

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report  
for the month ended March 31, 2018**

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$ 160,337,832	\$ 331,117,669	\$ 122,555,309	\$ 6,063,673	\$ 202,498,687
Special Revenue	29,775,090	49,998,124	11,837,778	4,637,718	33,522,628
Debt Service	5,219,962	80,306,188	75,716,697	-	4,589,491
Enterprise	16,173,909	3,324,819	762,898	20,925	2,540,996
Internal Service (non-budgeted)	6,442,882	-	11,794,774	39,000	-
<b>Total Year to Date (YTD)</b>	<b>\$ 217,949,675</b>	<b>\$ 464,746,800</b>	<b>\$ 222,667,456</b>	<b>\$ 10,761,316</b>	<b>\$ 243,151,802</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$ 43,109,580	\$ 233,762,341	\$ 189,733,134	\$ 6,122,315	\$ 37,906,892
Grants	(747,745)	88,136,784	55,875,338	1,524,237	30,737,210
Agency EPC-CSCD		14,511,761	6,649,452	94,449	7,767,860
<b>Total Life to Date (LTD)</b>	<b>\$ 42,361,835</b>	<b>\$ 336,410,886</b>	<b>\$ 252,257,924</b>	<b>\$ 7,741,001</b>	<b>\$ 76,411,962</b>

Additional information may be obtained at the County Auditor's Office, 800 East Overland Street, Room 406, El Paso, Texas 79901-2407  
or online at <http://www.epcounty.com/auditor/publications/monthlyreports.html>