HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION FEBRUARY 28, 2025

ASSETS

CURRENT ASSETS		
Cash & cash equivalents	$	17,591,148
Cash with fiscal agent-promiles		55,527
Cash & cash equivalents-Capital Projects		80,590,924
Investment-Capital Projects nonrestricted		18,600,669
Accrued interest receivable-Capital Project nonrestricted		48,459
Accounts Receivable - VR Fees		642,320
Accounts Receivable - Promiles		18,314
Advance		2,513,637
Prepaid expense		40,125
Prepaid bond insurances		264,132
Total Current Assets		120,365,255
RESTRICTED ASSETS		
Cash & equivalent-Construction 2022 A		23,803
Accrued interest receivable-Construction Projects		8,546
Investment-2020 debt service		1,076,838
Investment-debt service: 2022 A&B		1,059,357
Cash & equivalents-debt service reserves: 2022 A&B		20,008,335
Accrued interest receivable-Debt Svc		5,132
Total Restricted Assets		22,182,011
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	$	465,266,027

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable	$	11,037
Accounts payable-City of Pharr		158,366
Lease Payable		162,922
O/W Off System Corridor		68,315
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		989,858
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		309,421,801
NET POSITION		
Investment in Capital Assets, Net of Related Debt		13,623,754
Restricted for:		
Debt Service		19,053,677
Capital projects		32,349
Unrestricted		123,134,446
Total Net Position		155,844,226
TOTAL LIABILITIES AND NET POSITION	$	465,266,027

Pharr, TX

Balance Sheet
Account Summary
As Of 02/28/2025

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	516,738.87	
41-1-1102-000	POOL INVESTMENTS	9,421,973.84	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,137,785.38	
41-1-1102-002	INVESTMENT-GENERAL	6,514,650.92	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	642,320.00	
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:	**341,330,327.36**	**341,330,327.36**
Liability			
41-2-1212-000	ACCOUNTS PAYABLE	11,037.06	
41-2-1212-001	A/P CITY OF PHARR	158,365.61	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	68,314.50	
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:	**308,670,814.71**	
Equity			
41-3-3400-000	FUND BALANCE	31,876,085.01	
	Total Beginning Equity:	**31,876,085.01**	
Total Revenue		1,793,666.55	
Total Expense		1,010,238.91	
Revenues Over/Under Expenses		**783,427.64**	
	Total Equity and Current Surplus (Deficit):	**32,659,512.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**341,330,327.36**

Pharr, TX

Income Statement
Account Summary
For Fiscal: 2025 Period Ending: 02/28/2025

		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	642,320.00	1,371,300.00	-1,371,300.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	0.00	129,708.00	298,296.00	-298,296.00
41-4-1506-000	INTEREST REVENUE	0.00	0.00	58,735.03	124,070.55	-124,070.55
	Revenue Total:	**0.00**	**0.00**	**830,763.03**	**1,793,666.55**	**-1,793,666.55**
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	31,799.44	76,448.02	768,051.98
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	94.12	169.84	830.16
41-52900-1105-000	FICA	67,911.00	67,911.00	3,054.54	6,677.83	61,233.17
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,148.15	6,241.30	52,798.70
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	3,971.00	9,875.64	113,962.36
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	254.99	647.29	6,852.71
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	839.99	2,132.29	24,267.71
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	1,800.00	13,800.00
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	1,617.98	1,617.98	4,382.02
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	146.17	146.17	2,853.83
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	1,928.95	10,071.05
41-52900-1607-001	CONTRACTUAL SERVICES	8,000.00	8,000.00	0.00	288.00	7,712.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	2,500.00	2,500.00	15,500.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	5.70	5.70	494.30
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	228.76	228.76	1,771.24
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	528.65	528.65	11,471.35
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	706.46	706.46	5,293.54
41-52900-1662-000	PRINTING & PUBLICATIONS	10,000.00	10,000.00	1,307.27	1,307.27	8,692.73
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	205.00	205.00	39,795.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	4,941.45	4,941.45	45,058.55
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	10,000.00	110,000.00
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	8,960.00	45,040.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	9,000.00	9,000.00	1,794.00	1,794.00	7,206.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	258.00	258.00	3,242.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	200.00	24,800.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	2,000.00	4,500.00	-4,000.00
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
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	18,000.00	18,000.00	-18,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	0.00	540,621.57	540,621.57	-540,621.57
41-52900-1999-010	TRANSFER OUT 2022 PROJECT	0.00	0.00	0.00	123,195.83	-123,195.83
41-53000-1100-000	SALARIES	621,485.00	621,485.00	35,794.55	71,798.76	549,686.24
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	12,800.31	17,266.07	32,733.93
41-53000-1105-000	FICA	53,746.00	53,746.00	3,672.23	6,749.39	46,996.61
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,093.15	6,186.30	52,853.70
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	6,104.35	11,642.64	72,313.36
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	438.42	899.92	8,700.08
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	360.00	913.84	6,286.16
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	1,125.00	2,025.00	13,575.00
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	163.55	163.55	4,836.45
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	60.90	60.90	689.10
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	23,500.00	23,500.00	1,500.00
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	1,576.50	1,576.50	5,423.50
41-53000-1650-000	TRAINING	5,000.00	5,000.00	675.00	675.00	4,325.00
41-53000-1660-000	TRAVEL	5,000.00	5,000.00	253.00	253.00	4,747.00
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	658.38	658.38	2,141.62
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	3,686.04	7,294.80	62,705.20
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	5,815.10	5,815.10	-1,815.10
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	939.58	939.58	1,560.42
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	702.36	702.36	9,297.64
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	7,000.01	17,769.25	467,230.75
41-54000-1105-000	FICA	38,300.00	38,300.00	538.52	1,376.76	36,923.24
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	618.63	1,237.26	28,282.74
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,010.15	2,534.11	35,065.89
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	59.99	152.29	4,647.71
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	360.00	913.84	20,686.16
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	300.00	7,500.00
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	248.31	378.20	371.80
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	0.00	465.00	2,535.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	65.11	65.11	934.89
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**	**745,922.38**	**1,010,238.91**	**2,983,316.09**
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	**-3,993,555.00**	**-3,993,555.00**	**84,840.65**	**783,427.64**	
	Total Surplus (Deficit):	**-3,993,555.00**	**-3,993,555.00**	**84,840.65**	**783,427.64**	

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 2/1/2025 - 2/28/2025
Packet: BRPKT05086

✓ 3/26/25

Bank Statement		General Ledger	
Beginning Balance	269,848.65	Account Balance	516,738.87
Plus Debits	539,068.70	Less Outstanding Debits	0.00
Less Credits	263,083.35	Plus Outstanding Credits	29,095.13
Adjustments	0.00	Adjustments	0.00
Ending Balance	545,834.00	Adjusted Account Balance	545,834.00

Statement Ending Balance	545,834.00
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
02/28/2025	DEP0100413	Deposit	TO RECORD MONTHLY DISB	398,071.30
02/28/2025	DEP0100539	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	35,208.00
02/28/2025	DEP0100540	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,064.40
02/28/2025	DEP0100541	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	35,208.00
02/28/2025	DEP0100542	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	2,091.50
02/28/2025	DEP0100543	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	24,030.00
02/28/2025	DEP0100544	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,069.10
02/28/2025	DEP0100545	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	35,262.00
02/28/2025	DEP0100546	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,064.40
			Total Cleared Deposits (9)	539,068.70

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/06/2025	2877	Check	A FAST DELIVERY	-141.00
02/06/2025	2879	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-904.00
02/06/2025	2880	Check	ALLTERRA CENTRAL, INC.	-1,000.00
02/06/2025	2881	Check	CITY OF MCALLEN	-2,000.00
02/06/2025	2882	Check	GATEWAY PRINTING & OFFICE SUPPLY IN(	-92.32
02/06/2025	2883	Check	INFO TECH	-15,750.00
02/06/2025	2884	Check	INTERNATIONAL BRIDGE, TUNNEL & TURN	-2,500.00
02/06/2025	2885	Check	OFFICE DEPOT	-269.72
02/06/2025	2887	Check	TEXAS MUNICIPAL LEAGUE INTERGOVERNI	-6,343.75
02/06/2025	2888	Check	WILMINGTON TRUST FEE COLLECTIONS	-2,000.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/06/2025	2889	Check	XEROX CORPORATION	-1,634.92
			Total Cleared Checks (11)	-32,635.71

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/03/2025	DFT0013235	Bank Draft	CITY OF PHARR	-850.00
02/04/2025	DFT0013240	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
02/04/2025	DFT0013243	Bank Draft	PENA DESIGNS	-200.00
02/07/2025	DFT0013237	Bank Draft	CITY OF PHARR	-205.00
02/07/2025	DFT0013244	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-240.00
02/10/2025	DFT0013241	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-4,701.45
02/13/2025	DFT0013236	Bank Draft	CITY OF PHARR	-121,805.10
02/13/2025	DFT0013238	Bank Draft	CITY OF PHARR	-6,765.00
02/15/2025	DFT0013234	Bank Draft	VALERO FLEET	-702.36
02/19/2025	DFT0013239	Bank Draft	CITY OF PHARR	-3,686.04
02/28/2025	DFT0013242	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
02/28/2025	EFT0006135	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-55.00
02/28/2025	EFT0006150	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,063.92
02/28/2025	EFT0006151	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-859.62
02/28/2025	EFT0006152	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,394.04
02/28/2025	EFT0006153	EFT	TO RECORD OUTGOING WIRE FUND 41	-73,440.11
			Total Cleared Other (16)	-230,447.64

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/06/2025	2878	Check	ADVANCE PUBLISHING LLC	-220.50
02/06/2025	2886	Check	OFFICE DEPOT	-248.31
02/26/2025	2890	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-452.00
02/26/2025	2891	Check	GATEWAY PRINTING & OFFICE SUPPLY IN(	-1,036.77
02/26/2025	2892	Check	INFO TECH	-6,750.00
02/26/2025	2893	Check	MOODY'S INVESTORS SERVICE, INC.	-18,000.00
02/26/2025	2894	Check	OFFICE DEPOT	-1,187.04
02/26/2025	2895	Check	UBEO MIDCO, LLC	-383.05
02/26/2025	2896	Check	XEROX CORPORATION	-817.46
			Total Outstanding Checks (9)	-29,095.13

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 2/1/2025 - 2/28/2025
Packet: BRPKT05083

① 3/24/25

Bank Statement		General Ledger	
Beginning Balance	9,389,562.72	Account Balance	9,421,973.84
Plus Debits	32,411.12	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	9,421,973.84	Adjusted Account Balance	9,421,973.84

Statement Ending Balance	9,421,973.84
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
02/28/2025	DEP0100422	Deposit	TO RECORD INTEREST REV	32,411.12
			Total Cleared Deposits (1)	32,411.12

Bank Statement Register

Pharr, TX

RMA LOGIC ROAD MAINT

Period 2/1/2025 - 2/28/2025

Packet: BRPKT05082

03/26/25

Bank Statement		General Ledger	
Beginning Balance	1,133,871.45	Account Balance	1,137,785.38
Plus Debits	3,913.93	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,137,785.38	Adjusted Account Balance	1,137,785.38

Statement Ending Balance	1,137,785.38
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
02/28/2025	DEP0100423	Deposit	TO RECORD INTEREST REV	3,913.93
			Total Cleared Deposits (1)	3,913.93

Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 2/1/2025 - 2/28/2025
Packet: BRPKT05081

@ 3/26/25

Bank Statement		General Ledger	
Beginning Balance	6,492,240.94	Account Balance	6,514,650.92
Plus Debits	22,409.98	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,514,650.92	Adjusted Account Balance	6,514,650.92

Statement Ending Balance	6,514,650.92
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
02/28/2025	DEP0100412	Deposit	HCRMA FUND 41 EXPENSES FEB 2025	22,409.98
			Total Cleared Deposits (1)	22,409.98

Pharr, TX

Balance Sheet

Account Summary

As Of 02/28/2025

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	725,614.40	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	333,743.48	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	13,789,286.65	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,219,047.63	
42-1-1113-012	ACCRUED INTEREST	5,131.67	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	1,076,838.23	
	Total Assets:	**22,149,662.06**	**22,149,662.06**
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		817,318.74	
Total Expense		0.00	
Revenues Over/Under Expenses		**817,318.74**	
	Total Equity and Current Surplus (Deficit):	**21,616,316.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**22,149,662.06**

Income Statement

Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 02/28/2025

		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	1,129.15	2,078.49	-2,078.49
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	2,478.26	5,395.12	-5,395.12
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	1,370.58	2,637.91	-2,637.91
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	47,434.50	100,199.42	-100,199.42
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	21,393.20	45,190.40	-45,190.40
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	538,621.57	661,817.40	-661,817.40
	Revenue Total:	**0.00**	**0.00**	**612,427.26**	**817,318.74**	**-817,318.74**
	Fund: 42 - HCRMA-DEBT SERVICE Total:	**0.00**	**0.00**	**612,427.26**	**817,318.74**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**612,427.26**	**817,318.74**	

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 2/1/2025 - 2/28/2025

Packet: BRPKT05080

03/26/25

Bank Statement		General Ledger	
Beginning Balance	722,974.32	Account Balance	725,614.40
Plus Debits	2,640.08	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	725,614.40	Adjusted Account Balance	725,614.40

Statement Ending Balance	725,614.40
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
02/28/2025	DEP0100415	Deposit	TO RECORD MONTHLY ACTIVITY	2,640.08
			Total Cleared Deposits (1)	2,640.08

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 2/1/2025 - 2/28/2025

Packet: BRPKT05079

D 3/26/25

Bank Statement		General Ledger	
Beginning Balance	552.59	Account Balance	333,743.48
Plus Debits	456,386.72	Less Outstanding Debits	0.00
Less Credits	123,195.83	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	333,743.48	Adjusted Account Balance	333,743.48

Statement Ending Balance	333,743.48
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
02/28/2025	DEP0100416	Deposit	TO RECORD CASH TRANSACTIONS	456,386.72
			Total Cleared Deposits (1)	456,386.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	EFT0006113	EFT	TO RECORD CASH OUTFLOW	-123,195.83
			Total Cleared Other (1)	-123,195.83

Pharr, TX

Bank Statement Register

INVESTMENT SR 2022A

Period 2/1/2025 - 2/28/2025

Packet: BRPKT05078

03/26/25

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

Statement Ending Balance	0.00
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 Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	EFT0006114	EFT	TO RECORD MONTHLY ACTIVITY	-161.82
			Total Cleared Other (1)	-161.82

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 2/1/2025 - 2/28/2025

Packet: BRPKT05077

03/26/25

Bank Statement		General Ledger	
Beginning Balance	13,741,852.15	Account Balance	13,789,286.65
Plus Debits	47,434.50	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,789,286.65	Adjusted Account Balance	13,789,286.65

Statement Ending Balance	13,789,286.65
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
02/28/2025	DEP0100417	Deposit	TO RECORD FEB INT	47,434.50
			Total Cleared Deposits (1)	47,434.50

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 2/1/2025 - 2/28/2025

Packet: BRPKT05076

03/26/25

Bank Statement		General Ledger	
Beginning Balance	6,197,654.43	Account Balance	6,219,047.63
Plus Debits	45,190.40	Less Outstanding Debits	0.00
Less Credits	23,797.20	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,219,047.63	Adjusted Account Balance	6,219,047.63

Statement Ending Balance	6,219,047.63
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
02/26/2025	DEP0099199	Deposit	TO RECORD JAN INTEREST	23,797.20
02/28/2025	DEP0100418	Deposit	TO RECORD FEB INT	21,393.20
			Total Cleared Deposits (2)	45,190.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/26/2025	EFT0006001	EFT	TO REVERSE INTEREST JAN FUND 42 HCRI	-23,797.20
			Total Cleared Other (1)	-23,797.20

Pharr, TX

Bank Statement Register

INVESMENT JR LIEN REV BDS 2022B

Period 2/1/2025 - 2/28/2025
Packet: BRPKT05075

03/26/25

Bank Statement		General Ledger	
Beginning Balance	455,016.14	Account Balance	0.00
Plus Debits	2,736.92	Less Outstanding Debits	0.00
Less Credits	457,753.06	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
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
02/28/2025	DEP0100419	Deposit	TO RECORD FEB INT	1,368.20
02/28/2025	DEP0100427	Deposit	TO RECORD FEB INT	1,368.72
			Total Cleared Deposits (2)	2,736.92

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	DEP0100419	EFT	TO RECORD FEB INT	-1,368.20
02/28/2025	EFT0006115	EFT	TO RECORD CASH OUTFLOW	-456,384.86
			Total Cleared Other (2)	-457,753.06

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 2/1/2025 - 2/28/2025
Packet: BRPKT05074

03/26/25

Bank Statement		General Ledger	
Beginning Balance	413,891.68	Account Balance	1,076,838.23
Plus Debits	662,946.55	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,076,838.23	Adjusted Account Balance	1,076,838.23

Statement Ending Balance	1,076,838.23
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
02/28/2025	DEP0100420	Deposit	TO RECORD FEB INT	1,129.15
02/28/2025	DEP0100421	Deposit	TO RECORD CASH RECPTS	661,817.40
			Total Cleared Deposits (2)	662,946.55

Pharr, TX

Balance Sheet
Account Summary
As Of 02/28/2025

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
44-1-1102-001	INVESTMENTS - 2022 A SERIES	23,801.28	
44-1-1102-002	INVESTMENTS - 2022 B SERIES	2.39	
44-1-1113-012	ACCRUED INTEREST	8,546.37	
	Total Assets:	**32,350.04**	**32,350.04**
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		37,805.18	
Total Expense		1,071,130.64	
Revenues Over/Under Expenses		**-1,033,325.46**	
	Total Equity and Current Surplus (Deficit):	**-185,288.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**32,350.04**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 02/28/2025

		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	4,001.28	37,805.18	-37,805.18
	Revenue Total:	**0.00**	**0.00**	**4,001.28**	**37,805.18**	**-37,805.18**
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	194,654.18	194,654.18	-194,654.18
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	23,930.75	23,930.75	-23,930.75
44-52900-8842-001	WET LAND	0.00	0.00	793,147.12	812,947.12	-812,947.12
44-52900-8844-001	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	4,247.79	4,247.79	-4,247.79
44-52900-8860-000	365 TOLLWAY SYSTEM	0.00	0.00	35,350.80	35,350.80	-35,350.80
	Expense Total:	**0.00**	**0.00**	**1,051,330.64**	**1,071,130.64**	**-1,071,130.64**
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	**0.00**	**0.00**	**-1,047,329.36**	**-1,033,325.46**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-1,047,329.36**	**-1,033,325.46**	

Bank Statement Register

Pharr, TX

INVESTMENTS - 2022 A SERIES

Period 2/1/2025 - 2/28/2025

Packet: BRPKT05085

03/26/25

Bank Statement		General Ledger	
Beginning Balance	1,071,130.64	Account Balance	23,801.28
Plus Debits	4,001.28	Less Outstanding Debits	0.00
Less Credits	1,051,330.64	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	23,801.28	Adjusted Account Balance	23,801.28

Statement Ending Balance	23,801.28
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
02/28/2025	DEP0100424	Deposit	TO RECORD FEB INT	4,001.28
			Total Cleared Deposits (1)	4,001.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	EFT0006117	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-34,867.80
02/28/2025	EFT0006118	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-13,779.01
02/28/2025	EFT0006119	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-6,602.50
02/28/2025	EFT0006120	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-1,738.50
02/28/2025	EFT0006121	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-5,124.00
02/28/2025	EFT0006122	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-12,742.92
02/28/2025	EFT0006123	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-132,922.58
02/28/2025	EFT0006124	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-35,209.67
02/28/2025	EFT0006125	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-7,430.84
02/28/2025	EFT0006126	EFT	TO RECORD ACH FUND 44 HCRMA FEB 202	-785,716.28
02/28/2025	EFT0006219	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-297.00
02/28/2025	EFT0006220	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-4,247.79
02/28/2025	EFT0006221	EFT	TO RECLASS EXPENSES ACH FROM FUND 4	-10,168.75
02/28/2025	EFT0006222	EFT	TO RECORD ACH FUND 44 HCRMA FEB 202	-483.00
			Total Cleared Other (14)	-1,051,330.64

Pharr, TX

Balance Sheet
Account Summary
As Of 02/28/2025

Account	Name		Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND				
Assets				
45-1-1102-000	Pool Investment		99,191,593.72	
45-1-1113-012	ACCRUED INTEREST		48,458.99	
45-1-1267-000	ADVANCE		2,513,637.48	
		Total Assets:	**101,753,690.19**	**101,753,690.19**
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			729,809.53	
Total Expense			6,433,111.46	
Revenues Over/Under Expenses			**-5,703,301.93**	
		Total Equity and Current Surplus (Deficit):	**101,753,690.19**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**101,753,690.19**

Income Statement

Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 02/28/2025

		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	346,893.44	729,809.53	-729,809.53
	Revenue Total:	**0.00**	**0.00**	**346,893.44**	**729,809.53**	**-729,809.53**
Expense						
45-52900-8820-003	IBTC - ROW	0.00	0.00	0.00	1,450.00	-1,450.00
45-52900-8842-001	WET LAND	0.00	0.00	734,351.03	734,351.03	-734,351.03
45-52900-8844-000	365 CONSTRUCTION FEDERAL	0.00	0.00	5,697,310.43	5,697,310.43	-5,697,310.43
	Expense Total:	**0.00**	**0.00**	**6,431,661.46**	**6,433,111.46**	**-6,433,111.46**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-6,084,768.02**	**-5,703,301.93**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-6,084,768.02**	**-5,703,301.93**	

Pharr, TX

Bank Statement Register

Pool Investment

Period 2/1/2025 - 2/28/2025

Packet: BRPKT05084

03/26/25

Bank Statement		General Ledger	
Beginning Balance	104,388,594.38	Account Balance	99,191,593.72
Plus Debits	1,234,660.80	Less Outstanding Debits	0.00
Less Credits	6,431,661.46	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	99,191,593.72	Adjusted Account Balance	99,191,593.72

Statement Ending Balance	99,191,593.72
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
02/28/2025	DEP0100425	Deposit	TO RECORD FEB INT	346,893.44
02/28/2025	DEP0100426	Deposit	TO RECORD BILLING #32 RECEIVABLE	887,767.36
			Total Cleared Deposits (2)	1,234,660.80

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/20/2025	DFT0013216	Bank Draft	PULICE CONSTRUCTION INC	-5,697,310.43
02/28/2025	EFT0006116	EFT	TO RECORD ACH FUND 45 HCRMA FEB 20:	-734,351.03
			Total Cleared Other (2)	-6,431,661.46

Pharr, TX

Balance Sheet
Account Summary
As Of 02/28/2025

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
46-1-1102-000	INVESTMENTS	0.41	
	Total Assets:	**0.41**	**0.41**
Liability			
	Total Liability:	**0.00**	
Equity			
46-3-3400-000	FUND BALANCE	0.41	
	Total Beginning Equity:	**0.41**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.41**