

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 6/01/2026

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

| | MONTH TO DATE | YEAR TO DATE | YTD ECUM | ANNUAL BUDGET | BUDGET BAL |
|---|------------------|-------------------|-------------|-------------------|---------------|
| 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 |

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 |

ACCOUNT NUMBER / DESCRIPTION

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|--|-------------|-------------------|-------------|-------------------|-------------|
| 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 |

ACCOUNT NUMBER / DESCRIPTION

| | | | | | |
|---|-------------|-------------------|-------------|-------------------|-------------|
| 5023-60-0311-5000-0000-00 STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5023-60-0311-5125-9044-01 THE MONITOR | 0.00 | 2,008.60 | 0.00 | 2,008.60 | 0.00 |
| 5023-60-0311-5200-8918-03 AEP TEXAS CENTRAL COMPANY | 0.00 | 90,459.70 | 0.00 | 90,459.70 | 0.00 |
| 5023-60-0311-5200-9044-08 LONGHORN SERVICES, INC | 0.00 | 25,087.70 | 0.00 | 25,087.70 | 0.00 |
| TOTAL | 0.00 | 117,556.00 | 0.00 | 117,556.00 | 0.00 |

ACCOUNT NUMBER / DESCRIPTION

| | | | | | |
|---|-------------|-------------------|-------------|-------------------|------------------|
| 5024-60-0311-5000-0000-00 STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 79,462.27 | 79,462.27 |
| 5024-60-0311-5001-0000-00 STREET IMPR (STREET LIGHTING) | 0.00 | 0.00 | 0.00 | 10,140.51 | 10,140.51 |
| 5024-60-0311-5200-9044-02 LONGHORN SERVICES, INC | 0.00 | 105,188.40 | 0.00 | 105,188.40 | 0.00 |
| 5024-60-0311-5730-9064-03 AEP TEXAS CENTRAL CO | 0.00 | 60,562.49 | 0.00 | 60,562.49 | 0.00 |
| TOTAL | 0.00 | 165,750.89 | 0.00 | 255,353.67 | 89,602.78 |

ACCOUNT NUMBER / DESCRIPTION

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|---|------|------|------|------------|------------|
| 5025-60-0311-5000-0000-00 STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 251,932.00 | 251,932.00 |
|---|------|------|------|------------|------------|

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|-------|--------------------------|-------------------------|---------------------|--------------------------|-----------------------|
| TOTAL | 0.00 | 0.00 | 0.00 | 251,932.00 | 251,932.00 |