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

ASSETS

CURRENT ASSETS		
Cash & cash equivalents	$	14,997,305
Cash with fiscal agent-promiles		55,527
Accounts Receivable - VR Fees		660,010
Accounts Receivable - Promiles		51,450
Prepaid expense		40,125
Prepaid bond insurances		264,132
Total Current Assets		16,068,549
RESTRICTED ASSETS		
Cash & equivalent-Construction 2022 A		2
Cash & cash equivalents-Capital Projects		81,497,315
Advance		2,513,637
Investment-Capital Projects Restricted		2,534,508
Investment-2020 debt service		2,080,221
Investment-debt service: 2022 A&B		4,803,943
Cash & equivalents-debt service reserves: 2022 A&B		20,233,365
Accrued interest receivable-Debt Svc		5,132
Total Restricted Assets		113,668,123
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	$	452,455,433

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable-City of Pharr	$	246,817
Lease Payable		162,922
Arbitrage payable		75,000
O/W Off System Corridor		113,773
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		1,187,730
RESTRICTED LIABILITIES		
Current Portion of Long-Term 2020 Debt		2,345,000
Accrued bond interest payable		533,346
Retainage payable		254,250
Total Restricted Liabilities		3,132,596
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		309,656,284
NET POSITION		
Investment in Capital Assets, Net of Related Debt		13,553,594
Restricted for:		
Debt Service		23,990,065
Capital projects		86,545,462
Unrestricted		18,710,028
Total Net Position		142,799,149
TOTAL LIABILITIES AND NET POSITION	$	452,455,433

Pharr, TX

Balance Sheet

Account Summary

As Of 05/31/2025

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	273,066.06	
41-1-1102-000	POOL INVESTMENTS	10,736,454.52	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,150,581.90	
41-1-1102-002	INVESTMENT-GENERAL	2,837,201.52	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	660,010.00	
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:	**338,787,308.50**	**338,787,308.50**
Liability			
41-2-1212-001	A/P CITY OF PHARR	246,818.86	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	113,772.90	
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:	**309,250,683.04**	
Equity			
41-3-3400-000	FUND BALANCE	31,449,574.27	
	Total Beginning Equity:	**31,449,574.27**	
Total Revenue		4,563,461.47	
Total Expense		6,476,410.28	
Revenues Over/Under Expenses		**-1,912,948.81**	
	Total Equity and Current Surplus (Deficit):	**29,536,625.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**338,787,308.50**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 05/31/2025

		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	-7,500,000.00	660,010.00	3,485,470.00	-10,985,470.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	-2,000,000.00	154,467.00	790,101.00	-2,790,101.00
41-4-1506-000	INTEREST REVENUE	0.00	-300,000.00	54,443.84	287,890.47	-587,890.47
	Revenue Total:	**0.00**	**-9,800,000.00**	**868,920.84**	**4,563,461.47**	**-14,363,461.47**
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	69,437.51	248,885.71	595,614.29
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	156.49	596.76	403.24
41-52900-1105-000	FICA	67,911.00	67,911.00	5,334.61	20,060.78	47,850.22
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,093.15	15,520.75	43,519.25
41-52900-1106-001	HEALTH INSURANCE- OTHER	0.00	0.00	55.00	165.00	-165.00
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	8,987.35	31,722.09	92,115.91
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	588.45	2,020.34	5,479.66
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,938.45	6,655.34	19,744.66
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	1,350.00	4,950.00	10,650.00
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	949.28	4,019.38	1,980.62
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	1,612.26	1,882.26	3,117.74
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	796.04	2,203.96
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	1,700.00	4,478.95	7,521.05
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	10,970.00	13,969.00	4,031.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	26.98	44.08	455.92
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	193.80	775.56	1,224.44
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	1,494.00	1,494.00	6,506.00
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	16,205.00	31,820.00	8,180.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	6,832.30	30,276.08	19,723.92
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	40,000.00	80,000.00
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	22,400.00	31,600.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	9,000.00	9,000.00	598.00	3,588.00	5,412.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	2,497.00	3,301.00	199.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	800.00	24,200.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	-11,037.06	-4,992.06	5,492.06

		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	1,533,347.67	-1,533,347.67
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	82,626.45	263,797.62	357,687.38
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	21,179.95	63,548.66	-13,548.66
41-53000-1105-000	FICA	53,746.00	53,746.00	7,951.54	24,917.14	28,828.86
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,949.04	19,796.16	39,243.84
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	14,098.44	44,013.93	39,942.07
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	969.15	3,161.27	6,438.73
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	830.76	2,852.28	4,347.72
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	1,800.00	6,225.00	9,375.00
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	51.00	381.59	4,618.41
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	235.20	514.80
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	12.00	572.96	3,427.04
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	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	130.96	3,835.56	1,164.44
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	2,140.38	659.62
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	70,000.00	70,000.00	5,664.95	26,166.73	43,833.27
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	259.41	2,997.86	-497.86
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	1,088.40	3,622.21	6,377.79
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	16,153.86	55,461.59	429,538.41
41-54000-1105-000	FICA	38,300.00	38,300.00	1,274.88	4,328.12	33,971.88
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	618.63	3,093.15	26,426.85
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	2,285.94	7,867.97	29,732.03
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	138.45	475.34	4,324.66
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	830.76	2,852.28	18,747.72
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	225.00	825.00	6,975.00
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	0.00	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	332.08	6,816.08	68,183.92
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	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	1,800.00	2,265.00	735.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	88.34	406.57	593.43

		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**	**634,427.33**	**6,476,410.28**	**-2,482,855.28**
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	**-3,993,555.00**	**-13,793,555.00**	**234,493.51**	**-1,912,948.81**	
	Total Surplus (Deficit):	**-3,993,555.00**	**-13,793,555.00**	**234,493.51**	**-1,912,948.81**	

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 5/1/2025 - 5/31/2025

Packet: BRPKT05290

@6/17/25

Bank Statement		General Ledger	
Beginning Balance	171,358.34	Account Balance	273,066.06
Plus Debits	546,492.65	Less Outstanding Debits	0.00
Less Credits	412,699.12	Plus Outstanding Credits	32,085.81
Adjustments	0.00	Adjustments	0.00
Ending Balance	305,151.87	Adjusted Account Balance	305,151.87

Statement Ending Balance	305,151.87
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
05/31/2025	DEP0105571	Deposit	TO RECORD MONTHLY DISB	378,581.30
05/31/2025	DEP0105598	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,607.25
05/31/2025	DEP0105599	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	41,445.00
05/31/2025	DEP0105600	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,287.65
05/31/2025	DEP0105601	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	37,773.00
05/31/2025	DEP0105602	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,278.25
05/31/2025	DEP0105603	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	37,665.00
05/31/2025	DEP0105604	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	3,271.20
05/31/2025	DEP0105605	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	37,584.00
			Total Cleared Deposits (9)	546,492.65

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/24/2025	2908	Check	A FAST DELIVERY	-125.00
04/24/2025	2909	Check	BENTLEY SYSTEMS, INC.	-6,484.00
04/24/2025	2910	Check	OFFICE DEPOT	-51.12
04/24/2025	2911	Check	XEROX CORPORATION	-817.46
			Total Cleared Checks (4)	-7,477.58

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2025	DFT0013840	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/06/2025	DFT0013843	Bank Draft	PENA DESIGNS	-200.00
05/07/2025	DFT0013835	Bank Draft	CITY OF PHARR	-850.00
05/07/2025	DFT0013836	Bank Draft	CITY OF PHARR	-5,664.95
05/07/2025	DFT0013838	Bank Draft	CITY OF PHARR	-205.00
05/07/2025	DFT0013844	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-375.00
05/09/2025	DFT0013839	Bank Draft	CITY OF PHARR	-7,995.00
05/12/2025	DFT0013841	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-6,457.30
05/15/2025	DFT0013833	Bank Draft	VALERO FLEET	-1,088.40
05/31/2025	DFT0013834	Bank Draft	CITY OF PHARR	-850.00
05/31/2025	DFT0013837	Bank Draft	CITY OF PHARR	-161,305.52
05/31/2025	DFT0013842	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
05/31/2025	EFT0006736	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,570.28
05/31/2025	EFT0006737	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,581.74
05/31/2025	EFT0006738	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-626.90
05/31/2025	EFT0006739	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-159.45
05/31/2025	EFT0006740	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-200,000.00
05/31/2025	EFT0006741	EFT	TO RECLASS ACH FUND 41 CONE SALINAS	-12.00
05/31/2025	EFT0006742	EFT	TO RECORD ACH FUND 41 SAN MIGUEL LA	-1,800.00
			Total Cleared Other (19)	-405,221.54

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/24/2025	2912	Check	ZITRO ELECTRIC LLC	-270.00
05/29/2025	2913	Check	A FAST DELIVERY	-127.50
05/29/2025	2914	Check	BURTON MCCUMBER & LONGORIA, LLP	-16,000.00
05/29/2025	2915	Check	DHR REAL ESTATE MANAGEMENT, LLC	-2,209.00
05/29/2025	2916	Check	OFFICE DEPOT	-274.59
05/29/2025	2917	Check	PEARCE INDUSTRIES, INC	-1,517.26
05/29/2025	2918	Check	RIO GRANDE VALLEY PARTNERSHIP	-10,870.00
05/29/2025	2919	Check	XEROX CORPORATION	-817.46
			Total Outstanding Checks (8)	-32,085.81

Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 5/1/2025 - 5/31/2025
Packet: BRPKT05281

06/17/25

Bank Statement		General Ledger	
Beginning Balance	2,826,585.37	Account Balance	2,837,201.52
Plus Debits	10,616.15	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,837,201.52	Adjusted Account Balance	2,837,201.52

Statement Ending Balance	2,837,201.52
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
05/31/2025	DEP0105569	Deposit	TO RECORD INTEREST MAY 2025 FUND 41	10,616.15
			Total Cleared Deposits (1)	10,616.15

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 5/1/2025 - 5/31/2025
Packet: BRPKT05292

06/18/25

Bank Statement		General Ledger	
Beginning Balance	10,496,932.13	Account Balance	10,736,454.52
Plus Debits	239,534.39	Less Outstanding Debits	0.00
Less Credits	12.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,736,454.52	Adjusted Account Balance	10,736,454.52

Statement Ending Balance	10,736,454.52
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
05/31/2025	DEP0105607	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	200,000.00
05/31/2025	DEP0105608	Deposit	TO RECLASS ACH FUND 41 CONE SALINAS	12.00
05/31/2025	DEP0105976	Deposit	TO RECORD INTEREST FUND 41	39,522.39
			Total Cleared Deposits (3)	239,534.39

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2025	EFT0006734	EFT	TO RECORD ACH FUND 41 CONE SALINAS	-12.00
			Total Cleared Other (1)	-12.00

Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 5/1/2025 - 5/31/2025
Packet: BRPKT05293

06/18/25

Bank Statement		General Ledger	
Beginning Balance	1,146,276.60	Account Balance	1,150,581.90
Plus Debits	4,305.30	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,150,581.90	Adjusted Account Balance	1,150,581.90

Statement Ending Balance	1,150,581.90
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
05/31/2025	DEP0105977	Deposit	TO RECORD INTEREST FUND 41	4,305.30
			Total Cleared Deposits (1)	4,305.30

Pharr, TX

Balance Sheet
Account Summary
As Of 05/31/2025

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	3,315,858.26	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	1,487,076.83	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	13,944,372.29	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,288,992.24	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,007.79	
42-1-1113-012	ACCRUED INTEREST	5,131.67	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	2,080,221.07	
	Total Assets:	**27,122,660.15**	**27,122,660.15**
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		5,790,316.83	
Total Expense		0.00	
Revenues Over/Under Expenses		**5,790,316.83**	
	Total Equity and Current Surplus (Deficit):	**26,589,314.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**27,122,660.15**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 05/31/2025

		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	4,993.57	12,735.23	-12,735.23
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	15,689.62	31,111.19	-31,111.19
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	3.30	7,514.72	-7,514.72
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	52,177.45	255,285.06	-255,285.06
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	23,532.36	115,135.01	-115,135.01
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,908.70	5,368,535.62	-5,368,535.62
	Revenue Total:	**0.00**	**0.00**	**427,305.00**	**5,790,316.83**	**-5,790,316.83**
	Fund: 42 - HCRMA-DEBT SERVICE Total:	**0.00**	**0.00**	**427,305.00**	**5,790,316.83**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**427,305.00**	**5,790,316.83**	

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 5/1/2025 - 5/31/2025
Packet: BRPKT05282

06/17/2

Bank Statement		General Ledger	
Beginning Balance	3,305,026.45	Account Balance	3,315,858.26
Plus Debits	10,831.81	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,315,858.26	Adjusted Account Balance	3,315,858.26

Statement Ending Balance	3,315,858.26
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
05/31/2025	DEP0105573	Deposit	TO RECORD INTEREST FUND 42 MAY 2025	10,831.81
			Total Cleared Deposits (1)	10,831.81

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 5/1/2025 - 5/31/2025
Packet: BRPKT05283

06/17/25

Bank Statement		General Ledger	
Beginning Balance	1,482,219.02	Account Balance	1,487,076.83
Plus Debits	4,857.81	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,487,076.83	Adjusted Account Balance	1,487,076.83

Statement Ending Balance	1,487,076.83
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
05/31/2025	DEP0105596	Deposit	TO RECORD INTEREST FUND 42	4,857.81
			Total Cleared Deposits (1)	4,857.81

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 5/1/2025 - 5/31/2025

Packet: BRPKT05284

06/12/25

Bank Statement		General Ledger	
Beginning Balance	13,892,194.84	Account Balance	13,944,372.29
Plus Debits	52,177.45	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,944,372.29	Adjusted Account Balance	13,944,372.29

Statement Ending Balance	13,944,372.29
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
05/31/2025	DEP0105575	Deposit	TO RECORD MAY INTEREST	52,177.45
			Total Cleared Deposits (1)	52,177.45

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 5/1/2025 - 5/31/2025

Packet: BRPKT05285

06/17/25

Bank Statement		General Ledger	
Beginning Balance	6,265,459.88	Account Balance	6,288,992.24
Plus Debits	23,532.36	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,288,992.24	Adjusted Account Balance	6,288,992.24

Statement Ending Balance	6,288,992.24
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
05/31/2025	DEP0105576	Deposit	TO RECORD MAY INTEREST	23,532.36
			Total Cleared Deposits (1)	23,532.36

Pharr, TX

Bank Statement Register

INVESMENT JR LIEN REV BDS 2022B

Period 5/1/2025 - 5/31/2025
Packet: BRPKT05286

06/17/25

Bank Statement		General Ledger	
Beginning Balance	1,004.49	Account Balance	1,007.79
Plus Debits	3.30	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,007.79	Adjusted Account Balance	1,007.79

Statement Ending Balance	1,007.79
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
05/31/2025	DEP0105578	Deposit	TO RECORD MAY INTEREST	3.30
			Total Cleared Deposits (1)	3.30

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 5/1/2025 - 5/31/2025

Packet: BRPKT05287

06/17/25

Bank Statement		General Ledger	
Beginning Balance	1,744,318.80	Account Balance	2,080,221.07
Plus Debits	335,902.27	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,080,221.07	Adjusted Account Balance	2,080,221.07

Statement Ending Balance	2,080,221.07
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
05/31/2025	DEP0105582	Deposit	TO RECORD MAY INTEREST	4,993.57
05/31/2025	DEP0105584	Deposit	TO RECORD TRANSF IN GEN FUND	330,908.70
			Total Cleared Deposits (2)	335,902.27

Pharr, TX

Balance Sheet
Account Summary
As Of 05/31/2025

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
44-1-1102-001	INVESTMENTS - 2022 A SERIES	1.23	
	Total Assets:	**1.23**	**1.23**
Liability			
	Total Liability:	**0.00**	
Equity			
44-3-1400-000	FUND BALANCE	848,036.72	
	Total Beginning Equity:	**848,036.72**	
Total Revenue		29,473.79	
Total Expense		877,509.28	
Revenues Over/Under Expenses		**-848,035.49**	
	Total Equity and Current Surplus (Deficit):	**1.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1.23**

Income Statement
Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 05/31/2025

		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	-5.37	29,473.79	-29,473.79
	Revenue Total:	**0.00**	**0.00**	**-5.37**	**29,473.79**	**-29,473.79**
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	0.00	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**	**0.00**	**877,509.28**	**-877,509.28**
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	**0.00**	**0.00**	**-5.37**	**-848,035.49**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-5.37**	**-848,035.49**	

Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 5/1/2025 - 5/31/2025

Packet: BRPKT05288

06/17/25

Bank Statement		General Ledger	
Beginning Balance	4.21	Account Balance	1.23
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	2.98	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1.23	Adjusted Account Balance	1.23

Statement Ending Balance	1.23
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 Other

Item Date	Reference	Item Type	Description	Amount
05/31/2025	EFT0006732	EFT	TO RECORD NET OUT INT REV	-2.98
			Total Cleared Other (1)	-2.98

Pharr, TX

Balance Sheet
Account Summary
As Of 05/31/2025

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	84,031,823.36	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	**86,545,460.84**	**86,545,460.84**
Liability			
45-2-1212-009	RETAINAGE PAYABLE	254,250.07	
	Total Liability:	**254,250.07**	
Equity			
45-3-1400-000	Fund Balance	107,456,992.12	
	Total Beginning Equity:	**107,456,992.12**	
Total Revenue		4,638,684.78	
Total Expense		25,804,466.13	
Revenues Over/Under Expenses		**-21,165,781.35**	
	Total Equity and Current Surplus (Deficit):	**86,291,210.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**86,545,460.84**

Pharr, TX

Income Statement
Account Summary
For Fiscal: 2025 Period Ending: 05/31/2025

		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	1,521,403.45	2,964,242.52	-2,964,242.52
45-4-4700-000	Federal Grant	0.00	0.00	0.00	1,674,442.26	-1,674,442.26
	Revenue Total:	**0.00**	**0.00**	**1,521,403.45**	**4,638,684.78**	**-4,638,684.78**
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	470,478.90	1,428,774.11	-1,428,774.11
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	145,658.68	1,645,844.16	-1,645,844.16
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	30,722.00	84,365.08	-84,365.08
45-52900-8842-001	WET LAND	0.00	0.00	773,847.95	2,160,394.38	-2,160,394.38
45-52900-8844-000	365 CONSTRUCTION FEDERAL	0.00	0.00	-11,731,054.25	5,670,334.06	-5,670,334.06
45-52900-8844-001	365 CONSTRUCTION LOCAL	0.00	0.00	13,694,046.79	13,700,018.62	-13,700,018.62
45-52900-8860-000	365 TOLL SYSTEM	0.00	0.00	610,708.60	1,112,635.72	-1,112,635.72
	Expense Total:	**0.00**	**0.00**	**3,994,408.67**	**25,804,466.13**	**-25,804,466.13**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-2,473,005.22**	**-21,165,781.35**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-2,473,005.22**	**-21,165,781.35**	

Pharr, TX

Bank Statement Register

Pool Investment

Period 5/1/2025 - 5/31/2025

Packet: BRPKT05291

06/17/25

Bank Statement		General Ledger	
Beginning Balance	86,418,558.30	Account Balance	84,031,823.36
Plus Debits	1,569,862.44	Less Outstanding Debits	0.00
Less Credits	3,956,597.38	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	84,031,823.36	Adjusted Account Balance	84,031,823.36

Statement Ending Balance	84,031,823.36
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
05/31/2025	DEP0105609	Deposit	TO RECORD INTEREST FUND 45	338,536.27
05/31/2025	DEP0105610	Deposit	TO RECORD REIMB #34 TXDOT	1,231,326.17
			Total Cleared Deposits (2)	1,569,862.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2025	DFT0013846	Bank Draft	SICE, INC	-468,407.21
05/01/2025	DFT0013850	Bank Draft	SCHWAB & STROOPE, PLLC	-2,326.50
05/01/2025	DFT0013858	Bank Draft	RABA KISTNER	-4,332.95
05/06/2025	DFT0013851	Bank Draft	TERRACON	-121,378.90
05/07/2025	DFT0013847	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-5,093.00
05/07/2025	DFT0013849	Bank Draft	ESCOBEDO & CARDENAS, LLP	-5,398.50
05/07/2025	DFT0013853	Bank Draft	B2Z ENGINEERING LLC	-36,709.62
05/07/2025	DFT0013854	Bank Draft	B2Z ENGINEERING LLC	-63,471.63
05/09/2025	DFT0013855	Bank Draft	HDR	-124,147.49
05/09/2025	DFT0013856	Bank Draft	HDR	-49,729.25
05/09/2025	DFT0013857	Bank Draft	HDR	-16,160.85
05/20/2025	DFT0013845	Bank Draft	PULICE CONSTRUCTION INC	-1,945,776.17
05/31/2025	DFT0013848	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-17,904.00
05/31/2025	DFT0013852	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-16,909.94
05/31/2025	DFT0013859	Bank Draft	C&M ASSOCIATES, INV.	-38,600.00
05/31/2025	DFT0013860	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT	-17,216.37
05/31/2025	EFT0006743	EFT	TO RECORD ACH FUND 45 MITIGATION RE	-294,913.82
05/31/2025	EFT0006744	EFT	TO RECORD ACH FUND 45 MITIGATION RE	-245,421.75

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2025	EFT0006746	EFT	TO RECORD ACH FUND 45 ATSER	-167,000.00
05/31/2025	EFT0006747	EFT	TO RECORD ACH RAIN FOR RENT	-170,040.75
05/31/2025	EFT0006748	EFT	TO RECORD ACH HIDALGO COUNTY DRAIN	-126,158.68
05/31/2025	EFT0006749	EFT	TO RECORD ACH SMARTCOM TELEPHONE	-19,500.00
			Total Cleared Other (22)	-3,956,597.38