HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION April 30, 2025

ASSETS

CURRENT ASSETS		
Cash & cash equivalents	$	14,633,405
Cash with fiscal agent-promiles		55,527
Accrued interest receivable-Capital Project nonrestricted		48,459
Accounts Receivable - VR Fees		709,490
Accounts Receivable - Promiles		51,450
Advance		2,513,637
Prepaid expense		40,125
Prepaid bond insurances		264,132
Total Current Assets		18,316,225
RESTRICTED ASSETS		
Cash & equivalent-Construction 2022 A		7
Cash & cash equivalents-Capital Projects		81,192,365
Investment-Capital Projects Restricted		5,226,193
Investment-2020 debt service		1,744,319
Investment-debt service: 2022 A&B		4,788,250
Cash & equivalents-debt service reserves: 2022 A&B		20,157,655
Accrued interest receivable-Debt Svc		5,132
Total Restricted Assets		113,113,921
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	$	454,148,907

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable	$	11,037
Accounts payable-City of Pharr		169,300
Lease Payable		162,922
Arbitrage payable		75,000
O/W Off System Corridor		100,328
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		1,107,805
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		309,538,548
NET POSITION		
Investment in Capital Assets, Net of Related Debt		13,591,405
Restricted for:		
Debt Service		23,600,571
Capital projects		86,418,565
Unrestricted		20,999,818
Total Net Position		144,610,359
TOTAL LIABILITIES AND NET POSITION	$	454,148,907

Balance Sheet
Account Summary
As Of 04/30/2025

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	163,610.76	
41-1-1102-000	POOL INVESTMENTS	10,496,932.13	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,146,276.60	
41-1-1102-002	INVESTMENT-GENERAL	2,826,585.37	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	709,490.00	
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:	**338,472,889.36**	**338,472,889.36**
Liability			
41-2-1212-000	ACCOUNTS PAYABLE	11,037.06	
41-2-1212-001	A/P CITY OF PHARR	169,300.52	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	100,328.55	
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:	**309,170,757.41**	
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: 04/30/2025

		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	-7,500,000.00	709,490.00	2,825,460.00	-10,325,460.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	-2,000,000.00	182,871.00	635,634.00	-2,635,634.00
41-4-1506-000	INTEREST REVENUE	0.00	-300,000.00	52,075.51	233,446.63	-533,446.63
	Revenue Total:	**0.00**	**-9,800,000.00**	**944,436.51**	**3,694,540.63**	**-13,494,540.63**
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	53,535.80	179,448.20	665,051.80
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	118.99	440.27	559.73
41-52900-1105-000	FICA	67,911.00	67,911.00	4,050.83	14,726.17	53,184.83
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,093.15	12,427.60	46,612.40
41-52900-1106-001	HEALTH INSURANCE- OTHER	0.00	0.00	55.00	110.00	-110.00
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	6,859.64	22,734.74	101,103.26
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	1,431.89	6,068.11
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	4,716.89	21,683.11
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	3,600.00	12,000.00
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	664.30	3,070.10	2,929.90
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	270.00	270.00	4,730.00
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	218.51	577.53	2,422.47
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	0.00	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	0.00	2,999.00	15,001.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	5.70	17.10	482.90
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	125.00	581.76	1,418.24
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	0.00	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	205.00	15,615.00	24,385.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	6,895.33	23,443.78	26,556.22
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	30,000.00	90,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	0.00	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	17,920.00	36,080.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	9,000.00	9,000.00	598.00	2,990.00	6,010.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	288.00	804.00	2,696.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	600.00	24,400.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	-1,455.00	6,045.00	-5,545.00

		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	0.00	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	1,202,438.97	-1,202,438.97
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	0.00	3,721,992.12	-3,721,992.12
41-53000-1100-000	SALARIES	621,485.00	621,485.00	52,121.26	181,171.17	440,313.83
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	12,057.52	42,368.71	7,631.29
41-53000-1105-000	FICA	53,746.00	53,746.00	4,874.10	16,965.60	36,780.40
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,330.41	14,847.12	44,192.88
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	8,728.07	29,915.49	54,040.51
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	646.10	2,192.12	7,407.88
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	2,021.52	5,178.48
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	4,425.00	11,175.00
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	-1,517.40	330.59	4,669.41
41-53000-1201-000	SMALL TOOLS	5,000.00	5,000.00	0.00	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	177.10	572.90
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	0.00	560.96	3,439.04
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	50.00	50.00	950.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	25,000.00	25,000.00	0.00	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	2,036.31	3,704.60	1,295.40
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	219.46	1,920.92	879.08
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	13,206.98	20,501.78	49,498.22
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	104.96	2,738.45	-238.45
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	1,050.69	2,533.81	7,466.19
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	39,307.73	445,692.27
41-54000-1105-000	FICA	38,300.00	38,300.00	838.24	3,053.24	35,246.76
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	618.63	2,474.52	27,045.48
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,523.96	5,582.03	32,017.97
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	336.89	4,463.11
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	2,021.52	19,578.48
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	600.00	7,200.00
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	84.97	537.84	212.16
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	6,484.00	6,484.00	68,516.00
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	26.85	26.85	73.15
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	188.64	318.23	681.77

		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**	**544,752.62**	**5,841,982.95**	**-1,848,427.95**
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	**-3,993,555.00**	**-13,793,555.00**	**399,683.89**	**-2,147,442.32**	
	Total Surplus (Deficit):	**-3,993,555.00**	**-13,793,555.00**	**399,683.89**	**-2,147,442.32**	

Pharr, TX

Balance Sheet
Account Summary
As Of 04/30/2025

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	3,305,026.45	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	1,482,219.02	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	13,892,194.84	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,265,459.88	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,004.49	
42-1-1113-012	ACCRUED INTEREST	5,131.67	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	1,744,318.80	
	Total Assets:	**26,695,355.15**	**26,695,355.15**
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		5,363,011.83	
Total Expense		0.00	
Revenues Over/Under Expenses		**5,363,011.83**	
	Total Equity and Current Surplus (Deficit):	**26,162,009.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,695,355.15**

Income Statement

Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 04/30/2025

		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	3,874.49	7,741.66	-7,741.66
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	7,798.16	15,421.57	-15,421.57
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	3,510.63	7,511.42	-7,511.42
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	50,639.18	203,107.61	-203,107.61
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	22,838.57	91,602.65	-91,602.65
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,908.70	5,037,626.92	-5,037,626.92
	Revenue Total:	**0.00**	**0.00**	**419,569.73**	**5,363,011.83**	**-5,363,011.83**
	Fund: 42 - HCRMA-DEBT SERVICE Total:	**0.00**	**0.00**	**419,569.73**	**5,363,011.83**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**419,569.73**	**5,363,011.83**	

Pharr, TX

Balance Sheet
Account Summary
As Of 04/30/2025

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
44-1-1102-001	INVESTMENTS - 2022 A SERIES	4.21	
44-1-1102-002	INVESTMENTS - 2022 B SERIES	2.39	
	Total Assets:	**6.60**	**6.60**
Liability			
	Total Liability:	**0.00**	
Equity			
44-3-1400-000	FUND BALANCE	848,036.72	
	Total Beginning Equity:	**848,036.72**	
Total Revenue		29,479.16	
Total Expense		877,509.28	
Revenues Over/Under Expenses		**-848,030.12**	
	Total Equity and Current Surplus (Deficit):	**6.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6.60**

Income Statement
Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 04/30/2025

		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	4.21	29,479.16	-29,479.16
	Revenue Total:	**0.00**	**0.00**	**4.21**	**29,479.16**	**-29,479.16**
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	0.00	193,454.18	-193,454.18
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	3,947.42	27,878.17	-27,878.17
44-52900-8842-001	WET LAND	0.00	0.00	0.00	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	0.00	-181,087.98	181,087.98
	Expense Total:	**0.00**	**0.00**	**3,947.42**	**877,509.28**	**-877,509.28**
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	**0.00**	**0.00**	**-3,943.21**	**-848,030.12**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-3,943.21**	**-848,030.12**	

Pharr, TX

Balance Sheet
Account Summary
As Of 04/30/2025

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	86,418,558.30	
45-1-1113-012	ACCRUED INTEREST	48,458.99	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	**88,980,654.77**	**88,980,654.77**
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		3,117,281.33	
Total Expense		21,810,057.46	
Revenues Over/Under Expenses		**-18,692,776.13**	
	Total Equity and Current Surplus (Deficit):	**88,764,215.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**88,980,654.77**

Income Statement

Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 04/30/2025

		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	351,291.39	1,442,839.07	-1,442,839.07
45-4-4700-000	Federal Grant	0.00	0.00	1,674,442.26	1,674,442.26	-1,674,442.26
	Revenue Total:	**0.00**	**0.00**	**2,025,733.65**	**3,117,281.33**	**-3,117,281.33**
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	400,099.24	958,295.21	-958,295.21
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	0.00	650.00	-650.00
45-52900-8810-004	365 UTILITIES RELOCATION	0.00	0.00	134,312.25	1,500,185.48	-1,500,185.48
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	30,686.36	53,643.08	-53,643.08
45-52900-8842-001	WET LAND	0.00	0.00	8,450.23	1,386,546.43	-1,386,546.43
45-52900-8844-000	365 CONSTRUCTION FEDERAL	0.00	0.00	5,405,968.53	17,401,388.31	-17,401,388.31
45-52900-8844-001	365 CONSTRUCTION LOCAL	0.00	0.00	1,071.39	5,971.83	-5,971.83
45-52900-8860-000	365 TOLL SYSTEM	0.00	0.00	167,325.63	501,927.12	-501,927.12
	Expense Total:	**0.00**	**0.00**	**6,147,913.63**	**21,810,057.46**	**-21,810,057.46**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-4,122,179.98**	**-18,692,776.13**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-4,122,179.98**	**-18,692,776.13**	