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

## ASSETS

| | | |
|---|---|---|
| **CURRENT ASSETS** | | |
| Cash & cash equivalents | $ | 14,185,074 |
| Cash with fiscal agent-promiles | | 55,527 |
| Cash & cash equivalents-Capital Projects | | 80,896,405 |
| Investment-Capital Projects Restricted | | 9,644,332 |
| Accrued interest receivable-Capital Project nonrestricted | | 48,459 |
| Accounts Receivable - VR Fees | | 744,670 |
| Accounts Receivable - Promiles | | 51,450 |
| Advance | | 2,513,637 |
| Prepaid expense | | 40,125 |
| Prepaid bond insurances | | 264,132 |
| Total Current Assets | | 108,443,811 |
| **RESTRICTED ASSETS** | | |
| Cash & equivalent-Construction 2022 A | | 3,950 |
| Investment-2020 debt service | | 1,409,536 |
| Investment-debt service: 2022 A&B | | 4,775,940 |
| Cash & equivalents-debt service reserves: 2022 A&B | | 20,084,177 |
| Accrued interest receivable-Debt Svc | | 5,132 |
| Total Restricted Assets | | 26,278,735 |
| **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** | $ | 457,441,307 |

## LIABILITIES AND NET POSITION

| | | |
|---|---|---|
| **CURRENT LIABILITIES** | | |
| Accounts payable | $ | 11,037 |
| Accounts payable-City of Pharr | | 171,750 |
| Lease Payable | | 162,922 |
| Arbitrage payable | | 75,000 |
| O/W Off System Corridor | | 84,412 |
| 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 | | 1,094,339 |
| **RESTRICTED LIABILITIES** | | |
| Current Portion of Long-Term 2020 Debt | | 2,345,000 |
| Accrued bond interest payable | | 533,346 |
| Retainage payable | | 216,439 |
| Total Restricted Liabilities | | 3,094,785 |
| **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 | | 309,525,082 |
| **NET POSITION** | | |
| Investment in Capital Assets, Net of Related Debt | | 13,595,355 |
| Restricted for: | | |
| Debt Service | | 23,180,000 |
| Capital projects | | 3,950 |
| Unrestricted | | 111,136,920 |
| Total Net Position | | 147,916,225 |
| **TOTAL LIABILITIES AND NET POSITION** | $ | 457,441,307 |

Pharr, TX

# Balance Sheet
## Account Summary
As Of 03/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 41 - HCRMA-GENERAL** | | | |
| **Assets** | | | |
| 41-1-1100-000 | GENERAL OPERATING | 17,355.57 | |
| 41-1-1102-000 | POOL INVESTMENTS | 10,209,338.16 | |
| 41-1-1102-001 | INVESTMENT-ROAD MAINT, | 1,142,098.24 | |
| 41-1-1102-002 | INVESTMENT-GENERAL | 2,816,282.19 | |
| 41-1-1113-000 | ACCOUNTS RECIEVABLES-VR FEES | 744,670.00 | |
| 41-1-1113-009 | ACCOUNTS RECEIVABLE- PROMILES | 51,450.55 | |
| 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:** | **338,059,738.66** | **338,059,738.66** |
| **Liability** | | | |
| 41-2-1212-000 | ACCOUNTS PAYABLE | 11,037.06 | |
| 41-2-1212-001 | A/P CITY OF PHARR | 171,750.26 | |
| 41-2-1212-008 | O/W OFF SYSTEM CORRIDOR | 84,412.00 | |
| 41-2-1212-010 | LEASE PAYABLE | 162,921.78 | |
| 41-2-1212-011 | ARBITRAGE PAYABLE | 75,000.75 | |
| 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 | |
| 41-2-1213-011 | CURRENT PORTION OF COMP ABSENCES | 98,935.00 | |
| 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 | |
| 41-2-1214-007 | LT COMPENSATED ABSENCES | 283,057.99 | |
| 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:** | **309,157,290.60** | |
| **Equity** | | | |
| 41-3-3400-000 | FUND BALANCE | 31,449,574.27 | |
| | **Total Beginning Equity:** | **31,449,574.27** | |

Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

| | | 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 | 744,670.00 | 2,115,970.00 | -2,115,970.00 |
| 41-4-1505-005 | PROMILES-OW/OS PERMIT FEES | 0.00 | 0.00 | 154,467.00 | 452,763.00 | -452,763.00 |
| 41-4-1506-000 | INTEREST REVENUE | 0.00 | 0.00 | 57,300.57 | 181,371.12 | -181,371.12 |
| | **Revenue Total:** | **0.00** | **0.00** | **956,437.57** | **2,750,104.12** | **-2,750,104.12** |
| **Expense** | | | | | | |
| 41-52900-1100-000 | SALARIES | 844,500.00 | 844,500.00 | 49,464.38 | 125,912.40 | 718,587.60 |
| 41-52900-1104-000 | OVERTIME | 1,000.00 | 1,000.00 | 151.44 | 321.28 | 678.72 |
| 41-52900-1105-000 | FICA | 67,911.00 | 67,911.00 | 3,997.51 | 10,675.34 | 57,235.66 |
| 41-52900-1106-000 | HEALTH INSURANCE | 59,040.00 | 59,040.00 | 3,093.15 | 9,334.45 | 49,705.55 |
| 41-52900-1106-001 | HEALTH INSURANCE- OTHER | 0.00 | 0.00 | 55.00 | 55.00 | -55.00 |
| 41-52900-1115-000 | EMPLOYEES RETIREMENT | 123,838.00 | 123,838.00 | 5,999.46 | 15,875.10 | 107,962.90 |
| 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 | 1,039.59 | 6,460.41 |
| 41-52900-1117-000 | CAR ALLOWANCE | 26,400.00 | 26,400.00 | 1,292.30 | 3,424.59 | 22,975.41 |
| 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 | 2,700.00 | 12,900.00 |
| 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 | 787.82 | 2,405.80 | 3,594.20 |
| 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 | 212.85 | 359.02 | 2,640.98 |
| 41-52900-1607-000 | CONTRACTUAL ADM/IT SERVICES | 12,000.00 | 12,000.00 | 850.00 | 2,778.95 | 9,221.05 |
| 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 | 499.00 | 2,999.00 | 15,001.00 |
| 41-52900-1610-001 | SUBSCRIPTIONS-SOFTWARE | 500.00 | 500.00 | 5.70 | 11.40 | 488.60 |
| 41-52900-1611-000 | POSTAGE/FEDEX/COURTIER | 2,000.00 | 2,000.00 | 228.00 | 456.76 | 1,543.24 |
| 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 | 0.00 | 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 | 501.49 | 1,207.95 | 4,792.05 |
| 41-52900-1662-000 | PRINTING & PUBLICATIONS | 10,000.00 | 10,000.00 | 0.00 | 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 | 15,205.00 | 15,410.00 | 24,590.00 |
| 41-52900-1710-000 | LEGAL FEES | 50,000.00 | 50,000.00 | 11,607.00 | 16,548.45 | 33,451.55 |
| 41-52900-1710-001 | LEGAL FEES-GOV.AFFAIRS | 120,000.00 | 120,000.00 | 10,000.00 | 20,000.00 | 100,000.00 |
| 41-52900-1712-000 | FINANCIAL CONSULTING FEES | 20,000.00 | 20,000.00 | 3,600.00 | 3,600.00 | 16,400.00 |
| 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 | 13,440.00 | 40,560.00 |
| 41-52900-1715-001 | RENT-OFFICE EQUIPTMENT | 9,000.00 | 9,000.00 | 598.00 | 2,392.00 | 6,608.00 |
| 41-52900-1715-002 | RENT-OTHER | 3,500.00 | 3,500.00 | 258.00 | 516.00 | 2,984.00 |
| 41-52900-1716-000 | CONTRACTUAL WEBSITE SERVICES | 25,000.00 | 25,000.00 | 200.00 | 400.00 | 24,600.00 |
| 41-52900-1731-000 | MISCELLANEOUS | 500.00 | 500.00 | 3,000.00 | 7,500.00 | -7,000.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 41-52900-1732-000 | PENALTIES & INTEREST | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 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 | 2,434.00 | 2,434.00 | 7,566.00 |
| 41-52900-1999-003 | TRANSFER OUT TO DEBT | 0.00 | 0.00 | 0.00 | 18,000.00 | -18,000.00 |
| 41-52900-1999-006 | TRANS OUT- 2020 DEBT SVC | 0.00 | 0.00 | 330,908.70 | 871,530.27 | -871,530.27 |
| 41-52900-1999-010 | TRANSFER OUT 2022 PROJECT | 0.00 | 0.00 | 0.00 | 123,195.83 | -123,195.83 |
| 41-52900-1999-011 | TRANSFER OUT 2022 DEBT | 0.00 | 0.00 | 3,721,992.12 | 3,721,992.12 | -3,721,992.12 |
| 41-53000-1100-000 | SALARIES | 621,485.00 | 621,485.00 | 57,251.15 | 129,049.91 | 492,435.09 |
| 41-53000-1104-000 | OVERTIME | 50,000.00 | 50,000.00 | 13,045.12 | 30,311.19 | 19,688.81 |
| 41-53000-1105-000 | FICA | 53,746.00 | 53,746.00 | 5,342.11 | 12,091.50 | 41,654.50 |
| 41-53000-1106-000 | HEALTH INSURANCE | 59,040.00 | 59,040.00 | 4,330.41 | 10,516.71 | 48,523.29 |
| 41-53000-1115-000 | EMPLOYEES RETIREMENT | 83,956.00 | 83,956.00 | 9,544.78 | 21,187.42 | 62,768.58 |
| 41-53000-1116-000 | PHONE ALLOWANCE | 9,600.00 | 9,600.00 | 646.10 | 1,546.02 | 8,053.98 |
| 41-53000-1117-000 | CAR ALLOWANCE | 7,200.00 | 7,200.00 | 553.84 | 1,467.68 | 5,732.32 |
| 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 | 1,200.00 | 3,225.00 | 12,375.00 |
| 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 | 1,684.44 | 1,847.99 | 3,152.01 |
| 41-53000-1201-000 | SMALL TOOLS | 5,000.00 | 5,000.00 | 317.93 | 317.93 | 4,682.07 |
| 41-53000-1605-000 | JANITORIAL | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 41-53000-1606-001 | UTILITIES | 750.00 | 750.00 | 58.10 | 119.00 | 631.00 |
| 41-53000-1608-000 | UNIFORMS | 4,000.00 | 4,000.00 | 560.96 | 560.96 | 3,439.04 |
| 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 | 124.86 | 23,624.86 | 1,375.14 |
| 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 | 1,576.50 | 5,423.50 |
| 41-53000-1650-000 | TRAINING | 5,000.00 | 5,000.00 | 0.00 | 675.00 | 4,325.00 |
| 41-53000-1660-000 | TRAVEL | 5,000.00 | 5,000.00 | 1,415.29 | 1,668.29 | 3,331.71 |
| 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 | 1,043.08 | 1,701.46 | 1,098.54 |
| 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 | 0.00 | 7,294.80 | 62,705.20 |
| 41-53000-1715-011 | VEHICLE INSURANCE | 4,000.00 | 4,000.00 | 0.00 | 5,815.10 | -1,815.10 |
| 41-53000-1715-012 | VEHICLE MAINTENANCE | 2,500.00 | 2,500.00 | 1,693.91 | 2,633.49 | -133.49 |
| 41-53000-1715-013 | VEHICLE FUEL | 10,000.00 | 10,000.00 | 780.76 | 1,483.12 | 8,516.88 |
| 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 | 28,538.49 | 456,461.51 |
| 41-54000-1105-000 | FICA | 38,300.00 | 38,300.00 | 838.24 | 2,215.00 | 36,085.00 |
| 41-54000-1106-000 | HEALTH INSURANCE | 29,520.00 | 29,520.00 | 618.63 | 1,855.89 | 27,664.11 |
| 41-54000-1115-000 | EMPLOYEES RETIREMENT | 37,600.00 | 37,600.00 | 1,523.96 | 4,058.07 | 33,541.93 |
| 41-54000-1116-000 | PHONE ALLOWANCE | 4,800.00 | 4,800.00 | 92.30 | 244.59 | 4,555.41 |
| 41-54000-1117-000 | CAR ALLOWANCE | 21,600.00 | 21,600.00 | 553.84 | 1,467.68 | 20,132.32 |
| 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 | 450.00 | 7,350.00 |
| 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 | 74.67 | 452.87 | 297.13 |
| 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 | 64.48 | 129.59 | 870.41 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 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** | **4,286,991.42** | **5,297,230.33** | **-1,303,675.33** |
| | **Fund: 41 - HCRMA-GENERAL Surplus (Deficit):** | **-3,993,555.00** | **-3,993,555.00** | **-3,330,553.85** | **-2,547,126.21** | |
| | **Total Surplus (Deficit):** | **-3,993,555.00** | **-3,993,555.00** | **-3,330,553.85** | **-2,547,126.21** | |

Pharr, TX

# Bank Statement Register

## GENERAL OPERATING

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05160

04/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 545,834.00 | Account Balance | 17,355.57 |
| Plus Debits | 479,322.65 | Less Outstanding Debits | 0.00 |
| Less Credits | 976,346.60 | Plus Outstanding Credits | 31,454.48 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 48,810.05 | Adjusted Account Balance | 48,810.05 |

| | |
|---|---|
| Statement Ending Balance | 48,810.05 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102711 | Deposit | TO RECORD MONTHLY DISB | 311,411.30 |
| 03/31/2025 | DEP0102786 | Deposit | TO RECORD PROMILES REV FUND 41 HCRN | 3,165.45 |
| 03/31/2025 | DEP0102787 | Deposit | TO RECORD PROMILES REV FUND 41 HCRN | 36,369.00 |
| 03/31/2025 | DEP0102788 | Deposit | TO RECORD PROMILES REV FUND 41 HCRN | 2,982.15 |
| 03/31/2025 | DEP0102789 | Deposit | TO RECORD PROMILES REV FUND 41 HCRN | 34,263.00 |
| 03/31/2025 | DEP0102790 | Deposit | TO RECORD PROMILES REV FUND 41 HCRN | 3,492.10 |
| 03/31/2025 | DEP0102791 | Deposit | TO RECORD PROMILES REV FUND 41 HCRN | 40,122.00 |
| 03/31/2025 | DEP0102792 | Deposit | TO RECORD PROMILES REV FUND 41 HCRN | 3,804.65 |
| 03/31/2025 | DEP0102793 | Deposit | TO RECORD PROMILES REV FUND 41 HCRN | 43,713.00 |
| | | | Total Cleared Deposits (9) | 479,322.65 |

Cleared 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 |

Cleared Checks

| Item Date | Reference | Item Type | Description | Amount |
|---|---|---|---|---|
| 02/26/2025 | 2896 | Check | XEROX CORPORATION | -817.46 |
| | | | Total Cleared Checks (9) | -29,095.13 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|---|---|---|---|---|
| 03/04/2025 | DFT0013480 | Bank Draft | PHARR ECONOMIC DEVELOPMENT CORPOR | -4,480.00 |
| 03/05/2025 | DFT0013483 | Bank Draft | PENA DESIGNS | -200.00 |
| 03/10/2025 | DFT0013476 | Bank Draft | CITY OF PHARR | -850.00 |
| 03/10/2025 | DFT0013477 | Bank Draft | CITY OF PHARR | -151,600.61 |
| 03/10/2025 | DFT0013478 | Bank Draft | CITY OF PHARR | -205.00 |
| 03/10/2025 | DFT0013479 | Bank Draft | CITY OF PHARR | -6,765.00 |
| 03/10/2025 | DFT0013481 | Bank Draft | BRACEWELL LLP ATTORNEYS AT LAW | -11,607.00 |
| 03/31/2025 | DFT0013475 | Bank Draft | VALERO FLEET | -780.76 |
| 03/31/2025 | DFT0013482 | Bank Draft | PATHFINDER PUBLIC AFFAIRS | -10,000.00 |
| 03/31/2025 | DFT0013484 | Bank Draft | RAMON NAVARRO | -537.33 |
| 03/31/2025 | EFT0006479 | EFT | CREDIT CARD SERVICES HCRMA FUND 41 | -55.00 |
| 03/31/2025 | EFT0006480 | EFT | CREDIT CARD SERVICES HCRMA FUND 41 | -2,939.12 |
| 03/31/2025 | EFT0006481 | EFT | CREDIT CARD SERVICES HCRMA FUND 41 | -3,882.70 |
| 03/31/2025 | EFT0006482 | EFT | CREDIT CARD SERVICES HCRMA FUND 41 | -173.95 |
| 03/31/2025 | EFT0006483 | EFT | TO RECORD WIRE TRANSFER HIDALGO CO | -500,000.00 |
| 03/31/2025 | EFT0006484 | EFT | TO RECORD WIRE TRANSFER HIDALGO CO | -250,000.00 |
| 03/31/2025 | EFT0006485 | EFT | TO RECORD ACH CONE SALINAS SAFETY E | -175.00 |
| 03/31/2025 | EFT0006486 | EFT | TO RECORD CARD SERVICE PAYMENT FUNI | -3,000.00 |
| | | | Total Cleared Other (18) | -947,251.47 |

Outstanding Checks

| Item Date | Reference | Item Type | Description | Amount |
|---|---|---|---|---|
| 03/27/2025 | 2897 | Check | A FAST DELIVERY | -155.00 |
| 03/27/2025 | 2898 | Check | BURTON MCCUMBER & LONGORIA, LLP | -15,000.00 |
| 03/27/2025 | 2899 | Check | HILLTOP SECURITIES INC. | -3,600.00 |
| 03/27/2025 | 2900 | Check | MICHAEL WILLIAMSON | -132.92 |
| 03/27/2025 | 2901 | Check | OFFICE DEPOT | -122.91 |
| 03/27/2025 | 2902 | Check | REYNA ENTERPRISES INC | -2,434.00 |
| 03/27/2025 | 2903 | Check | ROBERT L LOZANO | -368.57 |
| 03/27/2025 | 2904 | Check | WILMINGTON TRUST FEE COLLECTIONS | -8,000.00 |
| 03/27/2025 | 2905 | Check | XEROX BUSINESS SOLUTIONS SOUTHWES | -823.62 |
| 03/27/2025 | 2906 | Check | XEROX CORPORATION | -817.46 |
| | | | Total Outstanding Checks (10) | -31,454.48 |

Pharr, TX

# Bank Statement Register

## POOL INVESTMENTS

Period 3/1/2025 - 3/31/2025
Packet: BRPKT05148

04/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 9,421,973.84 | Account Balance | 10,209,338.16 |
| Plus Debits | 787,539.32 | Less Outstanding Debits | 0.00 |
| Less Credits | 175.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 10,209,338.16 | Adjusted Account Balance | 10,209,338.16 |

| | |
|---|---|
| Statement Ending Balance | 10,209,338.16 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102705 | Deposit | TO RECORD INTEREST REV | 37,364.32 |
| 03/31/2025 | DEP0102794 | Deposit | TO RECORD WIRE TRANSFER HIDALGO CO | 500,000.00 |
| 03/31/2025 | DEP0102795 | Deposit | TO RECORD WIRE TRANSFER HIDALGO CO | 250,000.00 |
| 03/31/2025 | EFT0006478 | Deposit | TO RECORD ACH CONE SALINAS FUND 41 | 175.00 |
| | | | Total Cleared Deposits (4) | 787,539.32 |

### Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|---|---|---|---|---|
| 03/31/2025 | EFT0006478 | EFT | TO RECORD ACH CONE SALINAS FUND 41 | -175.00 |
| | | | Total Cleared Other (1) | -175.00 |

Pharr, TX

# Bank Statement Register

RMA LOGIC ROAD MAINT

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05149

04/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 1,137,785.38 | Account Balance | 1,142,098.24 |
| Plus Debits | 4,312.86 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 1,142,098.24 | Adjusted Account Balance | 1,142,098.24 |

| | |
|---|---|
| Statement Ending Balance | 1,142,098.24 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102706 | Deposit | TO RECORD INTEREST REV | 4,312.86 |
| | | | Total Cleared Deposits (1) | 4,312.86 |

Pharr, TX

# Bank Statement Register

## INVESTMENT-GENERAL

Period 3/1/2025 - 3/31/2025
Packet: BRPKT05150

04/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 6,514,650.92 | Account Balance | 2,816,282.19 |
| Plus Debits | 31,246.58 | Less Outstanding Debits | 0.00 |
| Less Credits | 3,729,615.31 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 2,816,282.19 | Adjusted Account Balance | 2,816,282.19 |

| | |
|---|---|
| Statement Ending Balance | 2,816,282.19 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102708 | Deposit | TO RECORD MAR INTEREST | 15,623.19 |
| 03/31/2025 | DEP0102734 | Deposit | TO RECORD MAR INTEREST | 15,623.39 |
| | | | Total Cleared Deposits (2) | 31,246.58 |

### Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|---|---|---|---|---|
| 03/31/2025 | DEP0102708 | EFT | TO RECORD MAR INTEREST | -15,623.19 |
| 03/31/2025 | EFT0006465 | EFT | TO RECORD TRANS OUT DEBT SERV 2022 | -3,713,992.12 |
| | | | Total Cleared Other (2) | -3,729,615.31 |

Pharr, TX

# Balance Sheet
## Account Summary
As Of 03/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 42 - HCRMA-DEBT SERVICE** | | | |
| **Assets** | | | |
| 42-1-1102-002 | INVESTMENTS D/S 2022 A SERIES | 3,297,228.29 | |
| 42-1-1102-003 | INVESTMENTS D/S2022 B SERIES | 1,478,711.36 | |
| 42-1-1102-010 | INVESTMENTS RESERVE D/S 2022 A SERIE | 13,841,555.66 | |
| 42-1-1102-011 | INVESTMENTS RESERVE D/S 2022 B SERIE | 6,242,621.31 | |
| 42-1-1102-012 | INVESTMENT JR LIEN REV BDS 2022B | 1,001.52 | |
| 42-1-1113-012 | ACCRUED INTEREST | 5,131.67 | |
| 42-1-4105-002 | DEBT SERVICE- 2020 SERIES | 1,409,535.61 | |
| | **Total Assets:** | **26,275,785.42** | **26,275,785.42** |
| **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 | | 4,943,442.10 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **4,943,442.10** | |
| | **Total Equity and Current Surplus (Deficit):** | **25,742,439.42** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **26,275,785.42** |

Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

| | | 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 | 1,788.68 | 3,867.17 | -3,867.17 |
| 42-4-1506-003 | INTEREST 2022 A SERIES | 0.00 | 0.00 | 2,228.29 | 7,623.41 | -7,623.41 |
| 42-4-1506-004 | INTEREST 2022 B SERIES | 0.00 | 0.00 | 1,362.88 | 4,000.79 | -4,000.79 |
| 42-4-1506-010 | INTEREST RESERVE 2022 A SERIES | 0.00 | 0.00 | 52,269.01 | 152,468.43 | -152,468.43 |
| 42-4-1506-011 | INTEREST RESERVE 2022 B SERIES | 0.00 | 0.00 | 23,573.68 | 68,764.08 | -68,764.08 |
| 42-4-1999-000 | TRANSFERS IN-FROM GENERAL FUND | 0.00 | 0.00 | 4,044,900.82 | 4,706,718.22 | -4,706,718.22 |
| | **Revenue Total:** | **0.00** | **0.00** | **4,126,123.36** | **4,943,442.10** | **-4,943,442.10** |
| | **Fund: 42 - HCRMA-DEBT SERVICE Total:** | **0.00** | **0.00** | **4,126,123.36** | **4,943,442.10** | |
| | **Total Surplus (Deficit):** | **0.00** | **0.00** | **4,126,123.36** | **4,943,442.10** | |

Pharr, TX

# Bank Statement Register

## INVESTMENT D/S 2022A SERIES

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05152

04/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 725,614.40 | Account Balance | 3,297,228.29 |
| Plus Debits | 2,571,613.89 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 3,297,228.29 | Adjusted Account Balance | 3,297,228.29 |

| | |
|---|---|
| Statement Ending Balance | 3,297,228.29 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102712 | Deposit | TO RECORD MARCH INTEREST | 2,228.29 |
| 03/31/2025 | DEP0102716 | Deposit | TO RECORD TRANSF IN FROM GEN FUND | 2,569,385.60 |
| | | | Total Cleared Deposits (2) | 2,571,613.89 |

Pharr, TX

# Bank Statement Register

## INVESTMENT D/S 2022B SERIES

Period 3/1/2025 - 3/31/2025
Packet: BRPKT05153

04/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 333,743.48 | Account Balance | 1,478,711.36 |
| Plus Debits | 1,144,967.88 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 1,478,711.36 | Adjusted Account Balance | 1,478,711.36 |

| | |
|---|---|
| Statement Ending Balance | 1,478,711.36 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102723 | Deposit | TO RECORD MAR INTEREST | 361.36 |
| 03/31/2025 | DEP0102726 | Deposit | TO RECORD TRANSF IN FROM GEN FUND | 1,144,606.52 |
| | | | Total Cleared Deposits (2) | 1,144,967.88 |

# Bank Statement Register

Pharr, TX

## INVESTMENT RESERVE D/S 2022A SERIES

Period 3/1/2025 - 3/31/2025
Packet: BRPKT05154

C 4/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 13,789,286.65 | Account Balance | 13,841,555.66 |
| Plus Debits | 52,269.01 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 13,841,555.66 | Adjusted Account Balance | 13,841,555.66 |

| | |
|---|---|
| Statement Ending Balance | 13,841,555.66 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102727 | Deposit | TO RECORD MAR INTEREST | 52,269.01 |
| | | | Total Cleared Deposits (1) | 52,269.01 |

# Bank Statement Register

Pharr, TX

## INVESTMENT RESERVE D/S 2022B SERIES

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05155

04/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 6,219,047.63 | Account Balance | 6,242,621.31 |
| Plus Debits | 23,573.68 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 6,242,621.31 | Adjusted Account Balance | 6,242,621.31 |

| | |
|---|---|
| Statement Ending Balance | 6,242,621.31 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102728 | Deposit | TO RECORD MAR INTEREST | 23,573.68 |
| | | | Total Cleared Deposits (1) | 23,573.68 |

Pharr, TX

# Bank Statement Register

## INVESMENT JR LIEN REV BDS 2022B

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05156

4/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 0.00 | Account Balance | 1,001.52 |
| Plus Debits | 1,001.52 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 1,001.52 | Adjusted Account Balance | 1,001.52 |

| | |
|---|---|
| Statement Ending Balance | 1,001.52 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102729 | Deposit | TO RECORD MAR INTEREST | 1,001.52 |
| | | | Total Cleared Deposits (1) | 1,001.52 |

Pharr, TX

# Bank Statement Register

## INVESTMENTS D/S 2020 SERIES -

Period 3/1/2025 - 3/31/2025
Packet: BRPKT05157

04/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 1,076,838.23 | Account Balance | 1,409,535.61 |
| Plus Debits | 332,697.38 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 1,409,535.61 | Adjusted Account Balance | 1,409,535.61 |

| | |
|---|---|
| Statement Ending Balance | 1,409,535.61 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102730 | Deposit | TO RECORD MAR INTEREST | 1,788.68 |
| 03/31/2025 | DEP0102731 | Deposit | TO RECORD TRANSF IN FROM GEN FUND | 330,908.70 |
| | | | Total Cleared Deposits (2) | 332,697.38 |

Pharr, TX

# Balance Sheet
## Account Summary
As Of 03/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 44 - HCRMA-365 CONSTRUCTION** | | | |
| **Assets** | | | |
| 44-1-1102-001 | INVESTMENTS - 2022 A SERIES | 3,947.42 | |
| 44-1-1102-002 | INVESTMENTS - 2022 B SERIES | 2.39 | |
| | **Total Assets:** | **3,949.81** | **3,949.81** |
| **Liability** | | | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| 44-3-1400-000 | FUND BALANCE | 848,036.72 | |
| | **Total Beginning Equity:** | **848,036.72** | |
| Total Revenue | | 29,474.95 | |
| Total Expense | | 873,561.86 | |
| **Revenues Over/Under Expenses** | | **-844,086.91** | |
| | **Total Equity and Current Surplus (Deficit):** | **3,949.81** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **3,949.81** |

Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

| | | 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 | -8,330.23 | 29,474.95 | -29,474.95 |
| | **Revenue Total:** | **0.00** | **0.00** | **-8,330.23** | **29,474.95** | **-29,474.95** |
| **Expense** | | | | | | |
| 44-52900-8800-000 | CONSULTING AND ENGINEERING | 0.00 | 0.00 | -1,200.00 | 193,454.18 | -193,454.18 |
| 44-52900-8841-000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 23,930.75 | -23,930.75 |
| 44-52900-8842-001 | WET LAND | 0.00 | 0.00 | 20,070.00 | 833,017.12 | -833,017.12 |
| 44-52900-8844-001 | 365 PROJECT CONSTRUCTION A-LOCAL | 0.00 | 0.00 | 0.00 | 4,247.79 | -4,247.79 |
| 44-52900-8860-000 | 365 TOLLWAY SYSTEM | 0.00 | 0.00 | -216,438.78 | -181,087.98 | 181,087.98 |
| | **Expense Total:** | **0.00** | **0.00** | **-197,568.78** | **873,561.86** | **-873,561.86** |
| | **Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):** | **0.00** | **0.00** | **189,238.55** | **-844,086.91** | |
| | **Total Surplus (Deficit):** | **0.00** | **0.00** | **189,238.55** | **-844,086.91** | |

Pharr, TX

# Bank Statement Register

## INVESTMENTS - 2022 A SERIES

Period 3/1/2025 - 3/31/2025

Packet: BRPKT05158

04/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 23,801.28 | Account Balance | 3,947.42 |
| Plus Debits | 216.14 | Less Outstanding Debits | 0.00 |
| Less Credits | 20,070.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 3,947.42 | Adjusted Account Balance | 3,947.42 |

| | |
|---|---|
| Statement Ending Balance | 3,947.42 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102754 | Deposit | TO RECORD MAR INTEREST | 216.14 |
| | | | Total Cleared Deposits (1) | 216.14 |

### Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|---|---|---|---|---|
| 03/31/2025 | EFT0006470 | EFT | TO RECLASS EXPENSES ACH FROM FUND 4 | -20,070.00 |
| | | | Total Cleared Other (1) | -20,070.00 |

Pharr, TX

# Balance Sheet
## Account Summary
As Of 03/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 45 - HCRMA - CAP.PROJECTS FUND** | | | |
| **Assets** | | | |
| 45-1-1102-000 | Pool Investment | 90,540,738.28 | |
| 45-1-1113-012 | ACCRUED INTEREST | 48,458.99 | |
| 45-1-1267-000 | ADVANCE | 2,513,637.48 | |
| | **Total Assets:** | **93,102,834.75** | **93,102,834.75** |
| **Liability** | | | |
| 45-2-1212-009 | RETAINAGE PAYABLE | 216,438.78 | |
| | **Total Liability:** | **216,438.78** | |
| **Equity** | | | |
| 45-3-1400-000 | Fund Balance | 107,456,992.12 | |
| | **Total Beginning Equity:** | **107,456,992.12** | |
| Total Revenue | | 1,091,547.68 | |
| Total Expense | | 15,662,143.83 | |
| **Revenues Over/Under Expenses** | | **-14,570,596.15** | |
| | **Total Equity and Current Surplus (Deficit):** | **92,886,395.97** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **93,102,834.75** |

Pharr, TX

# Income Statement
## Account Summary
For Fiscal: 2025 Period Ending: 03/31/2025

| | | 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 | 361,738.15 | 1,091,547.68 | -1,091,547.68 |
| | **Revenue Total:** | **0.00** | **0.00** | **361,738.15** | **1,091,547.68** | **-1,091,547.68** |
| **Expense** | | | | | | |
| 45-52900-8800-000 | Consulting & Engineering | 0.00 | 0.00 | 558,195.97 | 558,195.97 | -558,195.97 |
| 45-52900-8810-003 | 365 RIGHT OF WAY | 0.00 | 0.00 | 650.00 | 650.00 | -650.00 |
| 45-52900-8810-004 | 365 UTILITIES RELOCATION | 0.00 | 0.00 | 1,365,873.23 | 1,365,873.23 | -1,365,873.23 |
| 45-52900-8820-003 | IBTC - ROW | 0.00 | 0.00 | 0.00 | 1,450.00 | -1,450.00 |
| 45-52900-8841-000 | LEGAL FEES | 0.00 | 0.00 | 22,956.72 | 22,956.72 | -22,956.72 |
| 45-52900-8842-001 | WET LAND | 0.00 | 0.00 | 643,745.17 | 1,378,096.20 | -1,378,096.20 |
| 45-52900-8844-000 | 365 CONSTRUCTION FEDERAL | 0.00 | 0.00 | 6,298,109.35 | 11,995,419.78 | -11,995,419.78 |
| 45-52900-8844-001 | 365 CONSTRUCTION LOCAL | 0.00 | 0.00 | 4,900.44 | 4,900.44 | -4,900.44 |
| 45-52900-8860-000 | 365 TOLL SYSTEM | 0.00 | 0.00 | 334,601.49 | 334,601.49 | -334,601.49 |
| | **Expense Total:** | **0.00** | **0.00** | **9,229,032.37** | **15,662,143.83** | **-15,662,143.83** |
| | **Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):** | **0.00** | **0.00** | **-8,867,294.22** | **-14,570,596.15** | |
| | **Total Surplus (Deficit):** | **0.00** | **0.00** | **-8,867,294.22** | **-14,570,596.15** | |

Pharr, TX

# Bank Statement Register

## Pool Investment

Period 3/1/2025 - 3/31/2025
Packet: BRPKT05159

04/22/25

| Bank Statement | | General Ledger | |
|---|---|---|---|
| Beginning Balance | 99,191,593.72 | Account Balance | 90,540,738.28 |
| Plus Debits | 361,738.15 | Less Outstanding Debits | 0.00 |
| Less Credits | 9,012,593.59 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 90,540,738.28 | Adjusted Account Balance | 90,540,738.28 |

| | |
|---|---|
| Statement Ending Balance | 90,540,738.28 |
| 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 |
|---|---|---|---|---|
| 03/31/2025 | DEP0102756 | Deposit | TO RECORD MAR INTEREST | 361,738.15 |
| | | | Total Cleared Deposits (1) | 361,738.15 |

### Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|---|---|---|---|---|
| 03/01/2025 | DFT0013457 | Bank Draft | SICE, INC | -52,689.26 |
| 03/04/2025 | DFT0013462 | Bank Draft | SCHWAB & STROOPE, PLLC | -940.50 |
| 03/06/2025 | DFT0013466 | Bank Draft | B2Z ENGINEERING LLC | -55,914.19 |
| 03/06/2025 | DFT0013467 | Bank Draft | B2Z ENGINEERING LLC | -10,062.28 |
| 03/06/2025 | DFT0013474 | Bank Draft | RABA KISTNER | -9,648.73 |
| 03/07/2025 | DFT0013459 | Bank Draft | LAW OFFICE OF RICHARD A. CANTU | -35.22 |
| 03/07/2025 | DFT0013461 | Bank Draft | ESCOBEDO & CARDENAS, LLP | -2,196.00 |
| 03/10/2025 | DFT0013460 | Bank Draft | BRACEWELL LLP ATTORNEYS AT LAW | -9,785.00 |
| 03/10/2025 | DFT0013464 | Bank Draft | SWG ENGINEERING, LLC | -9,500.00 |
| 03/13/2025 | DFT0013471 | Bank Draft | HDR | -85,039.95 |
| 03/13/2025 | DFT0013472 | Bank Draft | HDR | -35,417.14 |
| 03/13/2025 | DFT0013473 | Bank Draft | HDR | -10,000.00 |
| 03/17/2025 | DFT0013463 | Bank Draft | TEXAS DEPARTMENT OF TRANSPORTATION | -4,900.44 |
| 03/18/2025 | DFT0013456 | Bank Draft | PULICE CONSTRUCTION INC | -6,298,109.35 |
| 03/31/2025 | DFT0013458 | Bank Draft | SAMES | -650.00 |
| 03/31/2025 | DFT0013465 | Bank Draft | TERRACON | -166,721.95 |
| 03/31/2025 | DFT0013468 | Bank Draft | HDR | -240,871.15 |
| 03/31/2025 | DFT0013469 | Bank Draft | HDR | -13,646.31 |
| 03/31/2025 | DFT0013470 | Bank Draft | HDR | -6,200.00 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|---|---|---|---|---|
| 03/31/2025 | EFT0006472 | EFT | TO RECORD ACH SUPERIOR ALARMS FUND | -210.00 |
| 03/31/2025 | EFT0006473 | EFT | TO RECORD MITIGATION RESOURCES OF I | -633,682.89 |
| 03/31/2025 | EFT0006474 | EFT | TO RECORD BLUE STAR I/E AUTOMATION I | -22,214.55 |
| 03/31/2025 | EFT0006475 | EFT | TO RECORD ACH HIDALGO COUNTY DRAIN | -500.00 |
| 03/31/2025 | EFT0006476 | EFT | TO RECORD ACH HIDALGO COUNTY DRAIN | -1,332,658.68 |
| 03/31/2025 | EFT0006477 | EFT | TO RECORD ACH TEXAS TRAFFIC LLC FUNI | -11,000.00 |
| | | | Total Cleared Other (25) | -9,012,593.59 |