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

ASSETS

CURRENT ASSETS		
Cash & cash equivalents	$	15,254,525
Cash with fiscal agent-promiles		55,527
Accounts Receivable - VR Fees		661,140
Accounts Receivable - Promiles		51,450
Prepaid expense		40,125
Prepaid bond insurances		264,132
Total Current Assets		16,326,899
RESTRICTED ASSETS		
Cash & equivalent-Construction 2022 A		1
Cash & cash equivalents-Capital Projects		79,225,766
Advance		2,513,637
Investment-2020 debt service		1,604,244
Investment-debt service: 2022 A&B		2,432,977
Cash & equivalents-debt service reserves: 2022 A&B		20,306,707
Total Restricted Assets		106,083,332
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	$	445,128,992

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable-City of Pharr	$	172,851
Lease Payable		162,922
Arbitrage payable		75,000
O/W Off System Corridor		126,804
Current portion of compensated absences		98,935
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		1,225,730
RESTRICTED LIABILITIES		
Current Portion of Long-Term 2020 Debt		2,345,000
Retainage payable		254,250
Total Restricted Liabilities		2,599,250
LONG-TERM LIABILITIES		
LT Compensated absences		283,058
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		305,619,016
Total Liabilities		309,443,996
NET POSITION		
Investment in Capital Assets, Net of Related Debt		13,803,882
Restricted for:		
Debt Service		21,744,678
Capital projects		81,739,404
Unrestricted		18,397,032
Total Net Position		135,684,996
TOTAL LIABILITIES AND NET POSITION	$	445,128,992

Pharr, TX

Balance Sheet
Account Summary
As Of 06/30/2025

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	76,036.83	
41-1-1102-000	POOL INVESTMENTS	11,176,248.63	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,154,752.55	
41-1-1102-002	INVESTMENT-GENERAL	2,847,485.72	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	661,140.00	
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:	**339,045,658.23**	**339,045,658.23**
Liability			
41-2-1212-001	A/P CITY OF PHARR	172,851.49	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	126,803.65	
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:	**309,189,746.42**	
Equity			
41-3-3400-000	FUND BALANCE	31,449,574.27	
	Total Beginning Equity:	**31,449,574.27**	
Total Revenue		5,428,565.43	
Total Expense		7,022,227.89	
Revenues Over/Under Expenses		**-1,593,662.46**	
	Total Equity and Current Surplus (Deficit):	**29,855,911.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**339,045,658.23**

Pharr, TX

Income Statement
Account Summary
For Fiscal: 2025 Period Ending: 06/30/2025

		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	661,140.00	4,146,610.00	-11,646,610.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	-2,000,000.00	149,715.00	939,816.00	-2,939,816.00
41-4-1506-000	INTEREST REVENUE	0.00	-300,000.00	54,248.96	342,139.43	-642,139.43
	Revenue Total:	**0.00**	**-9,800,000.00**	**865,103.96**	**5,428,565.43**	**-15,228,565.43**
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	48,049.76	296,935.47	547,564.53
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	110.34	707.10	292.90
41-52900-1105-000	FICA	67,911.00	67,911.00	3,633.67	23,694.45	44,216.55
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,093.15	18,613.90	40,426.10
41-52900-1106-001	HEALTH INSURANCE- OTHER	0.00	0.00	55.00	220.00	-220.00
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	6,178.70	37,900.79	85,937.21
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	2,412.64	5,087.36
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	7,947.64	18,452.36
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	5,850.00	9,750.00
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	444.03	4,463.41	1,536.59
41-52900-1603-000	BUILDING REMODEL	100,000.00	100,000.00	6,100.00	6,100.00	93,900.00
41-52900-1604-000	MAINTENANCE & REPAIR	5,000.00	5,000.00	1,037.90	2,920.16	2,079.84
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	1,014.55	1,985.45
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	5,328.95	6,671.05
41-52900-1607-001	CONTRACTUAL SERVICES	8,000.00	8,000.00	768.00	1,056.00	6,944.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	13,969.00	4,031.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	120.18	164.26	335.74
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	287.50	1,063.06	936.94
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	1,996.40	3,490.40	4,509.60
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	1,205.00	33,025.00	6,975.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	4,005.00	34,281.08	15,718.92
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	50,000.00	70,000.00
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	26,880.00	27,120.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	9,000.00	9,000.00	598.00	4,186.00	4,814.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	288.00	3,589.00	-89.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	1,000.00	24,000.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	-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	1,864,256.37	-1,864,256.37
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	59,317.92	323,115.54	298,369.46
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	12,732.87	76,281.53	-26,281.53
41-53000-1105-000	FICA	53,746.00	53,746.00	5,476.32	30,393.46	23,352.54
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,949.04	24,745.20	34,294.80
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	9,778.97	53,792.90	30,163.10
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	646.10	3,807.37	5,792.63
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	3,406.12	3,793.88
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	7,425.00	8,175.00
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	51.00	432.59	4,567.41
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	293.30	456.70
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	0.00	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	710.00	1,385.00	3,615.00
41-53000-1660-000	TRAVEL	5,000.00	5,000.00	0.00	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	2,359.84	440.16
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	5,635.20	31,801.93	38,198.07
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	362.49	3,360.35	-860.35
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	912.95	4,535.16	5,464.84
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	66,230.83	418,769.17
41-54000-1105-000	FICA	38,300.00	38,300.00	838.24	5,166.36	33,133.64
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	618.63	3,711.78	25,808.22
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,523.96	9,391.93	28,208.07
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	567.64	4,232.36
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	3,406.12	18,193.88
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	975.00	6,825.00
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	125.16	6,941.24	68,058.76
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	744.18	744.18	4,255.82
41-54000-1650-000	TRAINING	3,000.00	3,000.00	469.00	469.00	2,531.00
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	2,265.00	735.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	116.36	522.93	477.07

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 6/1/2025 - 6/30/2025
Packet: BRPKT05385

07/15/25

Bank Statement		General Ledger	
Beginning Balance	305,151.87	Account Balance	76,036.83
Plus Debits	491,847.05	Less Outstanding Debits	0.00
Less Credits	713,071.43	Plus Outstanding Credits	7,890.66
Adjustments	0.00	Adjustments	0.00
Ending Balance	83,927.49	Adjusted Account Balance	83,927.49

Statement Ending Balance	83,927.49
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
06/30/2025	DEP0107598	Deposit	TO RECORD MONTHLY DISB	329,101.30
06/30/2025	DEP0107682	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,188.95
06/30/2025	DEP0107684	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	36,639.00
06/30/2025	DEP0107685	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,280.60
06/30/2025	DEP0107686	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	37,692.00
06/30/2025	DEP0107687	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,285.30
06/30/2025	DEP0107688	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	37,746.00
06/30/2025	DEP0107689	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,275.90
06/30/2025	DEP0107690	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	37,638.00
			Total Cleared Deposits (9)	491,847.05

Cleared 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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/16/2025	2921	Check	TREVINO RESIDENTIAL & COMMERCIAL LL(	-2,440.00
			Total Cleared Checks (9)	-34,525.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/01/2025	DFT0014007	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
06/02/2025	DFT0014010	Bank Draft	PENA DESIGNS	-200.00
06/05/2025	DFT0014005	Bank Draft	CITY OF PHARR	-205.00
06/05/2025	DFT0014008	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,600.00
06/06/2025	DFT0014011	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-405.00
06/10/2025	DFT0014002	Bank Draft	CITY OF PHARR	-850.00
06/10/2025	DFT0014004	Bank Draft	CITY OF PHARR	-238,208.86
06/10/2025	DFT0014006	Bank Draft	CITY OF PHARR	-8,610.00
06/11/2025	DFT0014003	Bank Draft	CITY OF PHARR	-5,635.20
06/15/2025	DFT0014001	Bank Draft	VALERO FLEET	-912.95
06/30/2025	DFT0014009	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
06/30/2025	EFT0006908	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-250,000.00
06/30/2025	EFT0006909	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-150,000.00
06/30/2025	EFT0006910	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-775.64
06/30/2025	EFT0006911	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-2,389.09
06/30/2025	EFT0006912	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,505.88
06/30/2025	EFT0006919	EFT	TO RECORD ACH LEAH RODRIGUEZ	-768.00
			Total Cleared Other (17)	-678,545.62

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/16/2025	2920	Check	TREVINO RESIDENTIAL & COMMERCIAL LL(	-3,660.00
06/27/2025	2922	Check	A FAST DELIVERY	-287.50
06/27/2025	2923	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-544.20
06/27/2025	2924	Check	BURTON MCCUMBER & LONGORIA, LLP	-1,000.00
06/27/2025	2925	Check	JOSE A GARZA	-1,037.90
06/27/2025	2926	Check	OFFICE DEPOT	-313.05
06/27/2025	2927	Check	SOUTHERN TIRE MART, LLC	-230.55
06/27/2025	2928	Check	XEROX CORPORATION	-817.46
			Total Outstanding Checks (8)	-7,890.66

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 6/1/2025 - 6/30/2025
Packet: BRPKT05375

07/15/25

Bank Statement		General Ledger	
Beginning Balance	10,736,454.52	Account Balance	11,176,248.63
Plus Debits	439,794.11	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	11,176,248.63	Adjusted Account Balance	11,176,248.63

Statement Ending Balance	11,176,248.63
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
06/30/2025	DEP0107595	Deposit	TO RECORD INTEREST FUND 41 HCRMA JU	39,794.11
06/30/2025	DEP0107653	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	250,000.00
06/30/2025	DEP0107654	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	150,000.00
			Total Cleared Deposits (3)	439,794.11

Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 6/1/2025 - 6/30/2025
Packet: BRPKT05376

07/15/25

Bank Statement		General Ledger	
Beginning Balance	1,150,581.90	Account Balance	1,154,752.55
Plus Debits	4,170.65	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,154,752.55	Adjusted Account Balance	1,154,752.55

Statement Ending Balance	1,154,752.55
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
06/30/2025	DEP0107596	Deposit	TO RECORD INTEREST FUND 41 HCRMA JU	4,170.65
			Total Cleared Deposits (1)	4,170.65

Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 6/1/2025 - 6/30/2025

Packet: BRPKT05377

07/15/25

Bank Statement		General Ledger	
Beginning Balance	2,837,201.52	Account Balance	2,847,485.72
Plus Debits	10,284.20	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,847,485.72	Adjusted Account Balance	2,847,485.72

Statement Ending Balance	2,847,485.72
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
06/30/2025	DEP0107597	Deposit	TO RECORD INTEREST FUND 41 HCRMA JU	10,284.20
			Total Cleared Deposits (1)	10,284.20

Pharr, TX

Balance Sheet
Account Summary
As Of 06/30/2025

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,679,061.48	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	752,903.75	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	13,994,917.95	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,311,788.70	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,011.20	
42-1-1113-012	ACCRUED INTEREST	5,131.67	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	1,604,243.65	
	Total Assets:	**24,349,058.40**	**24,349,058.40**
Liability			
	Total Liability:	**0.00**	
Equity			
42-3-4400-000	FUND BALANCE	20,798,997.32	
	Total Beginning Equity:	**20,798,997.32**	
Total Revenue		6,216,792.28	
Total Expense		2,666,731.20	
Revenues Over/Under Expenses		**3,550,061.08**	
	Total Equity and Current Surplus (Deficit):	**24,349,058.40**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**24,349,058.40**

Income Statement
Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 06/30/2025

		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	6,066.08	18,801.31	-18,801.31
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	11,153.22	42,264.41	-42,264.41
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	5,005.33	12,520.05	-12,520.05
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	50,545.66	305,830.72	-305,830.72
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	22,796.46	137,931.47	-137,931.47
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,908.70	5,699,444.32	-5,699,444.32
	Revenue Total:	**0.00**	**0.00**	**426,475.45**	**6,216,792.28**	**-6,216,792.28**
Expense						
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	677,460.20	677,460.20	-677,460.20
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	1,373,292.00	1,373,292.00	-1,373,292.00
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	615,979.00	615,979.00	-615,979.00
	Expense Total:	**0.00**	**0.00**	**2,666,731.20**	**2,666,731.20**	**-2,666,731.20**
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-2,240,255.75**	**3,550,061.08**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-2,240,255.75**	**3,550,061.08**	

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 6/1/2025 - 6/30/2025

Packet: BRPKT05378

07/15/25

Bank Statement		General Ledger	
Beginning Balance	3,315,858.26	Account Balance	1,679,061.48
Plus Debits	11,153.22	Less Outstanding Debits	0.00
Less Credits	1,647,950.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,679,061.48	Adjusted Account Balance	1,679,061.48

Statement Ending Balance	1,679,061.48
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
06/30/2025	DEP0107599	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	11,153.22
			Total Cleared Deposits (1)	11,153.22

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	EFT0006898	EFT	TO RECORD BOND PAYMENT	-1,647,950.00
			Total Cleared Other (1)	-1,647,950.00

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 6/1/2025 - 6/30/2025

Packet: BRPKT05379

07/15/25

Bank Statement		General Ledger	
Beginning Balance	1,487,076.83	Account Balance	752,903.75
Plus Debits	5,001.92	Less Outstanding Debits	0.00
Less Credits	739,175.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	752,903.75	Adjusted Account Balance	752,903.75

Statement Ending Balance	752,903.75
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
06/30/2025	DEP0107600	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	5,001.92
			Total Cleared Deposits (1)	5,001.92

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	EFT0006899	EFT	TO RECORD INTER FUND TRANSFER	-739,175.00
			Total Cleared Other (1)	-739,175.00

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 6/1/2025 - 6/30/2025

Packet: BRPKT05380

07/15/25

Bank Statement		General Ledger	
Beginning Balance	13,944,372.29	Account Balance	13,994,917.95
Plus Debits	50,545.66	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,994,917.95	Adjusted Account Balance	13,994,917.95

Statement Ending Balance	13,994,917.95
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
06/30/2025	DEP0107601	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	50,545.66
			Total Cleared Deposits (1)	50,545.66

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 6/1/2025 - 6/30/2025
Packet: BRPKT05381

07/15/25

Bank Statement		General Ledger	
Beginning Balance	6,288,992.24	Account Balance	6,311,788.70
Plus Debits	22,796.46	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,311,788.70	Adjusted Account Balance	6,311,788.70

Statement Ending Balance	6,311,788.70
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
06/30/2025	DEP0107602	Deposit	TO RECORD INTEREST FUND 42 HCRMA JU	22,796.46
			Total Cleared Deposits (1)	22,796.46

Pharr, TX

Bank Statement Register

INVESMENT JR LIEN REV BDS 2022B

Period 6/1/2025 - 6/30/2025
Packet: BRPKT05382

07/15/25

Bank Statement		General Ledger	
Beginning Balance	1,007.79	Account Balance	1,011.20
Plus Debits	739,178.41	Less Outstanding Debits	0.00
Less Credits	739,175.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,011.20	Adjusted Account Balance	1,011.20

Statement Ending Balance	1,011.20
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
06/30/2025	DEP0107603	Deposit	TO RECORD INT/ CLEARING ACCT	739,178.41
			Total Cleared Deposits (1)	739,178.41

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	EFT0006900	EFT	TO RECORD BOND PAYMENT	-739,175.00
			Total Cleared Other (1)	-739,175.00

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 6/1/2025 - 6/30/2025
Packet: BRPKT05383

07/15/25

Bank Statement		General Ledger	
Beginning Balance	2,080,221.07	Account Balance	1,604,243.65
Plus Debits	336,974.78	Less Outstanding Debits	0.00
Less Credits	812,952.20	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,604,243.65	Adjusted Account Balance	1,604,243.65

Statement Ending Balance	1,604,243.65
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
06/30/2025	DEP0107604	Deposit	TO RECORD INT/ TRANSF	336,974.78
			Total Cleared Deposits (1)	336,974.78

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	EFT0006901	EFT	TO RECORD BOND INT PAYMENT	-812,952.20
			Total Cleared Other (1)	-812,952.20

Pharr, TX

Balance Sheet
Account Summary
As Of 06/30/2025

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	79,225,765.93	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	**81,739,403.41**	**81,739,403.41**
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		5,770,324.07	
Total Expense		31,742,162.85	
Revenues Over/Under Expenses		**-25,971,838.78**	
	Total Equity and Current Surplus (Deficit):	**81,485,153.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**81,739,403.41**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 06/30/2025

		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	1,131,639.29	4,095,881.81	-4,095,881.81
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**	**1,131,639.29**	**5,770,324.07**	**-5,770,324.07**
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	4,157,783.95	5,586,558.06	-5,586,558.06
45-52900-8810-000	SH 365- Enviornmental	0.00	0.00	1,760.00	1,760.00	-1,760.00
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	0.00	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	61,648.07	146,013.15	-146,013.15
45-52900-8842-001	WET LAND	0.00	0.00	654,490.33	2,814,884.71	-2,814,884.71
45-52900-8844-000	365 CONSTRUCTION FEDERAL	0.00	0.00	0.00	5,670,334.06	-5,670,334.06
45-52900-8844-001	365 CONSTRUCTION LOCAL	0.00	0.00	49,062.92	13,749,081.54	-13,749,081.54
45-52900-8860-000	365 TOLL SYSTEM	0.00	0.00	1,001,767.45	2,114,403.17	-2,114,403.17
45-55100-8851-000	SEC A- LEGAL	0.00	0.00	11,184.00	11,184.00	-11,184.00
	Expense Total:	**0.00**	**0.00**	**5,937,696.72**	**31,742,162.85**	**-31,742,162.85**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-4,806,057.43**	**-25,971,838.78**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-4,806,057.43**	**-25,971,838.78**	

Pharr, TX

Bank Statement Register

Pool Investment

Period 6/1/2025 - 6/30/2025
Packet: BRPKT05386

07/15/25

Bank Statement		General Ledger	
Beginning Balance	84,031,823.36	Account Balance	79,225,765.93
Plus Debits	1,444,534.12	Less Outstanding Debits	0.00
Less Credits	6,250,591.55	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	79,225,765.93	Adjusted Account Balance	79,225,765.93

Statement Ending Balance	79,225,765.93
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
06/30/2025	DEP0107712	Deposit	TO RECORD INTEREST FUND 45	312,894.83
06/30/2025	DEP0107713	Deposit	TO RECORD TX DOT	818,789.46
06/30/2025	DEP0107714	Deposit	TO RECORD INTEREST JUNE 2025	312,849.83
			Total Cleared Deposits (3)	1,444,534.12

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/01/2025	DFT0014012	Bank Draft	SICE, INC	-933,712.75
06/01/2025	DFT0014017	Bank Draft	SCHWAB & STROOPE, PLLC	-198.00
06/03/2025	DFT0014025	Bank Draft	RABA KISTNER	-10,195.58
06/04/2025	DFT0014018	Bank Draft	TERRACON	-126,232.22
06/05/2025	DFT0014020	Bank Draft	B2Z ENGINEERING LLC	-54,971.89
06/05/2025	DFT0014021	Bank Draft	B2Z ENGINEERING LLC	-21,957.73
06/05/2025	DFT0014022	Bank Draft	HDR	-77,504.28
06/05/2025	DFT0014023	Bank Draft	HDR	-22,854.73
06/05/2025	DFT0014024	Bank Draft	HDR	-3,898.97
06/06/2025	DFT0014013	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-6,851.00
06/06/2025	DFT0014016	Bank Draft	ESCOBEDO & CARDENAS, LLP	-2,263.00
06/09/2025	DFT0014014	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-33,336.07
06/09/2025	DFT0014015	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-11,184.00
06/12/2025	DFT0014019	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-24,755.25
06/25/2025	DFT0014030	Bank Draft	PULICE CONSTRUCTION INC	-3,864,124.73
06/30/2025	DFT0014026	Bank Draft	QUINTANILLA HEADLEY & ASSOCIATES	-1,760.00
06/30/2025	DFT0014027	Bank Draft	C&M ASSOCIATES, INV.	-31,340.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DFT0014028	Bank Draft	SWG ENGINEERING, LLC	-19,000.00
06/30/2025	DFT0014029	Bank Draft	TEXAS DEPARTMENT OF TRANSPORTATION	-49,062.92
06/30/2025	EFT0006914	EFT	TO RECORD WIRE TRANSFER TO MITIGATI	-632,532.60
06/30/2025	EFT0006915	EFT	TO RECORD WIRE TRANSFER SUPERIOR AI	-9,961.00
06/30/2025	EFT0006918	EFT	TO REVERSE INTEREST FOR INCORRECT AI	-312,894.83
			Total Cleared Other (22)	-6,250,591.55