



# City of Laredo

FINANCIAL SERVICES DEPARTMENT

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

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**To:** Honorable Mayor and City Council Members  
**From:** Martin Aleman, Acting Director of Financial Services *Martin Aleman*  
**Date:** September 28, 2018  
**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 though 09/28/18. 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 Eloisa Mascorro, Accountant II, at 791-7437.

xc: Horacio De Leon, City Manager  
Cynthia Collazo, Deputy City Manager