HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION JANUARY 31, 2025

ASSETS

CURRENT ASSETS		
Cash & cash equivalents	$	17,285,524
Cash with fiscal agent-promiles		55,527
Cash & cash equivalents-Capital Projects		86,725,599
Investment-Capital Projects nonrestricted		17,662,995
Clearing Account-Receivable		134,273
Accrued interest receivable-Capital Project nonrestricted		48,459
Accounts Receivable-Govts.		887,767
Accounts Receivable - VR Fees		728,980
Accounts Receivable - Promiles		18,314
Advance		2,513,637
Prepaid expense		40,125
Prepaid bond insurances		264,132
Total Current Assets		126,365,332
RESTRICTED ASSETS		
Cash & equivalent-Construction 2022 A		1,071,133
Accrued interest receivable-Construction Projects		8,546
Investment-2020 debt service		413,892
Investment-debt service: 2022 A&B		1,178,152
Cash & equivalents-debt service reserves: 2022 A&B		19,939,506
Investment-2022 liendebt service		553
Total Restricted Assets		22,611,782
CAPITAL ASSETS		
Land-ROW		914,934
Land-environmental		441,105
Leasehold improvements		388,932
Office equipment/other		40,946
Right to use-Bldg		437,340
Road-BSIF		3,010,637
Construction in progress		318,426,254
Accumulated depreciation		(646,183)
Accumulated amortization		(295,205)
Total Capital Assets		322,718,761
TOTAL ASSETS	$	471,695,875

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable	$	11,037
Accounts payable-City of Pharr		169,803
Lease Payable		162,922
O/W Off System Corridor		57,025
Unearned Revenue - Overweight Permit Escrow		55,527
Current Portion of Bond Premium 2020A		45,256
Current Portion of Bond Premium 2022 A		356,126
Current Portion of Bond Premium 2022 B		132,309
Total Current Liabilities		990,005
RESTRICTED LIABILITIES		
Accounts payable-capital projects		1,200
Current Portion of Long-Term 2020 Debt		2,345,000
Accrued bond interest payable		533,346
Retainage payable		216,439
Total Restricted Liabilities		3,095,985
LONG-TERM LIABILITIES		
2020 Series A Bonds Payable		9,870,000
2020 Series B Bonds Payable		50,915,000
2022 Series A Bonds Payable		160,520,718
2022 Series B Bonds Payable		67,809,385
Bond premium 2020A		1,120,084
Bond premium 2022A		11,010,222
Bond premium 2022B		4,090,549
Total Long-Term Liabilities		305,335,958
Total Liabilities		309,421,948
NET POSITION		
Investment in Capital Assets, Net of Related Debt		14,671,084
Restricted for:		
Debt Service		18,436,118
Capital projects		1,079,679
Unrestricted		128,087,046
Total Net Position		162,273,927
TOTAL LIABILITIES AND NET POSITION	$	471,695,875

Pharr, TX

Balance Sheet
Account Summary
As Of 01/31/2025

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	269,848.65	
41-1-1102-000	POOL INVESTMENTS	9,389,562.72	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,133,871.45	
41-1-1102-002	INVESTMENT-GENERAL	6,492,240.94	
41-1-1110-000	CLEARING ACCOUNT-WT 000-VRF	134,272.76	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	728,980.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	18,314.40	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	55,526.56	
41-1-1601-000	PREPAID EXPENSE	40,124.57	
41-1-1601-001	PREPAID BOND INSURANCE	264,131.78	
41-1-1910-001	LAND - RIGHT OF WAY	914,933.99	
41-1-1910-002	LAND - ENVIORNMENTAL	441,105.00	
41-1-1920-004	LEASEHOLD IMPROV.	388,932.22	
41-1-1922-000	ACCUM DEPR - BUILDINGS	-209,157.33	
41-1-1940-001	OFFICE FURNITURE & FIXTURES	32,339.94	
41-1-1940-002	COMPUTER/SOFTWARE	8,606.51	
41-1-1940-003	RIGHT TO USE- BLDG	437,340.00	
41-1-1942-000	ACCUM DEPR - MACH & EQUIP	-31,607.47	
41-1-1942-001	ACCUM AMORT-BLDG	-295,205.00	
41-1-1950-001	ROADS - BSIF	3,010,636.97	
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-405,418.28	
41-1-1960-000	CONSTRUCTION IN PROGRESS	318,426,254.49	
	Total Assets:	**341,245,634.87**	**341,245,634.87**
Liability			
41-2-1212-000	ACCOUNTS PAYABLE	11,037.06	
41-2-1212-001	A/P CITY OF PHARR	169,803.17	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	57,025.10	
41-2-1212-010	LEASE PAYABLE	162,921.78	
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	2,345,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	55,526.56	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,120,084.02	
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,010,221.88	
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,090,549.22	
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00	
41-2-1214-012	LONG TERM BONDS- 2020B	50,915,000.00	
41-2-1214-013	LT BOND PAY 2022 A	160,520,718.35	
41-2-1214-014	LT BOND PAY 2022 B	67,809,385.15	
	Total Liability:	**308,670,962.87**	
Equity			
41-3-3400-000	FUND BALANCE	31,876,085.01	
	Total Beginning Equity:	**31,876,085.01**	
Total Revenue		962,903.52	
Total Expense		264,316.53	
Revenues Over/Under Expenses		**698,586.99**	
	Total Equity and Current Surplus (Deficit):	**32,574,672.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**341,245,634.87**

Income Statement
Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	0.00	0.00	728,980.00	728,980.00	-728,980.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	0.00	168,588.00	168,588.00	-168,588.00
41-4-1506-000	INTEREST REVENUE	0.00	0.00	65,335.52	65,335.52	-65,335.52
	Revenue Total:	**0.00**	**0.00**	**962,903.52**	**962,903.52**	**-962,903.52**
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	44,648.58	44,648.58	799,851.42
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	75.72	75.72	924.28
41-52900-1105-000	FICA	67,911.00	67,911.00	3,623.29	3,623.29	64,287.71
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,093.15	3,093.15	55,946.85
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	5,904.64	5,904.64	117,933.36
41-52900-1115-001	RETIREMENT- USCT	90,000.00	90,000.00	0.00	0.00	90,000.00
41-52900-1116-000	PHONE ALLOWANCE	7,500.00	7,500.00	392.30	392.30	7,107.70
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	1,292.30	25,107.70
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	0.00	0.00	348.00
41-52900-1178-000	ADMIN FEE	15,600.00	15,600.00	900.00	900.00	14,700.00
41-52900-1179-000	CONTINGENCY	42,225.00	42,225.00	0.00	0.00	42,225.00
41-52900-1200-000	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00
41-52900-1603-000	BUILDING REMODEL	100,000.00	100,000.00	0.00	0.00	100,000.00
41-52900-1604-000	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
41-52900-1606-000	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	1,078.95	1,078.95	10,921.05
41-52900-1607-001	CONTRACTUAL SERVICES	8,000.00	8,000.00	288.00	288.00	7,712.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	0.00	18,000.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	0.00	0.00	500.00
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	0.00	0.00	2,000.00
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
41-52900-1623-001	INSURANCE-OTHER	7,000.00	7,000.00	0.00	0.00	7,000.00
41-52900-1623-002	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	0.00	0.00	12,000.00
41-52900-1630-000	BUSINESS MEALS	2,500.00	2,500.00	0.00	0.00	2,500.00
41-52900-1640-000	ADVERTISING	2,200.00	2,200.00	0.00	0.00	2,200.00
41-52900-1641-000	MARKETING	250,000.00	250,000.00	0.00	0.00	250,000.00
41-52900-1642-123	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
41-52900-1650-000	TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00
41-52900-1660-000	TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00
41-52900-1662-000	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	40,000.00	40,000.00	0.00	0.00	40,000.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	0.00	0.00	50,000.00
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	0.00	0.00	120,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
41-52900-1712-001	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	4,480.00	49,520.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	9,000.00	9,000.00	0.00	0.00	9,000.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	2,500.00	2,500.00	-2,000.00
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1999-010	TRANSFER OUT 2022 PROJECT	0.00	0.00	123,195.83	123,195.83	-123,195.83
41-53000-1100-000	SALARIES	621,485.00	621,485.00	36,004.21	36,004.21	585,480.79
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	4,465.76	4,465.76	45,534.24
41-53000-1105-000	FICA	53,746.00	53,746.00	3,077.16	3,077.16	50,668.84
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,093.15	3,093.15	55,946.85
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	5,538.29	5,538.29	78,417.71
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	461.50	461.50	9,138.50
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	553.84	6,646.16
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	0.00	0.00	348.00
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	900.00	900.00	14,700.00
41-53000-1179-000	CONTINGENCY	31,074.00	31,074.00	0.00	0.00	31,074.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1201-000	SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1605-000	JANITORIAL	300.00	300.00	0.00	0.00	300.00
41-53000-1606-001	UTILITIES	750.00	750.00	0.00	0.00	750.00
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	25,000.00	25,000.00	0.00	0.00	25,000.00
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	0.00	250.00
41-53000-1640-000	ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
41-53000-1650-000	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1660-000	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	70,000.00	70,000.00	3,608.76	3,608.76	66,391.24
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00
41-53000-1850-000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1100-000	SALARIES	485,000.00	485,000.00	10,769.24	10,769.24	474,230.76
41-54000-1105-000	FICA	38,300.00	38,300.00	838.24	838.24	37,461.76
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	618.63	618.63	28,901.37
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,523.96	1,523.96	36,076.04
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	92.30	4,707.70
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	553.84	21,046.16
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	174.00	174.00	0.00	0.00	174.00
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	150.00	7,650.00
41-54000-1179-000	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1200-000	OFFICE SUPPLIES	750.00	750.00	129.89	129.89	620.11
41-54000-1610-000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	75,000.00	75,000.00	0.00	0.00	75,000.00
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
41-54000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1660-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	465.00	465.00	2,535.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	0.00	0.00	1,000.00
41-58000-1623-001	INSURANCE OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00
	Expense Total:	**3,993,555.00**	**3,993,555.00**	**264,316.53**	**264,316.53**	**3,729,238.47**
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	**-3,993,555.00**	**-3,993,555.00**	**698,586.99**	**698,586.99**	
	Total Surplus (Deficit):	**-3,993,555.00**	**-3,993,555.00**	**698,586.99**	**698,586.99**	

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05019

03/4/25

Bank Statement		General Ledger	
Beginning Balance	32,543.82	Account Balance	269,848.65
Plus Debits	432,622.81	Less Outstanding Debits	0.00
Less Credits	195,317.98	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	269,848.65	Adjusted Account Balance	269,848.65

Statement Ending Balance	269,848.65
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099359	Deposit	TO RECLASS RECORD MONTHLY DISB	249,361.41
01/31/2025	DEP0099360	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	30,483.00
01/31/2025	DEP0099361	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	2,258.35
01/31/2025	DEP0099362	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	25,947.00
01/31/2025	DEP0099363	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	3,311.15
01/31/2025	DEP0099364	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	3,485.05
01/31/2025	DEP0099365	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	38,043.00
01/31/2025	DEP0099366	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	40,041.00
01/31/2025	DEP0099367	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	2,965.70
01/31/2025	DEP0099368	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	34,074.00
01/31/2025	DEP0099370	Deposit	TO RECORD PROMILES REV FUND 41 HCRN	2,653.15
			Total Cleared Deposits (11)	432,622.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/01/2025	DFT0013064	Bank Draft	PENA DESIGNS	-200.00
01/01/2025	DFT0013069	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-2,500.00
01/04/2025	DFT0013068	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
01/06/2025	DFT0013066	Bank Draft	CITY OF PHARR	-1,078.95
01/07/2025	DFT0013070	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-465.00
01/08/2025	DFT0013062	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,833.92
01/09/2025	DFT0013050	Bank Draft	CITY OF PHARR	-152,516.08
01/09/2025	DFT0013051	Bank Draft	CITY OF PHARR	-205.00
01/09/2025	DFT0013052	Bank Draft	CITY OF PHARR	-6,765.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/10/2025	DFT0013065	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-300.00
01/13/2025	DFT0013067	Bank Draft	CITY OF PHARR	-3,608.76
01/15/2025	DFT0013049	Bank Draft	VALERO FLEET	-392.22
01/31/2025	DFT0013057	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-2,660.00
01/31/2025	DFT0013063	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
01/31/2025	EFT0006007	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-455.00
01/31/2025	EFT0006008	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-4,027.66
01/31/2025	EFT0006009	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,104.37
01/31/2025	EFT0006010	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-308.13
01/31/2025	EFT0006011	EFT	TO RECORD ACH EXPENSE PROMILES	-288.00
01/31/2025	EFT0006012	EFT	TO RECORD ACH CREDIT CARD	-129.89
			Total Cleared Other (20)	-195,317.98

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05015

3/4/25

Bank Statement		General Ledger	
Beginning Balance	9,353,509.33	Account Balance	9,389,562.72
Plus Debits	36,053.39	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	9,389,562.72	Adjusted Account Balance	9,389,562.72

Statement Ending Balance	9,389,562.72
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099053	Deposit	TO RECORD INTEREST REV	36,053.39
			Total Cleared Deposits (1)	36,053.39

Bank Statement Register

Pharr, TX

RMA LOGIC ROAD MAINT

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05016

03/4/25

Bank Statement		General Ledger	
Beginning Balance	1,129,517.70	Account Balance	1,133,871.45
Plus Debits	4,353.75	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,133,871.45	Adjusted Account Balance	1,133,871.45

Statement Ending Balance	1,133,871.45
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-001 INVESTMENT-ROAD MAINT,

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099054	Deposit	TO RECORD INTEREST REV	4,353.75
			Total Cleared Deposits (1)	4,353.75

Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05017

@3/4/25

Bank Statement		General Ledger	
Beginning Balance	6,467,312.56	Account Balance	6,492,240.94
Plus Debits	24,928.38	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,492,240.94	Adjusted Account Balance	6,492,240.94

Statement Ending Balance	6,492,240.94
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099194	Deposit	TO RECORD JAN INTEREST	24,928.38
			Total Cleared Deposits (1)	24,928.38

Pharr, TX

Balance Sheet
Account Summary
As Of 01/31/2025

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	722,974.32	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	552.59	
42-1-1102-004	INVESTMENT SR 2022A	161.82	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	13,741,852.15	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,197,654.43	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	455,016.14	
42-1-1113-012	ACCRUED INTEREST	5,131.67	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	413,891.68	
	Total Assets:	**21,537,234.80**	**21,537,234.80**
Liability			
42-2-4214-007	ACCRUED INTEREST PAY- 2020 SERIES	135,492.00	
42-2-4214-008	ACCRUED INTEREST PAY - 2022 A SERIES	274,658.00	
42-2-4214-009	ACCRUED INTEREST PAY 2022 B SERIES	123,196.00	
	Total Liability:	**533,346.00**	
Equity			
42-3-4400-000	FUND BALANCE	20,798,997.32	
	Total Beginning Equity:	**20,798,997.32**	
Total Revenue		204,891.48	
Total Expense		0.00	
Revenues Over/Under Expenses		**204,891.48**	
	Total Equity and Current Surplus (Deficit):	**21,003,888.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**21,537,234.80**

Income Statement

Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	949.34	949.34	-949.34
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	2,916.86	2,916.86	-2,916.86
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	1,267.33	1,267.33	-1,267.33
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	52,764.92	52,764.92	-52,764.92
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	23,797.20	23,797.20	-23,797.20
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	123,195.83	123,195.83	-123,195.83
	Revenue Total:	**0.00**	**0.00**	**204,891.48**	**204,891.48**	**-204,891.48**
	Fund: 42 - HCRMA-DEBT SERVICE Total:	**0.00**	**0.00**	**204,891.48**	**204,891.48**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**204,891.48**	**204,891.48**	

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05012

03/4/25

Bank Statement		General Ledger	
Beginning Balance	720,212.96	Account Balance	722,974.32
Plus Debits	2,761.36	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	722,974.32	Adjusted Account Balance	722,974.32

Statement Ending Balance	722,974.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-002 INVESTMENTS D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099200	Deposit	TO RECORD JAN INTEREST	2,761.36
			Total Cleared Deposits (1)	2,761.36

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05011

3/4/25

Bank Statement		General Ledger	
Beginning Balance	550.73	Account Balance	552.59
Plus Debits	1.86	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	552.59	Adjusted Account Balance	552.59

Statement Ending Balance	552.59
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-003 INVESTMENTS D/S2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099201	Deposit	TO RECORD INTEREST JAN	1.86
			Total Cleared Deposits (1)	1.86

Pharr, TX

Bank Statement Register

INVESTMENT SR 2022A

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05010

03/4/25

Bank Statement		General Ledger	
Beginning Balance	6.32	Account Balance	161.82
Plus Debits	155.50	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	161.82	Adjusted Account Balance	161.82

Statement Ending Balance	161.82
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-004 INVESTMENT SR 2022A

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099202	Deposit	TO RECORD INTEREST JAN	155.50
			Total Cleared Deposits (1)	155.50

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05009

03/4/25

Bank Statement		General Ledger	
Beginning Balance	13,689,087.23	Account Balance	13,741,852.15
Plus Debits	52,764.92	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,741,852.15	Adjusted Account Balance	13,741,852.15

Statement Ending Balance	13,741,852.15
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-010 INVESTMENTS RESERVE D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099203	Deposit	TO RECORD INTEREST JAN	52,764.92
			Total Cleared Deposits (1)	52,764.92

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05013

@3/4/25

Bank Statement		General Ledger	
Beginning Balance	6,173,857.23	Account Balance	6,197,654.43
Plus Debits	23,797.20	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,197,654.43	Adjusted Account Balance	6,197,654.43

Statement Ending Balance	6,197,654.43
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-011 INVESTMENTS RESERVE D/S 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099307	Deposit	TO RECORD INTEREST HCRMA JAN 2025	23,797.20
			Total Cleared Deposits (1)	23,797.20

Pharr, TX

Bank Statement Register

INVESMENT JR LIEN REV BDS 2022B

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05014

C 3/4/25

Bank Statement		General Ledger	
Beginning Balance	330,554.84	Account Balance	455,016.14
Plus Debits	247,657.19	Less Outstanding Debits	0.00
Less Credits	123,195.89	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	455,016.14	Adjusted Account Balance	455,016.14

Statement Ending Balance	455,016.14
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-012 INVESTMENT JR LIEN REV BDS 2022B

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099197	Deposit	TO RECORD JAN INTEREST	1,265.47
01/31/2025	DEP0099198	Deposit	TO RECORD TRANSF IN	123,195.89
01/31/2025	DEP0099308	Deposit	TO RECORD TRANSF IN	123,195.83
			Total Cleared Deposits (3)	247,657.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	EFT0006002	EFT	TO REVERSE INTEREST TRANSF IN HCRMA	-123,195.89
			Total Cleared Other (1)	-123,195.89

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05008

D3/4/25

Bank Statement		General Ledger	
Beginning Balance	216,306.40	Account Balance	413,891.68
Plus Debits	197,585.28	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	413,891.68	Adjusted Account Balance	413,891.68

Statement Ending Balance	413,891.68
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002 DEBT SERVICE- 2020 SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2024	DEP0096608	Deposit	TO REFLECT PROPER TRANSFER OF FUNDS	196,635.94
01/31/2025	DEP0099204	Deposit	TO RECORD INTEREST JAN	949.34
			Total Cleared Deposits (2)	197,585.28

Pharr, TX

Balance Sheet
Account Summary
As Of 01/31/2025

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
44-1-1102-001	INVESTMENTS - 2022 A SERIES	1,071,130.64	
44-1-1102-002	INVESTMENTS - 2022 B SERIES	2.39	
44-1-1113-012	ACCRUED INTEREST	8,546.37	
	Total Assets:	**1,079,679.40**	**1,079,679.40**
Liability			
44-2-1212-000	ACCOUNTS PAYABLE	1,200.00	
44-2-1212-009	RETAINAGE PAYABLE	216,438.78	
	Total Liability:	**217,638.78**	
Equity			
44-3-1400-000	FUND BALANCE	848,036.72	
	Total Beginning Equity:	**848,036.72**	
Total Revenue		33,803.90	
Total Expense		19,800.00	
Revenues Over/Under Expenses		**14,003.90**	
	Total Equity and Current Surplus (Deficit):	**862,040.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,079,679.40**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
44-4-1506-000	INTEREST REVENUE	0.00	0.00	33,803.90	33,803.90	-33,803.90
	Revenue Total:	**0.00**	**0.00**	**33,803.90**	**33,803.90**	**-33,803.90**
Expense						
44-52900-8842-001	WET LAND	0.00	0.00	19,800.00	19,800.00	-19,800.00
	Expense Total:	**0.00**	**0.00**	**19,800.00**	**19,800.00**	**-19,800.00**
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	**0.00**	**0.00**	**14,003.90**	**14,003.90**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**14,003.90**	**14,003.90**	

Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05020

03/4/25

Bank Statement		General Ledger	
Beginning Balance	13,051,197.51	Account Balance	1,071,130.64
Plus Debits	71,803.90	Less Outstanding Debits	0.00
Less Credits	12,051,870.77	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,071,130.64	Adjusted Account Balance	1,071,130.64

Statement Ending Balance	1,071,130.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-001 INVESTMENTS - 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099216	Deposit	TO RECORD INTEREST JAN	33,803.90
01/31/2025	DEP0099424	Deposit	TO ADJUST FOR INCORRECT AMOUNT ACH	38,000.00
			Total Cleared Deposits (2)	71,803.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	EFT0006017	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-114,454.86
01/31/2025	EFT0006018	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-18,475.29
01/31/2025	EFT0006019	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-21,326.42
01/31/2025	EFT0006020	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-146,486.79
01/31/2025	EFT0006021	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-81,301.58
01/31/2025	EFT0006022	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-42,229.34
01/31/2025	EFT0006023	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-17,004.41
01/31/2025	EFT0006024	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-1,059.81
01/31/2025	EFT0006025	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-6,460.00
01/31/2025	EFT0006026	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-10,450.00
01/31/2025	EFT0006027	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-3,538.00
01/31/2025	EFT0006028	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-2,135.00
01/31/2025	EFT0006029	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-12,745.00
01/31/2025	EFT0006030	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-7,570.00
01/31/2025	EFT0006031	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-998,464.16
01/31/2025	EFT0006032	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-918,651.04
01/31/2025	EFT0006033	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-5,656,543.46
01/31/2025	EFT0006034	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-5,333.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	EFT0006035	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-3,728,764.51
01/31/2025	EFT0006036	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-7,207.06
01/31/2025	EFT0006037	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-6,583.75
01/31/2025	EFT0006038	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-3,115.44
01/31/2025	EFT0006039	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-256.46
01/31/2025	EFT0006040	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-8,060.56
01/31/2025	EFT0006041	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-2,400.00
01/31/2025	EFT0006042	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-113,892.66
01/31/2025	EFT0006043	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-1,200.00
01/31/2025	EFT0006044	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-11,823.33
01/31/2025	EFT0006045	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-49,130.94
01/31/2025	EFT0006046	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-34,867.80
01/31/2025	EFT0006047	EFT	TO RECORD ACH EXPENSES FUND 44	-540.00
01/31/2025	EFT0006048	EFT	TO RECORD ACH EXPENSES FUND 44	-19,800.00
			Total Cleared Other (32)	-12,051,870.77

Balance Sheet
Account Summary
As Of 01/31/2025

Pharr, TX

Account	Name		Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND				
Assets				
45-1-1102-000	Pool Investment		104,388,594.38	
45-1-1113-012	ACCRUED INTEREST		48,458.99	
45-1-1250-000	A/R Govts.		887,767.36	
45-1-1267-000	ADVANCE		2,513,637.48	
		Total Assets:	**107,838,458.21**	**107,838,458.21**
Liability				
		Total Liability:	**0.00**	
Equity				
45-3-1400-000	Fund Balance		107,456,992.12	
		Total Beginning Equity:	**107,456,992.12**	
Total Revenue			382,916.09	
Total Expense			1,450.00	
Revenues Over/Under Expenses			**381,466.09**	
		Total Equity and Current Surplus (Deficit):	**107,838,458.21**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**107,838,458.21**

Income Statement
Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 01/31/2025

			Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND							
Revenue							
45-4-1506-000	Interest Revenue		0.00	0.00	382,916.09	382,916.09	-382,916.09
		Revenue Total:	**0.00**	**0.00**	**382,916.09**	**382,916.09**	**-382,916.09**
Expense							
45-52900-8820-003	IBTC - ROW		0.00	0.00	1,450.00	1,450.00	-1,450.00
		Expense Total:	**0.00**	**0.00**	**1,450.00**	**1,450.00**	**-1,450.00**
		Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**381,466.09**	**381,466.09**	
		Total Surplus (Deficit):	**0.00**	**0.00**	**381,466.09**	**381,466.09**	

Pharr, TX

Bank Statement Register

Pool Investment

Period 1/1/2025 - 1/31/2025
Packet: BRPKT05007

03/4/25

Bank Statement		General Ledger	
Beginning Balance	100,224,955.56	Account Balance	104,388,594.38
Plus Debits	4,165,088.82	Less Outstanding Debits	0.00
Less Credits	1,450.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	104,388,594.38	Adjusted Account Balance	104,388,594.38

Statement Ending Balance	104,388,594.38
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2025	DEP0099207	Deposit	TO RECORD INTEREST JAN	382,916.09
01/31/2025	DEP0099208	Deposit	TO RECORD BILLING #31 RECEIVABLE	3,782,172.73
			Total Cleared Deposits (2)	4,165,088.82

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2025	EFT0006000	EFT	TO RECORD DISB. TO SAN MIGUEL LAWN !	-1,450.00
			Total Cleared Other (1)	-1,450.00