



City of Laredo

FINANCIAL SERVICES DEPARTMENT

P.O. Box 579 Laredo, Texas 78042 (956) 791-7425



To: Honorable Mayor and City Council Members
From: Rosario C. Cabello, Director of Financial Services *RCCabello*
Date: August 31, 2017
Subject: District Priority Funds for City Districts

Attached is an Excel worksheet which includes the total district priority funds under the Capital Improvement Fund, Community Development, and various bonds. This spreadsheet shows the project balances and the unallocated reserve through 8/31/17. An update on this report will be provided to you on a monthly basis and/or upon request.

Should you need additional information or have any questions, please call me at 791-7425 or call Jose L. Magaña, Accountant III, at 791-7433.

xc: Horacio De Leon, Interim City Manager
Cynthia Collazo, Deputy City Manager
Robert Eads, Assistant City Manager