,080,241 937,981 21,919,774 26,714,256 99,610 3,997,388 34,909,987	\$774,979 81,788 54,889 911,656		\$387,257 387,257 5,845,749	\$322,374 124,350 16,710 2,760,000 3,223,434 13,033,365	\$2,095 150,000 152,095	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322 265,008,454 99,610 1,688,150 4,576,718 14,640,688	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534 264,207,554 99,610 737,659 4,255,399 14,037,959 27,875,583 56,993,128
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 Current year's expenditures Unforseen emergency	\$2,735,684 40,576 1,080,241 937,981 21,919,774 26,714,256 99,610 3,997,388 34,909,987 29,365,723	\$774,979 81,788 54,889 911,656 4,763,991 18,340,781		\$387,257 387,257 5,845,749	\$322,374 124,350 16,710 2,760,000 3,223,434 13,033,365	\$2,095 150,000 152,095	\$700 30,000 2,126,605 6,070,835		\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322 265,008,454 99,610 1,688,150 4,576,718 14,640,688 26,316,247 56,572,941 29,365,723	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534 264,207,554 99,610 737,659 4,255,399 14,037,959 27,875,583 56,993,128 29,365,723
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 Undesignated	\$2,735,684 40,576 1,080,241 937,981 21,919,774 26,714,256 99,610 3,997,388 34,909,987 29,365,723 9,809,312	\$774,979 81,788 54,889 911,656 4,763,991 18,340,781 5,878,462	\$1,688,150	\$387,257 387,257 5,845,749 26,316,247	\$322,374 124,350 16,710 2,760,000 3,223,434 13,033,365 33,560 3,322,173	\$2,095 150,000 152,095	\$700 30,000 2,126,605 6,070,835	\$251,975,089	\$4,339,484 158,620,000	\$4,223,089 220,576 3,412,984 7,080,415 21,919,774 4,339,484 161,380,000 202,576,322 265,008,454 99,610 1,688,150 4,576,718 14,640,688 26,316,247 56,572,941 29,365,723 15,687,774	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000 200,301,534 264,207,554 99,610 737,659 4,255,399 14,037,959 27,875,583 56,993,128 29,365,723 24,052,008

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