HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION NOVEMBER 30, 2024

ASSETS

CURRENT ASSETS		
Cash & cash equivalents	$	16,876,316
Cash with fiscal agent-promiles		62,152
Cash & cash equivalents-Capital Projects		97,918,118
Accounts Receivable - VR Fees		467,620
Accounts Receivable - Promiles		29,754
Advance		2,513,637
Prepaid expense		578
Prepaid bond insurances		264,132
Total Current Assets		118,132,307
RESTRICTED ASSETS		
Cash & equivalent-Construction 2022 A&B series		22,898,401
Investment-2020 debt service		3,219,053
Investment-debt service: 2022 A&B		2,360,305
Cash & equivalents-debt service reserves: 2022 A&B		19,784,101
Investment-2022 liendebt service		1,065,930
Total Restricted Assets		49,327,790
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		254,192,172
Accumulated depreciation		(646,183)
Accumulated amortization		(295,205)
Total Capital Assets		258,484,679
TOTAL ASSETS	$	425,944,776

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable-City of Pharr	$	205,489
Lease Payable		208,697
O/W Off System Corridor		23,368
Unearned Revenue - Overweight Permit Escrow		62,152
Current Portion of Bond Premium 2020A		45,256
Current Portion of Bond Premium 2022 A		356,126
Current Portion of Bond Premium 2022 B		132,309
Total Current Liabilities		1,033,397
RESTRICTED LIABILITIES		
Current Portion of Long-Term 2020 Debt		**2,325,000**
Retainage payable		194,010
Total Restricted Liabilities		2,519,010
LONG-TERM LIABILITIES		
2020 Series A Bonds Payable		9,870,000
2020 Series B Bonds Payable		53,260,000
2022 Series A Bonds Payable		157,343,753
2022 Series B Bonds Payable		66,398,144
Bond premium 2020A		1,120,084
Bond premium 2022A		11,010,222
Bond premium 2022B		4,090,549
Total Long-Term Liabilities		303,092,752
Total Liabilities		306,645,159
NET POSITION		
Investment in Capital Assets, Net of Related Debt		(24,971,070)
Restricted for:		
Debt Service		23,910,379
Capital projects		22,898,401
Unrestricted		97,461,907
Total Net Position		119,299,617
TOTAL LIABILITIES AND NET POSITION	$	425,944,776

Pharr, TX

Balance Sheet
Account Summary
As Of 11/30/2024

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	140,775.69	
41-1-1102-000	POOL INVESTMENTS	9,166,863.89	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,125,034.27	
41-1-1102-002	INVESTMENT-GENERAL	6,441,641.64	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	467,620.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	29,754.00	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	62,151.56	
41-1-1601-000	PREPAID EXPENSE	577.72	
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	254,192,172.08	
	Total Assets:	**276,183,229.18**	**276,183,229.18**
Liability			
41-2-1212-001	A/P CITY OF PHARR	205,489.24	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	23,368.40	
41-2-1212-010	LEASE PAYABLE	208,697.00	
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	2,325,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	62,151.56	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,120,084.02	
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	
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00	
41-2-1214-012	LONG TERM BONDS- 2020B	53,260,000.00	
41-2-1214-013	LT BOND PAY 2022 A	157,343,752.50	
41-2-1214-014	LT BOND PAY 2022 B	66,398,144.30	
	Total Liability:	**306,451,148.70**	
Equity			
41-3-3400-000	FUND BALANCE	-32,977,689.46	
	Total Beginning Equity:	**-32,977,689.46**	
Total Revenue		9,216,846.94	
Total Expense		6,507,077.00	
Revenues Over/Under Expenses		**2,709,769.94**	
	Total Equity and Current Surplus (Deficit):	**-30,267,919.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**276,183,229.18**

Pharr, TX

Income Statement
Account Summary
For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	7,500,000.00	7,500,000.00	467,620.00	6,611,980.00	888,020.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,300,000.00	1,300,000.00	136,911.95	1,841,184.00	-541,184.00
41-4-1506-000	INTEREST REVENUE	200,000.00	200,000.00	65,766.19	757,964.46	-557,964.46
41-4-1999-006	TRANSFER IN DEBT SERVICE	0.00	0.00	0.00	5,707.84	-5,707.84
41-4-4664-000	MISCELLANEOUS	0.00	0.00	0.00	10.64	-10.64
	Revenue Total:	**9,000,000.00**	**9,000,000.00**	**670,298.14**	**9,216,846.94**	**-216,846.94**
Expense						
41-52900-1100-000	SALARIES	770,700.00	770,700.00	68,200.24	515,937.96	254,762.04
41-52900-1104-000	OVERTIME	500.00	500.00	204.45	1,678.04	-1,178.04
41-52900-1105-000	FICA	61,945.00	61,945.00	3,609.72	35,896.69	26,048.31
41-52900-1106-000	HEALTH INSURANCE	50,465.00	50,465.00	2,474.52	27,215.04	23,249.96
41-52900-1106-001	HEALTH INSURANCE- OTHER	1,500.00	1,500.00	55.00	495.00	1,005.00
41-52900-1115-000	EMPLOYEES RETIREMENT	96,763.00	96,763.00	8,199.28	61,608.31	35,154.69
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	4,581.51	2,918.49
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,938.45	15,092.25	11,307.75
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	122.00	122.00	0.00	0.00	122.00
41-52900-1178-000	ADMIN FEE	13,650.00	13,650.00	1,275.00	9,150.00	4,500.00
41-52900-1179-000	CONTINGENCY	38,538.00	38,538.00	0.00	0.00	38,538.00
41-52900-1200-000	OFFICE SUPPLIES	12,000.00	12,000.00	62.92	3,164.71	8,835.29
41-52900-1603-000	BUILDING REMODEL	20,000.00	20,000.00	0.00	0.00	20,000.00
41-52900-1604-000	MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00	2,680.58	7,319.42
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
41-52900-1606-000	UTILITIES	2,800.00	2,800.00	137.26	2,260.12	539.88
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	11,851.12	148.88
41-52900-1607-001	CONTRACTUAL SERVICES	0.00	0.00	0.00	3,936.00	-3,936.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	14,489.00	3,511.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	1,200.00	1,200.00	5.70	52.50	1,147.50
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	205.68	1,671.85	828.15
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	0.00	3,727.20	1,272.80
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	0.00	1,661.02	338.98
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	693.36	106.64
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
41-52900-1623-001	INSURANCE-OTHER	4,000.00	4,000.00	0.00	6,410.89	-2,410.89
41-52900-1623-002	INSURANCE- CYBERSECURITY	10,000.00	10,000.00	0.00	8,093.08	1,906.92
41-52900-1630-000	BUSINESS MEALS	2,000.00	2,000.00	0.00	2,931.15	-931.15
41-52900-1640-000	ADVERTISING	2,000.00	2,000.00	0.00	1,727.33	272.67
41-52900-1650-000	TRAINING	8,000.00	8,000.00	480.00	3,528.00	4,472.00
41-52900-1660-000	TRAVEL	8,000.00	8,000.00	0.00	830.71	7,169.29
41-52900-1662-000	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	383.05	9,616.95
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	33,050.00	6,950.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	1,018.75	25,824.70	24,175.30
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	100,000.00	20,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	55,000.00	55,000.00	10,173.39	29,391.34	25,608.66
41-52900-1712-001	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	7,000.00	3,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	49,280.00	4,720.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	8,500.00	8,500.00	0.00	7,047.30	1,452.70
41-52900-1715-002	RENT-OTHER	3,000.00	3,000.00	258.00	2,234.00	766.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	2,000.00	400.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	3,500.00	-3,000.00

		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
41-52900-1794-000	DEPRECIATION EXPENSE	0.00	0.00	198,640.08	198,640.08	-198,640.08
41-52900-1799-000	PREMIUM AMORTIZATION	0.00	0.00	-522,324.85	-522,324.85	522,324.85
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1850-001	LAND ACQUISITION	1,085,000.00	1,085,000.00	0.00	0.00	1,085,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	0.00	24,800.00	-24,800.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	3,973,317.00	3,973,317.00	335,109.78	3,646,207.58	327,109.42
41-52900-1999-011	TRANSFER OUT 2022 DEBT	0.00	0.00	0.00	1,050,007.94	-1,050,007.94
41-53000-1100-000	SALARIES	727,860.00	727,860.00	55,906.51	521,924.21	205,935.79
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	19,894.84	94,387.30	-44,387.30
41-53000-1105-000	FICA	62,290.00	62,290.00	5,825.98	47,149.41	15,140.59
41-53000-1106-000	HEALTH INSURANCE	74,234.00	74,234.00	3,093.15	45,150.63	29,083.37
41-53000-1115-000	EMPLOYEES RETIREMENT	97,303.00	97,303.00	9,943.93	80,929.30	16,373.70
41-53000-1116-000	PHONE ALLOWANCE	12,000.00	12,000.00	692.25	6,530.24	5,469.76
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	830.76	6,468.08	731.92
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	174.00	174.00	0.00	0.00	174.00
41-53000-1178-000	ADMN FEE	19,500.00	19,500.00	1,350.00	13,725.00	5,775.00
41-53000-1179-000	CONTINGENCY	36,393.00	36,393.00	0.00	0.00	36,393.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	277.46	2,333.87	2,666.13
41-53000-1201-000	SMALL TOOLS	10,000.00	10,000.00	279.56	2,084.78	7,915.22
41-53000-1604-000	MAINTENCE & REPAIRS	0.00	0.00	0.00	20.00	-20.00
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	581.00	169.00
41-53000-1608-000	UNIFORMS	6,000.00	6,000.00	0.00	842.08	5,157.92
41-53000-1610-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,878.99	121.01
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	25,000.00	25,000.00	0.00	21,325.00	3,675.00
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	0.00	250.00
41-53000-1640-000	ADVERTISING	4,000.00	4,000.00	1,168.00	35,087.45	-31,087.45
41-53000-1650-000	TRAINING	10,000.00	10,000.00	25.00	225.00	9,775.00
41-53000-1660-000	TRAVEL	20,000.00	20,000.00	325.77	1,944.10	18,055.90
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	2,194.60	1,305.40
41-53000-1715-002	RENT-OTHER	2,800.00	2,800.00	0.00	0.00	2,800.00
41-53000-1715-010	VEHICLE RENTAL	70,000.00	70,000.00	3,608.76	58,913.07	11,086.93
41-53000-1715-011	VEHICLE INSURANCE	6,000.00	6,000.00	0.00	2,106.59	3,893.41
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	99.96	1,703.52	796.48
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	0.00	7,802.18	2,197.82
41-53000-1850-000	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	8,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1100-000	SALARIES	500,000.00	500,000.00	16,153.86	43,076.96	456,923.04
41-54000-1105-000	FICA	38,300.00	38,300.00	1,292.98	3,433.83	34,866.17
41-54000-1106-000	HEALTH INSURANCE	29,694.00	29,694.00	618.63	2,472.70	27,221.30
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	2,202.03	5,872.08	31,727.92
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	138.45	369.20	4,430.80
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	830.76	2,215.36	19,384.64
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	70.00	70.00	0.00	0.00	70.00
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	225.00	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	2,500.00	2,500.00	0.00	455.80	2,044.20
41-54000-1610-000	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	75,000.00	75,000.00	47,959.80	91,777.04	-16,777.04
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
41-54000-1640-000	ADVERTISING	3,500.00	3,500.00	0.00	0.99	3,499.01
41-54000-1650-000	TRAINING	5,000.00	5,000.00	0.00	594.49	4,405.51
41-54000-1660-000	TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
41-54000-1899-000	NON-CAPITALIZED	10,000.00	10,000.00	0.00	0.00	10,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	1,860.00	1,140.00

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 11/1/2024 - 11/30/2024
Packet: BRPKT04840

12/15/24

Bank Statement		General Ledger	
Beginning Balance	114,405.52	Account Balance	140,775.69
Plus Debits	410,670.57	Less Outstanding Debits	0.00
Less Credits	335,042.01	Plus Outstanding Credits	49,258.39
Adjustments	0.00	Adjustments	0.00
Ending Balance	190,034.08	Adjusted Account Balance	190,034.08

Statement Ending Balance	190,034.08
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
11/30/2024	DEP0094956	Deposit	TO RECORD MONTLHY DISB	250,390.22
11/30/2024	DEP0094975	Deposit	TO RECORD FOR FLEET FUEL EXPENSE FUN	3,167.80
11/30/2024	DEP0094976	Deposit	TO RECORD REV FUN 41 HCRMA NOV 2024	36,396.00
11/30/2024	DEP0094977	Deposit	TO RECORD REV FUN 41 HCRMA NOV 2024	3,238.30
11/30/2024	DEP0094978	Deposit	TO RECORD REV FUN 41 HCRMA NOV 2024	37,206.00
11/30/2024	DEP0094979	Deposit	TO RECORD REV FUN 41 HCRMA NOV 2024	3,243.00
11/30/2024	DEP0094980	Deposit	TO RECORD REV FUN 41 HCRMA NOV 2024	37,260.00
11/30/2024	DEP0094981	Deposit	TO RECORD REV FUN 41 HCRMA NOV 2024	3,184.25
11/30/2024	DEP0094982	Deposit	TO RECORD REV FUN 41 HCRMA NOV 2024	36,585.00
			Total Cleared Deposits (9)	410,670.57

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/24/2024	2854	Check	ADVANCE PUBLISHING LLC	-220.50
10/24/2024	2857	Check	HUB INTERNATIONAL TEXAS, INC.	-991.25
10/24/2024	2858	Check	OFFICE DEPOT	-79.78
10/31/2024	2861	Check	RIO GRANDE COUNCIL, INC., BOY SCOUTS	-2,500.00
11/20/2024	2862	Check	A FAST DELIVERY	-123.00
11/20/2024	2863	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-1,168.00
11/20/2024	2866	Check	HILLTOP SECURITIES INC.	-8,500.00
11/20/2024	2867	Check	HUB INTERNATIONAL TEXAS, INC.	-975.00
11/20/2024	2868	Check	OFFICE DEPOT	-196.46

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/20/2024	2869	Check	SHI GOVERNMENT SOLUTIONS	-3,399.80
			Total Cleared Checks (10)	-18,153.79

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/04/2024	DFT0012647	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
11/04/2024	DFT0012650	Bank Draft	PENA DESIGNS	-200.00
11/05/2024	DFT0012651	Bank Draft	RAMON NAVARRO	-325.77
11/07/2024	DFT0012642	Bank Draft	CITY OF PHARR	-850.00
11/08/2024	DFT0012652	Bank Draft	RAMON NAVARRO	-30.00
11/12/2024	DFT0012644	Bank Draft	CITY OF PHARR	-205.00
11/12/2024	DFT0012645	Bank Draft	CITY OF PHARR	-6,150.00
11/12/2024	DFT0012646	Bank Draft	CITY OF PHARR	-3,608.76
11/21/2024	EFT0005634	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-150,000.00
11/30/2024	DFT0012643	Bank Draft	CITY OF PHARR	-138,360.31
11/30/2024	DFT0012648	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-1,018.75
11/30/2024	DFT0012649	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
11/30/2024	EFT0005630	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-55.00
11/30/2024	EFT0005631	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-471.73
11/30/2024	EFT0005632	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,112.90
11/30/2024	EFT0005633	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-20.00
			Total Cleared Other (16)	-316,888.22

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/20/2024	2864	Check	BENTLEY SYSTEMS, INC.	-44,560.00
11/20/2024	2865	Check	HILLTOP SECURITIES INC.	-698.39
11/20/2024	2870	Check	WILMINGTON TRUST FEE COLLECTIONS	-4,000.00
			Total Outstanding Checks (3)	-49,258.39

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 11/1/2024 - 11/30/2024
Packet: BRPKT04842

12/19/24

Bank Statement		General Ledger	
Beginning Balance	8,981,016.14	Account Balance	9,166,863.89
Plus Debits	185,847.75	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	9,166,863.89	Adjusted Account Balance	9,166,863.89

Statement Ending Balance	9,166,863.89
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
11/21/2024	DEP0094974	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	150,000.00
11/30/2024	DEP0094949	Deposit	TO RECORD INTEREST FUND 41	35,847.75
			Total Cleared Deposits (2)	185,847.75

Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 11/1/2024 - 11/30/2024

Packet: BRPKT04843

12/19/24

Bank Statement		General Ledger	
Beginning Balance	1,120,585.92	Account Balance	1,125,034.27
Plus Debits	4,448.35	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,125,034.27	Adjusted Account Balance	1,125,034.27

Statement Ending Balance	1,125,034.27
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
11/30/2024	DEP0094950	Deposit	TO RECORD INTEREST FUND 41	4,448.35
			Total Cleared Deposits (1)	4,448.35

Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 11/1/2024 - 11/30/2024

Packet: BRPKT04844

12/19/24

Bank Statement		General Ledger	
Beginning Balance	6,416,171.55	Account Balance	6,441,641.64
Plus Debits	25,470.09	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,441,641.64	Adjusted Account Balance	6,441,641.64

Statement Ending Balance	6,441,641.64
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
11/30/2024	DEP0094991	Deposit	TO RECORD INTEREST FUND 41 HCRMA N(	25,470.09
			Total Cleared Deposits (1)	25,470.09

Pharr, TX

Balance Sheet
Account Summary
As Of 11/30/2024

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	2,358,003.13	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	548.83	
42-1-1102-004	INVESTMENT SR 2022A	1,753.04	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	13,634,750.89	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,149,351.30	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,065,929.56	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	3,219,052.97	
	Total Assets:	**26,429,389.72**	**26,429,389.72**
Liability			
	Total Liability:	**0.00**	
Equity			
42-3-4400-000	FUND BALANCE	23,256,075.42	
	Total Beginning Equity:	**23,256,075.42**	
Total Revenue		5,884,790.56	
Total Expense		2,711,476.26	
Revenues Over/Under Expenses		**3,173,314.30**	
	Total Equity and Current Surplus (Deficit):	**26,429,389.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,429,389.72**

Pharr, TX

Income Statement
Account Summary
For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
42-4-1506-000	INTEREST INCOME	0.00	0.00	0.00	60,850.97	-60,850.97
42-4-1506-001	INTEREST INCOME-JR LIEN	0.00	0.00	0.00	8.27	-8.27
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	10,487.85	63,972.01	-63,972.01
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	9,038.35	141,405.04	-141,405.04
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	4,084.84	16,678.82	-16,678.82
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	53,911.26	588,182.27	-588,182.27
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	24,314.22	292,677.66	-292,677.66
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	335,109.78	4,721,015.52	-4,721,015.52
	Revenue Total:	**0.00**	**0.00**	**436,946.30**	**5,884,790.56**	**-5,884,790.56**
Expense						
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	686,798.70	-686,798.70
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	0.00	1,373,292.00	-1,373,292.00
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	615,979.00	-615,979.00
42-52900-4727-000	FEES	0.00	0.00	4,000.00	29,698.72	-29,698.72
42-52900-8899-002	TRANSFER OUT GEN FUND	0.00	0.00	0.00	5,707.84	-5,707.84
	Expense Total:	**0.00**	**0.00**	**4,000.00**	**2,711,476.26**	**-2,711,476.26**
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**432,946.30**	**3,173,314.30**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**432,946.30**	**3,173,314.30**	

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 11/1/2024 - 11/30/2024
Packet: BRPKT04846

0 12/19/24

Bank Statement		General Ledger	
Beginning Balance	2,348,971.59	Account Balance	2,358,003.13
Plus Debits	9,031.54	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,358,003.13	Adjusted Account Balance	2,358,003.13

Statement Ending Balance	2,358,003.13
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
11/30/2024	DEP0094961	Deposit	TO RECORD INTEREST FUND 42 HCRMA	9,031.54
			Total Cleared Deposits (1)	9,031.54

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 11/1/2024 - 11/30/2024

Packet: BRPKT04847

12/19/24

Bank Statement		General Ledger	
Beginning Balance	546.66	Account Balance	548.83
Plus Debits	2.17	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	548.83	Adjusted Account Balance	548.83

Statement Ending Balance	548.83
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
11/30/2024	DEP0094962	Deposit	TO RECORD INTEREST FUND 42 HCRMA	2.17
			Total Cleared Deposits (1)	2.17

Pharr, TX

Bank Statement Register

INVESTMENT SR 2022A

Period 11/1/2024 - 11/30/2024

Packet: BRPKT04848

12/19/24

Bank Statement		General Ledger	
Beginning Balance	1,746.23	Account Balance	1,753.04
Plus Debits	6.81	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,753.04	Adjusted Account Balance	1,753.04

Statement Ending Balance	1,753.04
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-004 INVESTMENT SR 2022A

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2024	DEP0094963	Deposit	TO RECORD INTEREST FUND 42 HCRMA	6.81
			Total Cleared Deposits (1)	6.81

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 11/1/2024 - 11/30/2024
Packet: BRPKT04849

0 12/19/24

Bank Statement		General Ledger	
Beginning Balance	13,580,839.63	Account Balance	13,634,750.89
Plus Debits	53,911.26	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,634,750.89	Adjusted Account Balance	13,634,750.89

Statement Ending Balance	13,634,750.89
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
11/30/2024	DEP0094964	Deposit	TO RECORD INTEREST FUND 42 HCRMA	53,911.26
			Total Cleared Deposits (1)	53,911.26

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 11/1/2024 - 11/30/2024

Packet: BRPKT04850

0 12/19/24

Bank Statement		General Ledger	
Beginning Balance	6,125,037.08	Account Balance	6,149,351.30
Plus Debits	24,314.22	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,149,351.30	Adjusted Account Balance	6,149,351.30

Statement Ending Balance	6,149,351.30
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
11/30/2024	DEP0094965	Deposit	TO RECORD INTEREST FUND 42 HCRMA	24,314.22
			Total Cleared Deposits (1)	24,314.22

Pharr, TX

Bank Statement Register

INVESMENT JR LIEN REV BDS 2022B

Period 11/1/2024 - 11/30/2024
Packet: BRPKT04851

12/19/24

Bank Statement		General Ledger	
Beginning Balance	1,061,846.89	Account Balance	1,065,929.56
Plus Debits	4,082.67	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,065,929.56	Adjusted Account Balance	1,065,929.56

Statement Ending Balance	1,065,929.56
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
11/30/2024	DEP0094966	Deposit	TO RECORD INTEREST FUND 42 HCRMA	4,082.67
			Total Cleared Deposits (1)	4,082.67

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 11/1/2024 - 11/30/2024

Packet: BRPKT04852

12/19/24

Bank Statement		General Ledger	
Beginning Balance	2,877,455.34	Account Balance	3,219,052.97
Plus Debits	341,597.63	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,219,052.97	Adjusted Account Balance	3,219,052.97

Statement Ending Balance	3,219,052.97
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
11/30/2024	DEP0094967	Deposit	TO RECORD INTEREST FUND 42 HCRMA	341,597.63
			Total Cleared Deposits (1)	341,597.63

Pharr, TX

Balance Sheet
Account Summary
As Of 11/30/2024

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
44-1-1102-001	INVESTMENTS - 2022 A SERIES	22,898,399.04	
44-1-1102-002	INVESTMENTS - 2022 B SERIES	2.39	
	Total Assets:	**22,898,401.43**	**22,898,401.43**
Liability			
44-2-1212-009	RETAINAGE PAYABLE	194,010.43	
	Total Liability:	**194,010.43**	
Equity			
44-3-1400-000	FUND BALANCE	61,035,692.50	
	Total Beginning Equity:	**61,035,692.50**	
Total Revenue		2,066,476.05	
Total Expense		40,397,777.55	
Revenues Over/Under Expenses		**-38,331,301.50**	
	Total Equity and Current Surplus (Deficit):	**22,704,391.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**22,898,401.43**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
44-4-1506-000	INTEREST REVENUE	0.00	0.00	103,031.98	2,066,476.05	-2,066,476.05
	Revenue Total:	**0.00**	**0.00**	**103,031.98**	**2,066,476.05**	**-2,066,476.05**
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	349,109.37	3,097,119.91	-3,097,119.91
44-52900-8810-000	SH 365-ENVIROMENTAL	0.00	0.00	0.00	168,672.50	-168,672.50
44-52900-8810-003	SH365-ROW	0.00	0.00	0.00	30,181.50	-30,181.50
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	24,269.90	198,214.49	-198,214.49
44-52900-8844-000	365 PROJECT CONSTRUCTION A-FEDERAL	0.00	0.00	0.00	25,342,930.65	-25,342,930.65
44-52900-8844-001	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	4,890.50	10,597,128.42	-10,597,128.42
44-52900-8860-000	365 TOLLWAY SYSTEM	0.00	0.00	48,233.79	963,530.08	-963,530.08
	Expense Total:	**0.00**	**0.00**	**426,503.56**	**40,397,777.55**	**-40,397,777.55**
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	**0.00**	**0.00**	**-323,471.58**	**-38,331,301.50**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-323,471.58**	**-38,331,301.50**	

Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 11/1/2024 - 11/30/2024
Packet: BRPKT04853

12/19/24

Bank Statement		General Ledger	
Beginning Balance	23,208,125.12	Account Balance	22,898,399.04
Plus Debits	103,031.98	Less Outstanding Debits	0.00
Less Credits	412,758.06	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	22,898,399.04	Adjusted Account Balance	22,898,399.04

Statement Ending Balance	22,898,399.04
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
11/30/2024	DEP0095004	Deposit	TO RECORD INTEREST REV HCRMA FUND 4	103,031.98
			Total Cleared Deposits (1)	103,031.98

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2024	EFT0005636	EFT	TO RECLASS EXPENSES ACHR FROM 44 TO	-48,233.79
11/30/2024	EFT0005637	EFT	TO RECLASS EXPENSES ACHR FROM 44 TO	-16,654.13
11/30/2024	EFT0005638	EFT	TO RECLASS EXPENSES ACHR FROM 44 TO	-3,487.50
11/30/2024	EFT0005640	EFT	TO RECLASS EXPENSES ACHR FROM 44 TO	-1,128.50
11/30/2024	EFT0005641	EFT	TO RECLASS EXPENSES ACHR FROM 44 TO	-2,680.90
11/30/2024	EFT0005642	EFT	TO RECLASS EXPENSES ACHR FROM 44 TO	-24,663.69
11/30/2024	EFT0005643	EFT	TO RECLASS EXPENSES ACHR FROM 44 TO	-8,118.00
11/30/2024	EFT0005644	EFT	TO RECLASS EXPENSES ACHR FROM 44 TO	-251,143.01
11/30/2024	EFT0005645	EFT	TO RECLASS EXPENSES ACHR FROM 44 TO	-56,648.54
			Total Cleared Other (9)	-412,758.06

Pharr, TX

Balance Sheet
Account Summary
As Of 11/30/2024

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	97,918,118.50	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	**100,431,755.98**	**100,431,755.98**
Liability			
	Total Liability:	**0.00**	
Equity			
45-3-1400-000	Fund Balance	75,581,482.41	
	Total Beginning Equity:	**75,581,482.41**	
Total Revenue		25,991,670.79	
Total Expense		1,141,397.22	
Revenues Over/Under Expenses		**24,850,273.57**	
	Total Equity and Current Surplus (Deficit):	**100,431,755.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**100,431,755.98**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
45-4-1506-000	Interest Revenue	0.00	0.00	376,699.23	3,818,590.32	-3,818,590.32
45-4-4700-000	Federal Grant	0.00	0.00	1,991,889.03	22,173,080.47	-22,173,080.47
	Revenue Total:	**0.00**	**0.00**	**2,368,588.26**	**25,991,670.79**	**-25,991,670.79**
Expense						
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	2,049.59	3,747.26	-3,747.26
45-52900-8810-004	365 UTILITIES RELOCATION	0.00	0.00	0.00	1,131,624.96	-1,131,624.96
45-52900-8820-003	IBTC - ROW	0.00	0.00	0.00	4,950.00	-4,950.00
45-52900-8820-004	IBTC - Construction	0.00	0.00	0.00	850.00	-850.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	0.00	225.00	-225.00
	Expense Total:	**0.00**	**0.00**	**2,049.59**	**1,141,397.22**	**-1,141,397.22**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**2,366,538.67**	**24,850,273.57**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**2,366,538.67**	**24,850,273.57**	

Pharr, TX

Bank Statement Register

Pool Investment

Period 11/1/2024 - 11/30/2024
Packet: BRPKT04841

12/19/24

Bank Statement		General Ledger	
Beginning Balance	95,551,579.83	Account Balance	97,918,118.50
Plus Debits	2,368,588.26	Less Outstanding Debits	0.00
Less Credits	2,049.59	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	97,918,118.50	Adjusted Account Balance	97,918,118.50

Statement Ending Balance	97,918,118.50
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
11/30/2024	DEP0094987	Deposit	TO RECORD NOV INT HCRMA FUND 45	376,699.23
11/30/2024	DEP0094988	Deposit	TO RECORD FED GRANT BILLING #29 FUN	1,991,889.03
			Total Cleared Deposits (2)	2,368,588.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/06/2024	DFT0012660	Bank Draft	HIDALGO COUNTY WATER IMP. DISTRICT I	-801.59
11/30/2024	DFT0012661	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT	-1,248.00
			Total Cleared Other (2)	-2,049.59