

CITY OF LAREDO  
 DISTRICT PRIORITY FUNDS  
 EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 06/29/2018

**MAYOR**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>2017 C.O. ISSUE</b>					
1 Reserve	\$ 764,000	-	-	-	764,000.00
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ <u>764,000</u></b>				
<b>TOTAL FUNDS</b>	<b>\$ <u>764,000</u></b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 764,000.00</b>