

Expand All Collapse All

UCMLPR W&S Commercial Paper

	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
Total Revenue:					0.00

Expenditure	Current Budget	Pre- Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
□ New Capital Project Funds	\$38,743,124.00	\$0.00	\$0.00	\$0.00	\$38,743,124.00	0.00
± 56021 W&S Commercial Paper	<u>\$38,743,124.00</u>	\$0.00	\$0.00	\$0.00	\$38,743,124.00	0.00
Total Expenditur	e: \$38,743, 12 4.00	\$0.00	\$0.00	\$0.00	\$38,743,124.00	0.00

Parameter	Value
Project	UCMLPR

FSCM 92 Production

Export Detail Data