

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 2/28/2025

MASK: 50??-60-0311-????-????-??

| | MONTH TO DATE | YEAR TO DATE | YTD ECUM | ANNUAL BUDGET | BUDGET BAL |
|------------------------------------------------|------------------|-------------------|-------------|-------------------|---------------|
| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5018-60-0311-5000-0000-00 STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5018-60-0311-5200-8497-01 2 GS LLC /EARTHWORKS | 0.00 | 243,827.97 | 0.00 | 243,827.97 | 0.00 |
| 5018-60-0311-5300-8161-01 VALLEY CALICHE | 0.00 | 20,022.04 | 0.00 | 20,022.04 | 0.00 |
| 5018-60-0311-5300-8161-02 ERGON ASPHALT | 0.00 | 1,410.00 | 0.00 | 1,410.00 | 0.00 |
| 5018-60-0311-5300-8161-03 PAVEMENT MARKINGS | 0.00 | 713.25 | 0.00 | 713.25 | 0.00 |
| TOTAL | 0.00 | 265,973.26 | 0.00 | 265,973.26 | 0.00 |

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|-----------------------------------------------|-------------|-------------------|-------------|-------------------|-------------|
| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5019-60-0311-5000-0000-00 STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5019-60-0311-5200-8497-01 2 GS LLC/EARTHWORKS | 0.00 | 257,152.70 | 0.00 | 257,152.70 | 0.00 |
| TOTAL | 0.00 | 257,152.70 | 0.00 | 257,152.70 | 0.00 |

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|-----------------------------------------------|-------------|-------------------|-------------|-------------------|-------------|
| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5020-60-0311-5000-0000-00 STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5020-60-0311-5125-8497-02 THE MONITOR | 0.00 | 1,739.80 | 0.00 | 1,739.80 | 0.00 |
| 5020-60-0311-5200-8497-01 2GS LLC/EARTHWORKS | 0.00 | 119,131.75 | 0.00 | 119,131.75 | 0.00 |
| 5020-60-0311-5200-8665-01 IOC COMPANY, LLC | 0.00 | 44,520.25 | 0.00 | 44,520.25 | 0.00 |
| TOTAL | 0.00 | 165,391.80 | 0.00 | 165,391.80 | 0.00 |

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| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5021-60-0311-5000-0000-00 STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5021-60-0311-5001-0000-00 STREET IMP. - CITY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5021-60-0311-5100-8665-02 CSJ GROUP-CASSLEE INV | 0.00 | 31,249.00 | 0.00 | 31,249.00 | 0.00 |
| 5021-60-0311-5125-8665-01 THE MONITOR | 0.00 | 1,978.84 | 0.00 | 1,978.84 | 0.00 |
| 5021-60-0311-5200-0000-03 IOC COMPANY, LLC | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 5021-60-0311-5200-8665-03 IOC COMPANY, LLC | 0.00 | 235,055.75 | 0.00 | 235,055.75 | 0.00 |
| TOTAL | 0.00 | 277,283.59 | 0.00 | 277,283.59 | 0.00 |

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|------------------------------------------------|-------------|-------------------|-------------|-------------------|-------------|
| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5022-60-0311-5000-0000-00 STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5022-60-0311-5730-8791-01 AEP TEXAS CENTRAL CO | 0.00 | 156,123.17 | 0.00 | 156,123.17 | 0.00 |
| TOTAL | 0.00 | 156,123.17 | 0.00 | 156,123.17 | 0.00 |

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| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5023-60-0311-5000-0000-00 STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 27,096.30 | 27,096.30 |
| 5023-60-0311-5200-8918-03 AEP TEXAS CENTRAL COMPANY | 0.00 | 90,459.70 | 0.00 | 90,459.70 | 0.00 |

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|---------------------------------------------------------|--------------------------|-------------------------|---------------------|--------------------------|-----------------------|
| TOTAL | 0.00 | 90,459.70 | 0.00 | 117,556.00 | 27,096.30 |
| ACCOUNT NUMBER / DESCRIPTION | | | | | |
| 5024-60-0311-5000-0000-00 STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 182,071.00 | 182,071.00 |
| 5024-60-0311-5001-0000-00 STREET IMPR (STREET LIGHTING) | 0.00 | 0.00 | 0.00 | 70,703.00 | 70,703.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 252,774.00 | 252,774.00 |