HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION DECEMBER 31, 2024
(PRELIMINARY)

ASSETS

CURRENT ASSETS		
Cash & cash equivalents	$	16,982,884
Cash with fiscal agent-promiles		62,152
Cash & cash equivalents-Capital Projects		100,224,956
Accounts Receivable - VR Fees		506,830
Accounts Receivable - Promiles		29,754
Advance		2,513,637
Prepaid expense		578
Prepaid bond insurances		264,132
Total Current Assets		120,584,923
RESTRICTED ASSETS		
Cash & equivalent-Construction 2022 A&B series		13,051,200
Investment-2020 debt service		412,942
Investment-debt service: 2022 A&B		720,770
Cash & equivalents-debt service reserves: 2022 A&B		20,193,499
Investment-2022 liendebt service		-
Total Restricted Assets		34,378,411
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	$	413,448,013

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable-City of Pharr	$	159,281
Lease Payable		208,697
O/W Off System Corridor		40,885
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		1,004,706
RESTRICTED LIABILITIES		
Current Portion of Long-Term 2020 Debt		2,345,000
Accrued bond interest payable		533,346
Accounts payable		
Retainage payable		194,010
Total Restricted Liabilities		3,072,356
LONG-TERM LIABILITIES		
2020 Series A Bonds Payable		9,870,000
2020 Series B Bonds Payable		50,915,000
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		300,747,752
Total Liabilities		304,824,814
NET POSITION		
Investment in Capital Assets, Net of Related Debt		(33,026,617)
Restricted for:		
Debt Service		18,254,855
Capital projects		13,051,200
Unrestricted		110,343,761
Total Net Position		108,623,199
TOTAL LIABILITIES AND NET POSITION	$	413,448,013

Pharr, TX

Balance Sheet
Account Summary
As Of 12/31/2024

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	32,543.82	
41-1-1102-000	POOL INVESTMENTS	9,353,509.33	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,129,517.70	
41-1-1102-002	INVESTMENT-GENERAL	6,467,312.56	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	506,830.00	
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:	**276,331,007.10**	**276,331,007.10**
Liability			
41-2-1212-001	A/P CITY OF PHARR	159,281.08	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	40,885.30	
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	2,345,000.00	
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	50,915,000.00	
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:	**304,097,457.44**	
Equity			
41-3-3400-000	FUND BALANCE	-32,977,689.46	
	Total Beginning Equity:	**-32,977,689.46**	
Total Revenue		9,932,820.73	
Total Expense		4,721,581.61	
Revenues Over/Under Expenses		**5,211,239.12**	
	Total Equity and Current Surplus (Deficit):	**-27,766,450.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**276,331,007.10**

Pharr, TX

Income Statement
Account Summary
For Fiscal: 2024 Period Ending: 12/31/2024

		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	506,830.00	7,118,810.00	381,190.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,300,000.00	1,300,000.00	142,344.00	1,983,528.00	-683,528.00
41-4-1506-000	INTEREST REVENUE	200,000.00	200,000.00	66,799.79	824,764.25	-624,764.25
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**	**715,973.79**	**9,932,820.73**	**-932,820.73**
Expense						
41-52900-1100-000	SALARIES	770,700.00	770,700.00	54,841.10	570,779.06	199,920.94
41-52900-1104-000	OVERTIME	500.00	500.00	111.42	1,789.46	-1,289.46
41-52900-1105-000	FICA	61,945.00	61,945.00	2,895.06	38,791.75	23,153.25
41-52900-1106-000	HEALTH INSURANCE	50,465.00	50,465.00	3,093.15	30,308.19	20,156.81
41-52900-1106-001	HEALTH INSURANCE- OTHER	1,500.00	1,500.00	55.00	550.00	950.00
41-52900-1115-000	EMPLOYEES RETIREMENT	96,763.00	96,763.00	6,700.10	68,308.41	28,454.59
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	4,973.81	2,526.19
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	16,384.55	10,015.45
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	900.00	10,050.00	3,600.00
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	1,102.36	4,267.07	7,732.93
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	2,397.38	402.62
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	12,701.12	-701.12
41-52900-1607-001	CONTRACTUAL SERVICES	0.00	0.00	1,728.00	5,664.00	-5,664.00
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	72.29	124.79	1,075.21
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	133.50	1,805.35	694.65
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	4,270.84	7,998.04	-2,998.04
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	2,063.88	3,724.90	-1,724.90
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	500.00	500.00	0.00
41-52900-1623-001	INSURANCE-OTHER	4,000.00	4,000.00	5,709.48	12,120.37	-8,120.37
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	396.26	3,327.41	-1,327.41
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	2,500.00	6,028.00	1,972.00
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	33,255.00	6,745.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	5,211.42	31,036.12	18,963.88
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	110,000.00	10,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	55,000.00	55,000.00	0.00	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	53,760.00	240.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	8,500.00	8,500.00	1,041.93	8,089.23	410.77
41-52900-1715-002	RENT-OTHER	3,000.00	3,000.00	258.00	2,492.00	508.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	2,200.00	200.00
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	0.00	198,640.08	-198,640.08
41-52900-1799-000	PREMIUM AMORTIZATION	0.00	0.00	0.00	-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	-1,992,872.03	1,653,335.55	2,319,981.45
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	48,460.93	570,385.14	157,474.86
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	8,507.02	102,894.32	-52,894.32
41-53000-1105-000	FICA	62,290.00	62,290.00	3,909.07	51,058.48	11,231.52
41-53000-1106-000	HEALTH INSURANCE	74,234.00	74,234.00	3,093.15	48,243.78	25,990.22
41-53000-1115-000	EMPLOYEES RETIREMENT	97,303.00	97,303.00	7,456.67	88,385.97	8,917.03
41-53000-1116-000	PHONE ALLOWANCE	12,000.00	12,000.00	461.50	6,991.74	5,008.26
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	7,021.92	178.08
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	900.00	14,625.00	4,875.00
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	51.00	2,384.87	2,615.13
41-53000-1201-000	SMALL TOOLS	10,000.00	10,000.00	0.00	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	639.10	110.90
41-53000-1608-000	UNIFORMS	6,000.00	6,000.00	130.00	972.08	5,027.92
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	0.00	35,087.45	-31,087.45
41-53000-1650-000	TRAINING	10,000.00	10,000.00	0.00	225.00	9,775.00
41-53000-1660-000	TRAVEL	20,000.00	20,000.00	0.00	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	219.46	2,414.06	1,085.94
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	62,521.83	7,478.17
41-53000-1715-011	VEHICLE INSURANCE	6,000.00	6,000.00	1,560.16	3,666.75	2,333.25
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	323.59	2,027.11	472.89
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	1,104.54	8,906.72	1,093.28
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	11,769.24	54,846.20	445,153.80
41-54000-1105-000	FICA	38,300.00	38,300.00	932.84	4,366.67	33,933.33
41-54000-1106-000	HEALTH INSURANCE	29,694.00	29,694.00	618.63	3,091.33	26,602.67
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,596.62	7,468.70	30,131.30
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	461.50	4,338.50
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	2,769.20	18,830.80
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	150.00	750.00	7,050.00
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	46.55	502.35	1,997.65
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	0.00	91,777.04	-16,777.04
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	11.54	11.54	88.46
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-58000-1606-002	UTILITIES - BSIF	1,500.00	1,500.00	66.64	704.23	795.77
	Expense Total:	**8,761,018.00**	**8,761,018.00**	**-1,785,495.39**	**4,721,581.61**	**4,039,436.39**
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	**238,982.00**	**238,982.00**	**2,501,469.18**	**5,211,239.12**	
	Total Surplus (Deficit):	**238,982.00**	**238,982.00**	**2,501,469.18**	**5,211,239.12**	

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 12/1/2024 - 12/31/2024
Packet: BRPKT04932

Ck 1/23/25

Bank Statement		General Ledger	
Beginning Balance	190,034.08	Account Balance	32,543.82
Plus Debits	531,357.87	Less Outstanding Debits	0.00
Less Credits	688,848.13	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	32,543.82	Adjusted Account Balance	32,543.82

Statement Ending Balance	32,543.82
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
12/31/2024	DEP0096429	Deposit	TO RECORD MONTHLY DISB	332,127.97
12/31/2024	DEP0096441	Deposit	TO RECORD PROMILES REV FUND 41 HCR	39,369.00
12/31/2024	DEP0096442	Deposit	TO RECORD PROMILES REV FUND 41 HCR	2,935.15
12/31/2024	DEP0096443	Deposit	TO RECORD PROMILES REV FUND 41 HCR	33,723.00
12/31/2024	DEP0096444	Deposit	TO RECORD PROMILES REV FUND 41 HCR	3,172.50
12/31/2024	DEP0096445	Deposit	TO RECORD PROMILES REV FUND 41 HCR	36,450.00
12/31/2024	DEP0096446	Deposit	TO RECORD PROMILES REV FUND 41 HCR	2,335.90
12/31/2024	DEP0096447	Deposit	TO RECORD PROMILES REV FUND 41 HCR	2,791.80
12/31/2024	DEP0096448	Deposit	TO RECORD PROMILES REV FUND 41 HCR	3,116.10
12/31/2024	DEP0096449	Deposit	TO RECORD PROMILES REV FUND 41 HCR	35,802.00
12/31/2024	DEP0096450	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	3,165.45
12/31/2024	DEP0096451	Deposit	TO RECORD PROMILES REV FUND 41 FOR I	36,369.00
			Total Cleared Deposits (12)	531,357.87

Cleared 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
12/20/2024	2871	Check	A FAST DELIVERY	-133.50
12/20/2024	2872	Check	GATEWAY PRINTING & OFFICE SUPPLY IN(	-31.47
12/20/2024	2873	Check	OFFICE DEPOT	-380.62
12/20/2024	2874	Check	RGV AWARDS LLC	-98.00
12/20/2024	2875	Check	TEXAS MUNICIPAL LEAGUE INTERGOVERNI	-13,604.36

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/20/2024	2876	Check	XEROX CORPORATION	-1,261.39
			Total Cleared Checks (9)	-64,767.73

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/02/2024	DFT0012816	Bank Draft	PENA DESIGNS	-200.00
12/03/2024	DFT0012807	Bank Draft	CITY OF PHARR	-850.00
12/03/2024	DFT0012814	Bank Draft	JUAN JOSE AGUAYO	-130.00
12/04/2024	DFT0012809	Bank Draft	CITY OF PHARR	-205.00
12/04/2024	DFT0012810	Bank Draft	CITY OF PHARR	-6,150.00
12/04/2024	DFT0012812	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
12/05/2024	DFT0012808	Bank Draft	CITY OF PHARR	-199,339.24
12/09/2024	DFT0012811	Bank Draft	CITY OF PHARR	-3,608.76
12/31/2024	DEP0096441	EFT	TO RECORD PROMILES REV FUND 41 HCR	-39,369.00
12/31/2024	DFT0012806	Bank Draft	VALERO FLEET	-616.00
12/31/2024	DFT0012813	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-5,211.42
12/31/2024	DFT0012815	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
12/31/2024	EFT0005775	EFT	TO RECORD MONTHLY RECPTS	-196,635.94
12/31/2024	EFT0005776	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-150,000.00
12/31/2024	EFT0005777	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-55.00
12/31/2024	EFT0005778	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-743.33
12/31/2024	EFT0005779	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,026.54
12/31/2024	EFT0005780	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-243.63
12/31/2024	EFT0005781	EFT	TO RECORD ACH EXPENSE FUND 41	-960.00
12/31/2024	EFT0005791	EFT	TO RECORD ACH EXPENSE FUND 41	-500.00
12/31/2024	EFT0005792	EFT	TO RECORD ACH EXPENSE FUND 41	-768.00
12/31/2024	EFT0005793	EFT	TO RECORD ACH EXPENSE FUND 41	-488.54
12/31/2024	EFT0005794	EFT	TO RECORD CREDIT CARD SERVICE	-2,500.00
			Total Cleared Other (23)	-624,080.40

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 12/1/2024 - 12/31/2024
Packet: BRPKT04929

1/23/25

Bank Statement		General Ledger	
Beginning Balance	9,166,863.89	Account Balance	9,353,509.33
Plus Debits	186,645.44	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	9,353,509.33	Adjusted Account Balance	9,353,509.33

Statement Ending Balance	9,353,509.33
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
12/31/2024	DEP0096407	Deposit	TO RECORD INTEREST REV	36,645.44
12/31/2024	DEP0096439	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	150,000.00
			Total Cleared Deposits (2)	186,645.44

Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 12/1/2024 - 12/31/2024

Packet: BRPKT04930

@1/23/25

Bank Statement		General Ledger	
Beginning Balance	1,125,034.27	Account Balance	1,129,517.70
Plus Debits	4,483.43	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,129,517.70	Adjusted Account Balance	1,129,517.70

Statement Ending Balance	1,129,517.70
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
12/31/2024	DEP0096408	Deposit	TO RECORD INTEREST REV	4,483.43
			Total Cleared Deposits (1)	4,483.43

Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 12/1/2024 - 12/31/2024
Packet: BRPKT04931

CP 1/23/25

Bank Statement		General Ledger	
Beginning Balance	6,441,641.64	Account Balance	6,467,312.56
Plus Debits	25,670.92	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,467,312.56	Adjusted Account Balance	6,467,312.56

Statement Ending Balance	6,467,312.56
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
12/31/2024	DEP0096413	Deposit	TO RECORD INTEREST REV	25,670.92
			Total Cleared Deposits (1)	25,670.92

Pharr, TX

Balance Sheet
Account Summary
As Of 12/31/2024

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	720,212.96	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	550.73	
42-1-1102-004	INVESTMENT SR 2022A	6.32	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	13,689,087.23	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,173,857.23	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	330,554.84	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	412,942.34	
	Total Assets:	**21,327,211.65**	**21,327,211.65**
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	23,256,075.42	
	Total Beginning Equity:	**23,256,075.42**	
Total Revenue		3,993,896.19	
Total Expense		6,456,105.96	
Revenues Over/Under Expenses		**-2,462,209.77**	
	Total Equity and Current Surplus (Deficit):	**20,793,865.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**21,327,211.65**

Income Statement

Account Summary

Pharr, TX

For Fiscal: 2024 Period Ending: 12/31/2024

		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	54,336.34	115,187.31	-115,187.31
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	10,920.10	74,892.11	-74,892.11
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	8,413.11	149,818.15	-149,818.15
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	3,802.18	20,481.00	-20,481.00
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	0.00	588,182.27	-588,182.27
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	24,505.93	317,183.59	-317,183.59
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	-1,992,872.03	2,728,143.49	-2,728,143.49
	Revenue Total:	**0.00**	**0.00**	**-1,890,894.37**	**3,993,896.19**	**-3,993,896.19**
Expense						
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	959,650.70	1,646,449.40	-1,646,449.40
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	1,922,608.00	3,295,900.00	-3,295,900.00
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	862,371.00	1,478,350.00	-1,478,350.00
42-52900-4727-000	FEES	0.00	0.00	0.00	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**	**3,744,629.70**	**6,456,105.96**	**-6,456,105.96**
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-5,635,524.07**	**-2,462,209.77**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-5,635,524.07**	**-2,462,209.77**	

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 12/1/2024 - 12/31/2024
Packet: BRPKT04933

D, 1/23/25

Bank Statement		General Ledger	
Beginning Balance	2,358,003.13	Account Balance	720,212.96
Plus Debits	8,406.79	Less Outstanding Debits	0.00
Less Credits	1,646,196.96	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	720,212.96	Adjusted Account Balance	720,212.96

Statement Ending Balance	720,212.96
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
12/31/2024	DEP0096562	Deposit	TO RECORD BOND INTEREST EXPENSE	8,406.79
			Total Cleared Deposits (1)	8,406.79

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	EFT0005786	EFT	TO RECORD BOND INTEREST EXPENSE	-1,646,196.96
			Total Cleared Other (1)	-1,646,196.96

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 12/1/2024 - 12/31/2024
Packet: BRPKT04934

01/23/25

Bank Statement		General Ledger	
Beginning Balance	548.83	Account Balance	550.73
Plus Debits	1.90	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	550.73	Adjusted Account Balance	550.73

Statement Ending Balance	550.73
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
12/31/2024	DEP0096566	Deposit	TO RECORD DEC INTEREST	1.90
			Total Cleared Deposits (1)	1.90

Pharr, TX

Bank Statement Register

INVESTMENT SR 2022A

Period 12/1/2024 - 12/31/2024

Packet: BRPKT04935

01/23/25

Bank Statement		General Ledger	
Beginning Balance	1,753.04	Account Balance	6.32
Plus Debits	6.32	Less Outstanding Debits	0.00
Less Credits	1,753.04	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6.32	Adjusted Account Balance	6.32

Statement Ending Balance	6.32
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
12/31/2024	DEP0096567	Deposit	TO RECORD DEC INTERES	6.32
			Total Cleared Deposits (1)	6.32

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	EFT0005787	EFT	TO RECORD BOND INT EXP	-1,753.04
			Total Cleared Other (1)	-1,753.04

Pharr, TX

Bank Statement Register

INVESMENT JR LIEN REV BDS 2022B

Period 12/1/2024 - 12/31/2024
Packet: BRPKT04938

01/23/25

Bank Statement		General Ledger	
Beginning Balance	1,065,929.56	Account Balance	330,554.84
Plus Debits	3,800.28	Less Outstanding Debits	0.00
Less Credits	739,175.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	330,554.84	Adjusted Account Balance	330,554.84

Statement Ending Balance	330,554.84
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
12/31/2024	DEP0096595	Deposit	TO RECORD DEC INT	3,800.28
			Total Cleared Deposits (1)	3,800.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	EFT0005789	EFT	TO RECORD BOND INT EXP	-739,175.00
			Total Cleared Other (1)	-739,175.00

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 12/1/2024 - 12/31/2024
Packet: BRPKT04936

01/23/25

Bank Statement		General Ledger	
Beginning Balance	13,634,750.89	Account Balance	13,689,087.23
Plus Debits	54,336.34	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,689,087.23	Adjusted Account Balance	13,689,087.23

Statement Ending Balance	13,689,087.23
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
12/31/2024	DEP0096571	Deposit	TO RECORD DEC INTEREST	54,336.34
			Total Cleared Deposits (1)	54,336.34

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 12/1/2024 - 12/31/2024

Packet: BRPKT04937

@1/23/25

Bank Statement		General Ledger	
Beginning Balance	6,149,351.30	Account Balance	6,173,857.23
Plus Debits	24,505.93	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,173,857.23	Adjusted Account Balance	6,173,857.23

Statement Ending Balance	6,173,857.23
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
12/31/2024	DEP0096594	Deposit	TO RECORD DEC INT	24,505.93
			Total Cleared Deposits (1)	24,505.93

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 12/1/2024 - 12/31/2024
Packet: BRPKT04939

Bank Statement		General Ledger	
Beginning Balance	3,219,052.97	Account Balance	216,306.40
Plus Debits	146,412.13	Less Outstanding Debits	0.00
Less Credits	3,149,158.70	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	216,306.40	Adjusted Account Balance	216,306.40

ADD: ① 196,635.94
412,942.34
1/23/25

Statement Ending Balance	216,306.40
Bank Difference	0.00
General Ledger Difference	0.00

① Correct B/K error,
Amt Deposited in Clearing Acct.

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
12/31/2024	DEP0096596	Deposit	TO RECORD INT / TRANS IN	146,412.13
			Total Cleared Deposits (1)	146,412.13

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	EFT0005790	EFT	TO RECORD BOND PAYMENTS	-3,149,158.70
			Total Cleared Other (1)	-3,149,158.70

Pharr, TX

Balance Sheet
Account Summary
As Of 12/31/2024

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
44-1-1102-001	INVESTMENTS - 2022 A SERIES	13,051,197.51	
44-1-1102-002	INVESTMENTS - 2022 B SERIES	2.39	
	Total Assets:	**13,051,199.90**	**13,051,199.90**
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		2,147,424.72	
Total Expense		50,325,927.75	
Revenues Over/Under Expenses		**-48,178,503.03**	
	Total Equity and Current Surplus (Deficit):	**12,857,189.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,051,199.90**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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	80,948.67	2,147,424.72	-2,147,424.72
	Revenue Total:	**0.00**	**0.00**	**80,948.67**	**2,147,424.72**	**-2,147,424.72**
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	487,682.79	3,584,802.70	-3,584,802.70
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	24,024.75	222,239.24	-222,239.24
44-52900-8842-001	WET LAND	0.00	0.00	476,624.14	476,624.14	-476,624.14
44-52900-8843-000	UTILITY ADJUSTMENTS	0.00	0.00	11,426.29	11,426.29	-11,426.29
44-52900-8844-000	365 PROJECT CONSTRUCTION A-FEDERAL	0.00	0.00	8,822,222.41	34,165,153.06	-34,165,153.06
44-52900-8844-001	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	93.23	10,597,221.65	-10,597,221.65
44-52900-8860-000	365 TOLLWAY SYSTEM	0.00	0.00	106,076.59	1,069,606.67	-1,069,606.67
	Expense Total:	**0.00**	**0.00**	**9,928,150.20**	**50,325,927.75**	**-50,325,927.75**
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	**0.00**	**0.00**	**-9,847,201.53**	**-48,178,503.03**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-9,847,201.53**	**-48,178,503.03**	

Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 12/1/2024 - 12/31/2024
Packet: BRPKT04941

1/23/25

Bank Statement		General Ledger	
Beginning Balance	22,898,399.04	Account Balance	13,051,197.51
Plus Debits	80,948.67	Less Outstanding Debits	0.00
Less Credits	9,928,150.20	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,051,197.51	Adjusted Account Balance	13,051,197.51

Statement Ending Balance	13,051,197.51
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
12/31/2024	DEP0096661	Deposit	TO RECORD DEC INT	80,948.67
			Total Cleared Deposits (1)	80,948.67

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	EFT0005802	EFT	ACH EXPENSE FUND 44	-9,454.80
12/31/2024	EFT0005804	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-8,822,222.41
12/31/2024	EFT0005805	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-59,817.92
12/31/2024	EFT0005806	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-193,189.71
12/31/2024	EFT0005807	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-1,450.00
12/31/2024	EFT0005808	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-36,596.67
12/31/2024	EFT0005809	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-21,756.46
12/31/2024	EFT0005810	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-8,027.50
12/31/2024	EFT0005811	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-1,798.75
12/31/2024	EFT0005812	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-1,403.00
12/31/2024	EFT0005813	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-945.50
12/31/2024	EFT0005814	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-2,783.64
12/31/2024	EFT0005815	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-22,842.77
12/31/2024	EFT0005816	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-11,426.29
12/31/2024	EFT0005817	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-467,169.34
12/31/2024	EFT0005818	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-93.23
12/31/2024	EFT0005819	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-11,850.00
12/31/2024	EFT0005820	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-197,782.21
12/31/2024	EFT0005821	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-46,708.48

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	EFT0005822	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-2,619.52
12/31/2024	EFT0005823	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-2,850.00
12/31/2024	EFT0005824	EFT	TO RECLASS EXPENSES ACH FROM 44 TO (	-5,362.00
			Total Cleared Other (22)	-9,928,150.20

Pharr, TX

Balance Sheet
Account Summary
As Of 12/31/2024

Account	Name		Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND				
Assets				
45-1-1102-000	Pool Investment		100,224,955.56	
45-1-1267-000	ADVANCE		2,513,637.48	
		Total Assets:	**102,738,593.04**	**102,738,593.04**
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			28,298,507.85	
Total Expense			1,141,397.22	
Revenues Over/Under Expenses			**27,157,110.63**	
		Total Equity and Current Surplus (Deficit):	**102,738,593.04**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**102,738,593.04**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		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	385,248.70	4,203,839.02	-4,203,839.02
45-4-4700-000	Federal Grant	0.00	0.00	1,921,588.36	24,094,668.83	-24,094,668.83
	Revenue Total:	**0.00**	**0.00**	**2,306,837.06**	**28,298,507.85**	**-28,298,507.85**
Expense						
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	0.00	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**	**0.00**	**1,141,397.22**	**-1,141,397.22**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**2,306,837.06**	**27,157,110.63**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**2,306,837.06**	**27,157,110.63**	

Pharr, TX

Bank Statement Register

Pool Investment

Period 12/1/2024 - 12/31/2024
Packet: BRPKT04942

01/23/25

Bank Statement		General Ledger	
Beginning Balance	97,918,118.50	Account Balance	100,224,955.56
Plus Debits	2,306,837.06	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	100,224,955.56	Adjusted Account Balance	100,224,955.56

Statement Ending Balance	100,224,955.56
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
12/31/2024	DEP0096662	Deposit	TO RECORD DEC INT FUND 45	385,248.70
12/31/2024	DEP0096663	Deposit	TO RECORD FED REV GRANT BILLING FUNI	1,921,588.36
			Total Cleared Deposits (2)	2,306,837.06