

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION MARCH 31, 2024**

ASSETS

| | |
|--|-----------------------|
| CURRENT ASSETS | |
| Cash & cash equivalents | \$ 15,084,468 |
| Cash with fiscal agent-promises | 62,152 |
| Cash & cash equivalents-Capital Projects | 26,037,322 |
| Investment-Capital Projects nonrestricted | 48,726,793 |
| Accounts Receivable - VR Fees | 660,080 |
| Accounts Receivable - Promises | 29,754 |
| Advance | 2,513,637 |
| Prepaid expense | 26,624 |
| Prepaid bond insurances | 275,498 |
| | <hr/> |
| Total Current Assets | 93,416,328 |
| RESTRICTED ASSETS | |
| Cash & equivalent-Construction 2020A Series | 47 |
| Cash & equivalent-Construction 2022 A&B series | 20,512 |
| Investments-Construction 2022 A&B Series | 54,109,704 |
| Accrued interest receivable-Construction Projects | 266,263 |
| Investment-2020 debt service | 1,335,832 |
| Investment-debt service 2013 series | 5,470 |
| Investment-debt service: 2022 A&B | 4,641,327 |
| Cash & equivalents-debt service reserves: 2022 A&B | 19,101,473 |
| Investment-2022 liendebt service | 1,662 |
| Cash & equivalent-debt service jr. lien | 188 |
| Prepaid items | 899 |
| | <hr/> |
| Total Restricted Assets | 79,483,377 |
| 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-BISIF | 3,010,637 |
| Construction in progress | 254,192,172 |
| Accumulated depreciation | (491,277) |
| Accumulated amortization | (251,471) |
| | <hr/> |
| Total Capital Assets | 258,683,319 |
| | <hr/> |
| TOTAL ASSETS | \$ 431,583,024 |

LIABILITIES AND NET POSITION

| | |
|---|-----------------------|
| CURRENT LIABILITIES | |
| Accounts payable-City of Pharr | \$ 135,269 |
| Accounts payable-capital projects | 109,490 |
| Lease Payable | 208,697 |
| Unearned Revenue - Overweight Permit Escrow | 62,152 |
| 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 |
| | <hr/> |
| Total Current Liabilities | 1,049,299 |
| RESTRICTED LIABILITIES | |
| Current Portion of Long-Term 2020 Debt | 2,325,000 |
| Accrued bond interest payable | 535,214 |
| Retainage payable | 139,678 |
| | <hr/> |
| Total Restricted Liabilities | 2,999,292 |
| LONG-TERM LIABILITIES | |
| 2020 Series A Bonds Payable | 9,870,000 |
| 2020 Series B Bonds Payable | 53,260,000 |
| 2022 Series A Bonds Payable | 157,343,753 |
| 2022 Series B Bonds Payable | 66,398,144 |
| Bond premium 2020A | 1,165,340 |
| Bond premium 2022A | 11,366,348 |
| Bond premium 2022B | 4,222,858 |
| | <hr/> |
| Total Long-Term Liabilities | 303,626,443 |
| | <hr/> |
| Total Liabilities | 307,675,034 |
| NET POSITION | |
| Investment in Capital Assets, Net of Related Debt | 5,564,293 |
| Restricted for: | |
| Debt Service | 22,087,559 |
| Capital projects | 54,396,526 |
| Unrestricted | 41,859,612 |
| | <hr/> |
| Total Net Position | 123,907,990 |
| | <hr/> |
| TOTAL LIABILITIES AND NET POSITION | \$ 431,583,024 |



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2024

| Account | Name | Balance | |
|-------------------------------------|---|-----------------------|------------------------------|
| Fund: 41 - HCRMA-GENERAL | | | |
| Assets | | | |
| 41-1-1100-000 | GENERAL OPERATING | 475,058.55 | |
| 41-1-1102-000 | POOL INVESTMENTS | 6,577,885.08 | |
| 41-1-1102-001 | INVESTMENT-ROAD MAINT, | 1,086,208.71 | |
| 41-1-1102-002 | INVESTMENT-GENERAL | 6,945,314.53 | |
| 41-1-1113-000 | ACCOUNTS RECIEVABLES-VR FEES | 660,080.00 | |
| 41-1-1113-009 | ACCOUNTS RECEIVABLE- PROMILES | 29,754.00 | |
| 41-1-1113-100 | PROMILES-PREPAID/ESCROW OVERWE | 62,151.56 | |
| 41-1-1601-000 | PREPAID EXPENSE | 26,624.20 | |
| 41-1-1601-001 | PREPAID BOND INSURANCE | 275,497.51 | |
| 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 | -161,660.23 | |
| 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 | -25,553.06 | |
| 41-1-1942-001 | ACCUM AMORT-BLDG | -251,471.00 | |
| 41-1-1950-001 | ROADS - BSIF | 3,010,636.97 | |
| 41-1-1952-000 | ACCUM DEPR - INFRASTRUCTURE | -304,063.71 | |
| 41-1-1960-000 | CONSTRUCTION IN PROGRESS | 254,192,172.08 | |
| | Total Assets: | 274,821,892.85 | <u>274,821,892.85</u> |
| Liability | | | |
| 41-2-1212-001 | A/P CITY OF PHARR | 135,268.88 | |
| 41-2-1212-010 | LEASE PAYABLE | 208,697.00 | |
| 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 | 2,325,000.00 | |
| 41-2-1213-100 | UNEARNED REV.-OVERWEIGHT | 62,151.56 | |
| 41-2-1214-004 | UNAMORTIZED PREM- 2020A | 1,165,339.94 | |
| 41-2-1214-005 | LT UNAMORTIZED PREM 2022 A | 11,366,347.66 | |
| 41-2-1214-006 | LT UNAMORTIZED PREM 2022 B | 4,222,858.10 | |
| 41-2-1214-011 | LONG TERM BONDS- 2020A | 9,870,000.00 | |
| 41-2-1214-012 | LONG TERM BONDS- 2020B | 53,260,000.00 | |
| 41-2-1214-013 | LT BOND PAY 2022 A | 157,343,752.50 | |
| 41-2-1214-014 | LT BOND PAY 2022 B | 66,398,144.30 | |
| | Total Liability: | 306,891,250.52 | |
| Equity | | | |
| 41-3-3400-000 | FUND BALANCE | -32,977,689.46 | |
| | Total Beginning Equity: | -32,977,689.46 | |
| Total Revenue | | 2,471,664.86 | |
| Total Expense | | 1,563,333.07 | |
| Revenues Over/Under Expenses | | 908,331.79 | |
| | Total Equity and Current Surplus (Deficit): | -32,069,357.67 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 274,821,892.85 | <u>274,821,892.85</u> |



Pharr, TX

Income Statement Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

| | | 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 | 660,080.00 | 1,869,120.00 | -1,869,120.00 |
| 41-4-1505-005 | PROMILES-OW/OS PERMIT FEES | 0.00 | 0.00 | 71,820.00 | 403,893.00 | -403,893.00 |
| 41-4-1506-000 | INTEREST REVENUE | 0.00 | 0.00 | 68,087.65 | 198,641.22 | -198,641.22 |
| 41-4-4664-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 10.64 | -10.64 |
| | Revenue Total: | 0.00 | 0.00 | 799,987.65 | 2,471,664.86 | -2,471,664.86 |
| Expense | | | | | | |
| 41-52900-1100-000 | SALARIES | 0.00 | 0.00 | 45,245.73 | 119,267.24 | -119,267.24 |
| 41-52900-1104-000 | OVERTIME | 0.00 | 0.00 | 259.16 | 334.88 | -334.88 |
| 41-52900-1105-000 | FICA | 0.00 | 0.00 | 3,695.94 | 9,724.96 | -9,724.96 |
| 41-52900-1106-000 | HEALTH INSURANCE | 0.00 | 0.00 | 2,474.52 | 7,418.88 | -7,418.88 |
| 41-52900-1106-001 | HEALTH INSURANCE- OTHER | 0.00 | 0.00 | 55.00 | 55.00 | -55.00 |
| 41-52900-1115-000 | EMPLOYEES RETIREMENT | 0.00 | 0.00 | 5,079.28 | 13,534.61 | -13,534.61 |
| 41-52900-1116-000 | PHONE ALLOWANCE | 0.00 | 0.00 | 392.30 | 1,050.81 | -1,050.81 |
| 41-52900-1117-000 | CAR ALLOWANCE | 0.00 | 0.00 | 1,292.30 | 3,461.55 | -3,461.55 |
| 41-52900-1178-000 | ADMIN FEE | 0.00 | 0.00 | 750.00 | 2,250.00 | -2,250.00 |
| 41-52900-1200-000 | OFFICE SUPPLIES | 0.00 | 0.00 | 197.88 | 997.56 | -997.56 |
| 41-52900-1603-000 | BUILDING REMODEL | 0.00 | 0.00 | 964.30 | 964.30 | -964.30 |
| 41-52900-1606-000 | UTILITIES | 0.00 | 0.00 | 239.10 | 478.22 | -478.22 |
| 41-52900-1607-000 | CONTRACTUAL ADM/IT SERVICES | 0.00 | 0.00 | 850.00 | 3,400.00 | -3,400.00 |
| 41-52900-1610-000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 10,870.00 | -10,870.00 |
| 41-52900-1610-001 | SUBSCRIPTIONS-SOFTWARE | 0.00 | 0.00 | 4.95 | 9.90 | -9.90 |
| 41-52900-1611-000 | POSTAGE/FEDEX/COURTIER | 0.00 | 0.00 | 237.88 | 370.38 | -370.38 |
| 41-52900-1620-000 | GENERAL LIABILITY | 0.00 | 0.00 | 0.00 | 3,727.20 | -3,727.20 |
| 41-52900-1621-000 | INSURANCE-E&O | 0.00 | 0.00 | 0.00 | 1,661.02 | -1,661.02 |
| 41-52900-1623-001 | INSURANCE-OTHER | 0.00 | 0.00 | 0.00 | 5,419.64 | -5,419.64 |
| 41-52900-1623-002 | INSURANCE- CYBERSECURITY | 0.00 | 0.00 | 0.00 | 8,093.08 | -8,093.08 |
| 41-52900-1630-000 | BUSINESS MEALS | 0.00 | 0.00 | 165.72 | 165.72 | -165.72 |
| 41-52900-1640-000 | ADVERTISING | 0.00 | 0.00 | 199.98 | 199.98 | -199.98 |
| 41-52900-1650-000 | TRAINING | 0.00 | 0.00 | 0.00 | 480.00 | -480.00 |
| 41-52900-1662-000 | PRINTING & PUBLICATIONS | 0.00 | 0.00 | 383.05 | 383.05 | -383.05 |
| 41-52900-1705-000 | ACCOUNTING FEES | 0.00 | 0.00 | 5,205.00 | 5,410.00 | -5,410.00 |
| 41-52900-1710-000 | LEGAL FEES | 0.00 | 0.00 | 1,268.92 | 3,868.92 | -3,868.92 |
| 41-52900-1710-001 | LEGAL FEES-GOV.AFFAIRS | 0.00 | 0.00 | 10,000.00 | 20,000.00 | -20,000.00 |
| 41-52900-1712-000 | FINANCIAL CONSULTING FEES | 0.00 | 0.00 | 4,700.00 | 11,607.82 | -11,607.82 |
| 41-52900-1715-000 | RENT-OFFICE | 0.00 | 0.00 | 4,480.00 | 17,920.00 | -17,920.00 |
| 41-52900-1715-001 | RENT-OFFICE EQUIPMENT | 0.00 | 0.00 | 873.63 | 2,056.83 | -2,056.83 |
| 41-52900-1715-002 | RENT-OTHER | 0.00 | 0.00 | 236.00 | 472.00 | -472.00 |
| 41-52900-1716-000 | CONTRACTUAL WEBSITE SERVICES | 0.00 | 0.00 | 200.00 | 400.00 | -400.00 |
| 41-52900-1731-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 |
| 41-52900-1999-003 | TRANSFER OUT TO DEBT | 0.00 | 0.00 | 0.00 | 24,800.00 | -24,800.00 |
| 41-52900-1999-006 | TRANS OUT- 2020 DEBT SVC | 0.00 | 0.00 | 331,109.78 | 993,329.34 | -993,329.34 |
| 41-53000-1100-000 | SALARIES | 0.00 | 0.00 | 50,656.25 | 137,659.93 | -137,659.93 |
| 41-53000-1104-000 | OVERTIME | 0.00 | 0.00 | 6,128.02 | 19,075.54 | -19,075.54 |
| 41-53000-1105-000 | FICA | 0.00 | 0.00 | 4,339.62 | 11,978.52 | -11,978.52 |
| 41-53000-1106-000 | HEALTH INSURANCE | 0.00 | 0.00 | 4,949.04 | 14,837.76 | -14,837.76 |
| 41-53000-1115-000 | EMPLOYEES RETIREMENT | 0.00 | 0.00 | 7,456.78 | 20,569.52 | -20,569.52 |
| 41-53000-1116-000 | PHONE ALLOWANCE | 0.00 | 0.00 | 646.10 | 1,730.64 | -1,730.64 |
| 41-53000-1117-000 | CAR ALLOWANCE | 0.00 | 0.00 | 553.84 | 1,483.52 | -1,483.52 |
| 41-53000-1178-000 | ADMN FEE | 0.00 | 0.00 | 1,350.00 | 4,050.00 | -4,050.00 |
| 41-53000-1200-000 | OFFICE SUPPLIES | 0.00 | 0.00 | 88.98 | 246.42 | -246.42 |
| 41-53000-1201-000 | SMALL TOOLS | 0.00 | 0.00 | 118.73 | 118.73 | -118.73 |

Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------------|--|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 41-53000-1606-001 | UTILITIES | 0.00 | 0.00 | 58.10 | 116.20 | -116.20 |
| 41-53000-1608-000 | UNIFORMS | 0.00 | 0.00 | -9.66 | 117.00 | -117.00 |
| 41-53000-1610-000 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 289.00 | 289.00 | -289.00 |
| 41-53000-1610-001 | SUBSCRIPTIONS - SOFTWARE | 0.00 | 0.00 | 750.00 | 19,750.00 | -19,750.00 |
| 41-53000-1640-000 | ADVERTISING | 0.00 | 0.00 | 10,322.42 | 17,994.16 | -17,994.16 |
| 41-53000-1650-000 | TRAINING | 0.00 | 0.00 | 0.00 | 200.00 | -200.00 |
| 41-53000-1660-000 | TRAVEL | 0.00 | 0.00 | 552.09 | 552.09 | -552.09 |
| 41-53000-1715-001 | RENTAL - OFFICE EQUIPMENT | 0.00 | 0.00 | 219.46 | 658.38 | -658.38 |
| 41-53000-1715-010 | VEHICLE RENTAL | 0.00 | 0.00 | 5,497.71 | 22,005.64 | -22,005.64 |
| 41-53000-1715-011 | VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 2,106.59 | -2,106.59 |
| 41-53000-1715-012 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 119.94 | 259.88 | -259.88 |
| 41-53000-1715-013 | VEHICLE FUEL | 0.00 | 0.00 | 1,000.75 | 2,091.86 | -2,091.86 |
| 41-54000-1610-001 | SUBSCRIPTIONS-SOFTWARE | 0.00 | 0.00 | 5,666.10 | 5,666.10 | -5,666.10 |
| 41-58000-1604-001 | MAINTENANCE AND REPAIR -BSIF | 0.00 | 0.00 | 0.00 | 465.00 | -465.00 |
| 41-58000-1606-002 | UTILITIES - BSIF | 0.00 | 0.00 | 63.35 | 127.70 | -127.70 |
| | Expense Total: | 0.00 | 0.00 | 521,377.04 | 1,563,333.07 | -1,563,333.07 |
| | Fund: 41 - HCRMA-GENERAL Surplus (Deficit): | 0.00 | 0.00 | 278,610.61 | 908,331.79 | |
| | Total Surplus (Deficit): | 0.00 | 0.00 | 278,610.61 | 908,331.79 | |



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04215

3/26/24

Bank Statement

General Ledger

| | | | |
|-------------------|------------|--------------------------|------------|
| Beginning Balance | 298,221.52 | Account Balance | 475,058.55 |
| Plus Debits | 426,516.71 | Less Outstanding Debits | 0.00 |
| Less Credits | 210,492.84 | Plus Outstanding Credits | 39,186.84 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 514,245.39 | Adjusted Account Balance | 514,245.39 |

| | |
|---------------------------|------------|
| Statement Ending Balance | 514,245.39 |
| 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 |
|----------------------------|----------------------------|-----------|--------------------------------------|------------|
| 03/31/2024 | DEP0079688 | Deposit | TO RECORD FUND 41 INTEREST | 278,999.21 |
| 03/31/2024 | DEP0079706 | Deposit | TO RECORD FUND 41 PLAINS CAPITAL | 40,554.00 |
| 03/31/2024 | DEP0079707 | Deposit | TO RECORD FUND 41 PLAINS CAPITAL | 35,127.00 |
| 03/31/2024 | DEP0079708 | Deposit | TO RECORD FUND 41 PLAINS CAPITAL | 34,965.00 |
| 03/31/2024 | DEP0079709 | Deposit | TO RECORD FUND 41 PLAINS CAPITAL | 36,855.00 |
| 03/31/2024 | DEP0079753 | Deposit | TO RECORD FUND 41 PLAINS CAPITAL DEF | 16.50 |
| Total Cleared Deposits (6) | | | | 426,516.71 |

Cleared Checks

| Item Date | Reference | Item Type | Description | Amount |
|--------------------------|----------------------|-----------|--------------------------------------|------------|
| 02/29/2024 | 2790 | Check | A FAST DELIVERY | -132.50 |
| 02/29/2024 | 2791 | Check | GATEWAY PRINTING & OFFICE SUPPLY INC | -145.56 |
| 02/29/2024 | 2792 | Check | HEARST NEWSPAPERS, LLC | -3,673.00 |
| 02/29/2024 | 2793 | Check | HILLTOP SECURITIES INC. | -6,907.82 |
| 02/29/2024 | 2794 | Check | MOODY'S INVESTORS SERVICE, INC. | -16,800.00 |
| 02/29/2024 | 2795 | Check | OFFICE DEPOT | -106.44 |
| 02/29/2024 | 2796 | Check | RIO GRANDE VALLEY PARTNERSHIP | -10,870.00 |
| 02/29/2024 | 2797 | Check | WILMINGTON TRUST FEE COLLECTIONS | -8,000.00 |
| 02/29/2024 | 2798 | Check | XEROX CORPORATION | -811.06 |
| Total Cleared Checks (9) | | | | -47,446.38 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|--------------------------|----------------------------|------------|-------------------------------------|-------------|
| 01/31/2024 | DFT0010766 | Bank Draft | CITY OF PHARR | -850.00 |
| 02/15/2024 | DFT0010923 | Bank Draft | VALERO FLEET | -1,091.11 |
| 03/04/2024 | DFT0011113 | Bank Draft | PHARR ECONOMIC DEVELOPMENT CORPOR | -4,480.00 |
| 03/05/2024 | DFT0011107 | Bank Draft | BRACEWELL LLP ATTORNEYS AT LAW | -1,118.92 |
| 03/06/2024 | DFT0011114 | Bank Draft | LAW OFFICE OF RICHARD A. CANTU | -150.00 |
| 03/06/2024 | DFT0011116 | Bank Draft | PENA DESIGNS | -200.00 |
| 03/07/2024 | DFT0011117 | Bank Draft | PILAR RODRIGUEZ | -165.72 |
| 03/08/2024 | DFT0011109 | Bank Draft | CITY OF PHARR | -126,412.20 |
| 03/08/2024 | DFT0011110 | Bank Draft | CITY OF PHARR | -205.00 |
| 03/08/2024 | DFT0011111 | Bank Draft | CITY OF PHARR | -7,380.00 |
| 03/08/2024 | DFT0011112 | Bank Draft | CITY OF PHARR | -5,497.71 |
| 03/31/2024 | DFT0011106 | Bank Draft | VALERO FLEET | -1,000.75 |
| 03/31/2024 | DFT0011115 | Bank Draft | PATHFINDER PUBLIC AFFAIRS | -10,000.00 |
| 03/31/2024 | DFT0011118 | Bank Draft | ALEJANDRO ALANIS | -230.00 |
| 03/31/2024 | EFT0004414 | EFT | TO RECORD CREDIT CARD SERVICES EXPE | -55.00 |
| 03/31/2024 | EFT0004415 | EFT | TO RECORD CREDIT CARD SERVICES EXPE | -1,196.85 |
| 03/31/2024 | EFT0004416 | EFT | TO RECORD CREDIT CARD SERVICES EXPE | -3,013.20 |
| Total Cleared Other (17) | | | | -163,046.46 |

Outstanding Checks

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------------|----------------------|-----------|--------------------------------------|------------|
| 03/28/2024 | 2799 | Check | A FAST DELIVERY | -141.00 |
| 03/28/2024 | 2800 | Check | ADVANCE PUBLISHING LLC | -1,357.50 |
| 03/28/2024 | 2801 | Check | AIM MEDIA TEXAS BUSINESS OFFICE | -4,967.32 |
| 03/28/2024 | 2802 | Check | BENTLEY SYSTEMS, INC. | -5,666.10 |
| 03/28/2024 | 2803 | Check | BURTON MCCUMBER & LONGORIA, LLP | -5,000.00 |
| 03/28/2024 | 2804 | Check | DESK SPINCO, INC | -761.60 |
| 03/28/2024 | 2805 | Check | GATEHOUSE MEDIA TEXAS HOLDINGS II, I | -1,571.00 |
| 03/28/2024 | 2806 | Check | GATEWAY PRINTING & OFFICE SUPPLY INC | -246.77 |
| 03/28/2024 | 2807 | Check | HILLTOP SECURITIES INC. | -4,700.00 |
| 03/28/2024 | 2808 | Check | SUPERIOR ALARMS | -964.30 |
| 03/28/2024 | 2809 | Check | UBEO MIDCO, LLC | -383.05 |
| 03/28/2024 | 2810 | Check | XEROX BUSINESS SOLUTIONS SOUTHWES | -282.03 |
| 03/28/2024 | 2811 | Check | XEROX CORPORATION | -811.06 |
| Total Outstanding Checks (13) | | | | -26,851.73 |

Outstanding Other

| Item Date | Reference | Item Type | Description | Amount |
|------------|----------------------------|------------|-----------------------------------|-----------|
| 01/31/2024 | DFT0010767 | Bank Draft | PHARR ECONOMIC DEVELOPMENT CORPOR | -5,980.00 |
| 01/31/2024 | DFT0010768 | Bank Draft | CITY OF PHARR | -5,505.11 |

Outstanding Other

| Item Date | Reference | Item Type | Description | Amount |
|-----------------------------|-------------------|------------|---------------|------------|
| 03/14/2024 | <u>DFT0011108</u> | Bank Draft | CITY OF PHARR | -850.00 |
| Total Outstanding Other (3) | | | | -12,335.11 |



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04218

Revised

Bank Statement

General Ledger

| | | | |
|-------------------|--------------|--------------------------|--------------|
| Beginning Balance | 6,547,448.79 | Account Balance | 6,577,885.08 |
| Plus Debits | 30,436.29 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 6,577,885.08 | Adjusted Account Balance | 6,577,885.08 |

| | |
|---------------------------|--------------|
| Statement Ending Balance | 6,577,885.08 |
| 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 |
|----------------------------|----------------------------|-----------|----------------------------|-----------|
| 03/31/2024 | DEP0079705 | Deposit | TO RECORD FUND 41 INTEREST | 30,436.29 |
| Total Cleared Deposits (1) | | | | 30,436.29 |



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04217

04/26/24

Bank Statement

General Ledger

| | | | |
|-------------------|--------------|--------------------------|--------------|
| Beginning Balance | 1,081,182.77 | Account Balance | 1,086,208.71 |
| Plus Debits | 5,025.94 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 1,086,208.71 | Adjusted Account Balance | 1,086,208.71 |

| | |
|---------------------------|--------------|
| Statement Ending Balance | 1,086,208.71 |
| 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 |
|----------------------------|----------------------------|-----------|----------------------------|----------|
| 03/31/2024 | DEP0079704 | Deposit | TO RECORD FUND 41 INTEREST | 5,025.94 |
| Total Cleared Deposits (1) | | | | 5,025.94 |



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04216

04/26/24

Bank Statement

General Ledger

| | | | |
|-------------------|--------------|--------------------------|--------------|
| Beginning Balance | 6,913,178.10 | Account Balance | 6,945,314.53 |
| Plus Debits | 32,136.43 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 6,945,314.53 | Adjusted Account Balance | 6,945,314.53 |

| | |
|---------------------------|--------------|
| Statement Ending Balance | 6,945,314.53 |
| 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 |
|----------------------------|----------------------------|-----------|----------------------------|-----------|
| 03/31/2024 | DEP0079687 | Deposit | TO RECORD FUND 41 INTEREST | 32,136.43 |
| Total Cleared Deposits (1) | | | | 32,136.43 |



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2024

| Account | Name | Balance |
|--------------------------------------|---|-----------------------------|
| Fund: 42 - HCRMA-DEBT SERVICE | | |
| Assets | | |
| 42-1-1102-002 | INVESTMENTS D/S 2022 A SERIES | 4,520,592.64 |
| 42-1-1102-003 | INVESTMENTS D/S2022 B SERIES | 118,974.04 |
| 42-1-1102-004 | INVESTMENT SR 2022A | 1,662.36 |
| 42-1-1102-010 | INVESTMENTS RESERVE D/S 2022 A SERIE | 13,164,297.91 |
| 42-1-1102-011 | INVESTMENTS RESERVE D/S 2022 B SERIE | 5,937,174.56 |
| 42-1-1102-012 | INVESTMENT JR LIEN REV BDS 2022B | 1,760.17 |
| 42-1-1601-000 | PREPAID EXPENSE | 898.72 |
| 42-1-4105-000 | WILMINGTON-DEBT SERVICE | 5,469.82 |
| 42-1-4105-001 | DEBT SVC - JR LIEN | 188.44 |
| 42-1-4105-002 | DEBT SERVICE- 2020 SERIES | 1,335,832.48 |
| | Total Assets: | 25,086,851.14 |
| | | <u>25,086,851.14</u> |
| Liability | | |
| 42-2-4214-007 | ACCRUED INTEREST PAY- 2020 SERIES | 137,360.00 |
| 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: | 535,214.00 |
| Equity | | |
| 42-3-4400-000 | FUND BALANCE | 23,256,075.42 |
| | Total Beginning Equity: | 23,256,075.42 |
| Total Revenue | | 1,295,561.72 |
| Total Expense | | 0.00 |
| Revenues Over/Under Expenses | | 1,295,561.72 |
| | Total Equity and Current Surplus (Deficit): | 24,551,637.14 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>25,086,851.14</u> |



Pharr, TX

Income Statement Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--------------------------------------|---|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| Fund: 42 - HCRMA-DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| 42-4-1506-000 | INTEREST INCOME | 0.00 | 0.00 | 21.46 | 60,807.06 | -60,807.06 |
| 42-4-1506-001 | INTEREST INCOME-JR LIEN | 0.00 | 0.00 | 0.88 | 2.60 | -2.60 |
| 42-4-1506-002 | INTEREST 2020 SERIES | 0.00 | 0.00 | 3,094.13 | 5,471.06 | -5,471.06 |
| 42-4-1506-003 | INTEREST 2022 A SERIES | 0.00 | 0.00 | 17,754.03 | 36,740.44 | -36,740.44 |
| 42-4-1506-004 | INTEREST 2022 B SERIES | 0.00 | 0.00 | 474.03 | 981.01 | -981.01 |
| 42-4-1506-010 | INTEREST RESERVE 2022 A SERIES | 0.00 | 0.00 | 60,912.05 | 117,729.29 | -117,729.29 |
| 42-4-1506-011 | INTEREST RESERVE 2022 B SERIES | 0.00 | 0.00 | 27,471.70 | 80,500.92 | -80,500.92 |
| 42-4-1999-000 | TRANSFERS IN-FROM GENERAL FUND | 0.00 | 0.00 | 331,109.78 | 993,329.34 | -993,329.34 |
| | Revenue Total: | 0.00 | 0.00 | 440,838.06 | 1,295,561.72 | -1,295,561.72 |
| | Fund: 42 - HCRMA-DEBT SERVICE Total: | 0.00 | 0.00 | 440,838.06 | 1,295,561.72 | |
| | Total Surplus (Deficit): | 0.00 | 0.00 | 440,838.06 | 1,295,561.72 | |



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04221

| Bank Statement | | General Ledger | |
|---------------------------|--------------|--------------------------|--------------|
| Beginning Balance | 4,502,844.94 | Account Balance | 4,520,592.64 |
| Plus Debits | 17,747.70 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 4,520,592.64 | Adjusted Account Balance | 4,520,592.64 |
| Statement Ending Balance | | 4,520,592.64 | |
| Bank Difference | | 0.00 | |
| General Ledger Difference | | 0.00 | |

04/26/24

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 |
|------------|----------------------------|-----------|----------------------------|-----------|
| 03/31/2024 | DEP0079691 | Deposit | TO RECORD FUND 42 INTEREST | 17,747.70 |
| | | | Total Cleared Deposits (1) | 17,747.70 |



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04222

Dep 26/24

Bank Statement

General Ledger

| | | | |
|-------------------|------------|--------------------------|------------|
| Beginning Balance | 118,506.97 | Account Balance | 118,974.04 |
| Plus Debits | 467.07 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 118,974.04 | Adjusted Account Balance | 118,974.04 |

| | |
|---------------------------|------------|
| Statement Ending Balance | 118,974.04 |
| 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 |
|----------------------------|----------------------------|-----------|----------------------------|--------|
| 03/31/2024 | DEP0079692 | Deposit | TO RECORD FUND 42 INTEREST | 467.07 |
| Total Cleared Deposits (1) | | | | 467.07 |



Pharr, TX

Bank Statement Register

INVESTMENT SR 2022A

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04223

04/26/24

Bank Statement

General Ledger

| | | | |
|-------------------|----------|--------------------------|----------|
| Beginning Balance | 1,656.03 | Account Balance | 1,662.36 |
| Plus Debits | 6.33 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 1,662.36 | Adjusted Account Balance | 1,662.36 |

| | |
|---------------------------|----------|
| Statement Ending Balance | 1,662.36 |
| 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 |
|----------------------------|----------------------------|-----------|----------------------------|--------|
| 03/31/2024 | DEP0079693 | Deposit | TO RECORD FUND 42 INTEREST | 6.33 |
| Total Cleared Deposits (1) | | | | 6.33 |



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04224

03/26/24

Bank Statement

General Ledger

| | | | |
|-------------------|---------------|--------------------------|---------------|
| Beginning Balance | 13,103,385.86 | Account Balance | 13,164,297.91 |
| Plus Debits | 60,912.05 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 13,164,297.91 | Adjusted Account Balance | 13,164,297.91 |

| | |
|---------------------------|---------------|
| Statement Ending Balance | 13,164,297.91 |
| 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 |
|----------------------------|----------------------------|-----------|----------------------------|-----------|
| 03/31/2024 | DEP0079694 | Deposit | TO RECORD FUND 42 INTEREST | 60,912.05 |
| Total Cleared Deposits (1) | | | | 60,912.05 |



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04225

Bank Statement

General Ledger

04/26/24

| | | | |
|-------------------|--------------|--------------------------|--------------|
| Beginning Balance | 5,909,702.86 | Account Balance | 5,937,174.56 |
| Plus Debits | 27,471.70 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 5,937,174.56 | Adjusted Account Balance | 5,937,174.56 |

| | |
|---------------------------|--------------|
| Statement Ending Balance | 5,937,174.56 |
| 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 |
|----------------------------|----------------------------|-----------|----------------------------|-----------|
| 03/31/2024 | DEP0079695 | Deposit | TO RECORD FUND 42 INTEREST | 27,471.70 |
| Total Cleared Deposits (1) | | | | 27,471.70 |



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04226

| Bank Statement | | General Ledger | |
|---------------------------|----------|--------------------------|----------|
| Beginning Balance | 1,753.21 | Account Balance | 1,760.17 |
| Plus Debits | 6.96 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 1,760.17 | Adjusted Account Balance | 1,760.17 |
| Statement Ending Balance | | 1,760.17 | |
| 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 |
|----------------------------|----------------------------|-----------|----------------------------|--------|
| 03/31/2024 | DEP0079696 | Deposit | TO RECORD FUND 42 INTEREST | 6.96 |
| Total Cleared Deposits (1) | | | | 6.96 |



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04220

Bank Statement

General Ledger

04/26/24

| | | | |
|-------------------|----------|--------------------------|----------|
| Beginning Balance | 5,448.36 | Account Balance | 5,469.82 |
| Plus Debits | 22.34 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.88 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 5,469.82 | Adjusted Account Balance | 5,469.82 |

| | |
|---------------------------|----------|
| Statement Ending Balance | 5,469.82 |
| Bank Difference | 0.00 |
| General Ledger Difference | 0.00 |

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

Cleared Deposits

| Item Date | Reference | Item Type | Description | Amount |
|----------------------------|----------------------------|-----------|----------------------------|--------|
| 03/31/2024 | DEP0079689 | Deposit | TO RECORD FUND 42 INTEREST | 0.88 |
| 03/31/2024 | DEP0079690 | Deposit | TO RECORD FUND 42 INTEREST | 21.46 |
| Total Cleared Deposits (2) | | | | 22.34 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|----------------------------|-----------|-------------------------------------|--------|
| 03/31/2024 | EFT0004417 | EFT | TO RECLASS EXPENSE TO CORRECT ACCOI | -0.88 |
| Total Cleared Other (1) | | | | -0.88 |



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04219

| Bank Statement | | General Ledger | |
|---------------------------|--------|--------------------------|--------|
| Beginning Balance | 187.56 | Account Balance | 188.44 |
| Plus Debits | 0.88 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 188.44 | Adjusted Account Balance | 188.44 |
| Statement Ending Balance | | 188.44 | |
| Bank Difference | | 0.00 | |
| General Ledger Difference | | 0.00 | |

04/24/24

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-001 DEBT SVC - JR LIEN

Cleared Deposits

| Item Date | Reference | Item Type | Description | Amount |
|----------------------------|----------------------------|-----------|-------------------------------------|--------|
| 03/31/2024 | DEP0079712 | Deposit | TO RECLASS EXPENSE TO CORRECT ACCOI | 0.88 |
| Total Cleared Deposits (1) | | | | 0.88 |



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04227

Bank Statement

General Ledger

04/26/24

| | | | |
|-------------------|--------------|--------------------------|--------------|
| Beginning Balance | 1,001,628.57 | Account Balance | 1,335,832.48 |
| Plus Debits | 334,203.91 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 1,335,832.48 | Adjusted Account Balance | 1,335,832.48 |

| | |
|---------------------------|--------------|
| Statement Ending Balance | 1,335,832.48 |
| 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 |
|----------------------------|----------------------------|-----------|----------------------------|------------|
| 03/31/2024 | DEP0079697 | Deposit | TO RECORD FUND 42 INTEREST | 334,203.91 |
| Total Cleared Deposits (1) | | | | 334,203.91 |



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2024

| Account | Name | Balance | |
|--|---|----------------------|-----------------------------|
| Fund: 44 - HCRMA-365 CONSTRUCTION | | | |
| Assets | | | |
| 44-1-1102-001 | INVESTMENTS - 2022 A SERIES | 54,130,214.88 | |
| 44-1-1102-002 | INVESTMENTS - 2022 B SERIES | 2.39 | |
| 44-1-1113-012 | ACCRUED INTEREST | 266,262.60 | |
| | Total Assets: | 54,396,479.87 | <u>54,396,479.87</u> |
| Liability | | | |
| 44-2-1212-009 | RETAINAGE PAYABLE | 139,078.90 | |
| | Total Liability: | 139,078.90 | |
| Equity | | | |
| 44-3-1400-000 | FUND BALANCE | 61,035,692.50 | |
| | Total Beginning Equity: | 61,035,692.50 | |
| Total Revenue | | 189,551.42 | |
| Total Expense | | 6,967,842.95 | |
| Revenues Over/Under Expenses | | -6,778,291.53 | |
| | Total Equity and Current Surplus (Deficit): | 54,257,400.97 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>54,396,479.87</u> |



Pharr, TX

Income Statement Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

| | | 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 | -251,502.65 | 189,551.42 | -189,551.42 |
| Revenue Total: | | 0.00 | 0.00 | -251,502.65 | 189,551.42 | -189,551.42 |
| Expense | | | | | | |
| 44-52900-8800-000 | CONSULTING AND ENGINEERING | 0.00 | 0.00 | 355,050.82 | 513,031.37 | -513,031.37 |
| 44-52900-8810-000 | SH 365-ENVIROMENTAL | 0.00 | 0.00 | 5,299.03 | 13,717.93 | -13,717.93 |
| 44-52900-8841-000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 11,245.00 | 27,245.74 | -27,245.74 |
| 44-52900-8844-000 | 365 PROJECT CONSTRUCTION A-FEDERAL | 0.00 | 0.00 | 0.00 | 6,252,026.96 | -6,252,026.96 |
| 44-52900-8844-001 | 365 PROJECT CONSTRUCTION A-LOCAL | 0.00 | 0.00 | 171.46 | 5,323.00 | -5,323.00 |
| 44-52900-8860-000 | 365 TOLLWAY SYSTEM | 0.00 | 0.00 | 156,497.95 | 156,497.95 | -156,497.95 |
| Expense Total: | | 0.00 | 0.00 | 528,264.26 | 6,967,842.95 | -6,967,842.95 |
| Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit): | | 0.00 | 0.00 | -779,766.91 | -6,778,291.53 | |
| Total Surplus (Deficit): | | 0.00 | 0.00 | -779,766.91 | -6,778,291.53 | |



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04228

Bank Statement

General Ledger

04/26/24

| | | | |
|-------------------|---------------|--------------------------|---------------|
| Beginning Balance | 54,419,952.16 | Account Balance | 54,130,214.88 |
| Plus Debits | 243,678.52 | Less Outstanding Debits | 0.00 |
| Less Credits | 533,415.80 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 54,130,214.88 | Adjusted Account Balance | 54,130,214.88 |

| | |
|---------------------------|---------------|
| Statement Ending Balance | 54,130,214.88 |
| 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 |
|----------------------------|----------------------------|-----------|-------------------------------------|------------|
| 03/31/2024 | DEP0079698 | Deposit | TO RECORD FUND 44 INTEREST | 28,753.79 |
| 03/31/2024 | DEP0079699 | Deposit | TO RECORD FUND 44 INTEREST | 194,414.06 |
| 03/31/2024 | DEP0079756 | Deposit | TO RECORD FUND 44 INTEREST | 20,510.65 |
| 03/31/2024 | DEP0079776 | Deposit | TO RECORD 2 CENTS DIFFERENCE FROM F | 0.02 |
| Total Cleared Deposits (4) | | | | 243,678.52 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|----------------------------|-----------|-------------------------------------|-------------|
| 03/31/2024 | EFT0004418 | EFT | TO RECLASS EXPENSES TO CORRECT ACCO | -528,092.80 |
| 03/31/2024 | EFT0004420 | EFT | TO RECORD TXDOT CHECK FUND 44 | -171.46 |
| 03/31/2024 | EFT0004421 | EFT | TO REVERSE PAYABLE MADE IN FUND 44 | -5,151.54 |
| Total Cleared Other (3) | | | | -533,415.80 |



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2024

| Account | Name | Balance | |
|---|---|----------------------|-----------------------------|
| Fund: 45 - HCRMA - CAP.PROJECTS FUND | | | |
| Assets | | | |
| 45-1-1102-000 | Pool Investment | 74,764,115.39 | |
| 45-1-1267-000 | ADVANCE | 2,513,637.48 | |
| | Total Assets: | 77,277,752.87 | <u>77,277,752.87</u> |
| Liability | | | |
| 45-2-1212-000 | Accounts Payable | 109,489.69 | |
| | Total Liability: | 109,489.69 | |
| Equity | | | |
| 45-3-1400-000 | Fund Balance | 75,581,482.41 | |
| | Total Beginning Equity: | 75,581,482.41 | |
| | Total Revenue | 2,204,801.22 | |
| | Total Expense | 618,020.45 | |
| | Revenues Over/Under Expenses | 1,586,780.77 | |
| | Total Equity and Current Surplus (Deficit): | 77,168,263.18 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>77,277,752.87</u> |



Pharr, TX

Income Statement Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

| | | 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 | 288,910.86 | 688,440.69 | -688,440.69 |
| 45-4-4700-000 | Federal Grant | 0.00 | 0.00 | 1,516,360.53 | 1,516,360.53 | -1,516,360.53 |
| | Revenue Total: | 0.00 | 0.00 | 1,805,271.39 | 2,204,801.22 | -2,204,801.22 |
| Expense | | | | | | |
| 45-52900-8810-003 | 365 RIGHT OF WAY | 0.00 | 0.00 | 0.00 | 1,091.21 | -1,091.21 |
| 45-52900-8810-004 | 365 UTILITIES RELOCATION | 0.00 | 0.00 | 505,989.55 | 615,479.24 | -615,479.24 |
| 45-52900-8820-003 | IBTC - ROW | 0.00 | 0.00 | 0.00 | 1,450.00 | -1,450.00 |
| | Expense Total: | 0.00 | 0.00 | 505,989.55 | 618,020.45 | -618,020.45 |
| | Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit): | 0.00 | 0.00 | 1,299,281.84 | 1,586,780.77 | |
| | Total Surplus (Deficit): | 0.00 | 0.00 | 1,299,281.84 | 1,586,780.77 | |



Pharr, TX

Bank Statement Register

Pool Investment

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04229

Bank Statement

General Ledger

04/26/24

| | | | |
|-------------------|---------------|--------------------------|---------------|
| Beginning Balance | 72,057,962.72 | Account Balance | 74,764,115.39 |
| Plus Debits | 3,321,631.91 | Less Outstanding Debits | 0.00 |
| Less Credits | 615,479.24 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 74,764,115.39 | Adjusted Account Balance | 74,764,115.39 |

| | |
|---------------------------|---------------|
| Statement Ending Balance | 74,764,115.39 |
| 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 |
|----------------------------|----------------------------|-----------|----------------------------|--------------|
| 03/31/2024 | DEP0079700 | Deposit | TO RECORD FUND 45 INTEREST | 120,476.40 |
| 03/31/2024 | DEP0079701 | Deposit | TO RECORD FUND 45 INTEREST | 168,434.46 |
| 03/31/2024 | DEP0079702 | Deposit | TO RECORD FUND 45 INTEREST | 3,032,721.05 |
| Total Cleared Deposits (3) | | | | 3,321,631.91 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|----------------------------|-----------|------------------------------------|-------------|
| 03/31/2024 | EFT0004422 | EFT | TO REVERSE PAYABLE FUND 45 | -109,489.69 |
| 03/31/2024 | EFT0004424 | EFT | TO RECORD FUND 45 EXPENSES HCRMA M | -505,989.55 |
| Total Cleared Other (2) | | | | -615,479.24 |



Pharr, TX

Balance Sheet

Account Summary

As Of 03/31/2024

| Account | Name | Balance | |
|---|---|------------------|---------------------|
| Fund: 46 - HCRMA- VRF SERIES 2020A | | | |
| Assets | | | |
| 46-1-1102-000 | INVESTMENTS | 47.11 | |
| | Total Assets: | <u>47.11</u> | <u>47.11</u> |
| Liability | | | |
| | Total Liability: | <u>0.00</u> | |
| Total Revenue | | 11,601.29 | |
| Total Expense | | <u>11,554.18</u> | |
| Revenues Over/Under Expenses | | 47.11 | |
| | Total Equity and Current Surplus (Deficit): | 47.11 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u><u>47.11</u></u> |



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|--------------|------------------|---------------------|
| Fund: 46 - HCRMA- VRF SERIES 2020A | | | | | | |
| Revenue | | | | | | |
| 46-4-1506-000 | INTEREST REVENUE | 0.00 | 0.00 | 0.26 | 11,601.29 | -11,601.29 |
| | Revenue Total: | 0.00 | 0.00 | 0.26 | 11,601.29 | -11,601.29 |
| Expense | | | | | | |
| 46-52900-8810-001 | 365 DESIGN | 0.00 | 0.00 | 0.00 | 11,554.18 | -11,554.18 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 11,554.18 | -11,554.18 |
| | Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit): | 0.00 | 0.00 | 0.26 | 47.11 | |
| | Total Surplus (Deficit): | 0.00 | 0.00 | 0.26 | 47.11 | |



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 3/1/2024 - 3/31/2024

Packet: BRPKT04230

Bank Statement

General Ledger

| | | | |
|-------------------|-------|--------------------------|-------|
| Beginning Balance | 46.85 | Account Balance | 47.11 |
| Plus Debits | 0.26 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 47.11 | Adjusted Account Balance | 47.11 |

| | |
|---------------------------|-------|
| Statement Ending Balance | 47.11 |
| Bank Difference | 0.00 |
| General Ledger Difference | 0.00 |

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

Cleared Deposits

| Item Date | Reference | Item Type | Description | Amount |
|----------------------------|----------------------------|-----------|----------------------------|--------|
| 03/31/2024 | DEP0079703 | Deposit | TO RECORD FUND 46 INTEREST | 0.26 |
| Total Cleared Deposits (1) | | | | 0.26 |