

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 2/09/2026

MASK: 50??-10-????-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5023-10-0311-5200-8916-02 2GS, LLC	0.00	185,800.00	0.00	185,800.00	0.00
5023-10-0311-5200-9043-03 LONGHORN SERVICES, INC	0.00	68,713.00	0.00	68,713.00	0.00
5023-10-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5023-10-0513-5600-8845-01 NUESTRA CLINICA DEL VALLE	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL	0.00	265,071.00	0.00	265,071.00	0.00

ACCOUNT NUMBER / DESCRIPTION

5024-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	157,184.00	157,184.00
5024-10-0311-5125-9043-01 THE MONITOR	0.00	2,373.00	0.00	2,373.00	0.00
5024-10-0311-5200-9043-02 LONGHORN SERVICES, INC	0.00	86,217.00	0.00	86,217.00	0.00
5024-10-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5024-10-0513-5600-8970-01 NUESTRA CLINICA DEL VALLE	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL	0.00	98,590.00	0.00	255,774.00	157,184.00

ACCOUNT NUMBER / DESCRIPTION

5025-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	241,932.00	241,932.00
5025-10-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5025-10-0513-5600-9117-01 NUESTRA CLINICA DEL VALLE	0.00	2,783.00	7,217.00	10,000.00	0.00
TOTAL	0.00	2,783.00	7,217.00	251,932.00	241,932.00

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MASK: 50??-10-????-????-????-??	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
ACCOUNT NUMBER / DESCRIPTION					
5019-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5019-10-0311-5200-8522-01 TEXAS CORDIA CONST	0.00	20,141.05	0.00	20,141.05	0.00
5019-10-1906-5000-0000-00 REPAYMENTS OF SEC 108	0.00	0.00	0.00	0.00	0.00
5019-10-1906-5910-8377-01 BANK OF NEW YORK MELLON	0.00	23,033.91	0.00	23,033.91	0.00
5019-10-1906-5920-8377-01 BANK OF NEW YORK MELLON	0.00	214,429.04	0.00	214,429.04	0.00
TOTAL	0.00	257,604.00	0.00	257,604.00	0.00
ACCOUNT NUMBER / DESCRIPTION					
5020-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5020-10-0311-5125-8522-01 THE MONITOR	0.00	1,556.30	0.00	1,556.30	0.00
5020-10-0311-5200-8522-01 TEXAS CORDIA CONST	0.00	264,493.95	0.00	264,493.95	0.00
5020-10-0311-5200-8655-01 2GS, LLC.	0.00	4,835.75	0.00	4,835.75	0.00
TOTAL	0.00	270,886.00	0.00	270,886.00	0.00
ACCOUNT NUMBER / DESCRIPTION					
5021-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5021-10-0311-5125-8655-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5021-10-0311-5200-8655-01 2GS, LLC	0.00	213,230.25	0.00	213,230.25	0.00
5021-10-0311-5200-8714-02 TEXAS CORDIA CONSTRUCTION	0.00	44,268.47	0.00	44,268.47	0.00
5021-10-0502-5000-0000-00 HANDICAPPED SERVICES	0.00	0.00	0.00	0.00	0.00
5021-10-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5021-10-0513-5600-8573-01 NUESTRA CLINICA DEL VALLE	0.00	10,661.88	0.00	10,661.88	0.00
TOTAL	0.00	269,965.00	0.00	269,965.00	0.00
ACCOUNT NUMBER / DESCRIPTION					
5022-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5022-10-0311-5125-8714-01 THE MONITOR	0.00	1,804.40	0.00	1,804.40	0.00
5022-10-0311-5200-8714-01 TEXAS CORDIA CONSTRUCTION	0.00	244,719.53	0.00	244,719.53	0.00
5022-10-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5022-10-0315-5325-0000-00 METRO FIRE APPARATUS	0.00	105.93	0.00	105.93	0.00
5022-10-0315-5325-8785-01 METRO FIRE APPARATUS	0.00	3,526.07	0.00	3,526.07	0.00
5022-10-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5022-10-0513-5600-8758-01 NUESTRA CLINICA DEL VALLE	0.00	7,465.00	0.00	7,465.00	0.00
TOTAL	0.00	257,620.93	0.00	257,620.93	0.00
ACCOUNT NUMBER / DESCRIPTION					
5023-10-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5023-10-0311-5125-8916-01 THE MONITOR	0.00	558.00	0.00	558.00	0.00