

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 09/28/18

MAYOR

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