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

with comparative monthly totals for September 2019

		Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			Totals	
	C1	Special	Debt	Capital	Enterprise	Internal		Capital	General Long-	(As of Novem	
Assets and other debits	General	Revenue	Service	Projects	Fund	Service	Agency	Assets	Term Debt	October 31, 2019	September 30, 2019
Assets:											
Cash and investments Receivables(net of allow-	\$82,091,198	\$29,015,720	\$606,790	\$32,636,944	\$3,753,718	\$4,452,062	\$9,007,662			\$161,564,094	\$174,778,39
ances for taxes)	28,791,100	1,060,696	130,869	124,633		5,218				30,112,516	27,151,66
Properties held for sale	71,900									71,900	71,90
Due from other funds	220,000									220,000	220,00
Inventory of supplies	10,609									10,609	10,60
Artwork								\$56,255		56,255	56,25
Land					19,770			17,962,933		17,982,703	17,982,70
Easements								110,000		110,000	110,00
Bridges and culverts								6,562,824		6,562,824	6,562,82
Buildings								147,975,825		147,975,825	147,975,82
Improvements								15,546,170		15,546,170	15,546,17
Infrastructure					917,157			7,405,826		8,322,983	8,322,98
Equipment					7,836,137			16,175,305		24,011,442	24,011,44
Furniture and fixtures								370,181		370,181	370,18
Leased equipment								241,127		241,127	241,12
Roads								25,996,503		25,996,503	25,996,50
Vehicles					14,809			8,870,881		8,885,690	8,885,69
Construction in progress					4,245,492			3,900,359		8,145,851	8,145,85
Other debits:					, -, -					-, -,	-, -,
Amount available in debt											
service fund									\$737,659	737,659	388,56
Amount to be provided for									4,4,,,,,	,,,,,,,	
retirement of long-term debt					2,780,000				162,221,825	165,001,825	165,350,91
· ·					2,700,000				102,221,023	105,001,025	105,550,51.
	\$111,184,807	\$30,076,416	\$737,659	\$32,761,577	\$19,567,083	\$4,457,280	\$9,007,662	\$251,174,189	\$162,959,484	\$621,926,157	\$632,179,60
Total assets Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies		\$30,076,416 \$473,507 81,474 54,062	\$737,659	\$32,761,577 \$391,263	\$19,567,083 \$260,467 123,950 15,280	\$4,457,280 \$51,881 150,000	\$9,007,662 \$700 30,000 2,119,924 6,857,038	\$251,174,189	\$162,959,484	\$621,926,157 \$1,522,231 220,261 3,407,660 7,498,758	\$632,179,608 \$2,856,174 220,000 3,456,200 9,275,824
Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units	\$344,413 40,261 1,082,312	\$473,507 81,474	\$737,659		\$260,467 123,950	\$51,881	\$700 30,000 2,119,924	\$251,174,189	\$162,959,484	\$1,522,231 220,261 3,407,660	\$2,856,17- 220,000 3,456,200
Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies	\$344,413 40,261 1,082,312 572,378	\$473,507 81,474	\$737,659		\$260,467 123,950	\$51,881	\$700 30,000 2,119,924	\$251,174,189	\$162,959,484 \$4,339,484	\$1,522,231 220,261 3,407,660 7,498,758	\$2,856,17- 220,000 3,456,200 9,275,82-
Liabilities: Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues	\$344,413 40,261 1,082,312 572,378	\$473,507 81,474	\$737,659		\$260,467 123,950	\$51,881	\$700 30,000 2,119,924	\$251,174,189		\$1,522,231 220,261 3,407,660 7,498,758 21,913,140	\$2,856,17- 220,000 3,456,200 9,275,82- 20,603,600 4,339,48-
Liabilities, equity and other credits Liabilities: Vouchers payable Due to: Other funds Other units Other governmental agencies Deferred revenues SIB Loan	\$344,413 40,261 1,082,312 572,378	\$473,507 81,474	\$737,659		\$260,467 123,950 15,280	\$51,881	\$700 30,000 2,119,924	\$251,174,189	\$4,339,484	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484	\$2,856,17- 220,000 3,456,200 9,275,82- 20,603,600 4,339,48- 161,400,000
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-	\$344,413 40,261 1,082,312 572,378 21,913,140	\$473,507 81,474 54,062	\$737,659	\$391,263	\$260,467 123,950 15,280 2,780,000	\$51,881 150,000	\$700 30,000 2,119,924 6,857,038	\$251,174,189 \$251,174,189	\$4,339,484 158,620,000	\$1,522,231 220,261 3,407,660 7,498,758 21,913,140 4,339,484 161,400,000	\$2,856,17- 220,000 3,456,200 9,275,82- 20,603,600
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	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504	\$473,507 81,474 54,062	\$737,659	\$391,263	\$260,467 123,950 15,280 2,780,000 3,179,697	\$51,881 150,000	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,000 3,456,200 9,275,822 20,603,600 4,339,48 161,400,000 202,151,29 264,207,55
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	\$344,413 40,261 1,082,312 572,378 21,913,140	\$473,507 81,474 54,062		\$391,263	\$260,467 123,950 15,280 2,780,000 3,179,697	\$51,881 150,000	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,00 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29 264,207,55
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	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504	\$473,507 81,474 54,062	\$737,659 \$737,659	\$391,263	\$260,467 123,950 15,280 2,780,000 3,179,697	\$51,881 150,000 201,881	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,000 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29 264,207,55
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	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504	\$473,507 81,474 54,062 609,043		\$391,263 391,263	\$260,467 123,950 15,280 2,780,000 3,179,697 13,033,365	\$51,881 150,000	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,000 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29 264,207,55 99,51 388,56 4,410,04
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	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504	\$473,507 81,474 54,062		\$391,263	\$260,467 123,950 15,280 2,780,000 3,179,697	\$51,881 150,000 201,881	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,00 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29 264,207,55
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:	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504	\$473,507 81,474 54,062 609,043		\$391,263 391,263	\$260,467 123,950 15,280 2,780,000 3,179,697 13,033,365	\$51,881 150,000 201,881	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,00 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29 264,207,55
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	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504	\$473,507 81,474 54,062 609,043		\$391,263 391,263	\$260,467 123,950 15,280 2,780,000 3,179,697 13,033,365	\$51,881 150,000 201,881	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,00 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29 264,207,55
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:	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504	\$473,507 81,474 54,062 609,043		\$391,263 391,263	\$260,467 123,950 15,280 2,780,000 3,179,697 13,033,365	\$51,881 150,000 201,881	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,00 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29 264,207,55
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:	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504	\$473,507 81,474 54,062 609,043		\$391,263 391,263 4,494,731	\$260,467 123,950 15,280 2,780,000 3,179,697 13,033,365	\$51,881 150,000 201,881	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,00 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29 264,207,55 99,51 388,56 4,410,04 18,010,82
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	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504 99,610 4,398,837	\$473,507 81,474 54,062 609,043		\$391,263 391,263 4,494,731	\$260,467 123,950 15,280 2,780,000 3,179,697 13,033,365	\$51,881 150,000 201,881	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,000 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29 264,207,55 99,51 388,56 4,410,04 18,010,82
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	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504 99,610 4,398,837 34,909,987	\$473,507 81,474 54,062 609,043		\$391,263 391,263 4,494,731	\$260,467 123,950 15,280 2,780,000 3,179,697 13,033,365	\$51,881 150,000 201,881	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,000 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29
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	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504 99,610 4,398,837 34,909,987 29,365,723	\$473,507 81,474 54,062 609,043 5,118,439 18,755,072		\$391,263 391,263 4,494,731	\$260,467 123,950 15,280 2,780,000 3,179,697 13,033,365	\$51,881 150,000 201,881	\$700 30,000 2,119,924 6,857,038		\$4,339,484 158,620,000	\$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	\$2,856,17 220,000 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29 264,207,55 99,51 388,56 4,410,04 18,010,82 28,418,00 41,312,88 37,945,57
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 Undesignated	\$344,413 40,261 1,082,312 572,378 21,913,140 23,952,504 99,610 4,398,837 34,909,987 29,365,723 18,458,146	\$473,507 81,474 54,062 609,043 5,118,439 18,755,072 5,593,862	\$737,659	\$391,263 391,263 4,494,731 27,875,583	\$260,467 123,950 15,280 2,780,000 3,179,697 13,033,365 25,952 3,328,069	\$51,881 150,000 201,881	\$700 30,000 2,119,924 6,857,038	\$251,174,189	\$4,339,484 158,620,000	\$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	\$2,856,17 220,000 3,456,20 9,275,82 20,603,60 4,339,48 161,400,00 202,151,29 264,207,55 99,51 388,56 4,410,04 18,010,82 28,418,00 41,312,88 37,945,57 35,235,35

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