

# AUGUST MONTHLY REPORT

**POLICE**

**MUNICIPAL COURT**

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## McAlLEN POLICE DEPARTMENT



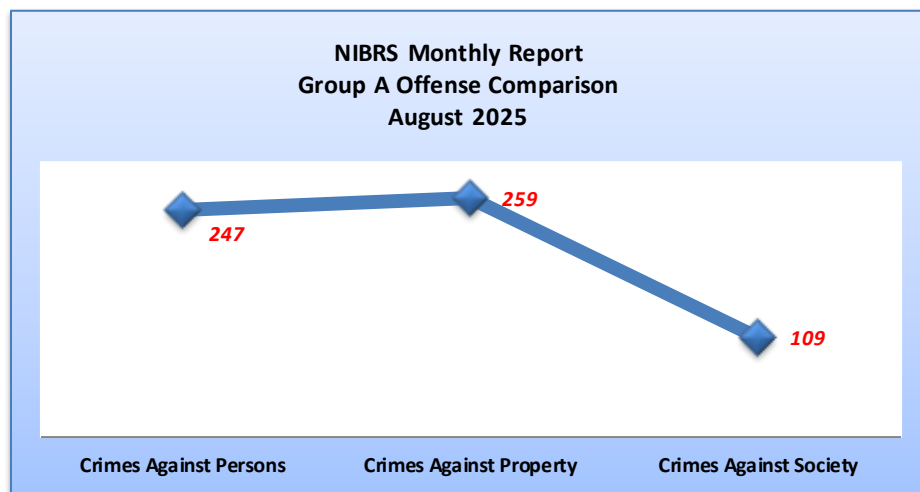
# NIBRS Monthly Report August 2025

*This report reflects incidents submitted to the Texas Department of Public Safety's Uniform Crime Reporting System. As data is submitted, routine data validations are applied to ensure completeness; however, the responsive data contained within this report may have been retrieved from the system prior to being subject to or completing those validation routines, and as such are subject to change as necessary.*

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**NIBRS Monthly Report: Group A Categories  
August 2025**

| Offense Count By Category |     |
|---------------------------|-----|
| Crimes Against Persons    | 247 |
| Crimes Against Property   | 259 |
| Crimes Against Society    | 109 |
| Total                     | 615 |

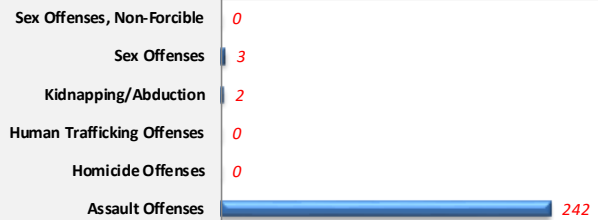


## NIBRS Monthly Report: Group A Categories August 2025

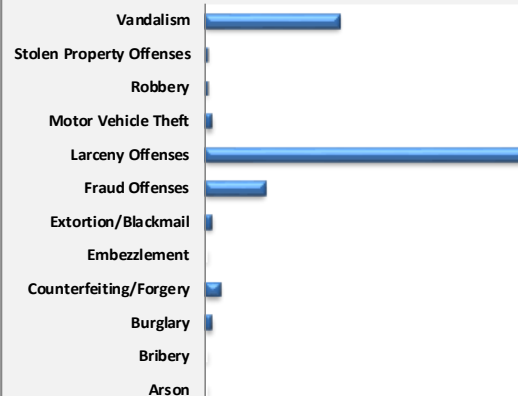
### Offense Count By Category

|                 |                              |            |
|-----------------|------------------------------|------------|
| <b>Persons</b>  | Assault Offenses             | 242        |
|                 | Homicide Offenses            | 0          |
|                 | Human Trafficking Offenses   | 0          |
|                 | Kidnapping/Abduction         | 2          |
|                 | Sex Offenses                 | 3          |
|                 | Sex Offenses, Non-Forcible   | 0          |
|                 | <b>Total</b>                 | <b>247</b> |
| <b>Property</b> | Arson                        | 0          |
|                 | Bribery                      | 0          |
|                 | Burglary                     | 3          |
|                 | Counterfeiting/Forgery       | 7          |
|                 | Embezzlement                 | 0          |
|                 | Extortion/Blackmail          | 3          |
|                 | Fraud Offenses               | 28         |
|                 | Larceny Offenses             | 150        |
|                 | Motor Vehicle Theft          | 3          |
|                 | Robbery                      | 1          |
|                 | Stolen Property Offenses     | 1          |
|                 | Vandalism                    | 63         |
|                 | <b>Total</b>                 | <b>259</b> |
| <b>Society</b>  | Animal Cruelty Offenses      | 1          |
|                 | Drug/Narcotic Offenses       | 92         |
|                 | Gambling Offenses            | 2          |
|                 | Pornography/Obscene Material | 4          |
|                 | Prostitution Offenses        | 0          |
|                 | Weapon Law Violations        | 10         |
|                 | <b>Total</b>                 | <b>109</b> |

### NIBRS Monthly Report Crimes Against Persons August 2025



### NIBRS Monthly Report Crimes Against Property August 2025



### NIBRS Monthly Report Crimes Against Society August 2025



**NIBRS Monthly Report: Crimes against Persons**  
**August 2025**

| <u>Offense</u>                   | <u>Crime Code</u> | <u>Offense Sub-Category</u>              | <u>Total Offenses</u> |
|----------------------------------|-------------------|------------------------------------------|-----------------------|
| Assault Offenses                 | 13A               | Aggravated Assault                       | 14                    |
|                                  | 13B               | Simple Assault                           | 172                   |
|                                  | 13C               | Intimidation                             | 56                    |
| Assault Offenses Total           |                   |                                          | 242                   |
| Homicide Offenses                | 9A                | Murder & Non-Negligent Manslaughter      | 0                     |
|                                  | 9B                | Negligent Manslaughter                   | 0                     |
|                                  | 9C                | Justifiable Homicide                     | 0                     |
| Homicide Offenses Total          |                   |                                          | 0                     |
| Human Trafficking                | 64A               | Human Trafficking, Commercial Sex Acts   | 0                     |
|                                  | 64B               | Human Trafficking, Involuntary Servitude | 0                     |
| Human Trafficking Totals         |                   |                                          | 0                     |
| Kidnapping/Abduction             | 100               | Kidnapping/Abduction                     | 2                     |
| Kidnapping/Abduction Total       |                   |                                          | 2                     |
| Sex Offenses                     | 11A               | Rape                                     | 2                     |
|                                  | 11B               | Sodomy                                   | 0                     |
|                                  | 11C               | Sexual Assault w/Object                  | 0                     |
|                                  | 11D               | Fondling                                 | 1                     |
| Sex Offenses Total               |                   |                                          | 3                     |
| Sex Offenses, Non-Forcible       | 36A               | Incest                                   | 0                     |
|                                  | 36B               | Statutory Rape                           | 0                     |
| Sex Offenses, Non-Forcible Total |                   |                                          | 0                     |
| Total Crimes Against Persons     |                   |                                          | 247                   |

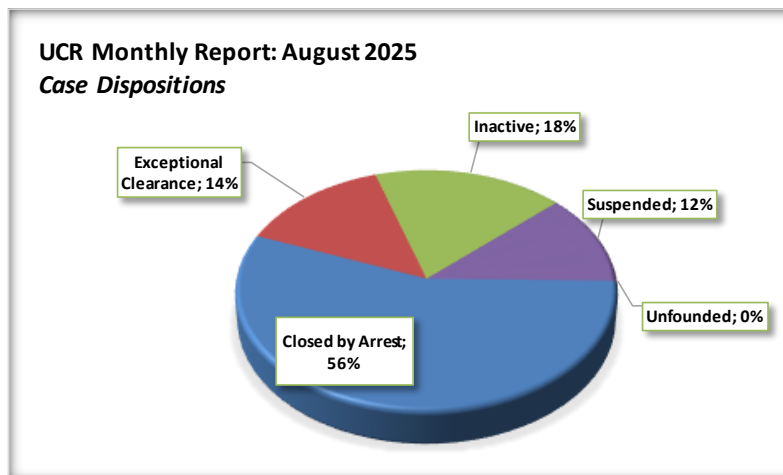
**NIBRS Monthly Report: Crimes against Property**  
**August 2025**

| Offense                                  | Crime Code | Offense Sub-Category                        | Total Offenses |
|------------------------------------------|------------|---------------------------------------------|----------------|
| Arson                                    | 200        | Arson                                       | 0              |
| Bribery                                  | 510        | Bribery                                     | 0              |
| Burglary/Breaking & Entering             | 220        | Burglary/Breaking and Entering              | 3              |
| Counterfeiting/Forgery                   | 250        | Counterfeiting/Forgery                      | 7              |
| Destruction/Damage/Vandalism of Property | 290        | Destruction/Damage/Vandalism of Property    | 63             |
| Embezzlement                             | 270        | Embezzlement                                | 0              |
| Extortion/Blackmail                      | 210        | Extortion/Blackmail                         | 3              |
| Fraud Offenses                           | 26A        | False Pretenses/Swindle/Confidence Game     | 8              |
|                                          | 26B        | Credit Card Abuse                           | 6              |
|                                          | 26C        | Impersonation                               | 5              |
|                                          | 26D        | Welfare Fraud                               | 0              |
|                                          | 26E        | Wire Fraud                                  | 0              |
|                                          | 26F        | Identity Theft                              | 6              |
|                                          | 26G        | Hacking/Computer Invasion                   | 3              |
| Fraud Offenses Total                     |            |                                             | 28             |
| Larceny/Theft Offenses                   | 23A        | Pocket Picking                              | 0              |
|                                          | 23B        | Purse Snatching                             | 0              |
|                                          | 23C        | Shoplifting                                 | 80             |
|                                          | 23D        | Theft from Building                         | 0              |
|                                          | 23E        | From Coin-Op Machine or Device              | 0              |
|                                          | 23F        | Theft from Motor Vehicle                    | 12             |
|                                          | 23G        | Theft of Motor Vehicle Parts or Accessories | 1              |
|                                          | 23H        | All Other Larceny                           | 57             |
| Larceny/Theft Offenses Total             |            |                                             | 150            |
| Motor Vehicle Theft                      | 240        | Motor Vehicle Theft                         | 3              |
| Robbery                                  | 120        | Robbery                                     | 1              |
| Stolen Property Offenses                 | 280        | Stolen Property Offenses                    | 1              |
| Total Crimes Against Property            |            |                                             | 259            |

**NIBRS Monthly Report: Crimes against Society**  
**August 2025**

| <u>Offense</u>                 | <u>Crime Code</u> | <u>Offense Sub-Category</u>            | <u>Total Offenses</u> |
|--------------------------------|-------------------|----------------------------------------|-----------------------|
| Animal Cruelty                 | 720               | Animal Cruelty                         | 1                     |
| Drug/Narcotic Violations       | 35A               | Drug/Narcotic Violations               | 63                    |
|                                | 35B               | Drug Equipment Violations              | 29                    |
| Drug/Narcotic Violations Total |                   |                                        | 92                    |
| Gambling Offenses              | 39A               | Betting/Wagering                       | 0                     |
|                                | 39B               | Operating/Promoting/Assisting Gambling | 1                     |
|                                | 39C               | Gambling Equipment Violations          | 1                     |
|                                | 39D               | Sports Tampering                       | 0                     |
| Gambling Offenses Total        |                   |                                        | 2                     |
| Pornography/Obscene Material   | 370               | Pornography/Obscene Material           | 4                     |
| Prostitution Offenses          | 40A               | Prostitution                           | 0                     |
|                                | 40B               | Assisting or Promoting Prostitution    | 0                     |
|                                | 40C               | Purchasing Prostitution                | 0                     |
| Prostitution Offenses Total    |                   |                                        | 0                     |
| Weapon Law Violations          | 520               | Weapon Law Violations                  | 10                    |
| Total Crimes Against Society   |                   |                                        | 109                   |

**NIBRS Monthly Report: Case Dispositions**  
**August 2025**



## NIBRS Monthly Report: Summary of Arrests August 2025

| Crime Code                            | Offense Type                             | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Yr Totals |
|---------------------------------------|------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| 13A                                   | Agg Assault                              | 10  | 11  | 6   | 8   | 4   | 4   | 3   | 10  |     |     |     |     | 56        |
| 13B                                   | Simple Assault                           | 56  | 46  | 66  | 81  | 74  | 47  | 60  | 87  |     |     |     |     | 517       |
| 13C                                   | Intimidation                             | 8   | 10  | 11  | 14  | 1   | 4   | 4   | 9   |     |     |     |     | 61        |
| 09A                                   | Murder and Non-negligent Manslaughter    |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 09B                                   | Negligent Manslaughter                   |     |     |     |     | 1   |     |     |     |     |     |     |     | 1         |
| 09C                                   | Justifiable Homicide                     |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 64A                                   | Human Trafficking, Commercial Sex Acts   |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 64B                                   | Human Trafficking, Involuntary Servitude |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 100                                   | Kidnapping/Abduction                     |     | 1   | 1   |     | 1   | 1   |     |     |     |     |     |     | 4         |
| 11A                                   | Rape                                     | 1   | 1   |     | 1   | 1   | 2   | 3   | 3   |     |     |     |     | 12        |
| 11B                                   | Sodomy                                   |     | 1   | 1   |     |     |     |     |     |     |     |     |     | 2         |
| 11C                                   | Sexual Assault With an Object            |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 11D                                   | Fondling                                 |     |     |     | 1   |     |     | 1   |     |     |     |     |     | 2         |
| 36A                                   | Incest                                   |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 36B                                   | Statutory Rape                           |     |     |     | 2   |     | 1   |     |     |     |     |     |     | 3         |
| Total Arrests: Persons Crimes         |                                          | 75  | 70  | 85  | 107 | 82  | 59  | 71  | 109 | 0   | 0   | 0   | 0   | 658       |
| Crime Code                            | Offense Type                             | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Yr Totals |
| 200                                   | Arson                                    |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 510                                   | Bribery                                  |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 220                                   | Burglary                                 | 6   | 2   | 3   | 2   | 8   | 5   | 5   |     |     |     |     |     | 31        |
| 250                                   | Counterfeiting / Forgery                 | 2   | 1   |     | 1   | 1   | 2   |     |     |     |     |     |     | 7         |
| 290                                   | Destruction/Damage/Vand                  | 6   | 6   | 8   | 9   | 4   | 7   | 5   | 4   |     |     |     |     | 49        |
| 270                                   | Embezzlement                             |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 210                                   | Extortion / Blackmail                    |     |     |     | 1   |     |     |     |     |     |     |     |     | 1         |
| 26A                                   | False Pretenses/Swindle                  |     | 1   |     |     | 1   | 1   | 1   | 1   |     |     |     |     | 5         |
| 26B                                   | Credit Card/ATM Fraud                    |     |     | 2   | 1   | 3   | 3   |     | 1   |     |     |     |     | 10        |
| 26C                                   | Impersonation                            |     |     |     | 1   |     |     |     |     |     |     |     |     | 1         |
| 26D                                   | Welfare Fraud                            |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 26E                                   | Wire Fraud                               |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 26F                                   | Identity Theft                           |     |     |     |     |     |     | 1   |     |     |     |     |     | 1         |
| 26G                                   | Hacking/Computer Invasion                |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 23A                                   | Pocket-picking                           |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 23B                                   | Purse-Snatching                          |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 23C                                   | Shoplifting                              | 23  | 21  | 41  | 37  | 37  | 27  | 32  | 17  |     |     |     |     | 235       |
| 23D                                   | Theft From Building                      |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 23E                                   | Theft From Coin-OP Machine               |     |     |     |     |     | 2   |     |     |     |     |     |     | 2         |
| 23F                                   | Theft From Motor Vehicle                 | 1   | 9   | 2   | 3   | 12  | 5   | 9   | 3   |     |     |     |     | 44        |
| 23G                                   | Theft Motor Veh Parts                    |     | 1   |     |     | 1   | 1   | 4   |     |     |     |     |     | 7         |
| 23H                                   | All Other Larceny                        | 11  | 9   | 12  | 9   | 12  | 12  | 9   | 15  |     |     |     |     | 89        |
| 240                                   | Motor Vehicle Theft                      | 10  | 5   |     | 3   | 11  | 6   | 3   | 3   |     |     |     |     | 41        |
| 120                                   | Robbery                                  |     |     |     |     | 1   | 1   | 2   | 1   |     |     |     |     | 5         |
| 280                                   | Stolen Property Offenses                 | 2   |     | 2   |     | 2   |     | 3   |     |     |     |     |     | 9         |
| Total Arrests: Property Crimes        |                                          | 61  | 55  | 70  | 67  | 93  | 73  | 73  | 45  | 0   | 0   | 0   | 0   | 537       |
| Crime Code                            | Offense Type                             | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Yr Totals |
| 720                                   | Animal Cruelty                           |     |     | 1   | 1   | 1   | 2   |     | 1   |     |     |     |     | 6         |
| 35A                                   | Drug/Narcotics Violations                | 44  | 46  | 51  | 44  | 32  | 41  | 42  | 43  |     |     |     |     | 343       |
| 35B                                   | Drug Equipment Violations                | 16  | 8   | 10  | 14  | 11  | 12  | 13  | 11  |     |     |     |     | 95        |
| 39A                                   | Betting/Wagering                         |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 39B                                   | Operating/Promoting/ Assiting Gambling   |     |     | 2   |     | 1   |     |     |     |     |     |     |     | 3         |
| 39C                                   | Gambling Equipment Violations            |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 39D                                   | Sports Tampering                         |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 370                                   | Pornography/Obscene Material             | 1   |     |     |     |     |     |     | 1   |     |     |     |     | 2         |
| 40A                                   | Prostitution                             |     |     | 1   | 11  |     |     |     |     |     |     |     |     | 12        |
| 40B                                   | Assiting or Promoting Prostitution       |     |     |     |     |     |     |     |     |     |     |     |     | 0         |
| 40C                                   | Purchasing Prostitution                  |     |     |     | 2   |     |     |     |     |     |     |     |     | 2         |
| 520                                   | Weapon Law Violations                    | 5   | 4   | 2   | 5   | 8   | 4   | 6   | 6   |     |     |     |     | 40        |
| Total Arrests: Society Crimes         |                                          | 66  | 58  | 67  | 77  | 53  | 59  | 61  | 62  | 0   | 0   | 0   | 0   | 503       |
| Total Arrests: All Group A Categories |                                          | 202 | 183 | 222 | 251 | 228 | 191 | 205 | 216 | 0   | 0   | 0   | 0   | 1,698     |
| Crime Code                            | Offense Type                             | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Yr Totals |
| 90B                                   | Curfew/Loitering/Vagrancy                | 8   | 11  | 24  | 23  | 5   | 20  | 12  | 14  |     |     |     |     | 117       |
| 90C                                   | Disorderly Conduct                       | 6   | 7   | 9   | 17  | 8   | 7   | 16  | 13  |     |     |     |     | 83        |
| 90D                                   | Driving Under the Influence              | 26  | 24  | 48  | 39  | 32  | 44  | 32  | 32  |     |     |     |     | 277       |
| 90F                                   | Family Offense [Non-Violent]             | 1   | 3   | 2   | 5   | 4   | 2   | 1   | 4   |     |     |     |     | 22        |
| 90G                                   | Liquor Law Violations                    | 1   | 7   | 2   | 4   | 1   | 2   | 1   | 0   |     |     |     |     | 18        |
| 90J                                   | Trespass of Real Property                | 11  | 12  | 7   | 11  | 17  | 8   | 9   | 22  |     |     |     |     | 97        |
| 90Z                                   | All Other Offenses                       | 144 | 114 | 141 | 160 | 127 | 108 | 148 | 146 |     |     |     |     | 1,088     |
| Total Arrests: All Group B Categories |                                          | 197 | 178 | 233 | 259 | 194 | 191 | 219 | 231 | 0   | 0   | 0   | 0   | 1,702     |
| Total Arrests: All Group A Categories |                                          | 202 | 183 | 222 | 251 | 228 | 191 | 205 | 216 | 0   | 0   | 0   | 0   | 1,698     |
| Total Arrests: All Group B Categories |                                          | 197 | 178 | 233 | 259 | 194 | 191 | 219 | 231 | 0   | 0   | 0   | 0   | 1,702     |
| Total Arrests: All Categories         |                                          | 399 | 361 | 455 | 510 | 422 | 382 | 424 | 447 | 0   | 0   | 0   | 0   | 3,400     |

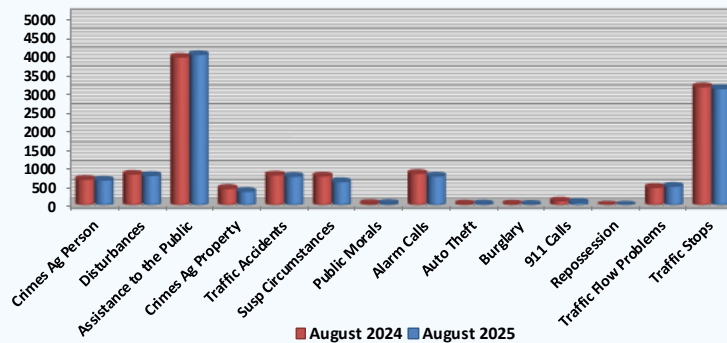
## NIBRS Monthly Report: All Stolen/Recovered Property by Type August 2025

| NIBRS: Property Stolen and Recovered by Property Type |                      |                     |                                              |              |                |
|-------------------------------------------------------|----------------------|---------------------|----------------------------------------------|--------------|----------------|
| Property Type                                         | Stolen (\$)          | Recovered (\$)      | Property Type                                | Stolen (\$)  | Recovered (\$) |
| Aircraft [01]                                         |                      |                     | Logging Equipment [69]                       |              |                |
| Aircraft Parts/Accessories [41]                       |                      |                     | Medical/Medical Lab Equipment [70]           | \$ 500.00    | \$ 500.00      |
| Alcohol [02]                                          | \$ 289.00            | \$ 128.00           | Merchandise [19]                             | \$ 8,117.00  | \$ 1,447.00    |
| Artistic Supplies/Accessories [42]                    | \$ 100.00            |                     | Metals, Non-Precious [71]                    |              |                |
| Automobiles [03]                                      |                      |                     | Money [20]                                   | \$ 99,475.00 | \$ 1,940.00    |
| Bicycles [04]                                         | \$ 867.00            |                     | Musical Instruments [72]                     |              |                |
| Building Materials [43]                               |                      |                     | Negotiable Instruments [21]                  |              |                |
| Buses [05]                                            |                      |                     | Non-Negotiable Instruments [22]              |              |                |
| Camping/Hunting, Fishing Equip/Supplies [44]          | \$ 856.00            | \$ 116.00           | Office-type Equipment [23]                   |              |                |
| Chemicals [45]                                        |                      |                     | Other (Misc) [77]                            | \$ 44,337.00 | \$ 2,160.00    |
| Clothes/Furs [06]                                     | \$ 4,378.00          | \$ 1,431.00         | Other Motor Vehicles [24]                    |              |                |
| Collections/Collectibles [46]                         | \$ 145.00            | \$ 75.00            | Pets [73]                                    | \$ 3,600.00  |                |
| Computer Hardware/Software [07]                       | \$ 2,350.00          |                     | Photographic/Optical Equipment [74]          | \$ 90.00     | \$ 90.00       |
| Consumable Goods [08]                                 | \$ 2,720.00          | \$ 1,128.00         | Portable Electronic Communications [75]      | \$ 9,694.00  |                |
| Credit/Debit Cards [09]                               |                      |                     | Purse/Handbags/Wallets [25]                  | \$ 7,697.00  | \$ 40.00       |
| Crops [47]                                            |                      |                     | Radios/TVs/VCRs/DVD Players [26]             | \$ 3,000.00  | \$ 3,000.00    |
| Documents/Personal or Business [48]                   |                      |                     | Recordings - Audio/Visual [27]               | \$ 60.00     |                |
| Drug/Narcotic Equipment [11]                          |                      |                     | Recreational Vehicles [28]                   |              |                |
| Drugs/Narcotics [10]                                  |                      |                     | Recreational/Sports Equipment [76]           | \$ 356.00    |                |
| Explosives [49]                                       |                      |                     | Structures - Industrial/Manufacturing [32]   |              |                |
| Farm Equipment [12]                                   |                      |                     | Structures - Other [35]                      |              |                |
| Firearm Accessories [59]                              | \$ 2,500.00          | \$ 2,500.00         | Structures - Other Commercial/Business [31]  |              |                |
| Firearms [13]                                         | \$ 1,430.00          | \$ 330.00           | Structures - Other Dwellings [30]            |              |                |
| Fuel [64]                                             |                      |                     | Structures - Public/Community [33]           |              |                |
| Gambling Equipment [14]                               |                      |                     | Structures - Single Occupancy Dwellings [29] |              |                |
| Heavy Construction/Industrial Equipment [15]          |                      |                     | Structures - Storage [34]                    |              |                |
| Household Goods [16]                                  | \$ 4,377.00          | \$ 173.00           | Tools [36]                                   | \$ 2,689.00  | \$ 319.00      |
| Identity - Intangible [66]                            |                      |                     | Trailers [78]                                | \$ 25,000.00 |                |
| Identity Documents [65]                               |                      |                     | Trucks [37]                                  | \$ 79,000.00 | \$ 61,000.00   |
| Jewelry/Precious Metals [17]                          | \$ 355.00            |                     | Vehicle Parts/Accessories [38]               | \$ 932.00    |                |
| Law Enforcement Equipment [67]                        | \$ 321.00            | \$ 136.00           | Watercraft [39]                              |              |                |
| Lawn/Yard/Garden Equipment [68]                       |                      |                     | Watercraft Equipment/Parts/Accessories [79]  |              |                |
| Livestock [18]                                        |                      |                     | Weapons - Other [80]                         | \$ 140.00    |                |
| <b>Total Property Stolen/Recovered (\$)</b>           |                      |                     |                                              |              |                |
|                                                       | <b>\$ 305,375.00</b> | <b>\$ 76,513.00</b> |                                              |              |                |

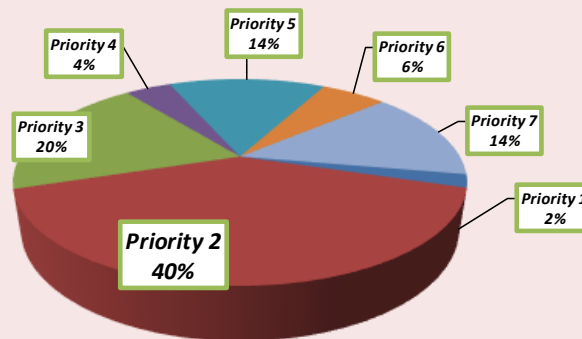
## Monthly Calls for Service Comparison August 2024 vs August 2025

| Calls for Service: Month/YR Comparison |               |               |              |
|----------------------------------------|---------------|---------------|--------------|
| Calls for Service Type                 | August 2025   | August 2024   | Comparison   |
| Crimes Ag Person                       | 658           | 680           | -3%          |
| Disturbances                           | 784           | 817           | -4%          |
| Assistance to the Public               | 3,978         | 3912          | 2%           |
| Crimes Ag Property                     | 362           | 439           | -18%         |
| Traffic Accidents                      | 760           | 796           | -5%          |
| Susp Circumstances                     | 620           | 767           | -19%         |
| Public Morals                          | 43            | 42            | 2%           |
| Alarm Calls                            | 766           | 836           | -8%          |
| Auto Theft                             | 28            | 27            | 4%           |
| Burglary                               | 20            | 25            | -20%         |
| 911 Calls                              | 71            | 110           | -35%         |
| Repossession                           | 0             | 0             | 0%           |
| Traffic Flow Problems                  | 498           | 466           | 7%           |
| Traffic Stops                          | 3,081         | 3129          | -2%          |
| <b>Total Calls</b>                     | <b>11,669</b> | <b>12,046</b> | <b>-3.1%</b> |

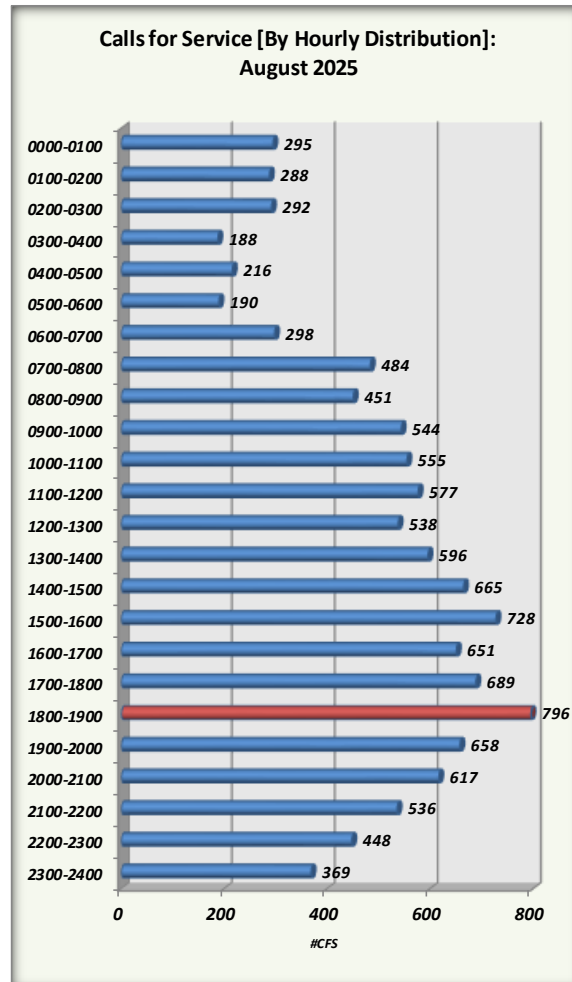
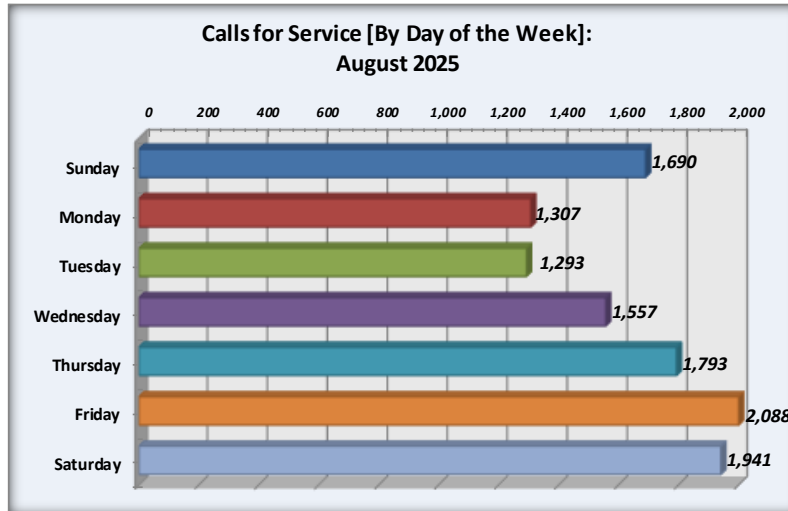
Calls for Service [By Description]: August 2025



Calls for Service [By Priority]:  
August 2025



## Monthly Calls for Service August 2025



# CITY OF MCALLEN, TX

## MUNICIPAL COURT

### MONTHLY REPORT

| For the month of:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | COMPARATIVE TOTALS                  |                                     |                        |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | FISCAL YEAR<br>2024-2025<br>MONTHLY | FISCAL YEAR<br>2023-2024<br>MONTHLY | YEAR TO DATE           |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     |                                     | 2024-2025              | 2023-2024              |
| <b>AUGUST 2025</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                     |                                     |                        |                        |
| 1. Traffic related cases FILED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 828                                 | 947                                 | 8548                   | 9394                   |
| 2. Traffic related cases DISMISSED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3231                                | 13                                  | 5643                   | 263                    |
| 3. Non-traffic related cases FILED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 715                                 | 747                                 | 7383                   | 6854                   |
| 4. Non-traffic related cases DISMISSED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7065                                | 32                                  | 14566                  | 1027                   |
| 5. Number of Fine payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1062                                | 1213                                | 12315                  | 15,551                 |
| <b>6. COLLECTIONS FOR THE MONTH</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                     |                                     |                        |                        |
| Fines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 99,072.12                        | \$ 102,204.93                       | \$ 1,118,585.70        | \$ 1,037,725.67        |
| Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 17,075.70                        | \$ 18,094.50                        | \$ 184,323.10          | \$ 254,598.70          |
| Miscellaneous<br>Court Cost Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 77,093.88                        | \$ 89,998.47                        | \$ 868,068.41          | \$ 883,127.87          |
| TOTAL COLLECTIONS FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     |                                     |                        |                        |
| THE MONTH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <u>\$ 193,241.70</u>                | <u>\$ 210,297.90</u>                | <u>\$ 2,170,977.21</u> | <u>\$ 2,175,452.24</u> |
| <div style="display: flex; justify-content: space-between;"> <div> PREPARED BY<br/><br/> DATE:<br/><br/> APPROVED BY:<br/><br/> DATE: </div> <div style="text-align: center;"> <div style="border-bottom: 1px solid black; width: 200px; margin: 0 auto;">BRENDA HERNANDEZ</div> <div style="border-bottom: 1px solid black; width: 200px; margin: 5px auto;">9/9/2025</div> <div style="border-bottom: 1px solid black; width: 200px; margin: 5px auto;"> </div> <div style="border-bottom: 1px solid black; width: 200px; margin: 5px auto;">9/11/25</div> </div> </div> |                                     |                                     |                        |                        |

## Community Service Hours Assigned

***AUGUST* 2025**

[illegible]

Hourly Rate: \$12.50 per every Community Service hour Worked

492 hours \* \$12.50 = ⇒ \$ 6,150.00

# Community Service Hours Completed

**AUGUST 2025**

|                        | Defendants<br>Assigned | Hours<br>Assigned | Total Hrs. Completed |
|------------------------|------------------------|-------------------|----------------------|
| Palmview Golf Course   | 3                      | 69                | 69                   |
| Downtown Services      | 9                      | 366               | 270                  |
| Recycling Center       |                        |                   |                      |
| La Piedad Cementery    |                        |                   |                      |
| Salvation Army         |                        |                   |                      |
| McALLEN AIRPORT        | 7                      | 255               | 123                  |
| Parks and Recreations  |                        |                   |                      |
| R.G.V. Food Bank       | 1                      | 17                | 5                    |
| South Water Plant      | 4                      | 93                | 87                   |
| North West Water plant | 4                      | 235               | 143                  |
| D.F.I. REYNOSA         |                        |                   |                      |

|           |             |              |            |
|-----------|-------------|--------------|------------|
| <b>28</b> | <b>1035</b> | <i>Total</i> | <b>697</b> |
|-----------|-------------|--------------|------------|

*Hourly Rate: \$12.50 per every Community Service Hours Worked*

**697 hours \* \$12.50 = ⇒ \$ 8,712.50**

McAllen Municipal Court  
**Monthly Cash Report**  
 AUGUST 2025

6

| DATE           | DEPOSIT            | CR/CARD            | WEB                | DAILY TOTALS        |
|----------------|--------------------|--------------------|--------------------|---------------------|
| 1              | \$4,592.40         | \$1,510.00         | \$3,024.00         | \$9,126.40          |
| 2              |                    |                    |                    |                     |
| 3              |                    |                    |                    |                     |
| 4              | \$8,482.60         | \$805.00           | \$3,260.00         | \$12,547.60         |
| 5              | \$4,787.70         | \$549.00           | \$2,602.00         | \$7,938.70          |
| 6              | \$3,925.00         | \$1,994.00         | \$3,013.50         | \$8,932.50          |
| 7              | \$1,939.00         | \$1,601.60         | \$3,037.00         | \$6,577.60          |
| 8              | \$5,432.00         | \$1,675.00         | \$4,164.00         | \$11,271.00         |
| 9              |                    |                    |                    |                     |
| 10             |                    |                    |                    |                     |
| 11             | \$5,212.50         | \$2,086.00         | \$3,220.00         | \$10,518.50         |
| 12             | \$3,126.00         | \$1,604.00         | \$3,016.50         | \$7,746.50          |
| 13             | \$1,797.00         | \$2,209.00         | \$1,468.80         | \$5,474.80          |
| 14             | \$4,154.00         | \$1,529.00         | \$465.00           | \$6,148.00          |
| 15             | \$2,527.50         | \$1,722.00         | \$2,563.00         | \$6,812.50          |
| 16             |                    |                    |                    |                     |
| 17             |                    |                    |                    |                     |
| 18             | \$3,708.00         | \$1,420.00         | \$1,344.00         | \$6,472.00          |
| 19             | \$2,932.00         | \$2,859.00         | \$1,465.00         | \$7,256.00          |
| 20             | \$5,367.00         | \$1,138.00         | \$910.00           | \$7,415.00          |
| 21             | \$3,995.00         | \$1,853.00         | \$3,865.00         | \$9,713.00          |
| 22             | \$3,940.50         | \$2,034.00         | \$2,758.00         | \$8,732.50          |
| 23             |                    |                    |                    |                     |
| 24             |                    |                    |                    |                     |
| 25             | \$3,976.00         | \$1,005.00         | \$3,314.00         | \$8,295.00          |
| 26             | \$1,694.00         | \$2,440.00         | \$2,395.00         | \$6,529.00          |
| 27             | \$2,763.40         | \$794.00           | \$3,936.50         | \$7,493.90          |
| 28             | \$1,726.00         | \$1,929.00         | \$2,680.10         | \$6,335.10          |
| 29             | \$3,347.50         | \$2,169.00         | \$5,447.50         | \$10,964.00         |
| 30             |                    |                    |                    |                     |
| 31             |                    |                    |                    |                     |
| Monthly Totals | <u>\$79,425.10</u> | <u>\$34,925.60</u> | <u>\$57,948.90</u> | <u>\$172,299.60</u> |

(Grand Total)

## Windows: Defendant by the Hour Report

(Grand  
Total)

Monthly Magistration Report  
For the Month of August 2025

18 + 15

~~18~~ search warrants (code 905) were issued + 15 = 33

374 misdemeanor arrest warrants (code 901) were issued

171 felony arrest warrants (code 902) were issued

341 misdemeanor arrests (code 901) had arraignment dates in August

139 felony arrests (code 902) had arraignment dates in August

35 interlock devices in August

~~60~~ administrative warrants (code 906) were issued in August

15 No Refusal/Blood Warrant Issued (code 904) were issued in August

# MONTHLY WARRANT REPORT AUGUST 2025

|    | WARRANT/CITATION #  | DEFENDANT'S NAME               | WALK-IN | ONLINE | AMOUNT COLLECTED | MADE ARRANGEMENTS |
|----|---------------------|--------------------------------|---------|--------|------------------|-------------------|
| 1  | 13614772/13614772F  | MARTIN DIAZ -BORJAS            |         | X      | \$ 361.00        | PAID IN FULL      |
| 2  | 23073823/23073823F  | RAMON TORRES                   |         | X      | \$ 1,079.00      | PAID IN FULL      |
| 3  | 24054861            | LUIS DANIEL CASTILLO REYES     |         | X      | \$ 175.00        | PAID IN FULL      |
| 4  | 16637914/ 16637914F | JOSE ARTURO SANCHEZ            |         | X      | \$ 347.00        | PAID IN FULL      |
| 5  | 24735772            | YESICA YESENIA CARRILLO GALVAN |         | X      | \$ 175.00        | PAID IN FULL      |
| 6  | 19056839,19056839V  | MIGUEL E. GALVAN               |         | X      | \$ 325.00        | PAID IN FULL      |
| 7  | 14621053, 14621053F | OSCAR JULIO AMBRIZ             |         | X      | \$ 548.00        | PAID IN FULL      |
| 8  | 15630983, 15630983F | VICTOR HUGO MATA               |         | X      | \$ 331.10        | PAID IN FULL      |
| 9  |                     |                                |         |        |                  |                   |
| 10 |                     |                                |         |        |                  |                   |
| 11 |                     |                                |         |        |                  |                   |
| 12 |                     |                                |         |        |                  |                   |
| 13 |                     |                                |         |        |                  |                   |
| 14 |                     |                                |         |        |                  |                   |
| 15 |                     |                                |         |        |                  |                   |
| 16 |                     |                                |         |        |                  |                   |
| 17 |                     |                                |         |        |                  |                   |
| 18 |                     |                                |         |        |                  |                   |
| 19 |                     |                                |         |        |                  |                   |
| 20 |                     |                                |         |        |                  |                   |
| 21 |                     |                                |         |        |                  |                   |
| 22 |                     |                                |         |        |                  |                   |
| 23 |                     |                                |         |        |                  |                   |
| 24 |                     |                                |         |        |                  |                   |
| 25 |                     |                                |         |        |                  |                   |
| 26 |                     |                                |         |        |                  |                   |
| 27 |                     |                                |         |        |                  |                   |
| 28 |                     |                                |         |        |                  |                   |
| 29 |                     |                                |         |        |                  |                   |

# Collections Department Monthly Report

August 2025

| Collections Hearing Report |                  |         |                 |                      |                   |                 |                    |                |                         |       |               | Pre Coll's Meeting Report |                       |                        |                  |            | O.C.A |   |   |   |    |    |    |   |    |
|----------------------------|------------------|---------|-----------------|----------------------|-------------------|-----------------|--------------------|----------------|-------------------------|-------|---------------|---------------------------|-----------------------|------------------------|------------------|------------|-------|---|---|---|----|----|----|---|----|
|                            | Docket<br>Viol's | Persons | Reset<br>Viol's | No<br>Show<br>Viol's | C/S hrs<br>Viol's | Viol's<br>Heard | pp / Ext<br>Viol's | Paid<br>Viol's | Dismiss<br>T/S<br>Misc. | Total | IH SC         |                           | Date<br>of<br>Meeting | Pre Coll's<br>Meetings | Seen<br>by Clerk | No<br>show |       |   |   |   |    |    |    |   |    |
|                            |                  |         |                 |                      |                   |                 |                    |                |                         |       | Viol's<br>set | Viol's<br>Heard           |                       |                        |                  |            |       |   |   |   |    |    |    |   |    |
| 1                          | 8/26/25          | 14      | 9               | 3                    | 3                 | 0               | 11                 | 2              | 0                       | 6     | 14            | 16                        | 4                     | 8/1/25                 | 3                | 2          | 1     |   |   |   |    |    |    |   |    |
| 2                          |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/4/25                 | 6                | 5          | 1     |   |   |   |    |    |    |   |    |
| 3                          |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/5/25                 | 2                | 1          | 1     |   |   |   |    |    |    |   |    |
| 4                          |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/6/25                 | 5                | 4          | 1     |   |   |   |    |    |    |   |    |
| 5                          |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/7/25                 | 3                | 3          | 0     |   |   |   |    |    |    |   |    |
| 6                          |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/8/25                 | 2                | 1          | 1     |   |   |   |    |    |    |   |    |
| 7                          |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/11/25                | 4                | 4          | 0     |   |   |   |    |    |    |   |    |
| 8                          |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/12/25                | 2                | 2          | 0     |   |   |   |    |    |    |   |    |
| 9                          |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/13/25                | 2                | 1          | 1     |   |   |   |    |    |    |   |    |
| 10                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/14/25                | 3                | 3          | 0     |   |   |   |    |    |    |   |    |
| 11                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/15/25                | 2                | 2          | 0     |   |   |   |    |    |    |   |    |
| 12                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/18/25                | 5                | 5          | 0     |   |   |   |    |    |    |   |    |
| 13                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/19/25                | 7                | 5          | 2     |   |   |   |    |    |    |   |    |
| 14                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/20/25                | 5                | 4          | 1     |   |   |   |    |    |    |   |    |
| 15                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/21/25                | 3                | 3          | 0     |   |   |   |    |    |    |   |    |
| 16                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/22/25                | 2                | 0          | 0     |   |   |   |    |    |    |   |    |
| 17                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/25/25                | 3                | 3          | 0     |   |   |   |    |    |    |   |    |
| 18                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/26/25                | 2                | 2          | 0     |   |   |   |    |    |    |   |    |
| 19                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/27/25                | 1                | 1          | 0     |   |   |   |    |    |    |   |    |
| 20                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/28/25                | 7                | 7          | 0     |   |   |   |    |    |    |   |    |
| 21                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       | 8/29/25                | 2                | 0          | 0     |   |   |   |    |    |    |   |    |
| 22                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       |                        |                  | 0          |       |   |   |   |    |    |    |   |    |
| 23                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       |                        |                  | 0          |       |   |   |   |    |    |    |   |    |
| 24                         |                  |         |                 |                      |                   |                 |                    |                |                         | 0     |               |                           |                       |                        |                  | 0          |       |   |   |   |    |    |    |   |    |
| Total                      |                  |         |                 |                      |                   |                 |                    |                |                         |       |               | 14                        | 9                     | 3                      | 3                | 11         | 11    | 2 | 0 | 6 | 14 | 71 | 58 | 9 | 0% |



## THE TEXAS OFFICE OF COURT ADMINISTRATION

### Court Activity Reporting and Directory System

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### Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > **Monthly Report**

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: August 2025

Report was Entered Successfully

| CASES ON DOCKET                                                                                                          | TRAFFIC MISDEMEANORS |         |                | NON-TRAFFIC MISDEMEANORS |                 |                |
|--------------------------------------------------------------------------------------------------------------------------|----------------------|---------|----------------|--------------------------|-----------------|----------------|
|                                                                                                                          | Non-Parking          | Parking | City Ordinance | Penal Code               | Other State Law | City Ordinance |
| CASES PENDING FIRST OF MONTH<br><i>(Equals total cases pending end of previous month.)</i>                               | 71766                | 1250    | 3831           | 36395                    | 21086           | 5158           |
| DOCKET ADJUSTMENTS                                                                                                       | 0                    | 0       | 0              | 0                        | 0               | 0              |
| 1. CASES PENDING FIRST OF MONTH<br>(Adjusted)                                                                            | 71766                | 1250    | 3831           | 36395                    | 21086           | 5158           |
| a. Active Cases                                                                                                          | 53193                | 1218    | 3794           | 29626                    | 17018           | 5051           |
| b. Inactive Cases                                                                                                        | 18573                | 32      | 37             | 6769                     | 4068            | 107            |
| No Activity <input type="checkbox"/>                                                                                     |                      |         |                |                          |                 |                |
| 2. NEW CASES FILED<br><i>(Include all new cases filed, including those that may also have been disposed this month.)</i> | 803                  | 10      | 15             | 366                      | 147             | 202            |
| 3. CASES REACTIVATED                                                                                                     | 100                  | 0       | 0              | 48                       | 20              | 0              |
| 4. ALL OTHER CASES ADDED                                                                                                 | 0                    | 0       | 0              | 0                        | 0               | 0              |
| 5. TOTAL CASES ON DOCKET<br><i>(Sum of Lines 1a, 2, 3 &amp; 4.)</i>                                                      | 54096                | 1228    | 3809           | 30040                    | 17185           | 5253           |
| DISPOSITIONS                                                                                                             |                      |         |                |                          |                 |                |
| 6. DISPOSITIONS PRIOR TO COURT<br>APPEARANCE OR TRIAL                                                                    |                      |         |                |                          |                 |                |
| a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>                        | 475                  | 4       | 4              | 157                      | 61              | 99             |
| b. Dismissed by Prosecution                                                                                              | 2297                 | 9       | 925            | 4545                     | 2325            | 195            |
| 7. DISPOSITIONS AT TRIAL                                                                                                 |                      |         |                |                          |                 |                |
| a. Convictions                                                                                                           |                      |         |                |                          |                 |                |
| 1) Guilty Plea or Nolo Contendere                                                                                        | 94                   | 0       | 5              | 107                      | 48              | 8              |
| 2) By the Court                                                                                                          | 0                    | 0       | 0              | 0                        | 0               | 0              |
| 3) By the Jury                                                                                                           | 0                    | 0       | 0              | 0                        | 0               | 0              |
| b. Acquittals                                                                                                            |                      |         |                |                          |                 |                |
| 1) By the Court                                                                                                          | 0                    | 0       | 0              | 0                        | 0               | 0              |
| 2) By the Jury                                                                                                           | 0                    | 0       | 0              | 0                        | 0               | 0              |
| c. Dismissed by Prosecution                                                                                              | 15                   | 0       | 2              | 23                       | 12              | 4              |
| 8. COMPLIANCE DISMISSALS                                                                                                 |                      |         |                |                          |                 |                |

|                                                               |       |      |      |       |       |      |
|---------------------------------------------------------------|-------|------|------|-------|-------|------|
| a. After Driver Safety Course (CCP, Art. 45.0511)             | 38    |      |      |       |       |      |
| b. After Deferred Disposition (CCP, Art. 45.051)              | 14    | 0    | 0    | 10    | 9     | 0    |
| c. After Teen Court (CCP, Art. 45.052)                        | 12    | 0    | 0    | 0     | 0     | 1    |
| d. After Tobacco Awareness Course (HSC, Sec. 161.253)         |       |      |      |       | 0     |      |
| e. After Treatment for Chemical Dependency (CCP, Art. 45.053) |       |      |      | 0     | 0     |      |
| f. After Proof of Financial Responsibility (TC, Sec. 601.193) | 10    |      |      |       |       |      |
| g. All Other Transportation Code Dismissals                   | 29    | 0    | 0    | 0     | 0     | 0    |
| 9. ALL OTHER DISPOSITIONS                                     | 25    | 0    | 5    | 17    | 5     | 12   |
| 10. TOTAL CASES DISPOSED<br>(Sum of Lines 6, 7, 8 & 9.)       | 3009  | 13   | 941  | 4859  | 2460  | 319  |
| 11. CASES PLACED ON INACTIVE STATUS                           | 3     | 0    | 0    | 0     | 0     | 0    |
| 12. CASES PENDING END OF MONTH<br>(Sum of Lines 12a & 12b.)   | 69560 | 1247 | 2905 | 31902 | 18773 | 5041 |
| a. Active Cases<br>(Line 5 minus the sum of Lines 10 & 11.)   | 51084 | 1215 | 2868 | 25181 | 14725 | 4934 |
| b. Inactive Cases<br>(Line 1b minus Line 3, plus Line 11.)    | 18476 | 32   | 37   | 6721  | 4048  | 107  |
| 13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD               | 11    | 0    | 0    | 2     | 7     | 0    |
| 14. CASES APPEALED                                            |       |      |      |       |       |      |
| a. After Trial                                                | 0     | 0    | 0    | 0     | 0     | 0    |
| b. Without Trial                                              | 0     | 0    | 0    | 0     | 0     | 0    |

**Notes:****Prepared By:** BRENDA HERNANDEZ 9/09/25**Submit**



## THE TEXAS OFFICE OF COURT ADMINISTRATION

### Court Activity Reporting and Directory System

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### Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

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**Criminal****Civil****Juvenile****Additional**

721080900, Hidalgo County, McAllen: August 2025

Report was Entered Successfully

CASES ON DOCKET

CASES PENDING FIRST OF MONTH

*(Equals total cases pending end of previous month.)*

DOCKET ADJUSTMENTS

1. CASES PENDING FIRST OF MONTH (Adjusted)

a. Active Cases

b. Inactive Cases

No Activity ☐

2. NEW CASES FILED

*(Include all new cases filed, including those that may also have been disposed this month.)*

3. CASES REACTIVATED

4. ALL OTHER CASES ADDED

5. TOTAL CASES ON DOCKET

*(Sum of Lines 1a, 2, 3 & 4.)*

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

7. DEFAULT JUDGMENTS

8. AGREED JUDGMENTS

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

10. TRIAL BY JURY

11. DISMISSED FOR WANT OF PROSECUTION

12. ALL OTHER DISPOSITIONS

13. TOTAL CASES DISPOSED

*(Sum of Lines 6 through 12.)*

14. CASES PLACED ON INACTIVE STATUS

15. CASES PENDING END OF MONTH

*(Sum of Lines 15a & 15b.)*

a. Active Cases

*(Line 5 minus the sum of Lines 13 & 14.)*

b. Inactive Cases

*(Line 1b minus Line 3, plus Line 14.)*

TOTAL CASES

0

0

0

0

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16. CASES APPEALED

|                  |   |
|------------------|---|
| a. After Trial   | 0 |
| b. Without Trial | 0 |

Notes:

Prepared By: BRENDA HERNANDEZ 9/09/25

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## THE TEXAS OFFICE OF COURT ADMINISTRATION

### Court Activity Reporting and Directory System

Build Version 1.1.8377.29713

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### Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > Monthly Report
**Criminal****Civil****Juvenile****Additional**

721080900, Hidalgo County, McAllen: August 2025

Report was Entered Successfully

No Activity ☐

## TOTAL CASES

1. TRANSPORTATION CODE CASES FILED
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED
4. DRUG PARAPHERNALIA CASES FILED (*HSC, Ch. 481*)
5. TOBACCO CASES FILED (*HSC, Sec. 161.252*)
6. TRUANT CONDUCT CASES FILED (*Family Code, Sec. 65.003(a)*)
7. EDUCATION CODE (Except Failure to Attend) CASES FILED
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED (*Local Govt. Code, Sec. 341.905*)
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED
10. TRANSFER TO JUVENILE COURT
  - a. Mandatory Transfer (*Fam. Code, Sec. 51.08(b)(1)*)
  - b. Discretionary Transfer (*Fam. Code, Sec. 51.08(b)(2)*)
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) (*CCP, Art. 45.050(c)(1)*)
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) (*CCP, Art. 45.050(c)(2)*)
13. JUVENILE STATEMENT MAGISTRATE WARNING
  - a. Warnings Administered
  - b. Statements Certified (*Fam. Code, Sec. 51.095*)
14. DETENTION HEARINGS HELD (*Fam. Code, Sec. 54.01*)
15. ORDERS FOR NON-SECURE CUSTODY ISSUED
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED (*Ed. Code, Sec. 25.093*)

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**Notes:**

**Prepared By:**

BRENDA HERNANDEZ 9/09/25

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## THE TEXAS OFFICE OF COURT ADMINISTRATION

### Court Activity Reporting and Directory System

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### Municipal Court: McAllen

Judge: Lauren Sepulveda

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)
**Criminal****Civil****Juvenile****Additional**

721080900, Hidalgo County, McAllen: August 2025

Report was Entered Successfully

No Activity ☐

|                                                                                                 | NUMBER GIVEN | NUMBER REQUESTS<br>FOR COUNSEL |
|-------------------------------------------------------------------------------------------------|--------------|--------------------------------|
| 1. MAGISTRATE WARNINGS                                                                          |              |                                |
| a. Class C Misdemeanors                                                                         | 341          |                                |
| b. Class A and B Misdemeanors                                                                   | 341          | 6                              |
| c. Felonies                                                                                     | 139          | 8                              |
|                                                                                                 |              | TOTAL                          |
| 2. ARREST WARRANTS ISSUED                                                                       |              |                                |
| a. Class C Misdemeanors                                                                         |              | 51                             |
| b. Class A and B Misdemeanors                                                                   |              | 374                            |
| c. Felonies                                                                                     |              | 171                            |
| 3. CAPIASES PRO FINE ISSUED                                                                     |              | 25                             |
| 4. SEARCH WARRANTS ISSUED                                                                       |              | 33                             |
| 5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED ( <i>CCP, Art. 18.05</i> )              |              | 14                             |
| 6. EXAMINING TRIALS CONDUCTED                                                                   |              | 0                              |
| 7. EMERGENCY MENTAL HEALTH HEARINGS HELD                                                        |              | 0                              |
| 8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED                                          |              | 63                             |
| 9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED ( <i>CCP, Art. 17.441</i> )         |              | 35                             |
| 10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND               |              | 23                             |
| 11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD ( <i>TC, Sec. 521.300</i> ) |              | 10                             |
| 12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD ( <i>CCP, Ch. 47</i> )                         |              | 1                              |
| 13. PEACE BOND HEARINGS HELD                                                                    |              | 0                              |
| 14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE                          |              |                                |
| a. Partial Satisfaction                                                                         |              | 6                              |

|                                                                                                  |        |
|--------------------------------------------------------------------------------------------------|--------|
| b. Full Satisfaction                                                                             | 20     |
| 15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT                                 | 333    |
| 16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY                                     | 36     |
| 17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY<br><i>(Round to the nearest dollar)</i> | 9142   |
| 18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED<br><i>(Round to the nearest dollar)</i>       |        |
| a. Kept by City                                                                                  | 112706 |
| b. Remitted to State                                                                             | 56227  |
| c. Total                                                                                         | 168933 |

Notes:

Prepared By: BRENDA HERNANDEZ 9/09/25

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# **MCALLEN PUBLIC UTILITIES**

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
AUGUST 2025**

**REVENUES**

|                                              | Cycle 6<br>13th   | Cycle 7<br>23rd   | Cycle 5<br>31st   | ADJUSTMENTS       | CURRENT<br>BILLINGS               | PRIOR YEAR<br>BILLINGS |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|------------------------|
| <b>WATER</b>                                 |                   |                   |                   |                   |                                   |                        |
| Commercial                                   | 71,873.18         | 63,906.87         | 132,560.76        |                   | 268,340.81                        | 254,758.01             |
| Multi-family                                 | 49,282.23         | 20,544.29         | 36,522.08         |                   | 106,348.60                        | 100,768.30             |
| Traveling Meters                             | 1,182.63          | 5,586.92          | 6,600.32          |                   | 13,369.87                         | 5,679.08               |
| <b>Ttl Com/Multi</b>                         | <b>122,338.04</b> | <b>90,038.08</b>  | <b>175,683.16</b> | <b>0.00</b>       | <b>388,059.28</b>                 | <b>361,205.39</b>      |
| Edinburg water                               |                   | 7,945.00          |                   |                   | 7,945.00                          | 2,500.00               |
| Mission water                                |                   |                   |                   |                   | 0.00                              | 0.00                   |
| Hidalgo water                                |                   |                   | 39,239.42         |                   | 39,239.42                         | 12,048.26              |
| Pharr water                                  |                   |                   |                   |                   | 0.00                              | 0.00                   |
| Industrial                                   | 2,490.94          | 1,470.64          | 50,636.28         |                   | 54,597.86                         | 56,119.95              |
| Residential                                  | 369,476.42        | 595,290.21        | 274,701.08        | (58.27)           | 1,239,409.44                      | 1,092,777.78           |
| Sharyland # 4                                |                   | 11,354.61         |                   |                   | 11,354.61                         | 9,364.43               |
| Sharyland # 7                                |                   | 10,703.25         |                   |                   | 10,703.25                         |                        |
| Sharyland # 8                                |                   | 1,375.61          |                   |                   | 1,375.61                          |                        |
| <b>Total Water</b>                           | <b>494,305.40</b> | <b>718,177.40</b> | <b>540,259.94</b> | <b>(58.27)</b>    | <b>\$ 1,752,684.47</b>            | <b>\$ 1,534,015.81</b> |
| <b>Additional Charges</b>                    |                   |                   | <b>155,639.41</b> | <b>(2892.69)</b>  | <b>\$ 152,746.72</b>              | <b>\$ 168,185.02</b>   |
| <b>GRAND TOTAL FOR WATER</b>                 |                   |                   |                   |                   | <b>\$ 1,905,431.19</b>            | <b>\$ 1,702,200.83</b> |
| <b>SPRINKLER</b>                             |                   |                   |                   |                   |                                   |                        |
| Commercial                                   | 67,363.60         | 97,905.87         | 106,109.43        |                   | 271,378.90                        | 223,066.02             |
| Multi-family                                 | 1,634.19          | 447.19            | 2,230.85          |                   | 4,312.23                          | 4,272.00               |
| <b>Ttl Com/Multi</b>                         | <b>68,997.79</b>  | <b>98,353.06</b>  | <b>108,340.28</b> | <b>0.00</b>       | <b>275,691.13</b>                 | <b>227,338.02</b>      |
| Industrial                                   | 12.45             | 12.45             | 2,936.71          |                   | 2,961.61                          | 2,704.07               |
| Residential                                  | 40,640.11         | 88,294.53         | 50,393.17         |                   | 179,327.81                        | 144,512.06             |
| Sharyland # 4                                |                   | 1,011.56          |                   |                   | 1,011.56                          | 515.43                 |
| Sharyland # 7                                |                   | 1,344.38          |                   |                   | 1,344.38                          |                        |
| Sharyland # 8                                |                   | 0.00              |                   |                   | 0.00                              |                        |
| <b>Total Sprinkler</b>                       | <b>109,650.35</b> | <b>189,015.98</b> | <b>161,670.16</b> | <b>0.00</b>       | <b>\$ 460,336.49</b>              | <b>\$ 375,069.58</b>   |
| <b>Additional Charges</b>                    |                   |                   |                   |                   | <b>\$ -</b>                       | <b>\$ -</b>            |
| <b>GRAND TOTAL FOR SPRINKLER</b>             |                   |                   |                   |                   | <b>\$ 460,336.49</b>              | <b>\$ 375,069.58</b>   |
| <b>WATER &amp; SPRINKLER</b>                 |                   |                   |                   |                   |                                   |                        |
| Commercial                                   | 139,236.78        | 161,812.74        | 238,670.19        | 0.00              | 539,719.71                        | 477,824.03             |
| Multi-family                                 | 50,916.42         | 20,991.48         | 38,752.93         | 0.00              | 110,660.83                        | 105,040.30             |
| Traveling Meters                             | 1,182.63          | 5,586.92          | 6,600.32          | 0.00              | 13,369.87                         | 5,679.08               |
| <b>Ttl Com/Multi</b>                         | <b>191,335.83</b> | <b>188,391.14</b> | <b>284,023.44</b> | <b>0.00</b>       | <b>663,750.41</b>                 | <b>588,543.41</b>      |
| Edinburg water                               | 0.00              | 7,945.00          | 0.00              | 0.00              | 7,945.00                          | 2,500.00               |
| Mission water                                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                              | 0.00                   |
| Hidalgo water                                | 0.00              | 0.00              | 39,239.42         | 0.00              | 39,239.42                         | 12,048.26              |
| Pharr water                                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                              | 0.00                   |
| Industrial                                   | 2,503.39          | 1,483.09          | 53,572.99         | 0.00              | 57,559.47                         | 58,824.02              |
| Residential                                  | 410,116.53        | 683,584.74        | 325,094.25        | (58.27)           | 1,418,737.25                      | 1,237,289.84           |
| Sharyland # 4                                | 0.00              | 12,366.17         | 0.00              | 0.00              | 12,366.17                         | 9,879.86               |
| Sharyland # 7                                |                   | 12,047.63         |                   |                   | 12,047.63                         |                        |
| Sharyland # 8                                |                   | 1,375.61          |                   |                   | 1,375.61                          |                        |
| <b>Total Water &amp; Sprinkler</b>           | <b>603,955.75</b> | <b>907,193.38</b> | <b>701,930.10</b> | <b>(58.27)</b>    | <b>\$ 2,213,020.96</b>            | <b>\$ 1,909,085.39</b> |
| <b>Additional Charges</b>                    |                   |                   | <b>155,639.41</b> | <b>(2,892.69)</b> | <b>\$ 152,746.72</b>              | <b>\$ 168,185.02</b>   |
| <b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b> |                   |                   |                   |                   | <b>(2,950.96) \$ 2,365,767.68</b> | <b>\$ 2,077,270.41</b> |

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
AUGUST 2025**

| <b>SEWER</b>                 |                   |                   |                   |                   |                        |                        |
|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|------------------------|
| Commercial                   | 70,456.89         | 57,161.04         | 130,192.79        | (20.24)           | 257,790.48             | 243,820.90             |
| Multi-family                 | 50,374.98         | 22,865.41         | 36,121.84         | (52.78)           | 109,309.45             | 103,724.27             |
| <b>Ttl Com/Multi</b>         | <b>120,831.87</b> | <b>80,026.45</b>  | <b>166,314.63</b> | <b>(73.02)</b>    | <b>367,099.93</b>      | <b>347,545.17</b>      |
| City of Alton                | 54,189.06         |                   |                   |                   | 54,189.06              | 69,038.38              |
| Ind - level 1                | 102.31            | 48.14             | 422.87            |                   | 573.32                 | 551.70                 |
| Ind - level 2                |                   |                   | 5,610.77          |                   | 5,610.77               | 5,588.09               |
| Ind - level 3                | 1,150.84          | 951.37            | 21,441.49         |                   | 23,543.70              | 26,276.59              |
| Ind - level 4                | 714.41            | 49.53             | 6,240.23          |                   | 7,004.17               | 5,109.22               |
| <b>Total Ind</b>             | <b>1,967.56</b>   | <b>1,049.04</b>   | <b>33,715.36</b>  | <b>0.00</b>       | <b>36,731.96</b>       | <b>37,525.60</b>       |
| Residential                  | 349,636.06        | 562,916.93        | 259,377.82        | (2,359.71)        | 1,169,571.10           | 1,038,643.14           |
| <b>Total Sewer</b>           | <b>526,624.55</b> | <b>643,992.42</b> | <b>459,407.81</b> | <b>(2,432.73)</b> | <b>\$ 1,627,592.05</b> | <b>\$ 1,492,752.29</b> |
| <b>Additional Charges</b>    |                   |                   | <b>0.00</b>       | <b>0.00</b>       | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>GRAND TOTAL FOR SEWER</b> |                   |                   |                   | <b>(2,432.73)</b> | <b>\$ 1,627,592.05</b> | <b>\$ 1,492,752.29</b> |

**REVENUES**

|                                  | <b>Cycle 6<br/>13th</b> | <b>Cycle 7<br/>23rd</b> | <b>Cycle 5<br/>31st</b> | <b>ADJUSTMENTS</b> | <b>CURRENT<br/>BILLINGS</b> | <b>PRIOR YEAR<br/>BILLINGS</b> |
|----------------------------------|-------------------------|-------------------------|-------------------------|--------------------|-----------------------------|--------------------------------|
| BOD                              | 10,364.03               | 18,842.56               | 56,160.88               |                    | 85,367.47                   | 88,842.84                      |
| TSS                              | 1,720.02                | 3,443.59                | 3,469.20                |                    | 8,632.81                    | 17,637.42                      |
| <b>Total Sewer Surcharge</b>     | <b>12,084.05</b>        | <b>22,286.15</b>        | <b>59,630.08</b>        | <b>0.00</b>        | <b>\$ 94,000.28</b>         | <b>\$ 106,480.26</b>           |
| <b>Additional Charges</b>        |                         |                         | <b>802.08</b>           | <b>0.00</b>        | <b>\$ 802.08</b>            | <b>\$ 1,002.39</b>             |
| <b>GRAND TOTAL FOR SURCHARGE</b> |                         |                         |                         | <b>0.00</b>        | <b>\$ 94,802.36</b>         | <b>\$ 107,482.65</b>           |

| <b>REUSE</b>                 |             |                  |                  |                 |                     |                     |
|------------------------------|-------------|------------------|------------------|-----------------|---------------------|---------------------|
| Commercial                   |             | 14,563.75        |                  |                 | 14,563.75           | 10,435.62           |
| Multi-family                 |             |                  |                  |                 | 0.00                | 0.00                |
| Traveling Meters             |             | 94.25            |                  |                 | 94.25               | 197.51              |
| <b>Ttl Com/Multi</b>         | <b>0.00</b> | <b>14,658.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>14,658.00</b>    | <b>10,633.13</b>    |
| Industrial                   |             |                  |                  |                 | 0.00                | 0.00                |
| Residential                  |             | 38,168.88        |                  | (112.05)        | 38,056.83           | 30,412.69           |
| <b>Total Reuse</b>           | <b>0.00</b> | <b>52,826.88</b> | <b>0.00</b>      | <b>(112.05)</b> | <b>\$ 52,714.83</b> | <b>\$ 41,045.82</b> |
| <b>Additional Charges</b>    |             |                  | <b>11,250.00</b> | <b>0.00</b>     | <b>\$ 11,250.00</b> | <b>\$ 6,875.00</b>  |
| <b>GRAND TOTAL FOR REUSE</b> |             |                  |                  |                 | <b>\$ 63,964.83</b> | <b>\$ 47,920.82</b> |

| <b>SANITATION</b>                 |                   |                   |                   |                   |                        |                        |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|------------------------|
| Commercial                        | 225,928.71        | 205,427.96        | 356,499.25        |                   | 787,855.92             | 762,068.11             |
| Multi-family                      | 61,389.58         | 31,748.88         | 36,241.85         | (682.00)          | 128,698.31             | 122,966.14             |
| <b>Ttl Com/Multi</b>              | <b>287,318.29</b> | <b>237,176.84</b> | <b>392,741.10</b> | <b>(682.00)</b>   | <b>916,554.23</b>      | <b>885,034.25</b>      |
| Industrial                        | 8,463.38          | 2,158.30          | 23,311.00         |                   | 33,932.68              | 32,195.84              |
| Residential                       | 208,568.30        | 303,953.77        | 151,318.01        | (456.40)          | 663,383.68             | 649,026.35             |
| <b>Total Sanitation</b>           | <b>504,349.97</b> | <b>543,288.91</b> | <b>567,370.11</b> | <b>(1,138.40)</b> | <b>\$ 1,613,870.59</b> | <b>\$ 1,566,256.44</b> |
| <b>Sanitation Misc Charges</b>    |                   |                   | <b>3,431.24</b>   | <b>0.00</b>       | <b>\$ 3,431.24</b>     | <b>\$ 1,811.72</b>     |
| <b>Roll Off Charges</b>           |                   |                   | <b>151,324.11</b> | <b>0.00</b>       | <b>\$ 151,324.11</b>   | <b>\$ 139,524.09</b>   |
| <b>GRAND TOTAL FOR SANITATION</b> |                   |                   |                   | <b>(1,138.40)</b> | <b>\$ 1,768,625.94</b> | <b>\$ 1,707,592.25</b> |

**McALLEN PUBLIC UTILITY  
MONTHLY REPORT  
AUGUST 2025**

**RECYCLE**

|                                    |                  |                  |                  |                 |                      |                      |
|------------------------------------|------------------|------------------|------------------|-----------------|----------------------|----------------------|
| Commercial                         | 10,243.16        | 8,866.27         | 14,285.67        |                 | 33,395.10            | 25,169.43            |
| Multi-family                       | 4,572.48         | 2,791.52         | 3,183.08         | (132.00)        | 10,415.08            | 6,838.62             |
| <b>Ttl Com/Multi</b>               | <b>14,815.64</b> | <b>11,657.79</b> | <b>17,468.75</b> | <b>(132.00)</b> | <b>43,810.18</b>     | <b>32,008.05</b>     |
| Industrial                         | 361.17           | 92.40            | 929.30           |                 | 1,382.87             | 1,021.41             |
| Residential                        | 38,324.65        | 55,703.68        | 27,614.78        | (24.40)         | 121,618.71           | 79,426.09            |
| <b>Total Recycle</b>               | <b>53,501.46</b> | <b>67,453.87</b> | <b>46,012.83</b> | <b>(156.40)</b> | <b>\$ 166,811.76</b> | <b>\$ 112,455.55</b> |
| <b>Additional Charges</b>          |                  |                  | <b>0.00</b>      | <b>0.00</b>     | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>GRAND TOTAL FOR RECYCLE FEE</b> |                  |                  |                  | <b>(156.40)</b> | <b>\$ 166,811.76</b> | <b>\$ 112,455.55</b> |

**BRUSH FEE**

|                                  |                  |                  |                  |                 |                      |                      |
|----------------------------------|------------------|------------------|------------------|-----------------|----------------------|----------------------|
| Commercial                       | 5,885.49         | 3,201.50         | 4,597.66         |                 | 13,684.65            | 13,541.70            |
| Multi-family                     | 12,177.50        | 5,794.67         | 7,541.50         | (110.00)        | 25,403.67            | 24,640.69            |
| <b>Ttl Com/Multi</b>             | <b>18,062.99</b> | <b>8,996.17</b>  | <b>12,139.16</b> | <b>(110.00)</b> | <b>39,088.32</b>     | <b>38,182.39</b>     |
| Industrial                       | 87.50            | 20.00            | 155.00           |                 | 262.50               | 261.25               |
| Residential                      | 58,883.07        | 87,250.67        | 40,284.73        | (57.11)         | 186,361.36           | 183,922.00           |
| <b>Total Brush</b>               | <b>77,033.56</b> | <b>96,266.84</b> | <b>52,578.89</b> | <b>(167.11)</b> | <b>\$ 225,712.18</b> | <b>\$ 222,365.64</b> |
| <b>GRAND TOTAL FOR BRUSH FEE</b> |                  |                  |                  |                 | <b>\$ 225,712.18</b> | <b>\$ 222,365.64</b> |

**REVENUES**

|                                           | <b>Cycle 6</b>   | <b>Cycle 7</b>   | <b>Cycle 5</b>   |                    | <b>CURRENT</b>       | <b>PRIOR YEAR</b>    |
|-------------------------------------------|------------------|------------------|------------------|--------------------|----------------------|----------------------|
| <b>STANITATION STATE TAXES</b>            | <b>13th</b>      | <b>23rd</b>      | <b>31st</b>      | <b>ADJUSTMENTS</b> | <b>BILLINGS</b>      | <b>BILLINGS</b>      |
| Billings                                  | 50,650.28        | 57,247.75        | 59,275.23        | (2144.14)          | 165,029.12           | \$ 157,248.02        |
| <b>Total Taxes</b>                        | <b>50,650.28</b> | <b>57,247.75</b> | <b>59,275.23</b> | <b>(2144.14)</b>   | <b>\$ 165,029.12</b> | <b>\$ 157,248.02</b> |
| <b>GRAND TOTAL SANITATION STATE TAXES</b> |                  |                  |                  |                    | <b>\$ 165,029.12</b> | <b>\$ 157,248.02</b> |

**ASSOCIATION DUES**

|                              |          |          |        |        |          |          |
|------------------------------|----------|----------|--------|--------|----------|----------|
| Victorian Square AD05        |          |          | 315.00 |        | 315.00   | 285.00   |
| Fairway Grande AD24          |          |          | 380.00 |        | 380.00   | 390.00   |
| Bentsen Heights AD04         | 1,030.00 |          |        |        | 1,030.00 | 1,050.00 |
| Las Villas AD11              | 640.00   | 10.00    |        |        | 650.00   | 660.00   |
| Westway Ave AD13             | 130.00   |          |        |        | 130.00   | 140.00   |
| Parkland Estates AD30        | 70.00    |          |        |        | 70.00    | 70.00    |
| Emerald Valley Perez AD34    | 90.00    |          |        |        | 90.00    | 110.00   |
| Old Town McAllen AD37        | 175.00   |          |        |        | 175.00   | 175.00   |
| Windfern AD38                | 250.00   |          |        |        | 250.00   | 260.00   |
| Heatherwoods AD01            |          | 270.00   |        |        | 270.00   | 280.00   |
| Hackberry Creek AD02         |          | 250.00   |        | (5.00) | 245.00   | 250.00   |
| The Rock AD03                |          | 200.00   |        |        | 200.00   | 220.00   |
| Lark Landing AD06            |          | 670.00   |        |        | 670.00   | 670.00   |
| Tierra Del Sol AD07          |          | 355.00   |        | (6.91) | 348.09   | 355.00   |
| Ware Garden AD08             |          | 95.00    |        |        | 95.00    | 95.00    |
| Regency Park Estate AD09     |          | 345.00   |        |        | 345.00   | 355.00   |
| Parkwood-Parkway AD14        |          | 472.50   |        |        | 472.50   | 480.00   |
| Mirabella Park Phase 2 AD15  |          | 180.00   |        |        | 180.00   | 190.00   |
| Oak Manor Estates AD16       |          | 480.00   |        |        | 480.00   | 480.00   |
| Ganna AD17                   |          | 455.00   |        |        | 455.00   | 460.00   |
| Trenton Pecans AD18          |          | 510.00   |        |        | 510.00   | 495.00   |
| Nottingham-Sherwood AD20     |          | 320.00   |        |        | 320.00   | 325.00   |
| Mirabella Park Phase 3 AD21  |          | 170.00   |        |        | 170.00   | 180.00   |
| Northridge 4-6 AD22          |          | 580.00   |        |        | 580.00   | 570.00   |
| Woodhollow-Trenton Park AD23 |          | 340.00   |        |        | 340.00   | 350.00   |
| Mirabella Phase 1 AD25       |          | 150.00   |        |        | 150.00   | 150.00   |
| North Ridge Phase 1-3 AD26   |          | 580.00   |        |        | 580.00   | 560.00   |
| Northwest Manor AD27         |          | 200.00   |        |        | 200.00   | 200.00   |
| Shadow Brook AD29            |          | 90.00    |        |        | 90.00    | 90.00    |
| Quail Run AD31               |          | 130.00   |        |        | 130.00   | 130.00   |
| Heritage Manor Ph 1 AD32     |          | 1,000.00 |        |        | 1,000.00 | 1,000.00 |

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|                               |                 |                 |               |                |                     |           |                  |
|-------------------------------|-----------------|-----------------|---------------|----------------|---------------------|-----------|------------------|
| Brisas del Norte AD36         |                 | 1,020.00        |               |                | 1,020.00            |           | 1,060.00         |
| Locksley AD 39                |                 | 40.00           |               |                | 40.00               |           | 105.00           |
| Trinity Oaks                  |                 | 180.00          |               |                | 180.00              |           | 185.00           |
| <b>Total Association Dues</b> | <b>2,385.00</b> | <b>9,092.50</b> | <b>695.00</b> | <b>(11.91)</b> | <b>\$ 12,160.59</b> | <b>\$</b> | <b>12,375.00</b> |
| <b>GRAND TOTAL HOA</b>        |                 |                 |               |                | <b>\$ 12,160.59</b> | <b>\$</b> | <b>12,375.00</b> |

**REVENUES**

**SEWER LINE ASSESSMENT**

|                                          |             |             |             |             |             |           |              |
|------------------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|--------------|
| Residential                              |             |             |             |             | 0.00        |           | 50.00        |
| <b>Total Sewer Line Assessment</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>\$ -</b> | <b>\$</b> | <b>50.00</b> |
| <b>GRAND TOTAL SEWER LINE ASSESSMENT</b> |             |             |             |             | <b>\$ -</b> | <b>\$</b> | <b>50.00</b> |

**REVENUES**

|                                     | Cycle 6<br>13th  | Cycle 7<br>23rd  | Cycle 5<br>3rd   | ADJUSTMENTS | CURRENT<br>BILLINGS  | PRIOR YEAR<br>BILLINGS |
|-------------------------------------|------------------|------------------|------------------|-------------|----------------------|------------------------|
| <b>DRAINAGE</b>                     |                  |                  |                  |             |                      |                        |
| Commercial                          | 13,167.67        | 10,321.00        | 18,612.73        |             | 42,101.40            | 42,200.71              |
| Multi-family                        | 2,714.75         | 1,045.77         | 1,891.16         |             | 5,651.68             | 5,585.52               |
| <b>Ttl Com/Multi</b>                | <b>15,882.42</b> | <b>11,366.77</b> | <b>20,503.89</b> | <b>0.00</b> | <b>47,753.08</b>     | <b>47,786.23</b>       |
| Industrial                          | 853.59           | 303.94           | 1,586.29         |             | 2,743.82             | 2,698.28               |
| Residential                         | 18,150.33        | 27,518.41        | 12,326.74        |             | 57,995.48            | 57,247.58              |
| <b>Total Drainage</b>               | <b>34,886.34</b> | <b>39,189.12</b> | <b>34,416.92</b> | <b>0.00</b> | <b>\$ 108,492.38</b> | <b>\$ 107,732.09</b>   |
| <b>GRAND TOTAL FOR DRAINAGE FEE</b> |                  |                  |                  |             | <b>\$ 108,492.38</b> | <b>\$ 107,732.09</b>   |

**RECAP:**

|                                 | Cycle 6<br>13th     | Cycle 7<br>23rd     | Cycle 5<br>3rd      | ADJUSTMENTS       | CURRENT<br>BILLINGS  | PRIOR YEAR<br>BILLINGS |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|----------------------|------------------------|
| <b>Total Charges</b>            | <b>1,865,470.96</b> | <b>2,438,837.82</b> | <b>1,981,316.97</b> | <b>(6,221.01)</b> | <b>#REF!</b>         | <b>\$ 5,727,846.50</b> |
| <b>Total Additional Charges</b> |                     |                     | <b>322,446.84</b>   | <b>(2,892.69)</b> | <b>\$ 319,554.15</b> | <b>\$ 317,398.22</b>   |
| <b>GRAND TOTAL REVENUES</b>     |                     |                     |                     |                   | <b>#REF!</b>         | <b>\$ 6,045,244.72</b> |

|                                      |                               |                               |
|--------------------------------------|-------------------------------|-------------------------------|
| <b>CHARGES</b>                       | <b>\$ 6,285,625.75</b>        | <b>\$ 5,736,657.60</b>        |
| <b>ADJUSTMENTS ON CHARGES</b>        | <b>\$ (6,221.01)</b>          | <b>\$ (8,811.10)</b>          |
| <b>ADDITIONAL CHARGES</b>            | <b>\$ 322,446.84</b>          | <b>\$ 319,204.11</b>          |
| <b>ADJUSTMENTS ON ADD. CHRGES</b>    | <b>\$ (2,892.69)</b>          | <b>\$ (1,805.89)</b>          |
| <b>DEPOSITS</b>                      | <b>\$ -</b>                   | <b>\$ -</b>                   |
| <b>DEPOSIT ADJUSTMENTS</b>           | <b>\$ -</b>                   | <b>\$ -</b>                   |
| <b>GRAND TOTAL REVENUES/PAYABLES</b> | <b><u>\$ 6,598,958.89</u></b> | <b><u>\$ 6,045,244.72</u></b> |

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**ADDITIONAL MISCELLANEOUS CHARGES:**

| <b>WATER MISCELLANEOUS CHARGES:</b>                   | <b>Charges</b>       | <b>Adjustments</b>   | <b>Totals</b>        |
|-------------------------------------------------------|----------------------|----------------------|----------------------|
| Back Flow Administrative fee                          |                      | \$                   | -                    |
| Back Flow Testing fee                                 |                      | \$                   | -                    |
| Connect fees                                          | \$ 18,350.00         | \$ (150.00)          | \$ 18,200.00         |
| Travel Meter Fee (NEW)                                | \$ 500.00            |                      | \$ 500.00            |
| EX-Extension Fees (Misc)                              | \$ 4,760.00          | \$ (20.00)           | \$ 4,740.00          |
| Handling fees                                         |                      | \$                   | -                    |
| Late Fees                                             | \$ 40,194.41         | \$ (197.69)          | \$ 39,996.72         |
| PX-Payment plan fee (Misc)                            | \$ 60.00             |                      | \$ 60.00             |
| Reconnect fees                                        | \$ 30,800.00         | \$ (25.00)           | \$ 30,775.00         |
| Returned Payment Fee (New)                            | \$ 2,350.00          | \$ (75.00)           | \$ 2,275.00          |
| Tampering (reconnects)                                | \$ 1,300.00          | \$ (100.00)          | \$ 1,200.00          |
| Taps Fees                                             | \$ 57,325.00         | \$ (2,325.00)        | \$ 55,000.00         |
| Water misc charges                                    |                      | \$                   | -                    |
| <b>TOTAL WATER CHARGES</b>                            | <b>\$ 155,639.41</b> | <b>\$ (2,892.69)</b> | <b>\$ 152,746.72</b> |
| <b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>           |                      |                      |                      |
| BOD/TSS MANUAL CALCULATIONS                           | \$ 802.08            |                      | \$ 802.08            |
| <b>TOTAL BOD &amp; TSS MISCELLANEOUS CHARGES</b>      | <b>\$ 802.08</b>     | <b>\$ -</b>          | <b>\$ 802.08</b>     |
| <b>BOD &amp; TSS MISCELLANEOUS CHARGES:</b>           |                      |                      |                      |
| Sewer Grease Trap Loan                                |                      |                      | \$ -                 |
| <b>TOTAL SEWER GREASE TRAP LOAN</b>                   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REUSE MISCELLANEOUS CHARGES:</b>                   |                      |                      |                      |
| Reuse Tap Fee                                         | \$ 9,900.00          |                      | \$ 9,900.00          |
| Reuse Connect Fees                                    | \$ 900.00            |                      | \$ 900.00            |
| Reuse Reconnect Fees                                  | \$ 450.00            |                      | \$ 450.00            |
| Reuse EX-Extension Fees                               |                      |                      | \$ -                 |
| Reuse PX-Payment plan Fee                             |                      |                      | \$ -                 |
| Reuse Returned Payment Fee                            |                      |                      | \$ -                 |
| Reuse Travel Meter Fee (Misc)                         |                      |                      | \$ -                 |
| Reuse Tampering Fee                                   |                      |                      | \$ -                 |
| <b>TOTAL REUSE MISCELLANEOUS CHARGES</b>              | <b>\$ 11,250.00</b>  | <b>\$ -</b>          | <b>\$ 11,250.00</b>  |
| <b>RECYCLE MISCELLANEOUS CHARGES:</b>                 |                      |                      |                      |
| Debris Disposal Fee                                   |                      |                      | \$ -                 |
| <b>TOTAL RECYCLE MISCELLANEOUS CHARGES</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>SANITATION MISCELLANEOUS CHARGES:</b>              |                      |                      |                      |
| Lid locks - SA - Com                                  | \$ 209.90            |                      | \$ 209.90            |
| Temp Dumpster - SA Com.                               |                      |                      | \$ -                 |
| Wash & Deodorize 2,4,6,8 yd - SA Com                  | \$ 215.00            |                      | \$ 215.00            |
| Xtra Pick Up 2,4,6,8 yd - SA Com.                     | \$ 3,006.34          |                      | \$ 3,006.34          |
| <b>Total Miscellaneous Commercial Charges</b>         | <b>\$ 3,431.24</b>   | <b>\$ -</b>          | <b>\$ 3,431.24</b>   |
| Disposal Fee - Misc (Roll Offs)                       | \$ 125.00            |                      | \$ 125.00            |
| Hauling 20,30,40yd (Roll Off)                         | \$ 79,918.79         |                      | \$ 79,918.79         |
| Rental 20,30,40yd (Roll Off)                          | \$ 28,248.78         |                      | \$ 28,248.78         |
| Roll off fee (fix)                                    |                      |                      | \$ -                 |
| Roll off fees                                         |                      |                      | \$ -                 |
| Roll Off fees per ton                                 | \$ 39,378.00         |                      | \$ 39,378.00         |
| Roll Off Overweight                                   | \$ 547.56            |                      | \$ 547.56            |
| Sludge Fee (Roll-Off) (2018)                          | \$ 3,045.48          |                      | \$ 3,045.48          |
| Tire Disposal Fee - Roll Offs                         | \$ 60.50             |                      | \$ 60.50             |
| Wash & Deodorize 20,40,60 yd (Roll Offs)              |                      |                      | \$ -                 |
| Container Inactivity Charge                           |                      |                      | \$ -                 |
| <b>Total Miscellaneous Roll Off charges</b>           | <b>\$ 151,324.11</b> | <b>\$ -</b>          | <b>\$ 151,324.11</b> |
| <b>TOTAL SANITATION MISCELLANEOUS CHARGES</b>         | <b>\$ 154,755.35</b> | <b>\$ -</b>          | <b>\$ 154,755.35</b> |
| <b>TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:</b> | <b>322,446.84</b>    | <b>(2,892.69)</b>    | <b>\$ 319,554.15</b> |

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**CONSUMPTION IN GALLONS:**

|                                    | Cycle 6            | Cycle 7            | Cycle 5            |                    | CURRENT            | PRIOR YEAR         |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>WATER</b>                       | <b>13th</b>        | <b>23rd</b>        | <b>31st</b>        | <b>ADJUSTMENTS</b> | <b>CONSUMPTION</b> | <b>CONSUMPTION</b> |
| Commercial                         | 29,033,300         | 27,547,000         | 61,176,900         |                    | 117,757,200        | 111,490,100        |
| Multi-Family                       | 23,776,900         | 10,344,000         | 18,691,000         |                    | 52,811,900         | 49,821,500         |
| Traveling Meters                   | 292,500            | 2,382,100          | 2,996,000          |                    | 5,670,600          | 1,518,100          |
| <b>Ttl Com/multi</b>               | <b>53,102,700</b>  | <b>40,273,100</b>  | <b>82,863,900</b>  | <b>0</b>           | <b>176,239,700</b> | <b>162,829,700</b> |
| City of Edinburg                   |                    | 4,800,000          |                    |                    | 4,800,000          | 1,500,000          |
| City of Mission                    |                    |                    |                    |                    | 0                  | 0                  |
| City of Hidalgo                    |                    |                    | 25,614,000         |                    | 25,614,000         | 7,842,000          |
| City of Pharr                      |                    |                    |                    |                    | 0                  | 0                  |
| Industrial                         | 1,149,600          | 743,000            | 27,364,500         |                    | 29,257,100         | 29,292,300         |
| Residential                        | 103,206,600        | 196,225,000        | 80,713,800         |                    | 380,145,400        | 313,484,500        |
| Sharyland # 4                      |                    | 6,119,100          |                    |                    | 6,119,100          | 4,925,800          |
| Sharyland # 7                      |                    | 2,774,400          |                    |                    | 2,774,400          |                    |
| Sharyland # 8                      |                    | 267,300            |                    |                    | 267,300            |                    |
| <b>Total Water</b>                 | <b>157,458,900</b> | <b>251,201,900</b> | <b>216,556,200</b> | <b>0</b>           | <b>625,217,000</b> | <b>519,874,300</b> |
|                                    |                    |                    |                    |                    | <b>625,217,000</b> | <b>519,874,300</b> |
| <b>SPRINKLER</b>                   |                    |                    |                    |                    |                    |                    |
| Commercial                         | 27,330,000         | 42,091,600         | 45,171,800         |                    | 114,593,400        | 92,608,900         |
| Multi-family                       | 615,300            | 138,500            | 968,100            |                    | 1,721,900          | 1,703,200          |
| <b>Ttl Com/multi</b>               | <b>27,945,300</b>  | <b>42,230,100</b>  | <b>46,139,900</b>  | <b>0</b>           | <b>116,315,300</b> | <b>94,312,100</b>  |
| Industrial                         | 0                  | 0                  | 1,238,500          |                    | 1,238,500          | 1,118,700          |
| Residential                        | 14,327,000         | 20,635,500         | 34,146,200         |                    | 69,108,700         | 53,025,400         |
| Sharyland # 4                      |                    | 550,200            |                    |                    | 550,200            | 240,500            |
| Sharyland # 7                      |                    | 201,200            |                    |                    | 201,200            |                    |
| Sharyland # 8                      |                    | 0                  |                    |                    | 0                  |                    |
| <b>Total Sprinkler</b>             | <b>42,272,300</b>  | <b>63,617,000</b>  | <b>81,524,600</b>  | <b>0</b>           | <b>187,413,900</b> | <b>148,696,700</b> |
|                                    |                    |                    |                    |                    | <b>187,413,900</b> | <b>148,696,700</b> |
| <b>TOTAL WATER &amp; SPRINKLER</b> |                    |                    |                    |                    |                    |                    |
| Commercial                         | 56,363,300         | 69,638,600         | 106,348,700        | 0                  | 232,350,600        | 204,099,000        |
| Multi-family                       | 24,392,200         | 10,482,500         | 19,659,100         | 0                  | 54,533,800         | 51,524,700         |
| Traveling Meters                   | 292,500            | 2,382,100          | 2,996,000          | 0                  | 5,670,600          | 1,518,100          |
| <b>Ttl Com/multi</b>               | <b>81,048,000</b>  | <b>82,503,200</b>  | <b>129,003,800</b> | <b>0</b>           | <b>292,555,000</b> | <b>257,141,800</b> |
| City of Edinburg                   | 0                  | 4,800,000          | 0                  | 0                  | 4,800,000          | 1,500,000          |
| City of Mission                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| City of Hidalgo                    | 0                  | 0                  | 25,614,000         | 0                  | 25,614,000         | 7,842,000          |
| City of Pharr                      | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Industrial                         | 1,149,600          | 743,000            | 28,603,000         | 0                  | 30,495,600         | 30,411,000         |
| Residential                        | 117,533,600        | 216,860,500        | 114,860,000        | 0                  | 449,254,100        | 366,509,900        |
| Sharyland # 4                      | 0                  | 6,669,300          | 0                  | 0                  | 6,669,300          | 5,166,300          |
| Sharyland # 7                      |                    | 2,975,600          |                    |                    | 2,975,600          |                    |
| Sharyland # 8                      |                    | 267,300            |                    |                    | 267,300            |                    |
| <b>Total Water &amp; Sprinkler</b> | <b>199,731,200</b> | <b>314,818,900</b> | <b>298,080,800</b> | <b>0</b>           | <b>812,630,900</b> | <b>668,571,000</b> |
|                                    |                    |                    |                    |                    | <b>812,630,900</b> | <b>668,571,000</b> |

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**CONSUMPTION IN GALLONS:**

| <b>SEWER</b>         | <b>Cycle 6<br/>13th</b> | <b>Cycle 7<br/>23rd</b> | <b>Cycle 5<br/>31st</b> | <b>ADJUSTMENTS</b> | <b>CURRENT<br/>CONSUMPTION</b> | <b>PRIOR YEAR<br/>CONSUMPTION</b> |
|----------------------|-------------------------|-------------------------|-------------------------|--------------------|--------------------------------|-----------------------------------|
| Commercial           | 27,959,500              | 23,788,700              | 58,794,200              |                    | 110,542,400                    | 104,078,600                       |
| Multi-family         | 23,731,900              | 11,477,800              | 18,014,700              |                    | 53,224,400                     | 50,295,600                        |
| <b>Ttl Com/multi</b> | <b>51,691,400</b>       | <b>35,266,500</b>       | <b>76,808,900</b>       | <b>0</b>           | <b>163,766,800</b>             | <b>154,374,200</b>                |
| City of Alton        | 42,004,700              |                         |                         |                    | 42,004,700                     | 53,515,800                        |
| Ind - level 1        | 73,700                  | 62,600                  | 1,834,500               |                    | 1,970,800                      | 1,960,800                         |
| Ind - level 2        | 0                       | 0                       | 6,404,700               |                    | 6,404,700                      | 6,381,700                         |
| Ind - level 3        | 773,900                 | 656,200                 | 15,564,400              |                    | 16,994,500                     | 18,192,500                        |
| Ind - level 4        | 302,000                 | 24,200                  | 3,494,000               |                    | 3,820,200                      | 2,754,300                         |
| <b>Total Ind</b>     | <b>1,149,600</b>        | <b>743,000</b>          | <b>27,297,600</b>       | <b>0</b>           | <b>29,190,200</b>              | <b>29,289,300</b>                 |
| Residential          | 101,303,800             | 196,446,900             | 79,323,100              |                    | 377,073,800                    | 308,867,700                       |
| <b>Total Sewer</b>   | <b>196,149,500</b>      | <b>232,456,400</b>      | <b>183,429,600</b>      | <b>0</b>           | <b>612,035,500</b>             | <b>546,047,000</b>                |
|                      |                         |                         |                         |                    | <b>612,035,500</b>             | <b>546,047,000</b>                |
| <b>REUSE</b>         |                         |                         |                         |                    |                                |                                   |
| Commercial           |                         | 14,321,000              |                         |                    | 14,321,000                     | 10,188,900                        |
| Multi-family         |                         |                         |                         |                    | 0                              | 0                                 |
| Traveling Meters     |                         | 44,700                  |                         |                    | 44,700                         | 149,000                           |
| <b>Ttl Com/Multi</b> | <b>0</b>                | <b>14,365,700</b>       | <b>0</b>                | <b>0</b>           | <b>14,365,700</b>              | <b>10,337,900</b>                 |
| Industrial           |                         |                         |                         |                    | 0                              | 0                                 |
| Residential          |                         | 19,352,100              |                         |                    | 19,352,100                     | 15,013,500                        |
| <b>Total Reuse</b>   | <b>0</b>                | <b>33,717,800</b>       | <b>0</b>                | <b>0</b>           | <b>33,717,800</b>              | <b>25,351,400</b>                 |
|                      |                         |                         |                         |                    | <b>33,717,800</b>              | <b>25,351,400</b>                 |

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**NUMBER OF ACCOUNTS:**

|                                    | Cycle 6<br>13th | Cycle 7<br>23rd | Cycle 5<br>31st | ADJUSTMENTS | CURRENT<br>BILLINGS | PRIOR YEAR<br># OF ACCTS |
|------------------------------------|-----------------|-----------------|-----------------|-------------|---------------------|--------------------------|
| <b>WATER</b>                       |                 |                 |                 |             |                     |                          |
| Commercial                         | 1,663           | 1,254           | 2,047           |             | 4,964               | 4,895                    |
| Multi-family                       | 661             | 205             | 365             |             | 1,231               | 1,233                    |
| Traveling Meters                   | 14              | 33              | 23              |             | 70                  | 63                       |
| <b>Ttl Com/Multi</b>               | <b>2,338</b>    | <b>1,492</b>    | <b>2,435</b>    |             | <b>6,265</b>        | <b>6,191</b>             |
| Industrial                         | 44              | 13              | 75              |             | 132                 | 131                      |
| Residential                        | 14,203          | 17,198          | 9,717           |             | 41,118              | 40,583                   |
| City of Edinburg                   |                 | 1               |                 |             | 1                   | 1                        |
| City of Mission                    |                 |                 | 2               |             | 2                   | 2                        |
| City of Hidalgo                    |                 |                 | 2               |             | 2                   | 2                        |
| City of Pharr                      |                 |                 |                 |             | 0                   | -                        |
| Sharyland # 4                      |                 | 254             |                 |             | 254                 | 252                      |
| Sharyland # 7                      |                 | 266             |                 |             | 266                 |                          |
| Sharyland # 8                      |                 | 31              |                 |             | 31                  |                          |
| <b>Total Water</b>                 | <b>16,585</b>   | <b>19,255</b>   | <b>12,231</b>   |             | <b>48,071</b>       | <b>47,162</b>            |
|                                    |                 |                 |                 |             | <b>48,071</b>       | <b>47,162</b>            |
| <b>SPRINKLER</b>                   |                 |                 |                 |             |                     |                          |
| Commercial                         | 691             | 595             | 722             |             | 2,008               | 1,924                    |
| Multi-family                       | 25              | 12              | 12              |             | 49                  | 49                       |
| <b>Ttl Com/Multi</b>               | <b>716</b>      | <b>607</b>      | <b>734</b>      |             | <b>2,057</b>        | <b>1,973</b>             |
| Industrial                         | 1               | 1               | 22              |             | 24                  | 24                       |
| Residential                        | 790             | 1,196           | 484             |             | 2,470               | 2,450                    |
| Sharyland # 4                      |                 | 18              |                 |             | 18                  | 18                       |
| Sharyland # 7                      |                 | 30              |                 |             | 30                  |                          |
| Sharyland # 8                      |                 | 0               |                 |             | 0                   |                          |
| <b>Total Sprinkler</b>             | <b>1,507</b>    | <b>1,852</b>    | <b>1,240</b>    |             | <b>4,599</b>        | <b>4,465</b>             |
|                                    |                 |                 |                 |             | <b>4,599</b>        | <b>4,465</b>             |
| <b>TOTAL WATER &amp; SPRINKLER</b> |                 |                 |                 |             |                     |                          |
| Commercial                         | 2,354           | 1,849           | 2,769           |             | 6,972               | 6,819                    |
| Multi-family                       | 686             | 217             | 377             |             | 1,280               | 1,282                    |
| Traveling Meters                   | 14              | 33              | 23              |             | 70                  | 63                       |
| <b>Ttl Com/Multi</b>               | <b>3,054</b>    | <b>2,099</b>    | <b>3,169</b>    |             | <b>8,322</b>        | <b>8,164</b>             |
| Industrial                         | 45              | 14              | 97              |             | 156                 | 155                      |
| Residential                        | 14,993          | 18,394          | 10,201          |             | 43,588              | 43,033                   |
| City of Edinburg                   | 0               | 1               | 0               |             | 1                   | 1                        |
| City of Mission                    | 0               | 0               | 2               |             | 2                   | 2                        |
| City of Hidalgo                    | 0               | 0               | 2               |             | 2                   | 2                        |
| City of Pharr                      | 0               | 0               | 0               |             | 0                   | 0                        |
| Sharyland # 4                      | 0               | 272             | 0               |             | 272                 | 270                      |
| Sharyland # 7                      |                 | 296             |                 |             | 296                 |                          |
| Sharyland # 8                      |                 | 31              |                 |             | 31                  |                          |
| <b>Total Water &amp; Sprinkler</b> | <b>18,092</b>   | <b>21,107</b>   | <b>13,471</b>   |             | <b>52,670</b>       | <b>51,627</b>            |
|                                    |                 |                 |                 |             | <b>52,670</b>       | <b>51,627</b>            |

**McALLEN PUBLIC UTILITY  
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| <b>SEWER</b>         |               |               |               |               |               |
|----------------------|---------------|---------------|---------------|---------------|---------------|
| Commercial           | 1,579         | 1,158         | 1,943         | 4,680         | 4,650         |
| Multi-Family         | 657           | 201           | 351           | 1,209         | 1,209         |
| <b>Ttl Com/Multi</b> | <b>2,236</b>  | <b>1,359</b>  | <b>2,294</b>  | <b>5,889</b>  | <b>5,859</b>  |
| City of Alton        | 1             |               |               | 1             | 1             |
| Ind - level 1        | 7             | 3             | 8             | 18            | 17            |
| Ind - level 2        | 0             | 0             | 5             | 5             | 5             |
| Ind - level 3        | 18            | 9             | 25            | 52            | 53            |
| Ind - level 4        | 19            | 1             | 35            | 55            | 55            |
| <b>Total Ind</b>     | <b>44</b>     | <b>13</b>     | <b>73</b>     | <b>130</b>    | <b>130</b>    |
| Residential          | 13,842        | 17,112        | 9,472         | 40,426        | 39,869        |
| <b>Total Sewer</b>   | <b>16,123</b> | <b>18,484</b> | <b>11,839</b> | <b>46,446</b> | <b>45,859</b> |
|                      |               |               |               | <b>46,446</b> | <b>45,859</b> |

**NUMBER OF ACCOUNTS:**

| <b>SURCHARGE</b>       | <b>Cycle 6<br/>13th</b> | <b>Cycle 7<br/>23rd</b> | <b>Cycle 5<br/>31st</b> | <b>ADJUSTMENTS</b> | <b>CURRENT<br/>BILLINGS</b> | <b>PRIOR YEAR<br/># OF ACCTS</b> |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------|-----------------------------|----------------------------------|
| BOD & TSS              | 242                     | 240                     | 365                     |                    | 847                         | 853                              |
| <b>Total Surcharge</b> | <b>242</b>              | <b>240</b>              | <b>365</b>              |                    | <b>847</b>                  | <b>853</b>                       |
|                        |                         |                         |                         |                    | <b>847</b>                  | <b>853</b>                       |

| <b>REUSE</b>         |          |              |          |              |            |
|----------------------|----------|--------------|----------|--------------|------------|
| Commercial           |          | 31           |          | 31           | 28         |
| Multi-family         |          |              |          | 0            | 0          |
| Traveling Meters     |          | 1            |          | 1            | 1          |
| <b>Ttl Com/Multi</b> | <b>0</b> | <b>32</b>    | <b>0</b> | <b>0</b>     | <b>29</b>  |
| Industrial           |          |              |          | 0            | 0          |
| Residential          |          | 1,014        |          | 1,014        | 851        |
| <b>Total Reuse</b>   | <b>0</b> | <b>1,046</b> | <b>0</b> | <b>0</b>     | <b>880</b> |
|                      |          |              |          | <b>1,046</b> | <b>880</b> |

| <b>SEWER LINE ASSESSMENT</b>       |          |          |          |          |          |
|------------------------------------|----------|----------|----------|----------|----------|
| Residential                        |          |          |          | 0        | 1        |
| <b>Total Sewer Line Assessment</b> | <b>0</b> | <b>-</b> | <b>-</b> | <b>0</b> | <b>1</b> |
|                                    |          |          |          | <b>0</b> | <b>1</b> |

| <b>SANITATION</b>       |               |               |               |               |               |
|-------------------------|---------------|---------------|---------------|---------------|---------------|
| Commercial              | 1,423         | 1,113         | 1,748         | 4,284         | 4,239         |
| Multi-family            | 571           | 284           | 295           | 1,150         | 1,099         |
| <b>Ttl Com/Multi</b>    | <b>1,994</b>  | <b>1,397</b>  | <b>2,043</b>  | <b>5,434</b>  | <b>5,338</b>  |
| Industrial              | 34            | 6             | 61            | 101           | 101           |
| Residential             | 12,849        | 18,643        | 9,251         | 40,743        | 39,985        |
| <b>Total Sanitation</b> | <b>14,877</b> | <b>20,046</b> | <b>11,355</b> | <b>46,278</b> | <b>45,424</b> |
|                         |               |               |               | <b>46,278</b> | <b>45,424</b> |

| <b>RECYCLE FEE</b>       |               |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|---------------|
| Commercial               | 1,423         | 1,113         | 1,748         | 4,284         | 4,238         |
| Multi-family             | 570           | 284           | 295           | 1,149         | 1,099         |
| <b>Ttl Com/Multi</b>     | <b>1,993</b>  | <b>1,397</b>  | <b>2,043</b>  | <b>5,433</b>  | <b>5,337</b>  |
| Industrial               | 34            | 6             | 61            | 101           | 101           |
| Residential              | 12,848        | 18,643        | 9,251         | 40,742        | 39,985        |
| <b>Total Recycle Fee</b> | <b>14,875</b> | <b>20,046</b> | <b>11,355</b> | <b>46,276</b> | <b>45,423</b> |
|                          |               |               |               | <b>46,276</b> | <b>45,423</b> |

| <b>BRUSH FEE</b>       |               |               |               |               |               |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| Commercial             | 1,429         | 1,153         | 1,745         | 4,327         | 4,262         |
| Multi-family           | 574           | 288           | 303           | 1,165         | 1,117         |
| <b>Ttl Com/Multi</b>   | <b>2,003</b>  | <b>1,441</b>  | <b>2,048</b>  | <b>5,492</b>  | <b>5,379</b>  |
| Industrial             | 35            | 8             | 62            | 105           | 105           |
| Residential            | 13,088        | 18,767        | 9,276         | 41,131        | 40,279        |
| <b>Total Brush Fee</b> | <b>15,126</b> | <b>20,216</b> | <b>11,386</b> | <b>46,728</b> | <b>45,763</b> |
|                        |               |               |               | <b>46,728</b> | <b>45,763</b> |

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**NUMBER OF ACCOUNTS:**

| ASSOCIATION DUES              | Cycle 6<br>13th | Cycle 7<br>23rd | Cycle 5<br>31st | Adjustments | CURRENT<br>BILLINGS | PRIOR YEAR<br># OF ACCTS |
|-------------------------------|-----------------|-----------------|-----------------|-------------|---------------------|--------------------------|
| H5 - Victorian Square         |                 |                 |                 | 21          | 21                  | 19                       |
| H24 - Fairway Grande          |                 |                 |                 | 38          | 38                  | 39                       |
| H4 - Bentsen Heights          | 103             |                 |                 |             | 103                 | 105                      |
| H11 - Las Villas Assoc        | 64              | 1               |                 |             | 65                  | 66                       |
| H13 - Westway Avenue          | 13              |                 |                 |             | 13                  | 14                       |
| H30 - Parkland Estates        | 7               |                 |                 |             | 7                   | 7                        |
| H34 - Emerald Valley Perez    | 9               |                 |                 |             | 9                   | 11                       |
| H37 - Old Town McAllen        | 35              |                 |                 |             | 35                  | 37                       |
| H38 - Windfern                | 50              |                 |                 |             | 50                  | 52                       |
| H1 - Heatherwood Assoc        |                 | 27              |                 |             | 27                  | 28                       |
| H2 - Hackberry Creek Dues     |                 | 50              |                 |             | 50                  | 50                       |
| H3 - The Rock Assoc Dues      |                 | 20              |                 |             | 20                  | 22                       |
| H 6 - Lark Landing Dues       |                 | 67              |                 |             | 67                  | 67                       |
| H 7 - Tierra Del Sol Dues     |                 | 71              |                 |             | 71                  | 71                       |
| H 8 - Ware Garden             |                 | 19              |                 |             | 19                  | 19                       |
| H 9 - Regency Park Estates    |                 | 69              |                 |             | 69                  | 71                       |
| H14 - Parkwood Parkway        |                 | 63              |                 |             | 63                  | 64                       |
| H15 - Mirabella Ph 2          |                 | 18              |                 |             | 18                  | 19                       |
| H16 - Oak Manor Estate        |                 | 24              |                 |             | 24                  | 24                       |
| H17 - Ganna Dues              |                 | 91              |                 |             | 91                  | 92                       |
| H18 - Trenton Pecans          |                 | 34              |                 |             | 34                  | 33                       |
| H20 - Nottingham Sherwood     |                 | 65              |                 |             | 65                  | 65                       |
| H21 - Mirabella Ph 3          |                 | 17              |                 |             | 17                  | 18                       |
| H22 - Northridge Ph 4-6       |                 | 58              |                 |             | 58                  | 59                       |
| H23 - Woodhollow-Trenton      |                 | 34              |                 |             | 34                  | 35                       |
| H25 - Mirabella Ph 1          |                 | 10              |                 |             | 10                  | 10                       |
| H26 - North Ridge Ph 1-3      |                 | 58              |                 |             | 58                  | 56                       |
| H27 - Northwest Manor         |                 | 20              |                 |             | 20                  | 20                       |
| H29 - Shadow Brook            |                 | 9               |                 |             | 9                   | 9                        |
| H31 - Quail Run               |                 | 13              |                 |             | 13                  | 13                       |
| H32 - Heritage Manor Ph 1     |                 | 50              |                 |             | 50                  | 50                       |
| H36 - Brisas Del Norte        |                 | 51              |                 |             | 51                  | 53                       |
| H39 - Locksley                |                 | 8               |                 |             | 8                   | 21                       |
| H41-Trinity Oaks              |                 | 36              |                 |             | 36                  | 37                       |
| <b>Total Association Dues</b> | <b>281</b>      | <b>983</b>      | <b>59</b>       |             | <b>1,323</b>        | <b>1,356</b>             |
|                               |                 |                 |                 |             | <b>1,323</b>        | <b>1,356</b>             |

## DRAINAGE FEE

|                           |               |               |               |               |               |
|---------------------------|---------------|---------------|---------------|---------------|---------------|
| Commercial                | 1,094         | 805           | 1,321         | 3,220         | 3,149         |
| Multi-family              | 490           | 245           | 272           | 1,007         | 959           |
| <b>Ttl Com/Multi</b>      | <b>1,584</b>  | <b>1,050</b>  | <b>1,593</b>  | <b>4,227</b>  | <b>4,108</b>  |
| Industrial                | 27            | 6             | 33            | 66            | 67            |
| Residential               | 12,243        | 17,514        | 8,524         | 38,281        | 37,468        |
| <b>Total Drainage Fee</b> | <b>13,854</b> | <b>18,570</b> | <b>10,150</b> | <b>42,574</b> | <b>41,643</b> |
|                           |               |               |               | <b>42,574</b> | <b>41,643</b> |

|                      |               |                |               |                |                |
|----------------------|---------------|----------------|---------------|----------------|----------------|
| <b>GRAND TOTAL</b>   | <b>93,470</b> | <b>120,738</b> | <b>69,980</b> | <b>284,188</b> | <b>278,829</b> |
| <b># OF ACCOUNTS</b> |               |                |               | <b>284,188</b> | <b>278,829</b> |

|                     |                 |
|---------------------|-----------------|
| <b>Ester Balboa</b> | <b>9/9/2025</b> |
| <b>Prepared by</b>  | <b>Date</b>     |

|              |          |
|--------------|----------|
| Terri Uvalle | 9/9/2025 |
| Approved by  | Date     |

**MCALLEN-  
HIDALGO- REYNOSA-  
ANZALDUAS  
INTERNATIONAL  
TOLL BRIDGE**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
For the Period Ending August 31, 2025

|                          | Current Year        | Prior Year         | Variance           | Inc/(Dec)     |
|--------------------------|---------------------|--------------------|--------------------|---------------|
| <u>REVENUES:</u>         | August 2025         | August 2024        |                    |               |
| Tolls                    | <b>\$1,017,745</b>  | <b>\$1,017,460</b> | <b>\$285</b>       | <b>0.03%</b>  |
| Rentals                  | 241,196             | 233,704            | 7,492              | 3.21%         |
| Miscellaneous            | 28,821              | 27,742             | 1,079              | 3.89%         |
| Interest                 | 12,123              | 15,484             | (3,361)            | -21.70%       |
| <b>Total Revenues</b>    | <b>\$ 1,299,885</b> | <b>\$1,294,390</b> | <b>\$ 5,495</b>    | <b>0.42%</b>  |
|                          | √                   |                    |                    |               |
| <u>EXPENSES:</u>         |                     |                    |                    |               |
| Administration           | 81,871              | \$74,333           | \$7,538            | 10.14% A      |
| Bridge Operations        | 208,760             | 192,252            | 16,508             | 8.59% B       |
| Insurance                | 5,367               | 5,367              | -                  | 0.00%         |
| Depreciation             | 65,771              | 62,022             | 3,749              | 6.05%         |
| <b>Total Expenses</b>    | <b>\$ 361,769</b>   | <b>\$ 333,974</b>  | <b>\$ 27,795</b>   | <b>8.32%</b>  |
| <b>NET INCOME/(LOSS)</b> | <b>\$ 938,116</b>   | <b>\$ 960,416</b>  | <b>\$ (22,300)</b> | <b>-2.32%</b> |

|                          |             |             |         |             |             |           |
|--------------------------|-------------|-------------|---------|-------------|-------------|-----------|
| <b>Capital Outlay</b>    | -           | -           | -       | -           | -           | -         |
|                          | August 2025 | August 2024 |         | August 2025 | August 2024 |           |
| <b>Transfer Out:</b>     |             |             |         |             |             |           |
| City of Hidalgo          | 862,268     | -           | 862,268 | 2,650,850   | 2,939,346   | (288,496) |
| General Fund             | -           | -           | -       | 6,803,652   | 5,860,052   | 943,600   |
| ANZALD DEBT SVC SERIES B | -           | -           | -       | -           | -           | -         |

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
For the Period Ending August 31, 2025

|                          | Current Year             | Prior Year              | Variance                  | Inc/(Dec)            |
|--------------------------|--------------------------|-------------------------|---------------------------|----------------------|
|                          | August 2025              | August 2024             |                           |                      |
| <u>REVENUES:</u>         |                          |                         |                           |                      |
| Tolls                    | <b>\$551,135</b>         | <b>\$598,025</b>        | <b>(\$46,890)</b>         | <b>-8%</b>           |
| Rentals                  | 1,017                    | 488                     | <b>529</b>                | <b>108%</b>          |
| Miscellaneous            | 20,309                   | 20,700                  | <b>(391.17)</b>           | <b>-2%</b>           |
| Interest                 | 26,510                   | 35,807                  | <b>(9,296.92)</b>         | <b>-26%</b>          |
| <b>Total Revenues</b>    | <b><u>\$ 598,971</u></b> | <b><u>\$655,020</u></b> | <b><u>\$ (56,049)</u></b> | <b><u>-8.56%</u></b> |
|                          | 7/31/21                  |                         |                           |                      |
| <u>EXPENSES:</u>         |                          |                         |                           |                      |
| Administration           | \$44,645                 | \$57,321                | (12,676)                  | -22%                 |
| Bridge Operations        | 37,912                   | 40,160                  | (2,248)                   | -6%                  |
| Insurance                | 4,855                    | 4,855                   | -                         | 0%                   |
| Depreciation             | 123,318                  | 123,170                 | 148                       | 0%                   |
| <b>Total Expenses</b>    | <b><u>\$210,730</u></b>  | <b><u>\$225,506</u></b> | <b><u>-\$14,776</u></b>   | <b><u>-7%</u></b>    |
| <b>NET INCOME/(LOSS)</b> | <b><u>\$ 388,241</u></b> | <b><u>\$429,514</u></b> | <b><u>\$ (41,273)</u></b> | <b><u>-9.61%</u></b> |

|                          |             |             |      |             |             |
|--------------------------|-------------|-------------|------|-------------|-------------|
| Transfer In:             | August 2025 | August 2024 |      | August 2025 | August 2024 |
| Anzald Debt SVC Series B | 0           | 0           | \$ - | 0           | \$ -        |

| Day                | Class 1        | Class 2    | Class 3    | Class 4  | Class 5      | Class 6  | Class 7   | Class 8  | Class 9      | Class 11 | Class 12 | Extra Axles  | Pedestrian | Total          | Viol       |
|--------------------|----------------|------------|------------|----------|--------------|----------|-----------|----------|--------------|----------|----------|--------------|------------|----------------|------------|
| <b>Anzalduas</b>   |                |            |            |          |              |          |           |          |              |          |          |              |            |                |            |
| 08/01              | 4,464          | 6          | 36         | 0        | 134          | 0        | 0         | 0        | 35           | 0        | 0        | 41           | 0          | 4,675          | 5          |
| 08/02              | 4,262          | 0          | 0          | 0        | 0            | 0        | 0         | 0        | 4            | 0        | 0        | 47           | 0          | 4,266          | 2          |
| 08/03              | 4,239          | 0          | 0          | 0        | 0            | 0        | 2         | 0        | 6            | 0        | 0        | 22           | 0          | 4,247          | 0          |
| 08/04              | 3,402          | 1          | 21         | 0        | 87           | 0        | 1         | 1        | 45           | 0        | 0        | 53           | 0          | 3,558          | 2          |
| 08/05              | 3,142          | 11         | 23         | 0        | 113          | 0        | 0         | 0        | 45           | 0        | 0        | 83           | 0          | 3,334          | 9          |
| 08/06              | 3,428          | 5          | 29         | 0        | 121          | 0        | 3         | 0        | 55           | 0        | 0        | 70           | 0          | 3,641          | 6          |
| 08/07              | 3,542          | 7          | 37         | 0        | 153          | 0        | 1         | 0        | 48           | 0        | 0        | 81           | 0          | 3,788          | 8          |
| 08/08              | 4,163          | 5          | 27         | 0        | 124          | 0        | 2         | 0        | 38           | 0        | 0        | 79           | 0          | 4,359          | 1          |
| 08/09              | 4,019          | 1          | 0          | 0        | 0            | 0        | 0         | 0        | 9            | 0        | 0        | 54           | 0          | 4,029          | 3          |
| 08/10              | 4,245          | 0          | 0          | 0        | 0            | 0        | 0         | 0        | 3            | 0        | 0        | 28           | 0          | 4,248          | 0          |
| 08/11              | 3,589          | 3          | 29         | 0        | 111          | 0        | 1         | 0        | 51           | 0        | 0        | 50           | 0          | 3,784          | 0          |
| 08/12              | 3,196          | 8          | 36         | 0        | 144          | 0        | 0         | 1        | 45           | 0        | 0        | 57           | 0          | 3,430          | 8          |
| 08/13              | 3,459          | 4          | 31         | 0        | 137          | 0        | 3         | 0        | 50           | 0        | 0        | 62           | 0          | 3,684          | 7          |
| 08/14              | 3,777          | 2          | 38         | 0        | 149          | 0        | 2         | 0        | 43           | 0        | 0        | 59           | 0          | 4,011          | 5          |
| 08/15              | 4,575          | 5          | 26         | 0        | 140          | 0        | 4         | 0        | 40           | 0        | 0        | 86           | 0          | 4,790          | 6          |
| 08/16              | 4,091          | 0          | 0          | 0        | 0            | 0        | 1         | 0        | 8            | 0        | 0        | 49           | 0          | 4,100          | 4          |
| 08/17              | 4,014          | 0          | 0          | 0        | 0            | 0        | 0         | 0        | 4            | 0        | 0        | 14           | 0          | 4,018          | 2          |
| 08/18              | 3,716          | 6          | 18         | 0        | 104          | 0        | 1         | 0        | 46           | 0        | 0        | 38           | 0          | 3,891          | 1          |
| 08/19              | 3,468          | 5          | 35         | 0        | 107          | 1        | 0         | 0        | 58           | 0        | 0        | 51           | 0          | 3,674          | 5          |
| 08/20              | 3,562          | 8          | 38         | 1        | 117          | 1        | 2         | 0        | 55           | 0        | 0        | 46           | 0          | 3,784          | 7          |
| 08/21              | 3,739          | 6          | 32         | 0        | 132          | 0        | 2         | 0        | 51           | 0        | 0        | 38           | 0          | 3,962          | 4          |
| 08/22              | 4,670          | 7          | 22         | 1        | 129          | 0        | 3         | 0        | 39           | 0        | 0        | 55           | 0          | 4,871          | 5          |
| 08/23              | 3,980          | 0          | 0          | 0        | 0            | 0        | 2         | 0        | 15           | 0        | 0        | 50           | 0          | 3,997          | 2          |
| 08/24              | 4,086          | 0          | 0          | 0        | 0            | 0        | 0         | 0        | 3            | 0        | 0        | 18           | 0          | 4,089          | 0          |
| 08/25              | 3,519          | 5          | 22         | 0        | 120          | 0        | 4         | 0        | 47           | 0        | 0        | 32           | 0          | 3,717          | 3          |
| 08/26              | 3,471          | 5          | 36         | 0        | 123          | 0        | 4         | 0        | 45           | 0        | 0        | 59           | 0          | 3,684          | 4          |
| 08/27              | 3,636          | 5          | 37         | 0        | 140          | 0        | 4         | 0        | 46           | 0        | 0        | 61           | 0          | 3,868          | 5          |
| 08/28              | 3,842          | 4          | 27         | 1        | 134          | 0        | 3         | 0        | 51           | 1        | 0        | 37           | 0          | 4,063          | 5          |
| 08/29              | 5,246          | 7          | 44         | 1        | 147          | 0        | 0         | 0        | 45           | 0        | 0        | 83           | 0          | 5,490          | 3          |
| 08/30              | 4,778          | 1          | 0          | 0        | 0            | 0        | 3         | 0        | 5            | 0        | 0        | 51           | 0          | 4,787          | 1          |
| 08/31              | 4,091          | 0          | 0          | 0        | 0            | 0        | 2         | 0        | 4            | 0        | 0        | 15           | 0          | 4,097          | 0          |
| <b>Plaza Total</b> | <b>121,411</b> | <b>117</b> | <b>644</b> | <b>4</b> | <b>2,666</b> | <b>2</b> | <b>50</b> | <b>2</b> | <b>1,039</b> | <b>1</b> | <b>0</b> | <b>1,569</b> | <b>0</b>   | <b>125,936</b> | <b>113</b> |

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending August 31, 2025

|                                                          | Anzalduas<br>Int'l Toll Bridge<br>Fund | Series A<br>Debt Service<br>Fund | Series B<br>Debt Service<br>Fund | Anzalduas<br>Cap Imprv<br>Fund | NADBANK<br>Debt Service<br>Fund | Anzalduas<br>Commercial Project<br>Fund | Total                 |
|----------------------------------------------------------|----------------------------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------------------------------|-----------------------|
| <b>ASSETS</b>                                            |                                        |                                  |                                  |                                |                                 |                                         |                       |
| <u>Current:</u>                                          |                                        |                                  |                                  |                                |                                 |                                         |                       |
| Cash on hand.....                                        | \$ 13,632                              | \$ -                             | \$ -                             | \$ -                           | \$ -                            | \$ -                                    | \$ 13,632             |
| Cash in bank.....                                        | 186,988                                | -                                | -                                | -                              | -                               | -                                       | 186,988               |
| Investments.....                                         | 5,697,191                              | -                                | -                                | -                              | -                               | -                                       | 5,697,191             |
| Interest receivable.....                                 | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| <b>Total Current Assets</b>                              | <b>5,897,811</b>                       | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>5,897,811</b>      |
| <u>Restricted Assets:</u>                                |                                        |                                  |                                  |                                |                                 |                                         |                       |
| Contingency Fund..... X                                  | 592,661                                | -                                | -                                | -                              | -                               | -                                       | 592,661               |
| Debt Service Fund.....                                   | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| Capital Improvement Fund.....                            | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| Investments/TexPool                                      | -                                      | 635,343                          | 413,717                          | 3,620,372                      | 839,995                         | 68,252,229                              | 73,761,656            |
| Cash                                                     | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| Certificates of Deposits - McAllen.....                  | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| <b>Total Restricted Assets</b>                           | <b>592,661</b>                         | <b>635,343</b>                   | <b>413,717</b>                   | <b>3,620,372</b>               | <b>839,995</b>                  | <b>68,252,229</b>                       | <b>74,354,317</b>     |
| <u>Fixed Assets:</u>                                     |                                        |                                  |                                  |                                |                                 |                                         |                       |
| Land.....                                                | 2,922,773                              | -                                | -                                | -                              | -                               | -                                       | 2,922,773             |
| Buildings.....                                           | 3,012,370                              | -                                | -                                | -                              | -                               | -                                       | 3,012,370             |
| Infrastructure .....                                     | 40,475,827                             | -                                | -                                | -                              | -                               | -                                       | 40,475,827            |
| Development Costs.....                                   | 7,417,617                              | -                                | -                                | -                              | -                               | -                                       | 7,417,617             |
| Construction in Progress                                 | 193,392                                | -                                | -                                | -                              | -                               | -                                       | 193,392               |
| Imprv - other than bldge, Machinery & Equipment.....     | 1,967,269                              | -                                | -                                | -                              | -                               | -                                       | 1,967,269             |
|                                                          | 55,989,246                             | -                                | -                                | -                              | -                               | -                                       | 55,989,246            |
| Less accumulated depreciation.....                       | 23,588,968                             | -                                | -                                | -                              | -                               | -                                       | 23,588,968            |
| <b>Total Fixed Assets</b>                                | <b>32,400,279</b>                      | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>32,400,279</b>     |
| <u>Other Assets, Net:</u>                                |                                        |                                  |                                  |                                |                                 |                                         |                       |
| Bond Issue Cost / Series 2007 A                          | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| Bond Issue Cost / Series 2007 B                          | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| Deffered Outflows                                        | 66,155                                 | -                                | -                                | -                              | -                               | -                                       | 66,155                |
| <b>Total Other Assets, net</b>                           | <b>66,155</b>                          | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>66,155</b>         |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 38,956,906</b>                   | <b>\$ 635,343</b>                | <b>\$ 413,717</b>                | <b>\$ 3,620,372</b>            | <b>\$ 839,995</b>               | <b>\$ 68,252,229</b>                    | <b>\$ 112,718,562</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                       |                                        |                                  |                                  |                                |                                 |                                         |                       |
| <u>Current Liabilities:</u>                              |                                        |                                  |                                  |                                |                                 |                                         |                       |
| Vouchers Payable.....                                    | \$ 10,036                              | \$ -                             | \$ -                             | \$ -                           | \$ -                            | \$ -                                    | \$ 10,036             |
| Accrued Expenses                                         | 719,201                                | -                                | -                                | -                              | -                               | -                                       | 719,201               |
| Retainage Payable.....                                   | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| Interest Payable.....                                    | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| Noncurrent Liabilities                                   | 109,115                                | -                                | -                                | -                              | -                               | -                                       | 109,115               |
| <b>Total Current Liabilities</b>                         | <b>838,352</b>                         | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>838,352</b>        |
| <u>Payable from Restricted Assets:</u>                   |                                        |                                  |                                  |                                |                                 |                                         |                       |
| Current installments of revenue bonds.....               | 3,175,000                              | -                                | -                                | -                              | -                               | -                                       | 3,175,000             |
| Due to McAllen International toll bridge.....            | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| Interest Payable.....                                    | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| <b>Liabilities Payable from Restricted Assets</b>        | <b>3,175,000</b>                       | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>3,175,000</b>      |
| <u>Long-term Liabilities:</u>                            |                                        |                                  |                                  |                                |                                 |                                         |                       |
| Revenue Bonds, excluding current installments.....       | 15,505,000                             | -                                | -                                | -                              | -                               | -                                       | 15,505,000            |
| NADBANK Bonds, excluding current installments.....       | 61,685,000                             | -                                | -                                | -                              | -                               | -                                       | 61,685,000            |
| Bond Premiums                                            | 949,581                                | -                                | -                                | -                              | -                               | -                                       | 949,581               |
| Deferred revenues / Other                                | 184,278                                | -                                | -                                | -                              | -                               | -                                       | 184,278               |
| Board Advance from / Hidl/McAll Bridge series "A"        | 4,627,142                              | -                                | -                                | -                              | -                               | -                                       | 4,627,142             |
| Board Advance from / Start-up fund - original cost       | 7,220,129                              | -                                | -                                | -                              | -                               | -                                       | 7,220,129             |
| Board Advance from / Start-up fund - after original cost | 11,962,643                             | -                                | -                                | -                              | -                               | -                                       | 11,962,643            |
| <b>Total long-term liabilities</b>                       | <b>102,133,773</b>                     | <b>-</b>                         | <b>-</b>                         | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                | <b>102,133,773</b>    |
| <u>Net Assets:</u>                                       |                                        |                                  |                                  |                                |                                 |                                         |                       |
| Net Investment in Capital Assets.....                    | 12,770,697                             | -                                | -                                | -                              | -                               | -                                       | 12,770,697            |
| Restricted:                                              |                                        |                                  |                                  |                                |                                 |                                         |                       |
| Contingency Fund.....                                    | 592,661                                | -                                | -                                | -                              | -                               | -                                       | 592,661               |
| Bond Reserve Fund..... X                                 | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| Capital Improvement.....                                 | -                                      | -                                | -                                | 3,620,372                      | -                               | -                                       | 3,620,372             |
| Anzaldua Commercial Project.....                         | -                                      | -                                | -                                | -                              | -                               | 68,252,229                              | 68,252,229            |
| Debt Service Fund.....                                   | -                                      | 635,343                          | 413,717                          | -                              | 839,995                         | -                                       | 1,889,055             |
| City of McAllen..... X                                   | -                                      | -                                | -                                | -                              | -                               | -                                       | -                     |
| Total restricted                                         | 592,661                                | 635,343                          | 413,717                          | 3,620,372                      | 839,995                         | 68,252,229                              | 74,354,317            |
| Unrestricted.....                                        | (80,553,578)                           | -                                | -                                | -                              | -                               | -                                       | (80,553,578)          |
| <b>Total Net Assets</b>                                  | <b>(67,190,220)</b>                    | <b>635,343</b>                   | <b>413,717</b>                   | <b>3,620,372</b>               | <b>839,995</b>                  | <b>68,252,229</b>                       | <b>6,571,436</b>      |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>                  | <b>\$ 38,956,906</b>                   | <b>\$ 635,343</b>                | <b>\$ 413,717</b>                | <b>\$ 3,620,372</b>            | <b>\$ 839,995</b>               | <b>\$ 68,252,229</b>                    | <b>\$ 112,718,562</b> |

| Day                | Class 1        | Class 2   | Class 3  | Class 4  | Class 5  | Class 6  | Class 7   | Class 8    | Class 9    | Class 11     | Class 12 | Extra Axles | Pedestrian     | Total          | Viol       |
|--------------------|----------------|-----------|----------|----------|----------|----------|-----------|------------|------------|--------------|----------|-------------|----------------|----------------|------------|
| <b>Hidalgo</b>     |                |           |          |          |          |          |           |            |            |              |          |             |                |                |            |
| 08/01              | 7,894          | 1         | 0        | 0        | 0        | 0        | 4         | 34         | 8          | 37           | 0        | 35          | 4,109          | 12,087         | 9          |
| 08/02              | 7,979          | 0         | 0        | 0        | 0        | 0        | 1         | 26         | 10         | 41           | 0        | 21          | 3,959          | 12,016         | 6          |
| 08/03              | 6,722          | 0         | 0        | 0        | 0        | 0        | 2         | 28         | 9          | 31           | 0        | 7           | 2,920          | 9,712          | 3          |
| 08/04              | 6,165          | 0         | 0        | 0        | 0        | 0        | 2         | 30         | 9          | 50           | 0        | 4           | 3,378          | 9,634          | 7          |
| 08/05              | 6,134          | 0         | 0        | 0        | 1        | 0        | 3         | 30         | 8          | 37           | 0        | 21          | 3,316          | 9,529          | 6          |
| 08/06              | 6,679          | 0         | 0        | 0        | 1        | 0        | 2         | 23         | 7          | 32           | 0        | 14          | 2,976          | 9,720          | 10         |
| 08/07              | 6,749          | 1         | 0        | 0        | 0        | 0        | 2         | 22         | 4          | 33           | 0        | 12          | 3,526          | 10,337         | 5          |
| 08/08              | 7,582          | 2         | 0        | 0        | 0        | 0        | 1         | 28         | 6          | 44           | 0        | 25          | 5,076          | 12,739         | 9          |
| 08/09              | 7,338          | 0         | 0        | 0        | 0        | 0        | 0         | 31         | 7          | 40           | 0        | 24          | 3,590          | 11,006         | 7          |
| 08/10              | 6,534          | 0         | 1        | 0        | 0        | 0        | 2         | 27         | 7          | 34           | 0        | 10          | 3,168          | 9,773          | 1          |
| 08/11              | 6,287          | 1         | 0        | 0        | 1        | 0        | 1         | 37         | 4          | 43           | 0        | 10          | 3,190          | 9,564          | 4          |
| 08/12              | 6,587          | 0         | 0        | 0        | 0        | 0        | 1         | 23         | 6          | 43           | 0        | 14          | 3,281          | 9,941          | 2          |
| 08/13              | 6,834          | 1         | 0        | 0        | 1        | 0        | 1         | 23         | 7          | 37           | 0        | 15          | 3,565          | 10,469         | 11         |
| 08/14              | 7,283          | 1         | 0        | 0        | 1        | 0        | 1         | 23         | 6          | 39           | 0        | 9           | 5,053          | 12,407         | 3          |
| 08/15              | 7,830          | 1         | 0        | 0        | 0        | 0        | 2         | 29         | 9          | 39           | 0        | 21          | 6,262          | 14,172         | 7          |
| 08/16              | 7,933          | 2         | 0        | 0        | 0        | 0        | 0         | 27         | 7          | 44           | 0        | 21          | 3,605          | 11,618         | 7          |
| 08/17              | 6,425          | 0         | 0        | 0        | 0        | 0        | 4         | 28         | 6          | 39           | 0        | 10          | 3,243          | 9,745          | 6          |
| 08/18              | 6,891          | 0         | 0        | 0        | 0        | 0        | 1         | 27         | 9          | 44           | 0        | 14          | 3,624          | 10,596         | 10         |
| 08/19              | 6,663          | 0         | 0        | 0        | 0        | 0        | 2         | 28         | 5          | 38           | 0        | 23          | 4,025          | 10,761         | 6          |
| 08/20              | 7,048          | 1         | 0        | 0        | 1        | 0        | 3         | 23         | 3          | 40           | 0        | 40          | 3,895          | 11,014         | 8          |
| 08/21              | 7,087          | 0         | 0        | 0        | 1        | 0        | 3         | 25         | 9          | 36           | 0        | 23          | 4,319          | 11,480         | 7          |
| 08/22              | 7,593          | 0         | 0        | 0        | 0        | 0        | 2         | 30         | 6          | 43           | 0        | 35          | 5,575          | 13,249         | 10         |
| 08/23              | 7,960          | 2         | 0        | 0        | 1        | 0        | 3         | 27         | 13         | 38           | 0        | 24          | 3,493          | 11,537         | 3          |
| 08/24              | 6,147          | 0         | 0        | 0        | 0        | 0        | 2         | 26         | 5          | 36           | 0        | 9           | 2,721          | 8,937          | 7          |
| 08/25              | 6,509          | 0         | 0        | 0        | 1        | 0        | 2         | 27         | 14         | 44           | 0        | 30          | 3,756          | 10,353         | 6          |
| 08/26              | 6,808          | 0         | 0        | 0        | 0        | 0        | 2         | 24         | 9          | 39           | 0        | 16          | 3,879          | 10,761         | 7          |
| 08/27              | 7,197          | 1         | 0        | 0        | 0        | 0        | 2         | 24         | 7          | 39           | 0        | 10          | 4,103          | 11,373         | 5          |
| 08/28              | 7,349          | 1         | 0        | 0        | 0        | 0        | 0         | 27         | 7          | 36           | 0        | 17          | 4,458          | 11,878         | 7          |
| 08/29              | 8,588          | 0         | 0        | 0        | 0        | 0        | 0         | 30         | 6          | 36           | 0        | 14          | 5,829          | 14,489         | 16         |
| 08/30              | 8,711          | 0         | 0        | 0        | 0        | 0        | 2         | 27         | 9          | 40           | 0        | 21          | 4,253          | 13,042         | 8          |
| 08/31              | 6,715          | 0         | 0        | 0        | 0        | 0        | 3         | 28         | 6          | 32           | 0        | 5           | 3,503          | 10,287         | 4          |
| <b>Plaza Total</b> | <b>220,221</b> | <b>15</b> | <b>1</b> | <b>0</b> | <b>9</b> | <b>0</b> | <b>56</b> | <b>842</b> | <b>228</b> | <b>1,204</b> | <b>0</b> | <b>554</b>  | <b>121,650</b> | <b>344,226</b> | <b>207</b> |

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending August 31, 2025**

|                                                    | Toll Bridge<br>Fund  | Bridge<br>Debt Service<br>Fund | Bridge<br>Capital Impv<br>Fund | Total                |
|----------------------------------------------------|----------------------|--------------------------------|--------------------------------|----------------------|
| <b>ASSETS</b>                                      |                      |                                |                                |                      |
| <u>Current:</u>                                    |                      |                                |                                |                      |
| Cash on hand.....                                  | \$ 18,654            | \$ -                           | \$ -                           | \$ 18,654            |
| Cash in bank.....                                  | -                    | -                              | -                              | -                    |
| Investments.....                                   | 2,901,920            | -                              | 5,232,175                      | 8,134,094            |
| Receivables / Other                                | 12,802,329           | -                              | -                              | 12,802,329           |
| Interest receivable.....                           | -                    | -                              | -                              | -                    |
| Due From Other Funds.....                          | 202,361              | -                              | -                              | 202,361              |
| <b>Total Current Assets</b>                        | <b>15,925,264</b>    | <b>-</b>                       | <b>5,232,175</b>               | <b>21,157,439</b>    |
| <u>Restricted Assets:</u>                          |                      |                                |                                |                      |
| Contingency Fund..... X                            | 627,391              | -                              | -                              | 627,391              |
| Debt Service Fund.....                             | -                    | -                              | -                              | -                    |
| Capital Improvement Fund.....                      | -                    | -                              | -                              | -                    |
| McAllen Investments:                               | -                    | -                              | -                              | -                    |
| TexPool                                            | 4,917,654            | -                              | -                              | 4,917,654            |
| Certificates of Deposits - McAllen.....            | -                    | -                              | -                              | -                    |
| <b>Total Restricted Assets</b>                     | <b>5,545,045</b>     | <b>-</b>                       | <b>-</b>                       | <b>5,545,045</b>     |
| <u>Capital Assets:</u>                             |                      |                                |                                |                      |
| Land.....                                          | 787,486              | -                              | -                              | 787,486              |
| Buildings.....                                     | 16,694,799           | -                              | -                              | 16,694,799           |
| Improvements other than buildings.....             | 5,529,562            | -                              | -                              | 5,529,562            |
| Infrastructure.....                                | 1,031,264            | -                              | -                              | 1,031,264            |
| Machinery & Equipment.....                         | 4,112,985            | -                              | -                              | 4,112,985            |
| Construction in Progress.....                      | 1,695,318            | -                              | -                              | 1,695,318            |
|                                                    | 29,851,414           | -                              | -                              | 29,851,414           |
| Less accumulated depreciation.....                 | (20,160,341)         | -                              | -                              | (20,160,341)         |
| <b>Total Capital Assets</b>                        | <b>9,691,073</b>     | <b>-</b>                       | <b>-</b>                       | <b>9,691,073</b>     |
| <u>Other Assets, Net:</u>                          |                      |                                |                                |                      |
| Advance - Anzalduas Special & Startup .....        | 19,182,772           | -                              | -                              | 19,182,772           |
| Advance - Anzalduas Internation Crossing "A".....  | 4,627,142            | -                              | -                              | 4,627,142            |
| Unamortized bond issue costs.....                  | -                    | -                              | -                              | -                    |
| Excess of purchase price over assets acquired..... | 214,074              | -                              | -                              | 214,074              |
| <b>Total Other Assets, net</b>                     | <b>24,023,987</b>    | <b>-</b>                       | <b>-</b>                       | <b>24,023,987</b>    |
| <b>TOTAL ASSETS</b>                                | <b>\$ 55,185,369</b> | <b>\$ -</b>                    | <b>\$ 5,232,175</b>            | <b>\$ 60,417,544</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                 |                      |                                |                                |                      |
| <u>Current Liabilities:</u>                        |                      |                                |                                |                      |
| Vouchers Payable.....                              | \$ 22,997            | \$ -                           | \$ -                           | \$ 22,997            |
| Accrued Expenses                                   | 235,364              | -                              | -                              | 235,364              |
| Other Government Agencies-City of Hidalgo          | -                    | -                              | -                              | -                    |
| Other current Liabilities                          | 207,081              | -                              | -                              | 207,081              |
| <b>Total Current Liabilities</b>                   | <b>465,443</b>       | <b>-</b>                       | <b>-</b>                       | <b>465,443</b>       |
| <u>Payable from Restricted Assets:</u>             |                      |                                |                                |                      |
| Current installments of revenue bonds.....         | -                    | -                              | -                              | -                    |
| Interest Payable.....                              | -                    | -                              | -                              | -                    |
| Other.....                                         | -                    | -                              | -                              | -                    |
| <b>Liabilities Payable from Restricted Assets</b>  | <b>-</b>             | <b>-</b>                       | <b>-</b>                       | <b>-</b>             |
| <u>Long-term Liabilities:</u>                      |                      |                                |                                |                      |
| Revenue Bonds, excluding current installments..... | -                    | -                              | -                              | -                    |
| Long-term Liabilities:                             | 2,113                | -                              | -                              | 2,113                |
| Deferred revenues / Other                          | 12,800,791           | -                              | -                              | 12,800,791           |
| Due to other Funds / General Fund                  | -                    | -                              | -                              | -                    |
| Accrued Expenses                                   | -                    | -                              | -                              | -                    |
| Deferred revenues-Brokers.....                     | 381,773              | -                              | -                              | 381,773              |
| Noncurrent Liabilities.....                        | 309,296              | -                              | -                              | 309,296              |
| <b>Total long-term liabilities</b>                 | <b>13,493,972</b>    | <b>-</b>                       | <b>-</b>                       | <b>13,493,972</b>    |
| <u>Net Assets:</u>                                 |                      |                                |                                |                      |
| Invested in capital assets less related debt.....  | 9,691,073            | -                              | -                              | 9,691,073            |
| Restricted:                                        |                      |                                |                                |                      |
| Contingency Fund..... X                            | 627,391              | -                              | -                              | 627,391              |
| Bond Reserve Fund..... X                           | -                    | -                              | -                              | -                    |
| Debt Service Fund.....                             | -                    | -                              | -                              | -                    |
| Bridge Capital Impr. Fund                          | -                    | -                              | 5,232,175                      | 5,232,175            |
| City of McAllen..... X                             | 4,917,654            | -                              | -                              | 4,917,654            |
| Total restricted                                   | 5,545,045            | -                              | 5,232,175                      | 10,777,220           |
| Unrestricted.....                                  | 25,989,836           | -                              | -                              | 25,989,836           |
| <b>Total Net Assets</b>                            | <b>41,225,954</b>    | <b>-</b>                       | <b>5,232,175</b>               | <b>46,458,128</b>    |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>            | <b>\$ 55,185,369</b> | <b>\$ -</b>                    | <b>\$ 5,232,175</b>            | <b>\$ 60,417,544</b> |

# OTHER CITY DEPARTMENTS



## 2025 ACTIVITY REPORT

| DESCRIPTION           | JAN           | FEB           | MAR            | APR            | MAY            | JUN            | JUL            | AUG            | SEP            | OCT            |
|-----------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>ENPLANEMENTS</b>   |               |               |                |                |                |                |                |                |                |                |
| AMERICAN AIRLINES     | 22,397        | 19,365        | 23,699         | 20,494         | 21,729         | 18,859         | 16,728         | 18,082         | 20,134         | 22,685         |
| UNITED AIRLINES       | 15,012        | 12,260        | 11,837         | 12,868         | 13,354         | 12,568         | 13,534         | 12,752         | 12,674         | 13,243         |
| ALLEGiant AIRLINES    | 5,722         | 5,523         | 7,347          | 6,148          | 7,547          | 12,055         | 12,452         | 7,114          | 4,403          | 4,755          |
| AEROMEXICO            | 1,982         | 1,585         | 2,003          | 1,844          | 1,688          | 1,808          | 1,984          | 1,953          | 1,330          | 1,626          |
| DELTA                 | 4,063         | 3,617         | 4,984          | 5,338          | 5,610          | 5,527          | 5,683          | 5,629          | 5,620          | 5,752          |
| VOLARIS               | 206           | 160           | 590            | 452            | 674            | 956            | 1,051          | 860            | 505            | 582            |
| CHARTERS              | 271           | 365           | 315            | 284            | 213            | 260            | 301            | 287            | 166            | 382            |
| <b>TOTAL MTD</b>      | <b>49,653</b> | <b>42,875</b> | <b>50,775</b>  | <b>47,428</b>  | <b>50,815</b>  | <b>52,033</b>  | <b>51,733</b>  | <b>46,677</b>  | <b>44,832</b>  | <b>49,025</b>  |
| <b>CUMULATIVE YTD</b> | <b>49,653</b> | <b>92,528</b> | <b>143,303</b> | <b>190,731</b> | <b>241,546</b> | <b>293,579</b> | <b>345,312</b> | <b>391,989</b> | <b>436,821</b> | <b>485,846</b> |
| <b>DEPLANEMENTS</b>   |               |               |                |                |                |                |                |                |                |                |
| AMERICAN AIRLINES     | 19,414        | 18,740        | 22,553         | 19,609         | 21,545         | 17,795         | 16,672         | 17,648         | 19,998         | 22,637         |
| UNITED AIRLINES       | 13,762        | 12,482        | 12,113         | 12,485         | 13,014         | 12,366         | 13,297         | 13,115         | 12,061         | 13,134         |
| ALLEGiant AIRLINES    | 5,602         | 5,378         | 7,598          | 6,012          | 6,859          | 11,407         | 12,631         | 7,663          | 4,672          | 4,579          |
| AEROMEXICO            | 2,199         | 1,829         | 2,340          | 2,129          | 1,820          | 2,012          | 2,530          | 1,962          | 1,572          | 1,680          |
| DELTA                 | 3,151         | 3,463         | 4,705          | 4,951          | 5,557          | 5,184          | 5,516          | 5,932          | 5,565          | 5,705          |
| VOLARIS               | 393           | 154           | 626            | 442            | 481            | 856            | 1,014          | 931            | 494            | 511            |
| CHARTERS              | 105           | 390           | 315            | 284            | 213            | 288            | 147            | 275            | 339            | 382            |
| <b>TOTAL MTD</b>      | <b>44,626</b> | <b>42,436</b> | <b>50,250</b>  | <b>45,912</b>  | <b>49,489</b>  | <b>49,908</b>  | <b>51,807</b>  | <b>47,526</b>  | <b>44,701</b>  | <b>48,628</b>  |
| <b>CUMULATIVE YTD</b> | <b>44,626</b> | <b>87,062</b> | <b>137,312</b> | <b>183,224</b> | <b>232,713</b> | <b>282,621</b> | <b>334,428</b> | <b>381,954</b> | <b>426,655</b> | <b>475,283</b> |

# MONTHLY CONSTRUCTION REPORT

## MONTH OF AUGUST 2025

**CONSTRUCTION VALUE**  
**FEES COLLECTED**  
**TOTAL BUILDING PERMITS**

**FY 24-25**  
**85,012,120**  
**246,283.51**  
**195**

**FY 23-24**  
**25,891,568**  
**240,951.25**  
**193**

**FISCAL YEAR TO DATE COMPARISON**  
**MONTH/YEAR**

**FY 24-25**  
**439,860,383**  
**2,661,773.39**  
**2,124**

**FY 23-24**  
**331,263,787**  
**2,602,921.83**  
**2,063**

**FY 24-25**  
**YTD PREV MONTH**  
**354,848,263**  
**2,415,489.88**  
**1,929**

### DETAILED MONTHLY ACTIVITY

|                     | FY 2024-2025 |            | SAME MONTH LAST FY 2023-2024 |             | FISCAL YTD 2024-2025 |             |
|---------------------|--------------|------------|------------------------------|-------------|----------------------|-------------|
|                     | PERMITS      | VALUE      | PERMITS                      | VALUE       | PERMITS              | VALUE       |
| RESIDENCE-NEW       | 73           | 16,689,588 | 74                           | 815,157,523 | 728                  | 186,456,555 |
| ADDITION            | 7            | 157,640    | 4                            | 254,200     | 86                   | 1,985,104   |
| REMODEL             | 24           | 210,462    | 24                           | 607,218     | 282                  | 5,288,231   |
| DUPLEX-NEW          | 10           | 2,824,000  | 0                            | 0           | 14                   | 3,999,000   |
| TRIPLEX-NEW         | 1            | 150,000    | 0                            | 0           | 8                    | 1,746,398   |
| FOURPLEX-NEW        | 5            | 1,150,000  | 10                           | 2,600,000   | 112                  | 33,801,130  |
| MULTIFMLY-NEW       | 2            | 3,140,000  | 5                            | 1,850,000   | 36                   | 10,851,000  |
| ADDITION            | 0            | 0          | 0                            | 0           | 2                    | 29,418      |
| REMODEL             | 1            | 5,000      | 2                            | 2,800       | 16                   | 444,238     |
| TOWNHOUSES          | 1            | 141,330    | 0                            | 0           | 24                   | 3,034,765   |
| ADDITION            | 0            | 0          | 0                            | 0           | 1                    | 2,200       |
| REMODEL             | 0            | 0          | 1                            | 41,294      | 1                    | 5,722       |
| CONDOMINIUMS        | 0            | 0          | 0                            | 0           | 2                    | 2,175,000   |
| ADDITION            | 0            | 0          | 0                            | 0           | 0                    | 0           |
| REMODEL             | 0            | 0          | 1                            | 70,000      | 5                    | 31,257      |
| COMMERCIAL-NEW      | 2            | 52,495,000 | 0                            | 0           | 14                   | 77,610,809  |
| COMMERCIAL-ADDITION | 0            | 0          | 4                            | 317,437     | 11                   | 9,795,155   |
| COMMERCIAL-REMODEL  | 32           | 7,187,478  | 25                           | 3,995,483   | 405                  | 32,969,632  |
| OFFICE-NEW          | 0            | 0          | 0                            | 0           | 5                    | 9,172,495   |
| HOTEL/MOTEL-NEW     | 0            | 0          | 0                            | 0           | 0                    | 0           |
| RETAIL-NEW          | 0            | 0          | 0                            | 0           | 0                    | 0           |
| RESTAURANT-NEW      | 0            | 0          | 0                            | 0           | 2                    | 4,602,000   |
| WAREHOUSE-NEW       | 0            | 0          | 0                            | 0           | 1                    | 2,900,000   |
| INDUSTRIAL-NEW      | 0            | 0          | 0                            | 0           | 1                    | 9,500,000   |
| ADDITION            | 0            | 0          | 0                            | 0           | 0                    | 0           |
| REMODEL             | 0            | 0          | 0                            | 0           | 0                    | 0           |
| PUBLIC BUILDINGS    |              |            |                              |             |                      |             |
| CHURCH-NEW          | 0            | 0          | 0                            | 0           | 3                    | 8,050,196   |
| ADDITION            | 0            | 0          | 0                            | 0           | 0                    | 0           |
| REMODEL             | 0            | 0          | 0                            | 0           | 2                    | 12,000      |
| SCHOOL-NEW          | 0            | 0          | 0                            | 0           | 0                    | 0           |
| ADDITION            | 0            | 0          | 0                            | 0           | 1                    | 120,000     |
| REMODEL             | 0            | 0          | 0                            | 0           | 2                    | 15,000      |
| CANOPY              | 0            | 0          | 0                            | 0           | 0                    | 0           |
| PORT CLASSROOM      | 0            | 0          | 0                            | 0           | 0                    | 0           |

**DETAILED MONTHLY ACTIVITY**

|                     | FY 2024-2025 |         | SAME MONTH LAST FY 2023-2024 |         | FISCAL YTD 2024-2025 |            |
|---------------------|--------------|---------|------------------------------|---------|----------------------|------------|
|                     | PERMITS      | VALUE   | PERMITS                      | VALUE   | PERMITS              | VALUE      |
| ADDITION            | 0            | 0       | 0                            | 0       | 0                    | 0          |
| REMODEL             | 0            | 0       | 0                            | 0       | 0                    | 0          |
| GOVMT BLDGS-NEW     | 0            | 0       | 0                            | 0       | 0                    | 0          |
| ADDITION            | 0            | 0       | 0                            | 0       | 0                    | 0          |
| REMODEL             | 0            | 0       | 0                            | 0       | 0                    | 0          |
| HOSPITAL/OTHERS     | 0            | 0       | 0                            | 0       | 0                    | 0          |
| ADDITION            | 0            | 0       | 0                            | 0       | 0                    | 0          |
| REMODEL             | 0            | 0       | 1                            | 7,000   | 3                    | 6,980,000  |
| INSTITUTIONAL       | 0            | 0       | 0                            | 0       | 0                    | 0          |
| ADDITION            | 0            | 0       | 0                            | 0       | 0                    | 0          |
| REMODEL             | 0            | 0       | 0                            | 0       | 0                    | 0          |
| OTHER CONSTRUCTION  |              |         |                              |         |                      |            |
| SWIM POOL-RES       | 16           | 616,370 | 10                           | 340,086 | 102                  | 3,829,766  |
| SWIM POOL-OTHER     | 0            | 0       | 0                            | 0       | 0                    | 0          |
| STORAGE BLDG-RES    | 0            | 0       | 0                            | 0       | 4                    | 26,000     |
| STORAGE BLDG-OTHER  | 1            | 0       | 1                            | 0       | 9                    | 30,523     |
| CARPORT-RES         | 6            | 45,440  | 15                           | 87,495  | 61                   | 398,640    |
| GARAGE-RES          | 0            | 0       | 0                            | 0       | 2                    | 315,000    |
| SOLAR PANELS        | 7            | 134,827 | 9                            | 387,632 | 75                   | 1,702,050  |
| GAS PUMPS/CANOPY    | 0            | 0       | 0                            | 0       | 1                    | 1,800,000  |
| GAZEBO              | 0            | 0       | 1                            | 7,200   | 11                   | 216,880    |
| UTILITY BLDG/SWITCH | 0            | 0       | 0                            | 0       | 0                    | 0          |
| BATHHOUSE/CABANA    | 0            | 0       | 0                            | 0       | 0                    | 0          |
| POOLHOUSE           | 0            | 0       | 0                            | 0       | 0                    | 0          |
| AIRPORT HANGER      | 0            | 0       | 0                            | 0       | 0                    | 0          |
| SCHOOL FOUNDATION   | 0            | 0       | 0                            | 0       | 0                    | 0          |
| COMM FOUNDATION     | 0            | 0       | 0                            | 0       | 0                    | 0          |
| COMMERCIAL SHELL    | 0            | 0       | 0                            | 0       | 12                   | 18,819,000 |
| IND FOUNDATION      | 0            | 0       | 0                            | 0       | 0                    | 0          |
| INDUSTRIAL SHELL    | 0            | 0       | 0                            | 0       | 0                    | 0          |
| RES FOUNDATION      | 0            | 0       | 0                            | 0       | 0                    | 0          |
| FENCE-IND WALL      | 6            | 39,985  | 0                            | 0       | 63                   | 609,219    |
| WAREHS FOUNDATION   | 0            | 0       | 0                            | 0       | 0                    | 0          |
| WAREHOUSE SHELL     | 0            | 0       | 0                            | 0       | 0                    | 0          |
| HOSPITAL FOUNDATION | 0            | 0       | 0                            | 0       | 0                    | 0          |
| OTHER PORTABLE BLDS | 0            | 0       | 0                            | 0       | 1                    | 120,000    |
| MISCELLANEOUS       | 1            | 25,000  | 6                            | 166,200 | 16                   | 416,000    |

Monthly reports of building permits issued are sent to the Bureau of the Census, Jeffersonville, Indiana; the Valley Chamber of Commerce in Weslaco, Texas; the McAllen Chamber of Commerce; the Dodge Construction Statistics in Dallas, Texas and New York, New York; the Department of HUD in San Antonio, Texas; and the Border Business Indicators at Laredo State University, Laredo, Texas.

  
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CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

# CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT

**AUGUST 2025**

|                             | CURRENT MONTH |              |         |                | PREVIOUS MONTH |                |
|-----------------------------|---------------|--------------|---------|----------------|----------------|----------------|
|                             | PERMITS       | FEEES        | FIS YTD | FIS YTD FEEES  | FIS YTD        | FIS YTD FEEES  |
| BUILDING PERMITS            | 195           | 97,296.21    | 2124    | 864,852.94     | 1929           | 767,556.73     |
| PLUMBING PERMITS            | 250           | 28,260.40    | 2594    | 329,314.20     | 2344           | 301,053.80     |
| ELECTRICAL PERMITS          | 221           | 19,576.80    | 2180    | 192,740.40     | 1959           | 173,163.60     |
| MECHANICAL PERMITS          | 148           | 11,058.39    | 1407    | 127,419.87     | 1259           | 116,361.48     |
| SIGN PERMITS                | 27            | 2,154.60     | 384     | 32,225.22      | 357            | 30,070.62      |
| MOVING PERMITS              | 1             | 159.60       | 10      | 1,646.00       | 9              | 1,486.40       |
| DEMO                        | 6             | 325.80       | 67      | 3,440.40       | 61             | 3,114.60       |
| SUB-TOTAL                   | 848           | \$158,831.80 | 8,766   | \$1,551,639.03 | 7,918          | \$1,392,807.23 |
| BLDG. PENALTY FEES          |               |              |         |                |                |                |
| REMODELING                  | 11            | 1,287.56     | 119     | 14,416.60      | 108            | 13,129.04      |
| ADDITION                    | 0             | 0.00         | 3       | 318.40         | 3              | 318.40         |
| NEW                         | 0             | 0.00         | 2       | 434.76         | 2              | 434.76         |
| PLBG. PENALTY FEES          | 6             | 582.80       | 60      | 5,140.40       | 54             | 4,557.60       |
| ELEC. PENALTY FEES          | 12            | 819.60       | 94      | 6,575.68       | 82             | 5,756.08       |
| MECH. PENALTY FEES          | 8             | 581.12       | 75      | 5,812.64       | 67             | 5,231.52       |
| SIGN PENALTY FEES           | 1             | 79.80        | 13      | 1,117.20       | 12             | 1,037.40       |
| ADD. BUILDING FEES          | 58            | 6,366.76     | 100     | 35,138.60      | 42             | 28,771.84      |
| BLDG. RE-INSPEC FEES        | 152           | 7,296.00     | 315     | 84,144.00      | 163            | 76,848.00      |
| PLBG RE-INSPECT FEES        | 11            | 528.00       | 20      | 5,760.00       | 9              | 5,232.00       |
| ELEC RE-INSPECT FEES        | 1             | 48.00        | 56      | 2,736.00       | 55             | 2,688.00       |
| MECH RE-INSPECT FEES        | 4             | 192.00       | 439     | 768.00         | 435            | 576.00         |
| SIGN RE-INSPECT FEES        | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| PLAN REVIEW FEES            | 68            | 6,865.37     | 810     | 150,963.76     | 742            | 144,098.39     |
| SUB-TOTAL                   | 332           | \$24,647.01  | 2106    | \$313,326.04   | 1774           | \$288,679.03   |
| PLACARDS                    | 0             | 0.00         | 23      | 520.00         | 23             | 520.00         |
| XEROX COPIES                | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| SHORTAGE                    | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| OVERAGE                     | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| HOUSEMOVER LICENSE          | 0             | 0.00         | 0       | 0.00           | 0              | 0.00           |
| SIGN LICENSE                | 0             | 0.00         | 1       | 50.00          | 1              | 50.00          |
| IRRIGATOR REGISTRATION FEES | 1             | 50.00        | 20      | 1,425.00       | 19             | \$1,375.00     |
| SUB-TOTAL                   | 1             | \$50.00      | 44      | 1,995.00       | 43             | 1,945.00       |
| TOTAL                       | 1181          | \$183,528.81 | 10,916  | \$1,866,960.07 | 9735           | \$1,683,431.26 |
| OCCUPANCY DEPOSITS          | 28            | \$45,604.70  | 401     | \$647,113.32   | 373            | \$601,508.62   |
| PARK DEVELOPMENT FEE        | 18            | 17,150.00    | 173     | 147,700.00     | 155            | 130,550.00     |
| GRAND TOTAL                 |               | \$246,283.51 |         | \$2,661,773.39 |                | \$2,415,489.88 |

# 2025 CONSTRUCTION PERMIT TOTAL

|                          | JANUARY    |            |           |                     | FEBRUARY   |           |           |                     | MARCH      |            |           |                     |
|--------------------------|------------|------------|-----------|---------------------|------------|-----------|-----------|---------------------|------------|------------|-----------|---------------------|
|                          | No. Pmts.  | # Units    | # Bldgs.  | Value               | No. Pmts.  | # Units   | # Bldgs.  | Value               | No. Pmts.  | # Units    | # Bldg    | Value               |
| New Residences           | 74         |            |           | \$17,609,760        | 53         |           |           | \$12,597,170        | 61         |            |           | \$16,760,036        |
| Residences-Altered       | 6          |            |           | 159,300             | 5          |           |           | 46,900              | 7          |            |           | 277,850             |
| Residences-Remodeled     | 24         |            |           | 757,619             | 23         |           |           | 461,345             | 25         |            |           | 516,130             |
| <b>Total Residential</b> | <b>104</b> |            |           | <b>18,526,679</b>   | <b>81</b>  |           |           | <b>13,105,415</b>   | <b>93</b>  |            |           | <b>17,554,016</b>   |
| New Duplex               | 0          | 0          | 0         | 0                   | 0          | 0         | 0         | 0                   | 0          | 0          | 0         | 0                   |
| New Triplex              | 0          |            |           | 0                   | 2          | 6         | 2         | 686,398             | 3          | 9          | 3         | 660,000             |
| New Fourplex             | 15         | 60         | 15        | 4,960,000           | 1          | 4         | 1         | 430,360             | 25         | 100        | 25        | 7,453,000           |
| New Multifamily          | 5          | 25         | 5         | 950,000             | 0          | 0         | 0         | 0                   | 1          | 5          | 2         | 323,000             |
| Multifamily-Altered      | 0          |            |           | 0                   | 1          |           |           | 0                   | 0          |            |           | 0                   |
| Multifamily-Remodeled    | 0          |            |           | 0                   | 1          |           |           | 1,462               | 1          |            |           | 2,500               |
| <b>Total Multifamily</b> | <b>20</b>  | <b>85</b>  | <b>20</b> | <b>5,910,000</b>    | <b>5</b>   | <b>0</b>  | <b>3</b>  | <b>1,118,220</b>    | <b>30</b>  | <b>114</b> | <b>30</b> | <b>8,438,500</b>    |
| Condominiums             | 0          |            |           | 0                   | 0          |           |           | 0                   | 1          |            |           | 0                   |
| Townhouses               | 3          |            |           | 231,430             | 2          |           |           | 256,220             | 0          |            |           | 0                   |
| Hotel/Motel              | 0          |            |           | 0                   | 0          |           |           | 0                   | 0          |            |           | 0                   |
| New Commercial           | 0          |            |           | 0                   | 1          |           |           | 1,449,000           | 2          |            |           | 4,602,000           |
| Commercial-Altered       | 0          |            |           | 0                   | 1          |           |           | 8,440,000           | 0          |            |           | 0                   |
| Commercial-Remodeled     | 27         |            |           | 3,485,150           | 39         |           |           | 2,117,184           | 42         |            |           | 3,156,604           |
| New Industrial           | 0          |            |           | 0                   | 0          |           |           | 0                   | 0          |            |           | 0                   |
| Industrial-Altered       | 0          |            |           | 0                   | 0          |           |           | 0                   | 0          |            |           | 0                   |
| Industrial-Remodeled     | 0          |            |           | 0                   | 0          |           |           | 0                   | 0          |            |           | 0                   |
| New Public Bldgs.        | 0          |            |           | 0                   | 0          |           |           | 0                   | 1          |            |           | 12,000              |
| Public Bldg.-Altered     | 0          |            |           | 0                   | 0          |           |           | 0                   | 0          |            |           | 0                   |
| Public Bldg.-Remodeled   | 0          |            |           | 0                   | 1          |           |           | 180,000             | 0          |            |           | 0                   |
| All Other                | 28         |            |           | 2,492,412           | 39         |           |           | 2,455,628           | 33         |            |           | 878,932             |
| <b>TOTAL \$</b>          |            |            |           | <b>\$30,645,671</b> |            |           |           | <b>\$29,121,667</b> |            |            |           | <b>\$34,642,052</b> |
| Total No. of Pmts.       | 182        |            |           |                     | 169        |           |           |                     | 202        |            |           |                     |
|                          | APRIL      |            |           |                     | MAY        |           |           |                     | JUNE       |            |           |                     |
|                          | No. Pmts.  | # Units    | # Bldgs.  | Value               | No. Pmts.  | # Units   | # Bldgs.  | Value               | No. Pmts.  | # Units    | # Bldg    | Value               |
| New Residences           | 64         |            |           | 19,457,672          | 70         |           |           | 17,489,496          | 80         |            |           | 17,311,220          |
| Residences-Altered       | 11         |            |           | 259,040             | 8          |           |           | 95,012              | 7          |            |           | 88,340              |
| Residences-Remodeled     | 20         |            |           | 228,791             | 19         |           |           | 292,917             | 22         |            |           | 407,838             |
| <b>Total Residential</b> | <b>95</b>  |            |           | <b>19,945,503</b>   | <b>97</b>  |           |           | <b>17,877,425</b>   | <b>109</b> |            |           | <b>17,807,398</b>   |
| New Duplex               | 0          | 0          | 0         | 0                   | 0          | 0         | 0         | 0                   | 0          | 0          | 0         | 0                   |
| New Triplex              | 1          | 3          | 1         | 150,000             | 0          |           |           | 0                   | 0          |            |           | 0                   |
| New Fourplex             | 26         | 104        | 26        | 8,042,770           | 2          | 4         | 2         | 460,000             | 12         | 48         | 24        | 3,740,000           |
| New Multifamily          | 3          | 15         | 5         | 788,000             | 0          | 0         | 0         | 0                   | 0          | 0          | 0         | 0                   |
| Multifamily-Altered      | 0          |            |           | 0                   | 0          |           |           | 0                   | 1          |            |           | 29,418              |
| Multifamily-Remodeled    | 3          |            |           | 50,000              | 0          |           |           | 0                   | 5          |            |           | 89,720              |
| <b>Total Multifamily</b> | <b>33</b>  | <b>122</b> | <b>32</b> | <b>9,030,770</b>    | <b>2</b>   | <b>4</b>  | <b>2</b>  | <b>460,000</b>      | <b>18</b>  | <b>48</b>  | <b>24</b> | <b>3,859,138</b>    |
| Condominiums             | 0          |            |           | 0                   | 0          |           |           | 0                   | 1          |            |           | 1,272               |
| Townhouses               | 5          |            |           | 504,722             | 3          |           |           | 395,000             | 3          |            |           | 408,405             |
| Hotel/Motel              | 0          |            |           | 0                   | 0          |           |           | 0                   | 0          |            |           | 0                   |
| New Commercial           | 1          |            |           | 2,755,100           | 2          |           |           | 4,833,000           | 1          |            |           | 2,102,495           |
| Commercial-Altered       | 0          |            |           | 0                   | 0          |           |           | 0                   | 2          |            |           | 59,500              |
| Commercial-Remodeled     | 38         |            |           | 2,491,963           | 42         |           |           | 2,849,878           | 47         |            |           | 3,697,709           |
| New Industrial           | 2          |            |           | 2,400,000           | 0          |           |           | 0                   | 1          |            |           | 9,500,000           |
| Industrial-Altered       | 0          |            |           | 0                   | 0          |           |           | 0                   | 0          |            |           | 0                   |
| Industrial-Remodeled     | 0          |            |           | 0                   | 0          |           |           | 0                   | 0          |            |           | 0                   |
| New Public Bldgs.        | 1          |            |           | 7,760,196           | 0          |           |           | 0                   | 0          |            |           | 0                   |
| Public Bldg.-Altered     | 1          |            |           | 120,000             | 0          |           |           | 0                   | 0          |            |           | 0                   |
| Public Bldg.-Remodeled   | 1          |            |           | 300,000             | 0          |           |           | 0                   | 0          |            |           | 0                   |
| All Other                | 30         |            |           | 708,742             | 24         |           |           | 457,020             | 26         |            |           | 1,821,905           |
| <b>TOTAL \$</b>          |            |            |           | <b>\$46,016,996</b> |            |           |           | <b>\$26,872,323</b> |            |            |           | <b>\$39,257,822</b> |
| Total No. of Pmts.       | 207        |            |           |                     | 170        |           |           |                     | 208        |            |           |                     |
|                          | JULY       |            |           |                     | AUGUST     |           |           |                     | SEPTEMBER  |            |           |                     |
|                          | No. Pmts.  | # Units    | # Bldgs.  | Value               | No. Pmts.  | # Units   | # Bldgs.  | Value               | No. Pmts.  | # Units    | # Bldg    | Value               |
| New Residences           | 56         |            |           | 17,412,490          | 73         |           |           | 16,689,588          | 0          |            |           | 0                   |
| Residences-Altered       | 8          |            |           | 117,380             | 7          |           |           | 157,640             | 0          |            |           | 0                   |
| Residences-Remodeled     | 31         |            |           | 669,768             | 24         |           |           | 210,462             | 0          |            |           | 0                   |
| <b>Total Residential</b> | <b>95</b>  |            |           | <b>18,199,638</b>   | <b>104</b> |           |           | <b>17,057,690</b>   | <b>0</b>   |            |           | <b>0</b>            |
| New Duplex               | 3          | 12         | 6         | 850,000             | 10         | 30        | 15        | 2,824,000           | 0          | 0          | 0         | 0                   |
| New Triplex              | 0          | 0          | 0         | 0                   | 1          | 3         | 2         | 150,000             | 0          |            |           | 0                   |
| New Fourplex             | 3          | 12         | 6         | 790,000             | 5          | 20        | 10        | 1,150,000           | 0          | 0          | 0         | 0                   |
| New Multifamily          | 0          | 0          | 0         | 0                   | 2          | 30        | 2         | 3,140,000           | 0          | 0          | 0         | 0                   |
| Multifamily-Altered      | 0          |            |           | 0                   | 0          |           |           | 0                   | 0          |            |           | 0                   |
| Multifamily-Remodeled    | 2          |            |           | 104,556             | 1          |           |           | 5,000               | 0          |            |           | 0                   |
| <b>Total Multifamily</b> | <b>8</b>   | <b>24</b>  | <b>12</b> | <b>1,744,556</b>    | <b>19</b>  | <b>83</b> | <b>29</b> | <b>7,269,000</b>    | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>            |
| Condominiums             | 1          |            |           | 1,015,000           | 0          |           |           | 0                   | 0          |            |           | 0                   |
| Townhouses               | 5          |            |           | 514,650             | 1          |           |           | 141,330             | 0          |            |           | 0                   |
| Hotel/Motel              | 0          |            |           | 0                   | 0          |           |           | 0                   | 0          |            |           | 0                   |
| New Commercial           | 3          |            |           | 16,500,000          | 2          |           |           | 52,495,000          | 0          |            |           | 0                   |
| Commercial-Altered       | 3          |            |           | 394,655             | 0          |           |           | 0                   | 0          |            |           | 0                   |
| Commercial-Remodeled     | 33         |            |           | 1,277,056           | 32         |           |           | 7,187,478           | 0          |            |           | 0                   |

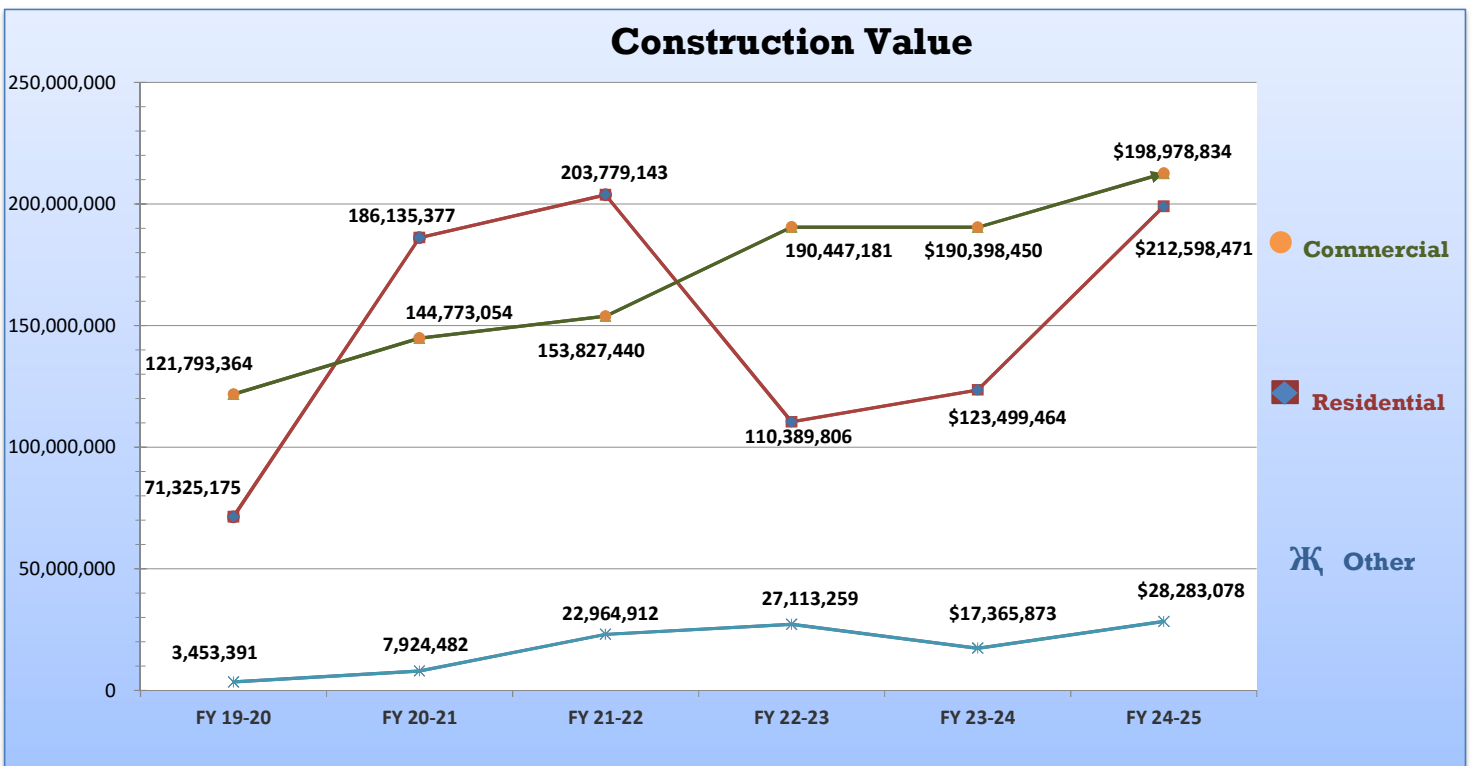
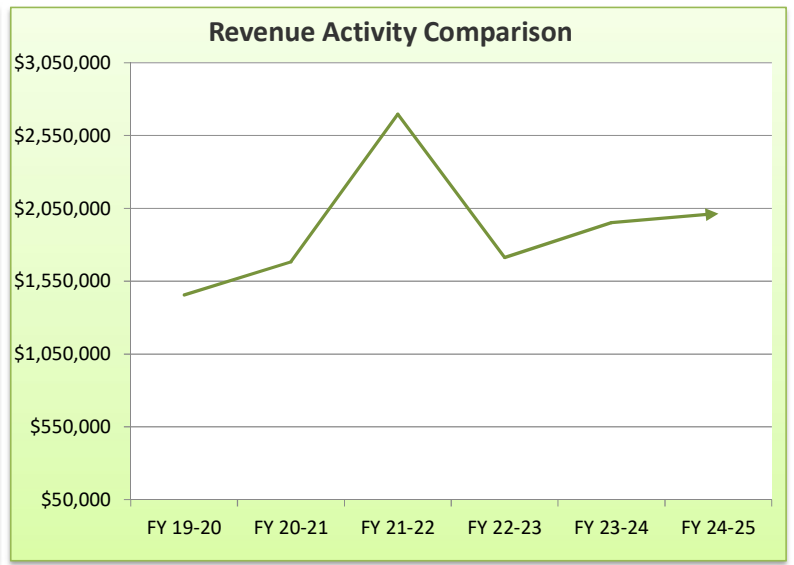
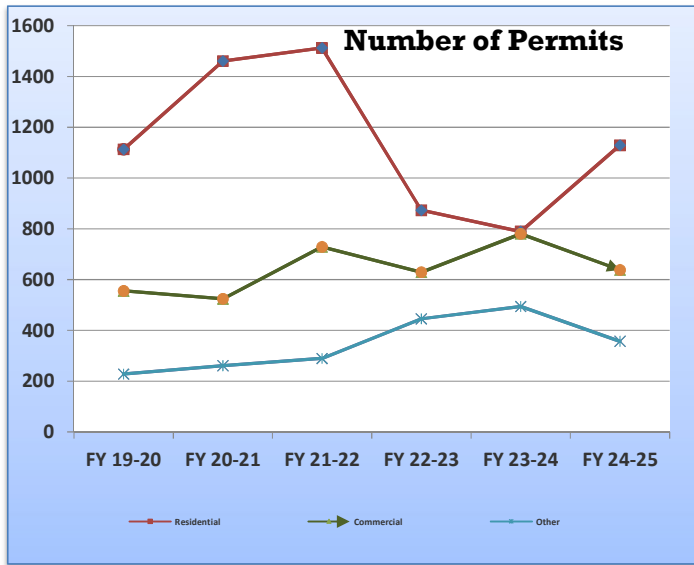
|                          |                |                     |          |                     |          |            |
|--------------------------|----------------|---------------------|----------|---------------------|----------|------------|
| New Industrial           | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Industrial-Altered       | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Industrial-Remodeled     | 0              | 0                   | 0        | 0                   | 0        | 0          |
| New Public Bldgs./Other  | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Public Bldg.-Altered     | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Public Bldg.-Remodeled   | 0              | 0                   | 0        | 0                   | 0        | 0          |
| All Other                | 45             | 13,587,072          | 37       | 861,622             | 0        | 0          |
| <b>TOTAL \$</b>          |                | <b>\$53,232,627</b> |          | <b>\$85,012,120</b> |          | <b>\$0</b> |
| Total No. of Pmts.       | 193            |                     | 195      |                     | 0        |            |
|                          | <b>OCTOBER</b> |                     |          | <b>NOVEMBER</b>     |          |            |
| New Residences           | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Residences-Altered       | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Residences-Remodeled     | 0              | 0                   | 0        | 0                   | 0        | 0          |
| <b>Total Residential</b> | <b>0</b>       | <b>0</b>            | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>   |
| New Duplex               | 0              | 0                   | 0        | 0                   | 0        | 0          |
| New Triplex              | 0              | 0                   | 0        | 0                   | 0        | 0          |
| New Fourplex             | 0              | 0                   | 0        | 0                   | 0        | 0          |
| New Multifamily          | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Multifamily-Altered      | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Multifamily-Remodeled    | 0              | 0                   | 0        | 0                   | 0        | 0          |
| <b>Total Multifamily</b> | <b>0</b>       | <b>0</b>            | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>   |
| Condominiums             | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Townhouses               | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Hotel/Motel              | 0              | 0                   | 0        | 0                   | 0        | 0          |
| New Commercial           | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Commercial-Altered       | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Commercial-Remodeled     | 0              | 0                   | 0        | 0                   | 0        | 0          |
| New Industrial           | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Industrial-Altered       | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Industrial-Remodeled     | 0              | 0                   | 0        | 0                   | 0        | 0          |
| New Public Bldgs.        | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Public Bldg.-Altered     | 0              | 0                   | 0        | 0                   | 0        | 0          |
| Public Bldg.-Remodeled   | 0              | 0                   | 0        | 0                   | 0        | 0          |
| All Other                | 0              | 0                   | 0        | 0                   | 0        | 0          |
| <b>TOTAL \$</b>          |                | <b>\$0</b>          |          | <b>\$0</b>          |          | <b>\$0</b> |
| Total No. of Pmts.       | 0              |                     | 0        |                     | 0        |            |

**Total 2024**

|                                 | No.          | #          | #          |                      |
|---------------------------------|--------------|------------|------------|----------------------|
|                                 | Pmts.        | Units      | Bldgs.     | Value                |
| New Residences                  | 531          |            |            | \$135,327,432        |
| Residences-Altered              | 59           |            |            | 1,201,462            |
| Residences-Remodeled            | 188          |            |            | 3,544,870            |
| <b>Total Residential</b>        | <b>778</b>   |            |            | <b>140,073,764</b>   |
| Duplex                          | 13           | 42         | 21         | 3,674,000            |
| Triplex                         | 7            | 21         | 8          | 1,646,398            |
| Fourplex                        | 89           | 352        | 109        | 27,026,130           |
| Multifamily                     | 11           | 75         | 14         | 5,201,000            |
| Multifamily-Altered             | 2            |            |            | 29,418               |
| Multifamily-Remodeled           | 13           |            |            | 253,238              |
| <b>Total Multifamily</b>        | <b>135</b>   | <b>490</b> | <b>152</b> | <b>37,830,184</b>    |
| Condominiums                    | 3            |            |            | 1,016,272            |
| Townhouses                      | 22           |            |            | 2,451,757            |
| Hotel/Motel                     | 0            |            |            | 0                    |
| New Commercial                  | 12           |            |            | 84,736,595           |
| Commercial-Altered              | 6            |            |            | 8,894,155            |
| Commercial-Remodeled            | 300          |            |            | 26,263,022           |
| New Industrial                  | 3            |            |            | 11,900,000           |
| Industrial-Altered              | 0            |            |            | 0                    |
| Industrial-Remodeled            | 0            |            |            | 0                    |
| New Public Bldgs.               | 2            |            |            | 7,772,196            |
| Public Bldg.-Altered            | 1            |            |            | 120,000              |
| Public Bldg.-Remodeled          | 2            |            |            | 480,000              |
| All Other                       | 262          |            |            | 23,263,333           |
| <b>YTD Total Construction</b>   |              | <b>\$</b>  |            | <b>\$344,801,278</b> |
| <b>YTD Total No. of Permits</b> | <b>1,526</b> |            |            |                      |

## Construction Activity Comparison FY: 2019-2020 - 2024-2025

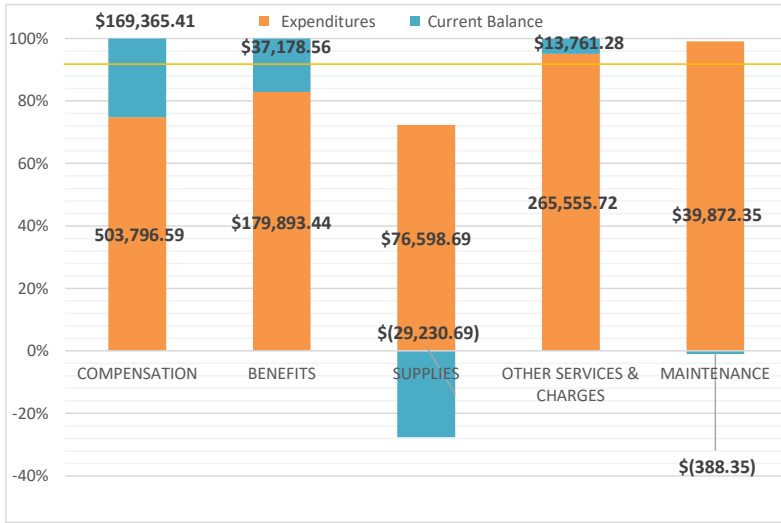
| Number of Permits         | FY 19-20                        | FY 20-21              | FY 21-22              | FY 22-23              | FY 23-24              | FY 24-25              |
|---------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Construction Value        | <i>*Through month of August</i> |                       |                       |                       |                       |                       |
| <b>Residential</b>        | <b>1,113</b>                    | <b>1,461</b>          | <b>1,512</b>          | <b>873</b>            | <b>789</b>            | <b>1,129</b>          |
| <b>Construction Value</b> | <b>71,325,175</b>               | <b>186,135,377</b>    | <b>203,779,143</b>    | <b>110,389,806</b>    | <b>\$ 123,499,464</b> | <b>\$ 198,978,834</b> |
| <b>Commercial</b>         | <b>556</b>                      | <b>524</b>            | <b>729</b>            | <b>629</b>            | <b>780</b>            | <b>638</b>            |
| <b>Construction Value</b> | <b>121,793,364</b>              | <b>144,773,054</b>    | <b>153,827,440</b>    | <b>190,447,181</b>    | <b>\$ 190,398,450</b> | <b>\$ 212,598,471</b> |
| <b>Other</b>              | <b>228</b>                      | <b>261</b>            | <b>289</b>            | <b>446</b>            | <b>494</b>            | <b>357</b>            |
| <b>Construction Value</b> | <b>3,453,391</b>                | <b>7,924,482</b>      | <b>22,964,912</b>     | <b>27,113,259</b>     | <b>\$ 17,365,873</b>  | <b>\$ 28,283,078</b>  |
| <b>Revenue Activity</b>   |                                 |                       |                       |                       |                       |                       |
| <b>Grand Total</b>        | <b>\$1,455,359.40</b>           | <b>\$1,683,314.39</b> | <b>\$2,696,052.64</b> | <b>\$1,712,946.37</b> | <b>\$1,952,294.58</b> | <b>\$2,014,660.07</b> |



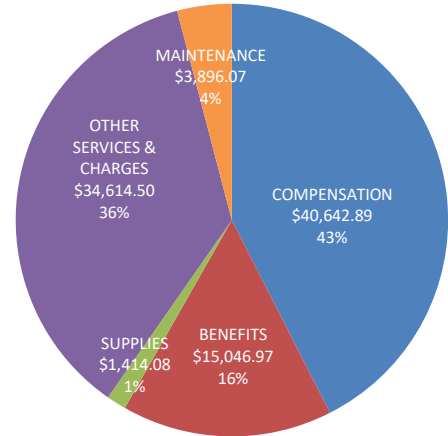


## FY 2024-2025 DOWNTOWN SERVICES REPORT-JULY

**TOTAL EXPENDITURES YTD: \$1,067,651**

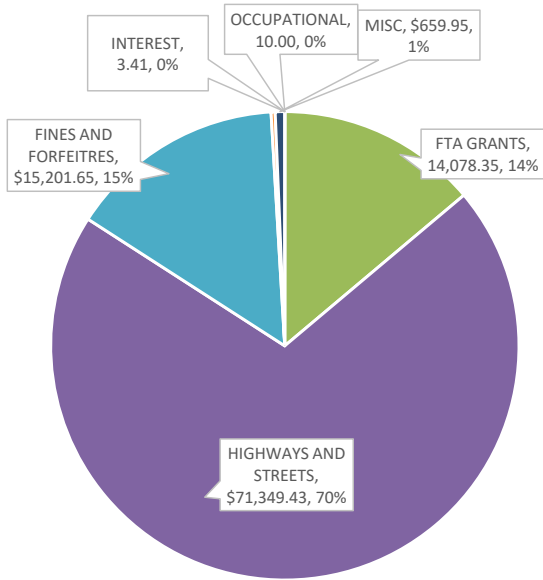


**MONTHLY EXPENDITURES \$ 97,548.51**

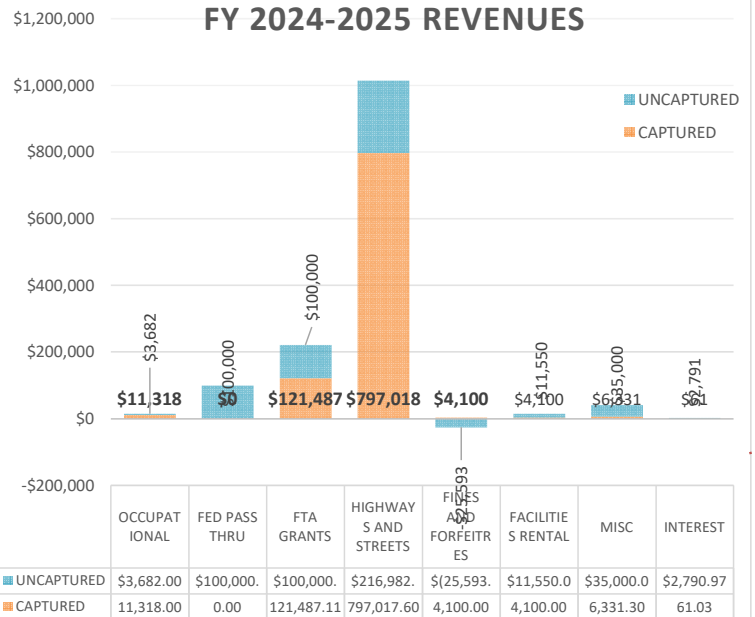


**TOTAL REVENUES YTD: \$1,105,908**

**MONTHLY REVENUES \$ 101,602.79**



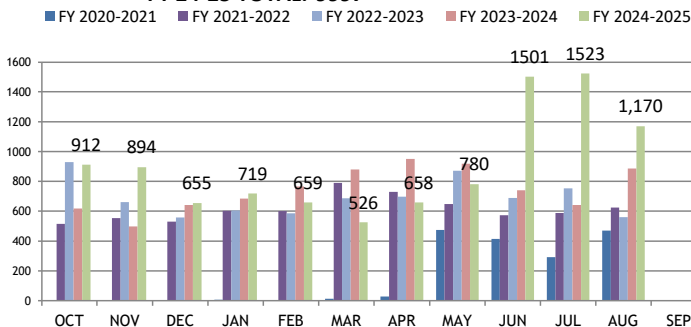
**FY 2024-2025 REVENUES**



## ONLINE REVENUE COLLECTION ACTIVITY

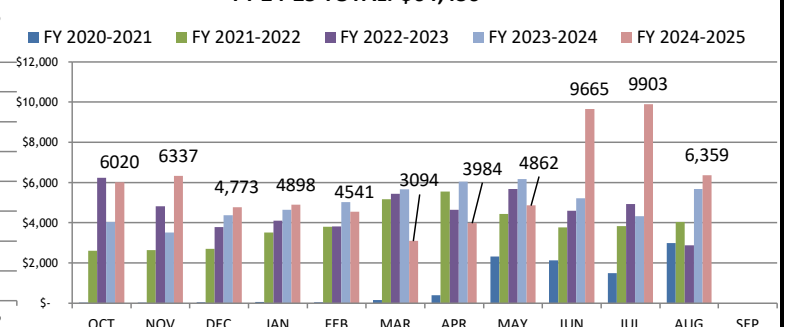
**# OF ONLINE PAYMENTS**

**FY 24-25 TOTAL: 9997**

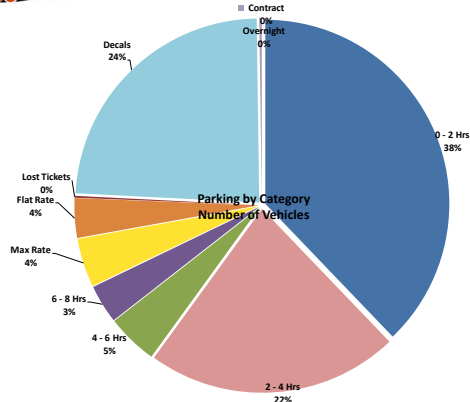


**ONLINE CITATION REVENUE**

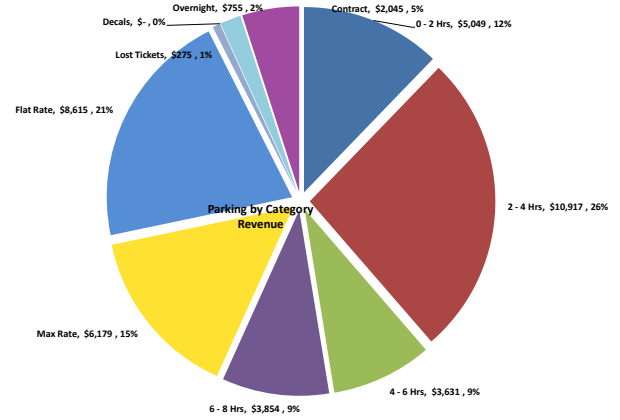
**FY 24-25 TOTAL: \$64,436**



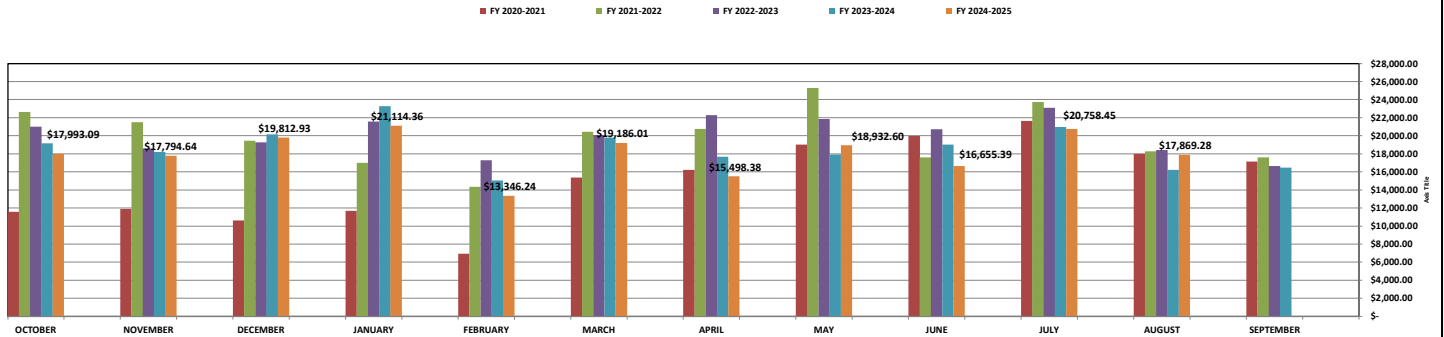
## AUGUST 2025- PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2023-2024 52,224



### Garage Net Revenue Summary

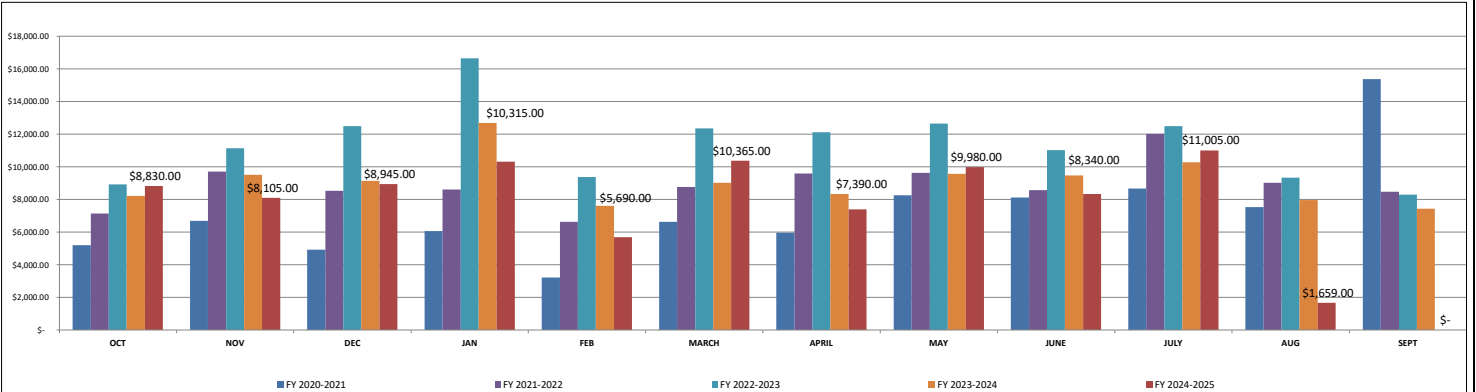


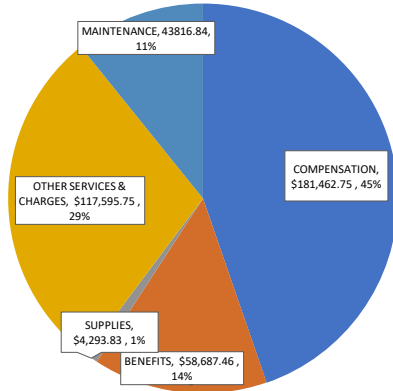
### PARKING GARAGE MONTHLY REVENUE BREAKDOWN

|              | OCTOBER                           | NOVEMBER    | DECEMBER     | JANUARY      | FEBRUARY     | MARCH                             | APRIL        | MAY          | JUNE         | JULY         | AUGUST             | SEPTEMBER    | TOTAL         |
|--------------|-----------------------------------|-------------|--------------|--------------|--------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------------|--------------|---------------|
| FY 2020-2021 | \$ 11,577.37                      | \$11,894.77 | \$ 10,612.93 | \$ 11,695.15 | \$ 6,920.09  | \$ 15,378.57                      | \$ 16,203.97 | \$ 19,036.03 | \$ 19,984.53 | \$ 21,652.70 | \$ 17,997.23       | \$ 17,130.25 | \$ 180,083.59 |
| FY 2021-2022 | \$ 22,634.13                      | \$21,484.06 | \$ 19,441.71 | \$ 17,017.78 | \$ 14,331.45 | \$ 20,430.02                      | \$ 20,761.43 | \$ 25,290.99 | \$ 17,600.00 | \$ 23,740.42 | \$ 18,289.61       | \$ 17,595.38 | \$ 238,616.99 |
| FY 2022-2023 | \$ 21,022.03                      | \$18,587.34 | \$ 19,264.20 | \$ 21,563.74 | \$ 17,284.57 | \$ 20,094.23                      | \$ 22,288.45 | \$ 21,866.70 | \$ 20,722.40 | \$ 23,095.98 | \$ 18,403.00       | \$ 16,631.09 | \$ 240,823.74 |
| FY 2023-2024 | \$ 19,150.12                      | \$18,218.01 | \$ 20,143.28 | \$ 23,284.53 | \$ 15,038.34 | \$ 19,783.37                      | \$ 17,677.60 | \$ 17,910.87 | \$ 19,012.19 | \$ 20,955.66 | \$ 16,208.87       | \$ 16,461.48 | \$ 223,844.32 |
| FY 2024-2025 | \$ 17,993.09                      | \$17,794.64 | \$ 19,812.93 | \$ 21,114.36 | \$ 13,346.24 | \$ 19,186.01                      | \$ 15,498.38 | \$ 18,932.60 | \$ 16,655.39 | \$ 20,758.45 | \$ 17,869.28       |              | \$ 198,961.37 |
|              | FY 2023-2024 NET REVENUE \$16,209 |             |              |              |              | FY 2024-2025 NET REVENUE \$17,869 |              |              |              |              | DIFFERENCE \$1,660 |              |               |
|              |                                   |             |              |              |              |                                   |              |              |              |              | % OF CHANGE 10%    |              |               |

### OVERNIGHT PARKING REVENUE

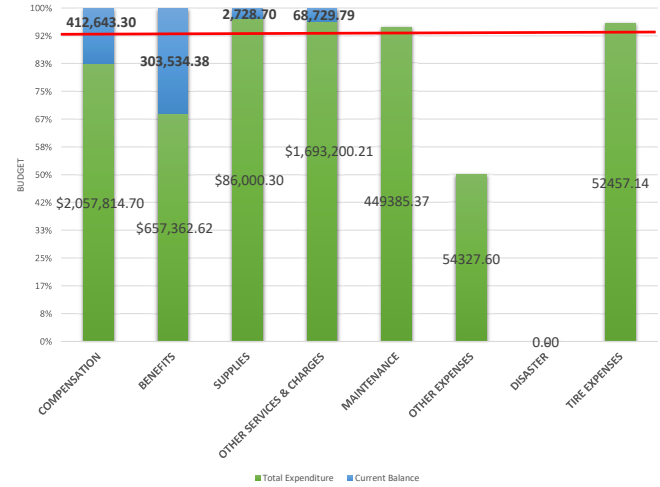
TOTAL REVENUE FY 2024-2025 \$90,624





MONTHLY EXPENDITURES

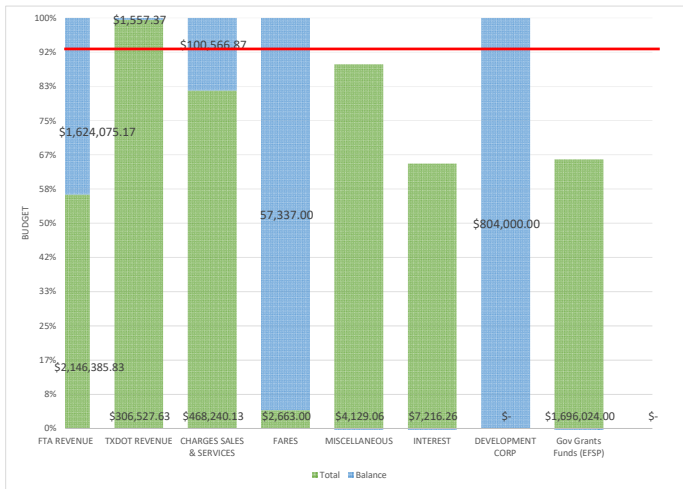
\$ 405,856.63



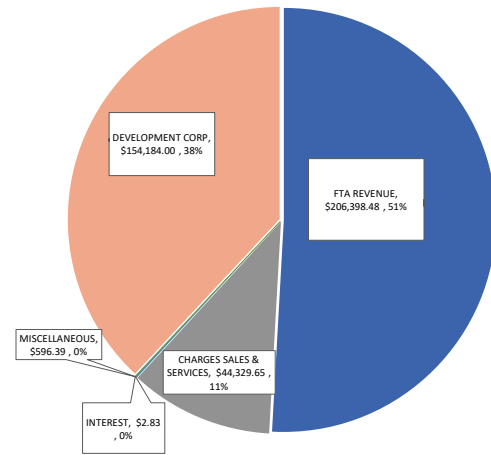
YTD TOTAL EXPENDITURES

\$ 5,050,547.94

YTD REVENUE 4,631,185.91



MONTHLY REVENUE \$ 430,347.57





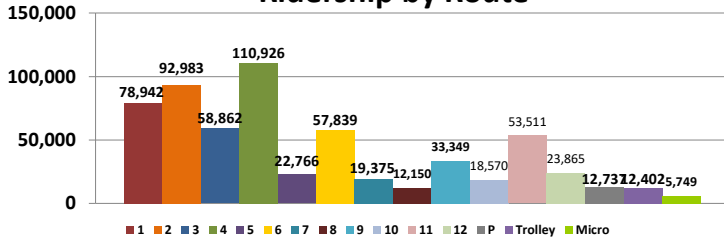
## FY 2024-2025 METRO MCALLEN

### OCTOBER 1, 2024 thru AUG 31, 2025 Ridership and Fares

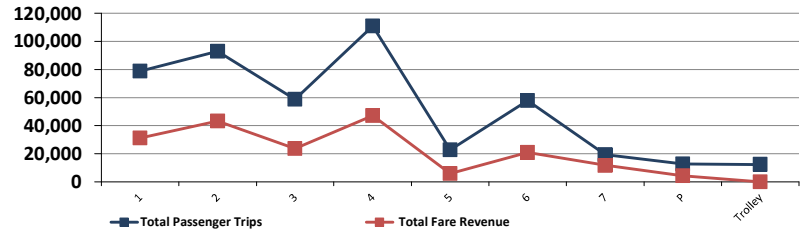
TOTAL RIDERSHIP= 614,027

TOTAL ANNUAL FARE REVENUE= \$232,623

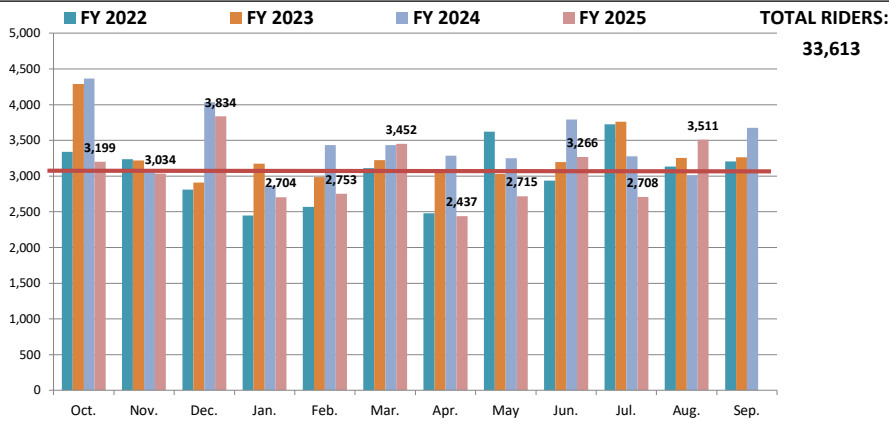
#### Ridership by Route



#### Route Summary



### SERVICE EXTENSION - YTD Ridership



TOTAL RIDERS:  
33,613

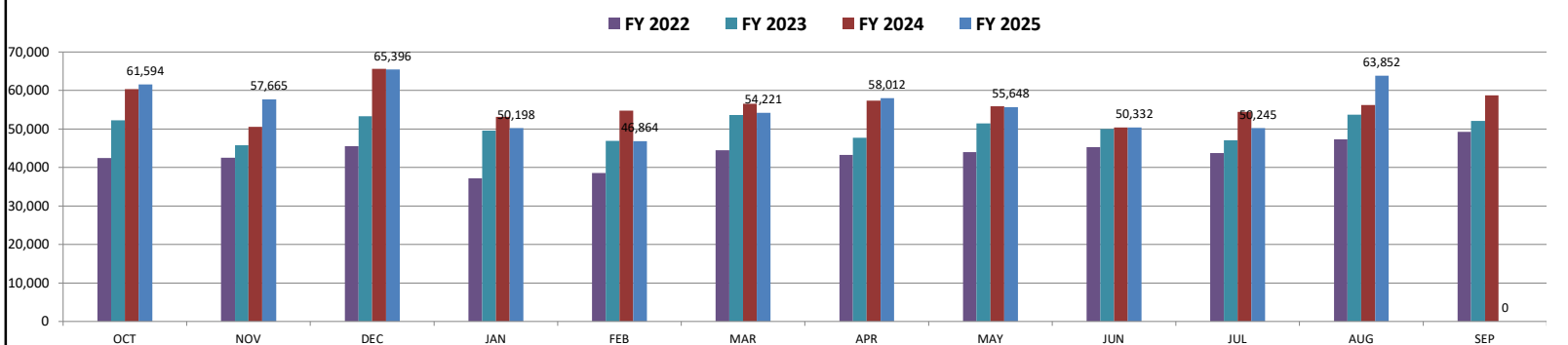
MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES



#### MONTHLY RIDERSHIP OF SERVICE EXPANSION

| Fiscal Year  | Oct.  | Nov.  | Dec.  | Jan.  | Feb.  | Mar.  | Apr.  | May   | Jun.  | Jul.  | Aug.  | Sep.  | TOTAL  |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| FY 2022      | 3,340 | 3,235 | 2,809 | 2,445 | 2,569 | 3,113 | 2,481 | 3,621 | 2,934 | 3,725 | 3,132 | 3,204 | 36,608 |
| FY 2023      | 4,288 | 3,217 | 2,908 | 3,174 | 2,986 | 3,221 | 3,060 | 3,031 | 3,196 | 3,759 | 3,251 | 3,264 | 39,355 |
| FY 2024      | 4,363 | 3,048 | 4,034 | 2,861 | 3,431 | 3,434 | 3,287 | 3,249 | 3,791 | 3,274 | 3,015 | 3,676 | 41,463 |
| FY 2025      | 3,199 | 3,034 | 3,834 | 2,704 | 2,753 | 3,452 | 2,437 | 2,715 | 3,266 | 2,708 | 3,511 |       | 33,613 |
| MONTHLY GOAL | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 45,000 |

### FY 2022 - FY 2025 RIDERSHIP SUMMARY



| Fiscal Year | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    | SEP    | TOTAL   | %Change |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| FY 2022     | 42,487 | 42,528 | 45,517 | 37,206 | 38,572 | 44,480 | 43,265 | 43,986 | 45,310 | 43,775 | 47,299 | 49,228 | 523,653 | 12%     |
| FY 2023     | 52,249 | 45,800 | 53,316 | 49,547 | 46,939 | 53,622 | 47,707 | 51,431 | 49,950 | 47,087 | 53,729 | 52,092 | 603,470 | 15%     |
| FY 2024     | 60,328 | 50,534 | 65,635 | 53,167 | 54,724 | 56,541 | 57,383 | 55,841 | 50,397 | 54,406 | 56,204 | 58,735 | 673,894 | 12%     |
| FY 2025     | 61,594 | 57,665 | 65,396 | 50,198 | 46,864 | 54,221 | 58,012 | 55,648 | 50,332 | 50,245 | 63,852 | 0      | 614,027 | -9%     |

August 2025

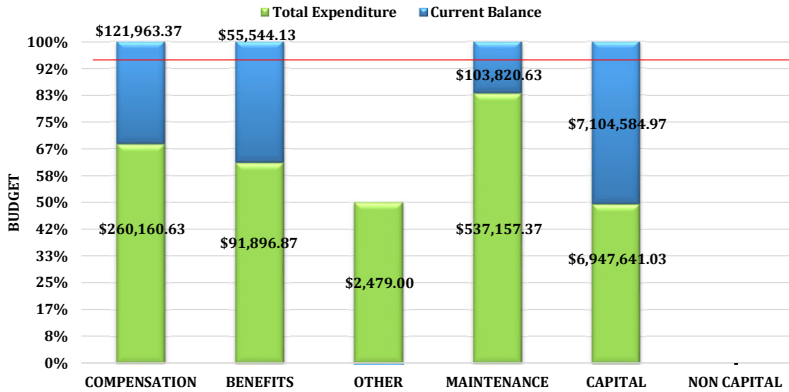


FY 2024 - 2025

## McAllen Central Station Report

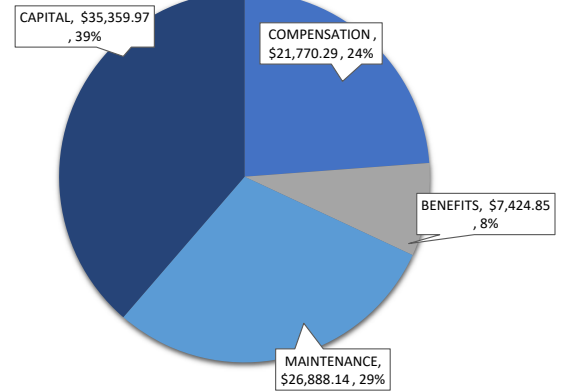
### YTD EXPENDITURES

\$7,839,334.90



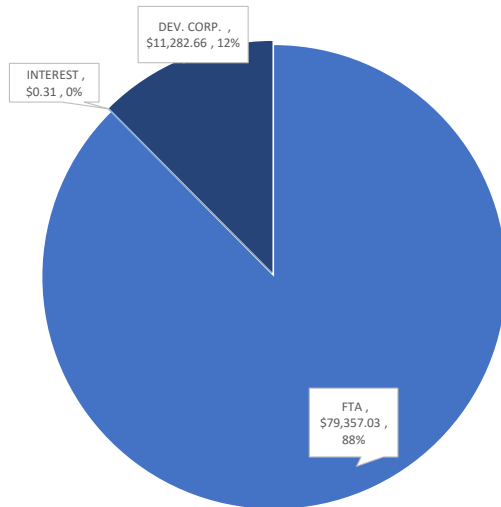
### MONTHLY EXPENDITURES

\$91,569.88



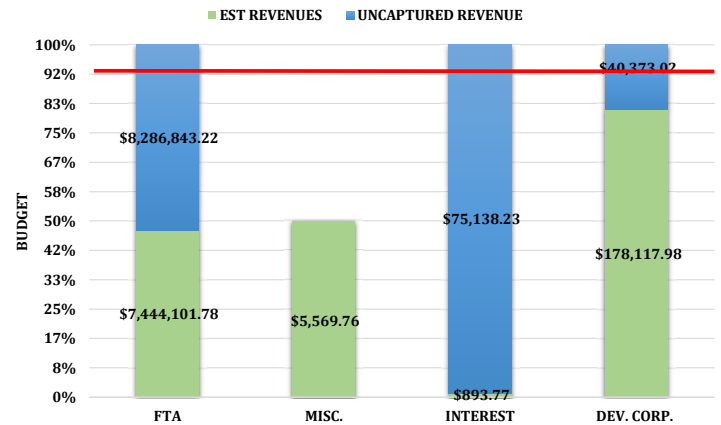
### MONTHLY REVENUE

\$793,283.52



### YTD REVENUE

\$ 7,628,683.29

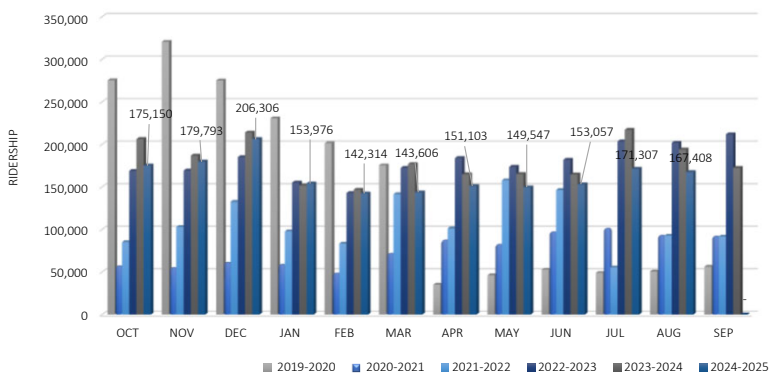


Amount of YTD retainage pending revenue @ 100%

\$ 219,861.10

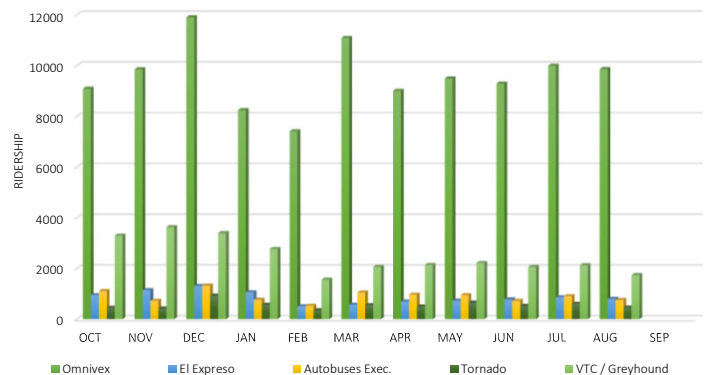
### BUS TERMINAL VISITORS

1,793,567



### FY 2024-2025 BUSLINE RIDERSHIP

157,362



|    | A                                           | B                | C                                                                     | BP                                           | BQ   | BR  | BS     | BT  | BU           |
|----|---------------------------------------------|------------------|-----------------------------------------------------------------------|----------------------------------------------|------|-----|--------|-----|--------------|
| 1  | 2024-2025 Engineering Projects Schedule     |                  |                                                                       |                                              |      |     |        |     |              |
| 2  |                                             |                  |                                                                       | Environmental                                |      | ROW | Design | Bid | Construction |
| 3  |                                             |                  |                                                                       |                                              |      |     |        |     |              |
| 4  | Drainage<br>FEMA<br>Grants                  | Project Schedule |                                                                       |                                              |      |     |        |     |              |
| 5  |                                             |                  |                                                                       |                                              | 2025 |     |        |     |              |
| 6  |                                             | File No.         | Project                                                               | JAN                                          | FEB  | MAR | APR    | MAY | JUN          |
| 7  |                                             | 19-1003          | Northgate Lane Drainage Improvemnets                                  | COMPLETED                                    |      |     |        |     |              |
| 8  |                                             | 18-1025          | Quince Avenue at N 27th Drainage Improvements (HMGP DR-4272-010)      | COMPLETED                                    |      |     |        |     |              |
| 9  | Drainage - 2018 Bond Projects               | 18-1020          | Bicentennial Blueline (Tamarack Ave to Harvey Ave) Bridge Replacement |                                              |      |     |        |     |              |
| 10 |                                             | 18-1020          | Northwest Regional Stormwater Detention Facility (RDF)                |                                              |      |     |        |     |              |
| 11 |                                             | 18-1020          | Quamasia ave at N 11th St Drainage Improvements                       | COMPLETED                                    |      |     |        |     |              |
| 12 |                                             | 18-1020          | Stormwater Gate Structure 254BL & 255 (IBWC) - Bypass Infrastructure  | FY 25-26                                     |      |     |        |     |              |
| 13 |                                             | 18-1020          | S 2nd St at Byron Nelson Ave Drainage Improvements                    |                                              |      |     |        |     |              |
| 14 |                                             | 18-1020          | Mona Ave Drainage Improvements                                        | COMPLETED                                    |      |     |        |     |              |
| 15 |                                             | 18-1020          | East Tamarack Ave Drainage Improvements                               | COMPLETED                                    |      |     |        |     |              |
| 16 | Drainage - Utility Fee Projects             | 19-1006          | N. Main Street at Jay Avenue Drainage Improvements                    |                                              |      |     |        |     |              |
| 17 |                                             | 19-1006          | Quince Avenue at N. 8th Street Drainage Improvements                  | COMPLETED                                    |      |     |        |     |              |
| 18 |                                             | 19-1006          | Torres Acres Drainage Improvements                                    | REQUEST CONSTRUCTION FUNDING FY 24-25/ GRANT |      |     |        |     |              |
| 19 |                                             | 19-1006          | Balboa Ditch Sluice Gate Project                                      |                                              |      |     |        |     |              |
| 20 |                                             | 19-1006          | Harvey Stormwater Pump Station Upgrades                               |                                              |      |     |        |     |              |
| 21 |                                             | 19-1006          | Northeast McAllen/Edinburg Lateral - Redbud Ave to Future Zinnia Ave  |                                              |      |     |        |     |              |
| 22 |                                             | 19-1006          | McAllen Lateral Channel Improvements                                  |                                              |      |     |        |     |              |
| 23 |                                             | 19-1006          | Balboa Acres Stormwater Infrastructure and Pump Station Improvements  | PUMP & MOTOR 42-46 WEEK LEAD TIME            |      |     |        |     |              |
| 24 | Drainage<br>CDBG                            | 20-1017          | Idela Avenue Drainage Improvements - S 33rd Street to S 29th Street   | COMPLETED                                    |      |     |        |     |              |
| 25 |                                             | 21-1025          | N Main Street at Fir Avenue                                           | COMPLETED                                    |      |     |        |     |              |
| 26 |                                             | 20-1016          | Toronto Ave at S 16th St Drainage Improvements                        | COMPLETED                                    |      |     |        |     |              |
| 27 |                                             | 23-2026          | El Collado Subdivision Drainage Improvements                          |                                              |      |     |        |     |              |
| 28 |                                             | 05-1014          | Dove Avenue Extension                                                 | COMPLETED                                    |      |     |        |     |              |
| 29 | CUE                                         | 09-1027          | Daffodil Road Widening - Ware to Taylor                               | COMPLETED                                    |      |     |        |     |              |
| 30 |                                             | 17-1030          | Quinta Mazatlan Palm House                                            |                                              |      |     |        |     |              |
| 32 | DEV.<br>CORP                                | 23-1002          | Bentsen Road Widening - Buddy Owens to 5 mile                         |                                              |      |     |        |     |              |
| 33 |                                             | 23-1032          | City Hall Expansion - Design                                          |                                              |      |     |        |     |              |
| 34 |                                             | 22-1048          | Country Club Terrace Drainage Imprv.                                  |                                              |      |     |        |     |              |
| 35 | Developme<br>nt<br>Corporatio<br>n Funds    | 22-1049          | Dallas Avenue at S. 1st Drainage Impv.                                |                                              |      |     |        |     |              |
| 36 |                                             | 22-1014          | El Rancho Drainage Improvements                                       |                                              |      |     |        |     |              |
| 37 |                                             | 23-1005          | El Rancho Roadway & Drainage                                          |                                              |      |     |        |     |              |
| 38 |                                             | 22-1050          | Lindberg Avenue Drainage Imprv.                                       |                                              |      |     |        |     |              |
| 39 |                                             | 23-1007          | Yuma Ave. Widening From 2nd to Jackson avenue                         |                                              |      |     |        |     |              |
| 40 | Capit<br>al<br>Impr<br>ovem<br>ent<br>Proje | 23-1004          | 33rd St Extension From Oxford Ave. to Auburn Ave                      |                                              |      |     |        |     |              |
| 41 |                                             | 22-1007          | Animal Intake Facility                                                |                                              |      |     |        |     |              |
| 42 |                                             | 23-1030          | Alleys                                                                |                                              |      |     |        |     |              |

## Health Department Admin Staff

### Monthly Activity Report

| <b>SERVICES TO PUBLIC</b>           | <b>August<br/>2025</b> | <b>Same Month<br/>Previous Year</b> | <b>Year to Date<br/>2025</b> |
|-------------------------------------|------------------------|-------------------------------------|------------------------------|
| Mosquito Abatement Request          | 6                      | 24                                  | 247                          |
| Calls Dispatched                    | 1731                   | 2075                                | 16113                        |
| Public Information Request (PIR)    | 11                     | 13                                  | 93                           |
| Garage Sales                        | 354                    | 484                                 | 3066                         |
| Agriculture Permits                 | 0                      | 0                                   | 30                           |
| On-Site Sewage Permits              | 0                      | 0                                   | 0                            |
| Temporary Event Permits             | 50                     | 30                                  | 505                          |
| Tent Permits                        | 0                      | 0                                   | 4                            |
| General Cases                       | 0                      | 1                                   | 5                            |
| Letters Sent                        | 360                    | 404                                 | 3685                         |
| <b>FOOD</b>                         |                        |                                     |                              |
| Food Establishment Permits Prepared | 8                      | 17                                  | 97                           |
| Food Manager Certification Issued   | 0                      | 0                                   | 0                            |
| Food Handler Certification Issued   | 0                      | 0                                   | 0                            |
| Renewal Notices Issued              | 77                     | 71                                  | 707                          |
| <b>LIENS</b>                        |                        |                                     |                              |
| Payoffs Requested                   | 21                     | 42                                  | 184                          |
| Property Liens Placed               | 33                     | 33                                  | 184                          |
| Property Liens Released             | 8                      | 25                                  | 135                          |
| Released of Lien                    | 6                      | 51                                  | 152                          |

## Combined Code Enforcement

### Monthly Activity Report

|                                                 | August<br>2025 | Same Month<br>Previous Year | Year to Date<br>2025 |
|-------------------------------------------------|----------------|-----------------------------|----------------------|
| <b>Weedy Lots</b>                               |                |                             |                      |
| Complaints Investigated                         | 302            | 493                         | 3150                 |
| Inspections                                     | 998            | 1189                        | 7873                 |
| Mowed by Contractors (MBC)                      | 311            | 586                         | 2303                 |
| Properties Mowed by Others After Notice (MBO)   | 1221           | 1360                        | 9544                 |
| <b>Litter &amp; Illegal Dumping Enforcement</b> |                |                             |                      |
| Complaints Investigated                         | 9              | 31                          | 117                  |
| Inspections                                     | 22             | 62                          | 260                  |
| Cleaned by City                                 | 2              | 2                           | 5                    |
| Cleaned by Violator                             | 0              | 0                           | 0                    |
| Cleaned by Owner                                | 151            | 149                         | 1398                 |
| <b>Planning</b>                                 |                |                             |                      |
| Front Yard Parking                              | 29             | 41                          | 369                  |
| Illegal Signs                                   | 119            | 154                         | 1312                 |
| Street Vendors                                  | 0              | 0                           | 8                    |
| Conditional Use Permits                         | 1              | 14                          | 4                    |
| Vegetation                                      | 0              | 0                           | 0                    |
| Garage Sales                                    | 7              | 10                          | 89                   |
| Miscellaneous Permits                           | 21             | 31                          | 167                  |
| Blue Bins                                       | 0              | 0                           | 0                    |
| <b>Zoning Items</b>                             |                |                             |                      |
| Zoning                                          | 223            | 213                         | 1532                 |
| I-2 Heavy Industrial                            | 0              | 0                           | 2                    |
| I-1 Light Industrial                            | 0              | 0                           | 1                    |
| C-3 General Business                            | 13             | 9                           | 56                   |
| C-1 Office Building                             | 1              | 0                           | 2                    |
| A-O Agricultural-Open Space                     | 0              | 0                           | 6                    |
| R-3A Multifamily Residential Apt                | 10             | 4                           | 15                   |
| R-2 Duplex-Fourplex Residential                 | 1              | 1                           | 11                   |
| R-1 Single Family Residential                   | 59             | 47                          | 302                  |
| C-4 Commercial Industrial                       | 0              | 1                           | 5                    |
| C-2 Neighborhood Commercial                     | 0              | 0                           | 1                    |
| R-3C Multifamily Residential Condominium        | 1              | 0                           | 2                    |
| C-3L Light Commercial                           | 0              | 8                           | 3                    |
| R-3T Multifamily Residential Townhouse          | 3              | 1                           | 4                    |
| R-4 Mobile or Modular Home                      | 0              | 2                           | 0                    |



**City of McAllen**

Environmental & Health Code Compliance

PO Box 220  
McAllen, TX 78501-0220  
(956) 681-1900  
Fax: (956) 681-1918

## Health Department Environmental / Sanitary

### *Monthly Activity Report*

| <b>Food Permits</b>                 | <b>August<br/>2025</b> | <b>Same Month<br/>Previous Year</b> | <b>Year to Date<br/>2025</b> |
|-------------------------------------|------------------------|-------------------------------------|------------------------------|
| Inspections                         | 261                    | 208                                 | 1740                         |
| <b>Complaints</b>                   |                        |                                     |                              |
| Inspections\Food Service Complaints | 70                     | 58                                  | 352                          |
| <b>Consultative</b>                 |                        |                                     |                              |
| Planning\Building Reviews           | 28                     | 15                                  | 179                          |
| <b>Surveillance</b>                 |                        |                                     |                              |
| Food Establishments                 | 0                      | 0                                   | 0                            |
| Mobile Food Units                   | 0                      | 1                                   | 4                            |
| Temporary/Special Events            | 50                     | 30                                  | 443                          |

**DEPARTMENT REVENUE**

| Smartlist GP<br>Report Name | Sum of Credit Amount (+)                      | 2024          |              |              | 2025          |              |               |              |               |               |              |              |           |                 |  |  |
|-----------------------------|-----------------------------------------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|--------------|-----------|-----------------|--|--|
|                             | Account Description                           | Oct           | Nov          | Dec          | Jan           | Feb          | Mar           | Apr          | May           | June          | July         | August       | September | Grand Total     |  |  |
| CODE A                      | Occupational / Food handler                   | \$ 52,100.00  | \$ 39,550.00 | \$ 42,950.00 | \$ 64,900.00  | \$ 43,125.00 | \$ 45,725.00  | \$ 46,250.00 | \$ 54,650.00  | \$ 55,000.00  | \$ 31,925.00 | \$ 42,900.00 |           | \$ 519,075.00   |  |  |
| CODE B                      | Non business / Garage sale permit             | \$ 11,928.00  | \$ 11,060.00 | \$ 4,300.00  | \$ 3,780.00   | \$ 5,940.00  | \$ 9,260.00   | \$ 9,100.00  | \$ 7,020.00   | \$ 7,060.00   | \$ 12,400.00 | \$ 7,160.00  |           | \$ 89,008.00    |  |  |
| CODE C                      | Receivables / Weed & lot cleaning             | \$ 26,307.72  | \$ 17,894.00 | \$ 20,439.42 | \$ 33,498.02  | \$ 14,926.52 | \$ 40,973.62  | \$ 11,063.00 | \$ 16,335.68  | \$ 17,616.34  | \$ 11,447.25 | \$ 17,974.57 |           | \$ 228,476.14   |  |  |
| CODE D                      | Health / Weed & lot cleaning                  | \$ 9,900.55   | \$ 5,787.00  | \$ 6,754.42  | \$ 8,735.62   | \$ 3,478.92  | \$ 12,877.62  | \$ 3,094.00  | \$ 7,525.68   | \$ 11,450.09  | \$ 5,537.25  | \$ 6,854.71  |           | \$ 81,995.86    |  |  |
| CODE E                      | General government / Subdiv applicat prelimin | \$ 16,373.67  | \$ 9,556.00  | \$ 13,455.00 | \$ 12,680.00  | \$ 9,970.00  | \$ 21,491.00  | \$ 12,815.00 | \$ 19,645.00  | \$ 14,096.25  | \$ 13,545.00 | \$ 18,227.80 |           | \$ 161,854.72   |  |  |
| CODE F                      | Miscellaneous / Legal recording fees          | \$ 9,962.50   | \$ 6,716.00  | \$ 7,800.00  | \$ 16,267.40  | \$ 6,090.00  | \$ 18,305.00  | \$ 4,265.00  | \$ 4,120.00   | \$ 3,395.00   | \$ 2,095.00  | \$ 4,865.00  |           | \$ 83,880.90    |  |  |
| CODE G                      | Other services & charges / Recording fees     | \$ -          | \$ -         | \$ -         | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -         | \$ -         |           | \$ -            |  |  |
|                             | Grand Total                                   | \$ 126,572.44 | \$ 90,563.00 | \$ 95,698.84 | \$ 139,861.04 | \$ 83,530.44 | \$ 148,632.24 | \$ 86,587.00 | \$ 109,296.36 | \$ 108,617.68 | \$ 76,949.50 | \$ 97,982.08 | \$ -      | \$ 1,164,290.62 |  |  |

| Smartlist GP<br>Report Name | Sum of Debit Amount (-)                       | 2024         |              |              | 2025         |              |             |              |              |              |              |              |           |               |
|-----------------------------|-----------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-----------|---------------|
|                             | Account Description                           | Oct          | Nov          | Dec          | Jan          | Feb          | Mar         | Apr          | May          | June         | July         | August       | September | Grand Total   |
| CODE A                      | Occupational / Food handler                   | \$ 2,550.00  | \$ 1,650.00  | \$ -         | \$ 100.00    | \$ -         | \$ -        | \$ -         | \$ 75.00     | \$ -         | \$ -         | \$ -         |           | \$ 4,375.00   |
| CODE B                      | Non business / Garage sale permit             | \$ 100.00    | \$ 420.00    | \$ -         | \$ 40.00     | \$ -         | \$ 200.00   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 40.00     |           | \$ 800.00     |
| CODE C                      | Receivables / Weed & lot cleaning             | \$ 53,692.96 | \$ 34,714.35 | \$ 11,559.00 | \$ 31,931.06 | \$ 27,513.00 | \$ 7,044.75 | \$ 20,542.00 | \$ 16,184.00 | \$ 18,372.21 | \$ 31,392.00 | \$ 25,745.85 |           | \$ 278,691.18 |
| CODE D                      | Health / Weed & lot cleaning                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ 200.00    | \$ -        | \$ -         | \$ -         | \$ 665.00    | \$ -         | \$ -         |           | \$ 865.00     |
| CODE E                      | General government / Subdiv applicat prelimin | \$ -         | \$ -         | \$ -         | \$ 325.00    | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |           | \$ 325.00     |
| CODE F                      | Miscellaneous / Legal recording fees          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,661.00 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |           | \$ 1,661.00   |
| CODE G                      | Other services & charges / Recording fees     | \$ 4,452.00  | \$ 1,170.00  | \$ 14,005.50 | \$ 1,523.25  | \$ 1,960.25  | \$ 504.00   | \$ 598.14    | \$ 420.68    | \$ 1,762.50  | \$ 1,968.75  | \$ 405.00    |           | \$ 28,770.07  |
|                             | Grand Total                                   | \$ 60,794.96 | \$ 37,954.35 | \$ 25,564.50 | \$ 33,919.31 | \$ 29,673.25 | \$ 9,409.75 | \$ 21,140.14 | \$ 16,679.68 | \$ 20,799.71 | \$ 33,360.75 | \$ 26,190.85 | \$ -      | \$ 315,487.25 |

|                                   |                     |                     |                     |                      |                     |                      |                     |                     |                     |                     |                     |             |                      |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| <b>Monthly Net (Credit-Debit)</b> | <b>\$ 65,777.48</b> | <b>\$ 52,608.65</b> | <b>\$ 70,134.34</b> | <b>\$ 105,941.73</b> | <b>\$ 53,857.19</b> | <b>\$ 139,222.49</b> | <b>\$ 65,446.86</b> | <b>\$ 92,616.68</b> | <b>\$ 87,817.97</b> | <b>\$ 43,588.75</b> | <b>\$ 71,791.23</b> | <b>\$ -</b> | <b>\$ 848,803.37</b> |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|

| Smartlist GP Report Name | Account Description                           | Total Net (Credit-Debit) |
|--------------------------|-----------------------------------------------|--------------------------|
| CODE A                   | Occupational / Food handler                   | \$ 514,700.00            |
| CODE B                   | Non business / Garage sale permit             | \$ 88,208.00             |
| CODE C                   | Receivables / Weed & lot cleaning             | \$ (50,215.04)           |
| CODE D                   | Health / Weed & lot cleaning                  | \$ 81,130.86             |
| CODE E                   | General government / Subdiv applicat prelimin | \$ 161,529.72            |
| CODE F                   | Miscellaneous / Legal recording fees          | \$ 82,219.90             |
| CODE G                   | Other services & charges / Recording fees     | \$ (28,770.07)           |
| <b>Total Revenue</b>     |                                               | <b>\$ 848,803.37</b>     |

| DEPARTMENT REVENUE                     |                    |                                               |                           |
|----------------------------------------|--------------------|-----------------------------------------------|---------------------------|
| TYPE                                   | ACCOUNT #          | Account Description GP                        | Smartlist GP -Report Name |
| Food Permits                           | 011-0000-322-04-00 | Occupational / Food handler                   | CODE A                    |
| Foster Home/ Group Home Inspection Fee | 011-0000-322-04-00 | Occupational / Food handler                   | CODE A                    |
| Food Manager                           | 011-0000-322-04-00 | Occupational / Food handler                   | CODE A                    |
| Tent Permit                            | 011-0000-322-04-00 | Occupational / Food handler                   | CODE A                    |
| Temporary Permit                       | 011-0000-322-04-00 | Occupational / Food handler                   | CODE A                    |
| Vending Vehicles                       | 011-0000-322-04-00 | Occupational / Food handler                   | CODE A                    |
| Food Trucks                            | 011-0000-322-04-00 | Occupational / Food handler                   | CODE A                    |
| Agriculture Permits                    | 011-0000-322-04-00 | Occupational / Food handler                   | CODE A                    |
| Christmas                              | 011-0000-322-04-00 | Occupational / Food handler                   | CODE A                    |
| Pumpkin                                | 011-0000-322-04-00 | Occupational / Food handler                   | CODE A                    |
| Easter                                 | 011-0000-322-04-00 | Occupational / Food handler                   | CODE A                    |
| Garage Sale                            | 011-0000-323-06-00 | Non business / Garage sale permit             | CODE B                    |
| Money Received                         | 011-0000-102-12-00 | Receivables / Weed & lot cleaning             | CODE C                    |
| Billing Revenue Account Mowing         | 011-0000-344-02-00 | Health / Weed & lot cleaning                  | CODE D                    |
| Billing Admin Fee                      | 011-0000-341-03-00 | General government / Subdiv applicat prelimin | CODE E                    |
| Billing Lien/Recording                 | 011-0000-375-09-00 | Miscellaneous / Legal recording fees          | CODE F                    |
| When Recording Charge                  | 011-1214-414-63-47 | Other services & charges / Recording fees     | CODE G                    |



# City of McAllen

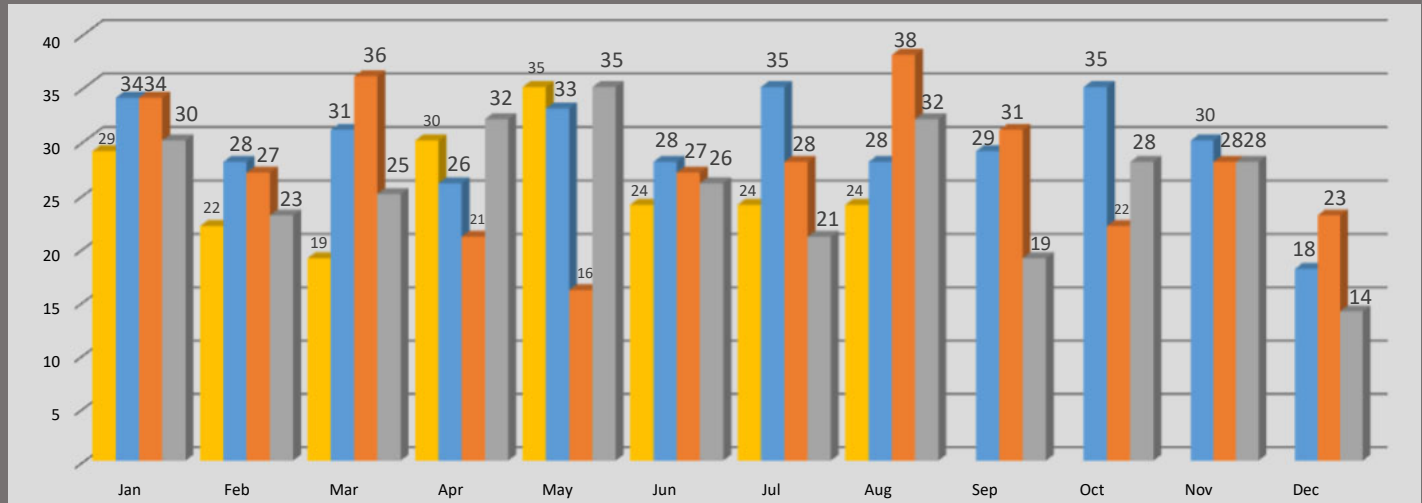
## Monthly Turnover Rate Report

### August 2025

|                         | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | 2025 Year To Date |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------------|
| Turnover Rate:          | 1.48% | 1.12% | 0.97% | 1.53% | 1.79% | 1.22% | 1.21% | 1.22% | 0.00% | 0.00% | 0.00% | 0.00% | 10.53%            |
| Separations:            | 29    | 22    | 19    | 30    | 35    | 24    | 24    | 24    |       |       |       |       | 207               |
| Average # of Employees: | 1960  | 1964  | 1968  | 1958  | 1955  | 1964  | 1982  | 1975  |       |       |       |       | 1966              |

Includes FT and PT Regular City & MPU employees only.

| Legend |
|--------|
| 2025   |
| 2024   |
| 2023   |
| 2022   |



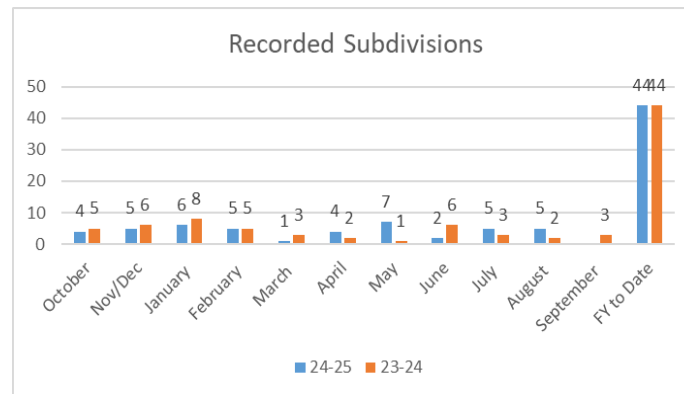
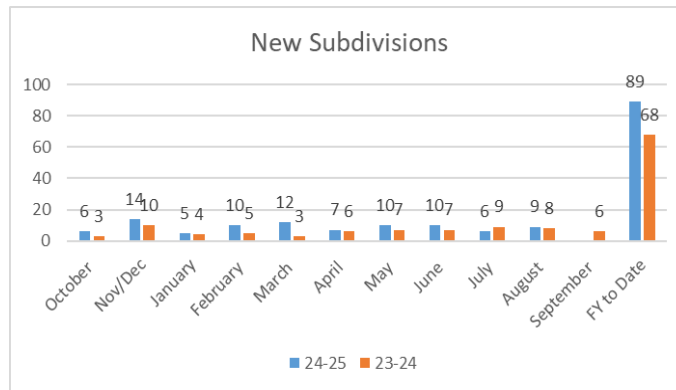
| Turnover Rates              |        |        |        |                                 |
|-----------------------------|--------|--------|--------|---------------------------------|
| Categories                  | 2022   | 2023   | 2024   | 2025 Turnover Rate Year-To-Date |
| Employee Separations        | 313    | 331    | 355    | 207                             |
| Average Number of Employees | 1882   | 1900   | 1941   | 1966                            |
| Turnover Rate               | 16.63% | 17.42% | 18.29% | 10.53%                          |

## MPL STATS FY 2024-25

| MPL STATS             |         | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | JUL     | AUG | SEP     | FY TOTALS |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----|---------|-----------|
| REGISTERED BORROWERS  |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 113,565 | 114,537 | 113,567 | 134,123 | 134,389 | 134,956 | 135,399 | 135,972 | 130,985 | 118,123 | 121,273 | 0   |         |           |
| Lark                  | 9,984   | 10,004  | 10,098  | 10,140  | 10,251  | 10,392  | 10,454  | 10,576  | 10,618  | 10,646  | 11,781  | 0   |         |           |
| Palm View             | 12,008  | 12,048  | 12,060  | 12,081  | 12,103  | 12,119  | 12,140  | 12,472  | 6,445   | 10,557  | 12,210  | 0   |         |           |
| Total                 | 135,557 | 136,588 | 135,725 | 156,344 | 156,743 | 157,467 | 157,993 | 159,020 | 148,048 | 139,326 | 145,264 | 0   |         |           |
| ACTIVE BORROWERS      |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 19,440  | 19,662  | 17,303  | 21,078  | 21,289  | 21,579  | 22,566  | 22,867  | 23,314  | 24,013  | 24,733  | 0   |         |           |
| Lark                  | 1,476   | 1,465   | 1,466   | 1,476   | 1,499   | 1,522   | 1,545   | 1,764   | 2,083   | 2,408   | 2,633   | 0   |         |           |
| Palm View             | 2,475   | 2,454   | 2,461   | 2,469   | 2,478   | 2,463   | 2,472   | 2,480   | 5,628   | 9,062   | 10,342  | 0   |         |           |
| Total                 | 23,391  | 23,581  | 21,231  | 25,023  | 25,266  | 25,564  | 26,583  | 27,111  | 31,025  | 35,483  | 37,708  | 0   |         |           |
| CIRCULATION           |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 30,544  | 29,524  | 33,814  | 32,336  | 31,242  | 34,113  | 27,682  | 31,322  | 27,505  | 30,833  | 29,607  | 0   | 338,521 |           |
| Lark                  | 3,609   | 1,620   | 1,670   | 2,270   | 2,661   | 3,184   | 3,249   | 1,916   | 3,481   | 4,333   | 3,748   | 0   | 31,741  |           |
| Palm View             | 2,094   | 817     | 1,070   | 1,576   | 1,733   | 1,827   | 2,115   | 1,559   | 1,481   | 1,565   | 1,466   | 0   | 17,303  |           |
| CIRCULATION IN-HOUSE  |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 3,123   | 3,417   | 4,018   | 4,223   | 3,807   | 4,157   | 3,739   | 4,228   | 4,889   | 4,226   | 3,863   | 0   | 43,690  |           |
| Lark                  | 595     | 655     | 781     | 881     | 858     | 651     | 659     | 220     | 1,065   | 1,581   | 776     | 0   | 8,722   |           |
| Palm View             | 1,448   | 658     | 1,017   | 1,090   | 767     | 901     | 681     | 620     | 1,014   | 1,400   | 722     | 0   | 10,318  |           |
| LIBRARY HOLDINGS      |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 251,730 | 251,730 | 250,412 | 248,065 | 244,971 | 243,316 | 243,000 | 243,633 | 243,072 | 242,235 | 242,117 | 0   |         |           |
| Lark                  | 40,589  | 40,589  | 40,654  | 40,829  | 40,849  | 41,039  | 40,971  | 41,124  | 41,515  | 41,921  | 41,733  | 0   |         |           |
| Palm View             | 34,270  | 34,270  | 34,010  | 33,706  | 33,384  | 33,225  | 33,160  | 33,309  | 33,536  | 33,804  | 34,237  | 0   |         |           |
| Total                 | 326,589 | 326,589 | 325,076 | 322,600 | 319,204 | 317,580 | 317,131 | 318,066 | 318,123 | 317,960 | 318,087 | 0   |         |           |
| WALK IN COUNT         |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 33,931  | 26,082  | 24,192  | 27,481  | 27,907  | 31,155  | 25,121  | 29,481  | 25,660  | 24,739  | 21,672  | 0   | 297,421 |           |
| Lark                  | 5,487   | 4,179   | 3,278   | 3,697   | 5,060   | 5,165   | 5,409   | 4,004   | 5,819   | 6,377   | 4,176   | 0   | 52,651  |           |
| Palm View             | 3,314   | 2,909   | 2,678   | 3,460   | 3,696   | 3,441   | 3,582   | 2,819   | 4,299   | 6,124   | 4,989   | 0   | 41,311  |           |
| INTERNET USAGE        |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 3,573   | 3,094   | 2,683   | 3,117   | 3,162   | 3,614   | 3,098   | 3,154   | 3,947   | 3,895   | 3,732   | 0   | 37,069  |           |
| Lark                  | 398     | 487     | 294     | 318     | 344     | 373     | 316     | 274     | 360     | 324     | 349     | 0   | 3,837   |           |
| Palm View             | 422     | 403     | 312     | 446     | 405     | 391     | 350     | 340     | 423     | 427     | 417     | 0   | 4,336   |           |
| INTERLIBRARY LOAN     |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| ILL Loaned            | 104     | 0       | 0       | 0       | 0       | 0       | 0       | 5       | 113     | 57      | 45      | 0   | 324     |           |
| ILL Borrowed          | 49      | 6       | 38      | 49      | 44      | 60      | 40      | 40      | 58      | 157     | 141     | 0   | 682     |           |
| EBOOKS                |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Circulation           | 3,697   | 3,391   | 2,901   | 3,013   | 3,010   | 3,460   | 3,247   | 3,225   | 3,629   | 3,848   | 3,487   | 0   | 36,908  |           |
| # of Items Owned      | 15,553  | 15,461  | 16,113  | 16,334  | 16,123  | 15,887  | 16,188  | 18,078  | 17,934  | 18,025  | 17,878  | 0   |         |           |
| DIRECTIONAL QUESTIONS |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 5,932   | 4,790   | 4,294   | 4,867   | 4,317   | 3,988   | 4,066   | 3,306   | 3,772   | 3,513   | 4,007   | 0   | 46,852  |           |
| Lark                  | 863     | 878     | 675     | 900     | 891     | 940     | 883     | 906     | 1,052   | 1,172   | 766     | 0   | 9,926   |           |
| Palm View             | 281     | 341     | 315     | 701     | 802     | 963     | 500     | 569     | 902     | 437     | 629     | 0   | 6,440   |           |
| REFERENCE QUESTIONS   |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 918     | 808     | 844     | 938     | 780     | 944     | 682     | 504     | 463     | 930     | 816     | 0   | 8,627   |           |
| Lark                  | 494     | 477     | 387     | 952     | 561     | 474     | 530     | 434     | 585     | 453     | 647     | 0   | 5,994   |           |
| Palm View             | 425     | 283     | 339     | 825     | 777     | 482     | 368     | 442     | 498     | 435     | 445     | 0   | 5,319   |           |
| STUDY ROOMS BOOKED    |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 2,292   | 1,827   | 1,612   | 1,870   | 1,809   | 1,943   | 1,876   | 1,874   | 1,904   | 1,923   | 1,909   | 0   | 20,839  |           |
| Lark                  | 215     | 166     | 133     | 165     | 177     | 174     | 189     | 175     | 166     | 159     | 167     | 0   | 1,886   |           |
| Palm View             | 179     | 131     | 137     | 129     | 160     | 169     | 157     | 152     | 171     | 151     | 156     | 0   | 1,692   |           |
| STUDY ROOM ATTENDANCE |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 5,040   | 4,479   | 3,531   | 4,145   | 4,381   | 4,201   | 3,808   | 3,750   | 4,156   | 4,123   | 3,768   | 0   | 45,382  |           |
| Lark                  | 849     | 697     | 492     | 753     | 798     | 880     | 833     | 848     | 739     | 703     | 634     | 0   | 8,226   |           |
| Palm View             | 426     | 379     | 397     | 454     | 569     | 588     | 525     | 491     | 485     | 478     | 531     | 0   | 5,323   |           |
| MEETING CENTER        |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Rooms Booked          | 263     | 235     | 237     | 238     | 272     | 268     | 325     | 266     | 335     | 293     | 258     | 0   | 2,990   |           |
| Room Attendance       | 16,665  | 16,404  | 10,438  | 6,231   | 7,916   | 14,270  | 22,594  | 14,106  | 21,782  | 10,585  | 12,338  | 0   | 153,329 |           |
| Room Revenue          | \$2,772 | \$2,090 | \$2,895 | \$2,128 | \$3,654 | \$3,403 | \$1,961 | \$4,407 | \$2,229 | \$3,043 | \$1,745 | \$0 | 30,327  |           |
| PROGRAMS OFFERED      |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 59      | 56      | 45      | 52      | 53      | 57      | 57      | 62      | 81      | 66      | 56      | 0   | 644     |           |
| Lark                  | 36      | 41      | 40      | 42      | 41      | 45      | 40      | 42      | 49      | 46      | 34      | 0   | 456     |           |
| Palm View             | 31      | 38      | 31      | 31      | 33      | 51      | 45      | 39      | 39      | 25      | 28      | 0   | 391     |           |
| Total                 | 126     | 135     | 116     | 125     | 127     | 153     | 142     | 143     | 169     | 137     | 118     | 0   | 1,491   |           |
| PROGRAM ATTENDANCE    |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Main                  | 13,267  | 1,770   | 4,393   | 3,796   | 1,611   | 1,621   | 1,632   | 5,198   | 6,797   | 3,225   | 4,445   | 0   | 47,755  |           |
| Lark                  | 1,322   | 1,085   | 1,396   | 1,336   | 1,586   | 1,974   | 2,022   | 1,315   | 2,617   | 1,955   | 1,119   | 0   | 17,727  |           |
| Palm View             | 3,844   | 3,004   | 609     | 2,486   | 765     | 1,227   | 972     | 1,549   | 1,241   | 2,656   | 3,395   | 0   | 21,748  |           |
| Total                 | 18,433  | 5,859   | 6,398   | 7,618   | 3,962   | 4,822   | 4,626   | 8,062   | 10,655  | 7,836   | 8,959   | 0   | 87,230  |           |
| FARMER'S MARKET       |         |         |         |         |         |         |         |         |         |         |         |     |         |           |
| Attendance            | 1,126   | 1,178   | 1,189   | 1,171   | 986     | 1,206   | 1,102   | 1,215   | 1,006   | 1,207   | 1,106   |     | 12,492  |           |
|                       |         |         |         |         |         |         |         |         |         |         |         |     |         |           |



|                                        | Zoning        | Type of Development             | Number of Lot: | Acres |
|----------------------------------------|---------------|---------------------------------|----------------|-------|
| <b>New Subdivisions</b>                |               |                                 |                |       |
| 1. Ali Subdivision                     | C-2           | Commercial                      | 1              | 1.31  |
| 2. Gonazalez Subdivision               | C-3           | Commercial                      | 1              | 3.92  |
| 3. My Home Crossing Dreams Subdivision | R-3           | Apartments                      | 1              | 0.87  |
| 4. The Embers III Subdivision          | R-3/C-3       | Residential                     | 36             | 14.13 |
| 5. The Shire Subdivision               | R-1           | Residential                     | 2              | 2.48  |
| 6.The Villages at Dallas Subdivision   | R-3T          | Townhouses                      | 42             | 3.31  |
| 7. Villas at Trenton Subdivision       | R-2           | Townhouses                      | 89             | 10.75 |
| 8. Waterlilly on Taylor Subdivision    | C-3           | Commercial and Townhouses       | 15             | 6.21  |
| 9. West Village Subdivision            | R-1,R-2 & R-3 | Duplex/Townhouses/Single Family | 46             | 6.43  |
| <b>Recorded Subdivisions</b>           |               |                                 |                |       |
| 1. 3RVNO Ranch Subdivision             | R-1           | Residential                     | 1              | 2.88  |
| 2. Georgia Subdivision                 | R-1           | Residential                     | 1              | 2.00  |
| 3. McAllen Townsite Subdivision        | C-3           | Commercial                      | 1              | 0.13  |
| 4. Paseo del Lago Townhomes            | R-3T          | Townhouses                      | 32             | 3.12  |
| 5. Turin Estaes Subdivision            | R-3T          | Residential                     | 32             | 4.43  |



## AUGUST 2025

**\* \$5 VOUCHER**

**CITY OF MCALLEN VITAL STATISTICS DIVISION**  
**AUGUST 2025 MONTHLY REPORT**

| DATE      | RECEIPTS  | BIRTH<br>CERTIFIC<br>ATES<br>(V1)<br>\$23.00 | BURIAL<br>TRANSIT<br>PERMIT<br>(BTP V3)<br>\$20.00 | BURIAL<br>TRANSIT<br>PERMIT<br>PRE-<br>FILLED<br>(BTP V3P)<br>\$15.00 | WEEKEND<br>BURIAL<br>TRANSIT<br>PERMIT<br>(BTP V4)<br>\$35.00 | WEEKEND<br>BURIAL<br>TRANSIT<br>PERMIT PRE-<br>FILLED<br>(BTP V4P)<br>\$30.00 | LARGE<br>POUCH<br>(V5)<br>\$3.00 | DEATH<br>CERTIFICATES |                | MAIL<br>FEE<br>(VM)<br>\$12.00 | BIRTH<br>SEARCH<br>FEE<br>(V0)<br>\$23.00 | DEATH<br>SEARCH<br>FEE<br>(V01) \$21.00 |
|-----------|-----------|----------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------|-----------------------|----------------|--------------------------------|-------------------------------------------|-----------------------------------------|
|           |           |                                              |                                                    |                                                                       |                                                               |                                                                               |                                  | (V6)<br>\$21.00       | (V7)<br>\$4.00 |                                |                                           |                                         |
| 8/1/2025  | 1,941.00  | 72                                           | 3                                                  | 0                                                                     | 0                                                             | 0                                                                             | 36                               | 5                     | 3              | 0                              | 0                                         | 0                                       |
| 8/4/2025  | 1,506.00  | 59                                           | 1                                                  | 0                                                                     | 0                                                             | 0                                                                             | 29                               | 2                     | 0              | 0                              | 0                                         | 0                                       |
| 5         | 1,521.00  | 59                                           | 2                                                  | 1                                                                     | 0                                                             | 0                                                                             | 28                               | 1                     | 1              | 0                              | 0                                         | 0                                       |
| 6         | 1,662.00  | 59                                           | 1                                                  | 1                                                                     | 0                                                             | 0                                                                             | 32                               | 6                     | 12             | 0                              | 0                                         | 0                                       |
| 7         | 1,214.00  | 46                                           | 0                                                  | 0                                                                     | 0                                                             | 0                                                                             | 31                               | 3                     | 0              | 0                              | 0                                         | 0                                       |
| 8         | 1,805.00  | 72                                           | 1                                                  | 0                                                                     | 0                                                             | 0                                                                             | 36                               | 1                     | 0              | 0                              | 0                                         | 0                                       |
| 8/11/2025 | 1,911.00  | 72                                           | 2                                                  | 0                                                                     | 0                                                             | 0                                                                             | 48                               | 3                     | 2              | 0                              | 0                                         | 0                                       |
| 12        | 1,456.00  | 53                                           | 0                                                  | 0                                                                     | 0                                                             | 0                                                                             | 43                               | 4                     | 6              | 0                              | 0                                         | 0                                       |
| 13        | 1,621.00  | 59                                           | 1                                                  | 1                                                                     | 0                                                             | 0                                                                             | 21                               | 6                     | 7              | 1                              | 0                                         | 0                                       |
| 14        | 1,206.00  | 42                                           | 0                                                  | 1                                                                     | 0                                                             | 0                                                                             | 23                               | 4                     | 18             | 0                              | 0                                         | 0                                       |
| 15        | 2,007.00  | 78                                           | 1                                                  | 0                                                                     | 0                                                             | 0                                                                             | 34                               | 3                     | 7              | 0                              | 0                                         | 0                                       |
| 8/18/2025 | 1,619.00  | 63                                           | 1                                                  | 2                                                                     | 0                                                             | 0                                                                             | 33                               | 1                     | 0              | 0                              | 0                                         | 0                                       |
| 19        | 1,370.00  | 54                                           | 0                                                  | 0                                                                     | 0                                                             | 0                                                                             | 26                               | 2                     | 2              | 0                              | 0                                         | 0                                       |
| 20        | 928.00    | 32                                           | 2                                                  | 0                                                                     | 0                                                             | 0                                                                             | 23                               | 3                     | 5              | 0                              | 0                                         | 0                                       |
| 21        | 1,783.00  | 64                                           | 4                                                  | 0                                                                     | 0                                                             | 0                                                                             | 38                               | 5                     | 3              | 0                              | 0                                         | 0                                       |
| 22        | 1,515.00  | 54                                           | 1                                                  | 0                                                                     | 0                                                             | 0                                                                             | 32                               | 5                     | 13             | 0                              | 0                                         | 0                                       |
| 8/25/2025 | 1,483.00  | 53                                           | 3                                                  | 0                                                                     | 0                                                             | 0                                                                             | 29                               | 5                     | 3              | 0                              | 0                                         | 0                                       |
| 26        | 867.00    | 32                                           | 2                                                  | 0                                                                     | 0                                                             | 0                                                                             | 22                               | 1                     | 1              | 0                              | 0                                         | 0                                       |
| 27        | 1,091.00  | 36                                           | 3                                                  | 0                                                                     | 0                                                             | 0                                                                             | 11                               | 6                     | 11             | 0                              | 0                                         | 0                                       |
| 28        | 1,287.00  | 47                                           | 2                                                  | 0                                                                     | 0                                                             | 0                                                                             | 25                               | 3                     | 4              | 1                              | 0                                         | 0                                       |
| 29        | 2,119.00  | 80                                           | 1                                                  | 0                                                                     | 0                                                             | 0                                                                             | 41                               | 4                     | 13             | 0                              | 0                                         | 0                                       |
|           |           |                                              |                                                    |                                                                       |                                                               |                                                                               |                                  |                       |                |                                |                                           |                                         |
|           |           |                                              |                                                    |                                                                       |                                                               |                                                                               |                                  |                       |                |                                |                                           |                                         |
|           |           |                                              |                                                    |                                                                       |                                                               |                                                                               |                                  |                       |                |                                |                                           |                                         |
| TOTAL     | 31,912.00 | 1186                                         | 31                                                 | 6                                                                     | 0                                                             | 0                                                                             | 641                              | 73                    | 111            | 2                              | 0                                         | 0                                       |

**CITY OF MCALLEN**  
**VITAL STATISTICS DIVISION**  
**AUGUST 2025 Monthly Report**

**BIRTHS**

|             | HOSPITAL | CLINICAL/OTHER | HOME | FOR MONTH |        | YTD<br>TOTAL |
|-------------|----------|----------------|------|-----------|--------|--------------|
|             |          |                |      | Aug-25    | Aug-24 |              |
| RESIDENTS   | 31       | 1              | 1    | 33        | 33     | 274          |
| OUT OF TOWN | 182      | 4              | 0    | 186       | 261    | 1,781        |
| TOTAL       | 213      | 5              | 0    | 219       | 294    | 2,055        |

**DEATHS**

|             | HOSPITAL | OTHER | HOME | FOR MONTH |        | YTD<br>TOTAL |
|-------------|----------|-------|------|-----------|--------|--------------|
|             |          |       |      | Aug-25    | Aug-24 |              |
| RESIDENTS   | 20       | 0     | 28   | 48        | 57     | 466          |
| OUT OF TOWN | 49       | 0     | 0    | 49        | 74     | 836          |
| TOTAL       | 69       | 0     | 0    | 97        | 131    | 1,302        |

**STILL BIRTHS**

| RESIDENTS | OUT OF TOWN | FOR MONTH |        | YTD<br>TOTAL |
|-----------|-------------|-----------|--------|--------------|
|           |             | Aug-25    | Aug-24 |              |
| 0         | 0           | 0         | 2      | 0            |

**INFANT MORTALITY RATE**  
**(UP TO ONE YEAR OF AGE)**

| CAUSE OF DEATH | AGE | NO. OF<br>DEATHS | FOR MONTH |        | YTD<br>TOTAL |
|----------------|-----|------------------|-----------|--------|--------------|
|                |     |                  | Aug-25    | Aug-24 |              |
|                |     | 0                | 3         | 0      | 11           |
|                |     |                  |           |        |              |
|                |     |                  |           |        |              |
|                |     |                  |           |        |              |
|                |     |                  |           |        |              |
|                |     |                  |           |        |              |
|                |     |                  |           |        |              |

**BURIAL TRANSITS ISSUED**

|                  |    |          |    |           |     |
|------------------|----|----------|----|-----------|-----|
| OCTOBER          | 43 | FEBRUARY | 44 | JUNE      | 33  |
| NOVEMBER         | 51 | MARCH    | 50 | JULY      | 36  |
| DECEMBER         | 37 | APRIL    | 45 | AUGUST    | 37  |
| JANUARY          | 48 | MAY      | 26 | SEPTEMBER | 0   |
| FISCAL YTD TOTAL |    |          |    |           | 450 |

**FISCAL YEAR COLLECTIONS**

|                  |             |          |             |           |              |
|------------------|-------------|----------|-------------|-----------|--------------|
| OCTOBER          | \$27,055.00 | FEBRUARY | \$35,094.00 | JUNE      | \$34,935.00  |
| NOVEMBER         | \$24,238.00 | MARCH    | \$36,298.00 | JULY      | \$35,879.00  |
| DECEMBER         | \$24,430.00 | APRIL    | \$32,273.00 | AUGUST    | \$31,912.00  |
| JANUARY          | \$33,749.00 | MAY      | \$29,831.00 | SEPTEMBER | \$0.00       |
| FISCAL YTD TOTAL |             |          |             |           | \$345,694.00 |

**CITY OF MCALLEN**  
**VITAL STATISTICS DIVISION**  
**AUGUST 2025 MONTHLY REPORT**

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MONTH: **AUGUST**

|                               | 2025         | 2025          | 2024         | 2024          |
|-------------------------------|--------------|---------------|--------------|---------------|
| <b><u>PART I:</u></b>         | MONTH        | FYTD          | MONTH        | FYTD          |
| BIRTH CERTIFICATES FILED      | <u>219</u>   | <u>2,602</u>  | <u>294</u>   | <u>2,943</u>  |
| RESIDENTS                     | <u>33</u>    | <u>322</u>    | <u>33</u>    | <u>392</u>    |
| OUT OF TOWN                   | <u>186</u>   | <u>2,280</u>  | <u>261</u>   | <u>2,519</u>  |
| CERTIFIED COPIES ISSUED       | <u>1,186</u> | <u>12,820</u> | <u>1,195</u> | <u>12,436</u> |
|                               |              |               |              |               |
| DEATH CERTIFICATES FILED      | <u>97</u>    | <u>1,535</u>  | <u>131</u>   | <u>1,547</u>  |
| RESIDENTS                     | <u>48</u>    | <u>600</u>    | <u>57</u>    | <u>546</u>    |
| OUT OF TOWN                   | <u>49</u>    | <u>934</u>    | <u>74</u>    | <u>1,002</u>  |
| CERTIFIED COPIES ISSUED       | <u>184</u>   | <u>2,039</u>  | <u>120</u>   | <u>1,705</u>  |
|                               |              |               |              |               |
| BURIAL TRANSIT                | <u>37</u>    | <u>486</u>    | <u>38</u>    | <u>476</u>    |
|                               |              |               |              |               |
| STILL BORN CERTIFICATES FILED | <u>0</u>     | <u>0</u>      | <u>0</u>     | <u>7</u>      |
| RESIDENTS                     | <u>0</u>     | <u>0</u>      | <u>0</u>     | <u>0</u>      |
| OUT OF TOWN                   | <u>0</u>     | <u>0</u>      | <u>0</u>     | <u>0</u>      |
| CERTIFIED COPIES ISSUED       | <u>0</u>     | <u>0</u>      | <u>0</u>     | <u>0</u>      |