

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION JANUARY 31, 2024**

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 14,542,857
Cash with fiscal agent-promises	62,152
Cash & cash equivalents-Capital Projects	25,804,468
Investment-Capital Projects nonrestricted	36,955,770
Accrued Interest	1,843
Accrued Interest-Capital Project nonrestricted	163,753
Accounts Receivable-Govts	10,537,277
Accounts Receivable - VR Fees	599,420
Accounts Receivable - Promises	29,754
Advance	2,513,637
Prepaid expense	48,132
Prepaid bond insurances	275,498
	<hr/>
Total Current Assets	91,533,762

RESTRICTED ASSETS

Cash & equivalent-Construction 2020A Series	11,554
Cash & equivalent-Construction 2022 A&B series	4,393,120
Investments-Construction 2022 A&B Series	54,331,660
Investment-2020 debt service	668,142
Investment-debt service 2013 series	5,425
Investment-debt service 2022 A&B	1,650
Cash & equivalents-debt service reserves. 2022 A&B	18,930,647
Investment-2022 liondebt service	4,603,618
Cash & equivalent-debt service jr. lien	187
Accrued interest	782,079
Prepaid items	899
	<hr/>
Total Restricted Assets	83,728,981

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-BSEF	3,010,637
Construction in progress	254,192,172
Accumulated depreciation	(491,277)
Accumulated amortization	(251,471)
	<hr/>
Total Capital Assets	258,683,319

TOTAL ASSETS **\$ 433,946,061**

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ 61,814
Accounts payable-City of Pharr	614,666
Accounts payable-capital projects	109,490
Accrued wages	39,619
Lease Payable	208,697
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
	<hr/>
Total Current Liabilities	1,630,131

RESTRICTED LIABILITIES

Current Portion of Long-Term 2020 Debt	2,325,000
Accrued bond interest payable	535,214
Retainage payable	139,078
	<hr/>
Total Restricted Liabilities	2,999,292

LONG-TERM LIABILITIES

2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	53,260,000
2022 Series A Bonds Payable	154,302,560
2022 Series B Bonds Payable	65,054,751
Bond premium 2020A	1,165,340
Bond premium 2022A	11,366,348
Bond premium 2022B	4,222,858
	<hr/>
Total Long-Term Liabilities	299,241,857

Total Liabilities **303,871,280**

NET POSITION

Investment in Capital Assets, Net of Related Debt	15,180,027
Restricted for:	
Debt Service	21,210,377
Capital projects	58,736,334
Unrestricted	34,948,044
	<hr/>
Total Net Position	130,074,782

TOTAL LIABILITIES AND NET POSITION **\$ 433,946,061**



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2024

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	64,102.17	
41-1-1102-000	POOL INVESTMENTS	6,519,058.58	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,076,494.67	
41-1-1102-002	INVESTMENT-GENERAL	6,883,202.05	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	599,420.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	29,754.00	
41-1-1113-012	ACCRUED INTEREST	1,042.54	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	62,151.56	
41-1-1601-000	PREPAID EXPENSE	48,131.73	
41-1-1601-001	PREPAID BOND INSURANCE	275,497.51	
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	-161,660.23	
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	-25,553.06	
41-1-1942-001	ACCUM AMORT-BLDG	-251,471.00	
41-1-1950-001	ROADS - BSIF	3,010,636.97	
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-304,063.71	
41-1-1960-000	CONSTRUCTION IN PROGRESS	254,192,172.08	
	Total Assets:	274,242,173.52	<u>274,242,173.52</u>
Liability			
41-2-1212-000	ACCOUNTS PAYABLE	24,291.55	
41-2-1212-001	A/P CITY OF PHARR	138,986.14	
41-2-1212-007	ACCRUED WAGES	39,618.86	
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	1,165,339.94	
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,366,347.66	
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,222,858.10	
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	154,302,559.75	
41-2-1214-014	LT BOND PAY 2022 B	65,054,751.35	
	Total Liability:	302,574,292.49	
Equity			
41-3-3400-000	FUND BALANCE	-28,593,103.76	
	Total Beginning Equity:	-28,593,103.76	
	Total Revenue	801,853.54	
	Total Expense	540,868.75	
	Revenues Over/Under Expenses	260,984.79	
	Total Equity and Current Surplus (Deficit):	-28,332,118.97	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>274,242,173.52</u>	



Pharr, TX

Income Statement Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	0.00	0.00	599,420.00	599,420.00	-599,420.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	0.00	133,947.00	133,947.00	-133,947.00
41-4-1506-000	INTEREST REVENUE	0.00	0.00	68,475.90	68,475.90	-68,475.90
41-4-4664-000	MISCELLANEOUS	0.00	0.00	10.64	10.64	-10.64
	Revenue Total:	0.00	0.00	801,853.54	801,853.54	-801,853.54
Expense						
41-52900-1100-000	SALARIES	0.00	0.00	42,941.11	42,941.11	-42,941.11
41-52900-1105-000	FICA	0.00	0.00	3,499.81	3,499.81	-3,499.81
41-52900-1106-000	HEALTH INSURANCE	0.00	0.00	2,474.52	2,474.52	-2,474.52
41-52900-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	4,983.46	4,983.46	-4,983.46
41-52900-1116-000	PHONE ALLOWANCE	0.00	0.00	392.30	392.30	-392.30
41-52900-1117-000	CAR ALLOWANCE	0.00	0.00	1,292.30	1,292.30	-1,292.30
41-52900-1178-000	ADMIN FEE	0.00	0.00	750.00	750.00	-750.00
41-52900-1200-000	OFFICE SUPPLIES	0.00	0.00	79.39	79.39	-79.39
41-52900-1603-000	BUILDING REMODEL	0.00	0.00	95.00	95.00	-95.00
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	1,700.00	1,700.00	-1,700.00
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	0.00	0.00	274.00	274.00	-274.00
41-52900-1620-000	GENERAL LIABILITY	0.00	0.00	4,066.02	4,066.02	-4,066.02
41-52900-1621-000	INSURANCE-E&O	0.00	0.00	1,812.02	1,812.02	-1,812.02
41-52900-1623-001	INSURANCE-OTHER	0.00	0.00	5,740.84	5,740.84	-5,740.84
41-52900-1623-002	INSURANCE- CYBERSECURITY	0.00	0.00	8,828.82	8,828.82	-8,828.82
41-52900-1715-000	RENT-OFFICE	0.00	0.00	8,960.00	8,960.00	-8,960.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	0.00	0.00	1,183.20	1,183.20	-1,183.20
41-52900-1731-000	MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	-5,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	0.00	331,109.78	331,109.78	-331,109.78
41-53000-1100-000	SALARIES	0.00	0.00	54,101.65	54,101.65	-54,101.65
41-53000-1104-000	OVERTIME	0.00	0.00	8,136.97	8,136.97	-8,136.97
41-53000-1105-000	FICA	0.00	0.00	4,756.86	4,756.86	-4,756.86
41-53000-1106-000	HEALTH INSURANCE	0.00	0.00	4,949.04	4,949.04	-4,949.04
41-53000-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	8,158.18	8,158.18	-8,158.18
41-53000-1116-000	PHONE ALLOWANCE	0.00	0.00	646.10	646.10	-646.10
41-53000-1117-000	CAR ALLOWANCE	0.00	0.00	553.84	553.84	-553.84
41-53000-1178-000	ADMN FEE	0.00	0.00	1,350.00	1,350.00	-1,350.00
41-53000-1200-000	OFFICE SUPPLIES	0.00	0.00	114.80	114.80	-114.80
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	0.00	0.00	19,000.00	19,000.00	-19,000.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	0.00	0.00	438.92	438.92	-438.92
41-53000-1715-010	VEHICLE RENTAL	0.00	0.00	11,010.22	11,010.22	-11,010.22
41-53000-1715-011	VEHICLE INSURANCE	0.00	0.00	2,469.60	2,469.60	-2,469.60
	Expense Total:	0.00	0.00	540,868.75	540,868.75	-540,868.75
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	0.00	0.00	260,984.79	260,984.79	
	Total Surplus (Deficit):	0.00	0.00	260,984.79	260,984.79	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

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

Packet: BRPKT04119

03/13/24

Bank Statement

General Ledger

Beginning Balance	123,812.13
Plus Debits	680,555.20
Less Credits	681,406.83
Adjustments	0.00
Ending Balance	122,960.50

Account Balance	64,102.17
Less Outstanding Debits	0.00
Plus Outstanding Credits	58,858.33
Adjustments	0.00
Adjusted Account Balance	122,960.50

Statement Ending Balance	122,960.50
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
01/31/2024	DEP0076216	Deposit	OUTSTANDING CR FROM DEC	26,487.00
01/31/2024	DEP0076217	Deposit	OUTSTANDING CR FROM DEC	40,041.00
01/31/2024	DEP0076218	Deposit	OUTSTANDING CR FROM DEC	42,606.00
01/31/2024	DEP0076219	Deposit	OUTSTANDING CR FROM DEC	24,813.00
01/31/2024	DEP0076220	Deposit	OUTSTANDING CR FROM DEC	224,757.01
01/31/2024	DEP0076221	Deposit	OUTSTANDING CR FROM DEC	10,000.00
01/31/2024	DEP0076222	Deposit	OUTSTANDING CR FROM DEC	7,380.00
01/31/2024	DEP0076223	Deposit	OUTSTANDING CR FROM DEC	5,505.11
01/31/2024	DEP0076224	Deposit	OUTSTANDING CR FROM DEC	5,497.71
01/31/2024	DEP0076225	Deposit	OUTSTANDING CR FROM DEC	4,480.00
01/31/2024	DEP0076226	Deposit	OUTSTANDING CR FROM DEC	1,500.00
01/31/2024	DEP0076227	Deposit	OUTSTANDING CR FROM DEC	850.00
01/31/2024	DEP0076228	Deposit	OUTSTANDING CR FROM DEC	960.00
01/31/2024	DEP0076229	Deposit	OUTSTANDING CR FROM DEC	205.00
01/31/2024	DEP0076230	Deposit	OUTSTANDING CR FROM DEC	200.00
01/31/2024	DEP0076231	Deposit	OUTSTANDING CR FROM DEC	98.19
01/31/2024	DEP0076232	Deposit	OUTSTANDING CR FROM DEC	75.00
01/31/2024	DEP0076233	Deposit	OUTSTANDING CR FROM DEC	43.30
01/31/2024	DEP0076234	Deposit	OUTSTANDING CR FROM DEC	5,596.57
01/31/2024	DEP0076235	Deposit	OUTSTANDING CR FROM DEC	20.00
01/31/2024	DEP0076236	Deposit	OUTSTANDING CR FROM DEC	1,140.52
01/31/2024	DEP0076237	Deposit	OUTSTANDING CR FROM DEC	79.39
01/31/2024	DEP0076239	Deposit	To record interest	144,262.76
01/31/2024	DEP0077280	Deposit	TO RECORD FUND 41 JANUARY EXPENSES	24,813.00
01/31/2024	DEP0077281	Deposit	TO RECORD FUND 41 JANUARY EXPENSES	26,487.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0077282	Deposit	TO RECORD FUND 41 JANUARY EXPENSES	40,041.00
01/31/2024	DEP0077283	Deposit	TO RECORD FUND 41 JANUARY EXPENSES	42,606.00
01/31/2024	DEP0077284	Deposit	TO RECORD FUND 41 JANUARY EXPENSES	10.64
Total Cleared Deposits (28)				680,555.20

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2023	2776	Check	ADVANCE PUBLISHING LLC	-906.75
12/19/2023	2779	Check	HILLTOP SECURITIES INC.	-8,500.00
12/19/2023	2780	Check	OFFICE DEPOT	-99.88
01/26/2024	2785	Check	GATEWAY PRINTING & OFFICE SUPPLY INC	-79.39
Total Cleared Checks (4)				-9,586.02

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	EFT0004279	EFT	TO RECORD FUND 41 JANUARY EXPENSES	-268,308.41
01/31/2024	EFT0004280	EFT	TO RECORD FUND 41 JANUARY EXPENSES	-1,177.60
01/31/2024	DEPR0001091	Deposit Reversal	OUTSTANDING CR FROM DEC	-26,487.00
01/31/2024	DEPR0001092	Deposit Reversal	OUTSTANDING CR FROM DEC	-10,000.00
01/31/2024	DEPR0001093	Deposit Reversal	OUTSTANDING CR FROM DEC	-224,757.01
01/31/2024	DEPR0001094	Deposit Reversal	OUTSTANDING CR FROM DEC	-24,813.00
01/31/2024	DEPR0001095	Deposit Reversal	OUTSTANDING CR FROM DEC	-40,041.00
01/31/2024	DEPR0001096	Deposit Reversal	OUTSTANDING CR FROM DEC	-850.00
01/31/2024	DEPR0001097	Deposit Reversal	OUTSTANDING CR FROM DEC	-7,380.00
01/31/2024	DEPR0001098	Deposit Reversal	OUTSTANDING CR FROM DEC	-205.00
01/31/2024	DEPR0001099	Deposit Reversal	OUTSTANDING CR FROM DEC	-1,500.00
01/31/2024	DEPR0001100	Deposit Reversal	OUTSTANDING CR FROM DEC	-4,480.00
01/31/2024	DEPR0001101	Deposit Reversal	OUTSTANDING CR FROM DEC	-960.00
01/31/2024	DEPR0001102	Deposit Reversal	OUTSTANDING CR FROM DEC	-5,505.11
01/31/2024	DEPR0001103	Deposit Reversal	OUTSTANDING CR FROM DEC	-5,497.71
01/31/2024	DEPR0001104	Deposit Reversal	OUTSTANDING CR FROM DEC	-75.00
01/31/2024	DEPR0001105	Deposit Reversal	OUTSTANDING CR FROM DEC	-43.30
01/31/2024	DEPR0001106	Deposit Reversal	OUTSTANDING CR FROM DEC	-20.00
01/31/2024	DEPR0001107	Deposit Reversal	OUTSTANDING CR FROM DEC	-1,140.52
01/31/2024	DEPR0001108	Deposit Reversal	OUTSTANDING CR FROM DEC	-200.00
01/31/2024	DEPR0001109	Deposit Reversal	OUTSTANDING CR FROM DEC	-5,596.57
01/31/2024	DEPR0001110	Deposit Reversal	OUTSTANDING CR FROM DEC	-98.19
01/31/2024	DEPR0001111	Deposit Reversal	OUTSTANDING CR FROM DEC	-79.39
01/31/2024	DEPR0001112	Deposit Reversal	OUTSTANDING CR FROM DEC	-42,606.00
Total Cleared Other (24)				-671,820.81

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/26/2024	2782	Check	A FAST DELIVERY	-274.00
01/26/2024	2783	Check	ALAN YODER ENTERPRISES INC	-95.00
01/26/2024	2784	Check	CITY OF MCALLEN	-2,000.00
01/26/2024	2786	Check	INFO TECH	-19,000.00
01/26/2024	2787	Check	OFFICE DEPOT	-114.80
01/26/2024	2788	Check	TEXAS MUNICIPAL LEAGUE INTERGOVERN	-22,917.30
01/26/2024	2789	Check	XEROX CORPORATION	-1,622.12
Total Outstanding Checks (7)				-46,023.22

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DFT0010524	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-500.00
01/31/2024	DFT0010766	Bank Draft	CITY OF PHARR	-850.00
01/31/2024	DFT0010767	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-5,980.00
01/31/2024	DFT0010768	Bank Draft	CITY OF PHARR	-5,505.11
Total Outstanding Other (4)				-12,835.11



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

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

Packet: BRPKT04056

Bank Statement

General Ledger

03/5/24

Beginning Balance	6,488,696.45	Account Balance	6,519,058.58
Plus Debits	30,362.13	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,519,058.58	Adjusted Account Balance	6,519,058.58

Statement Ending Balance	6,519,058.58
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
01/31/2024	DEP0075900	Deposit	FUND 41 INTEEST EXPENSE 2024	30,362.13
			Total Cleared Deposits (1)	30,362.13



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

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

Packet: BRPKT04053

Bank Statement

General Ledger

03/15/24

Beginning Balance	1,071,481.06	Account Balance	1,076,494.67
Plus Debits	5,013.61	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,076,494.67	Adjusted Account Balance	1,076,494.67

Statement Ending Balance	1,076,494.67
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
01/31/2024	DEP0075899	Deposit	FUND 41 INTEREST EXPENSE 2024	5,013.61
Total Cleared Deposits (1)				5,013.61



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

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

Packet: BRPKT04055

Bank Statement

General Ledger

03/5/24

Beginning Balance	6,851,144.43	Account Balance	6,883,202.05
Plus Debits	32,057.62	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,883,202.05	Adjusted Account Balance	6,883,202.05

Statement Ending Balance	6,883,202.05
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
01/31/2024	DEP0075904	Deposit	FUND 41 INTEREST EXPENSE 2024	32,057.62
Total Cleared Deposits (1)				32,057.62



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2024

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	4,483,865.02 ✓
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	118,007.43 ^
42-1-1102-004	INVESTMENT SR 2022A	1,649.54 ✓
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	13,107,331.29
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	5,884,077.96
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,745.77
42-1-1113-012	ACCRUED INTEREST	20,635.24
42-1-1601-000	PREPAID EXPENSE	898.72
42-1-4105-000	WILMINGTON-DEBT SERVICE	5,425.43
42-1-4105-001	DEBT SVC - JR LIEN	186.73
42-1-4105-002	DEBT SERVICE- 2020 SERIES	668,141.86
	Total Assets:	24,291,964.99
		<u>24,291,964.99</u>
Liability		
42-2-4214-007	ACCRUED INTEREST PAY- 2020 SERIES	137,360.00
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:	535,214.00
Equity		
42-3-4400-000	FUND BALANCE	23,256,075.42
	Total Beginning Equity:	23,256,075.42
Total Revenue		500,675.57
Total Expense		0.00
Revenues Over/Under Expenses		<u>500,675.57</u>
	Total Equity and Current Surplus (Deficit):	23,756,750.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>24,291,964.99</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

		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	60,783.39	60,783.39	-60,783.39
42-4-1506-001	INTEREST INCOME-JR LIEN	0.00	0.00	0.89	0.89	-0.89
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	204.25	204.25	-204.25
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	19,905.48	19,905.48	-19,905.48
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	504.79	504.79	-504.79
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	60,762.67	60,762.67	-60,762.67
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	27,404.32	27,404.32	-27,404.32
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	331,109.78	331,109.78	-331,109.78
	Revenue Total:	0.00	0.00	500,675.57	500,675.57	-500,675.57
	Fund: 42 - HCRMA-DEBT SERVICE Total:	0.00	0.00	500,675.57	500,675.57	
	Total Surplus (Deficit):	0.00	0.00	500,675.57	500,675.57	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

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

Packet: BRPKT04036

Bank Statement

General Ledger

03/15/24

Beginning Balance	4,464,908.72
Plus Debits	18,956.30
Less Credits	0.00
Adjustments	0.00
Ending Balance	4,483,865.02

Account Balance	4,483,865.02
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	4,483,865.02

Statement Ending Balance	4,483,865.02
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
01/31/2024	DEP0075932	Deposit	To record interest	18,956.30
Total Cleared Deposits (1)				18,956.30



Pharr, TX

Bank Statement Register

INVESTMENT SR 2022A

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

Packet: BRPKT04037

D 3/5/24

Bank Statement

General Ledger

Beginning Balance	700.36
Plus Debits	949.18
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,649.54

Account Balance	1,649.54
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,649.54

Statement Ending Balance	1,649.54
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
01/31/2024	DEP0075931	Deposit	To record interet	949.18
Total Cleared Deposits (1)				949.18



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

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

Packet: BRPKT04035

03/5/24

Bank Statement

General Ledger

Beginning Balance	117,509.12
Plus Debits	498.31
Less Credits	0.00
Adjustments	0.00
Ending Balance	118,007.43

Account Balance	118,007.43
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	118,007.43

Statement Ending Balance	118,007.43
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
01/31/2024	DEP0075942	Deposit	To record Interest	498.31
Total Cleared Deposits (1)				498.31



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

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

Packet: BRPKT04049

03/5/24

Bank Statement		General Ledger	
Beginning Balance	12,985,805.95	Account Balance	13,107,331.29
Plus Debits	60,762.67	Less Outstanding Debits	60,762.67
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	13,046,568.62	Adjusted Account Balance	13,046,568.62

Statement Ending Balance	13,046,568.62
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
01/31/2024	DEP0075901	Deposit	FUND 41 INTEREST EXPENSE 2024	60,762.67
Total Cleared Deposits (1)				60,762.67

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0076626	Deposit	AVG. MO RATE 5.5102%	60,762.67
Total Outstanding Deposits (1)				60,762.67



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

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

Packet: BRPKT04047

03/5/24

Bank Statement

General Ledger

Beginning Balance	5,856,673.64	Account Balance	5,884,077.96
Plus Debits	27,404.32	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,884,077.96	Adjusted Account Balance	5,884,077.96

Statement Ending Balance	5,884,077.96
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
01/31/2024	DEP0075902	Deposit	FUND 42 INTEREST EXPENSE 2024	27,404.32
Total Cleared Deposits (1)				27,404.32



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

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

Packet: BRPKT04031

Bank Statement

General Ledger

Beginning Balance	1,739.29
Plus Debits	6.48
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,745.77

Account Balance	1,745.77
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,745.77

03/5/24

Statement Ending Balance	1,745.77
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
01/31/2024	DEP0075957	Deposit	To record Interest	6.48
Total Cleared Deposits (1)				6.48



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

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

Packet: BRPKT04034

03/2/24

Bank Statement

General Ledger

Beginning Balance	5,404.71	Account Balance	5,425.43
Plus Debits	20.72	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,425.43	Adjusted Account Balance	5,425.43

Statement Ending Balance 5,425.43

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0075953	Deposit	To record interest	20.72
Total Cleared Deposits (1)				20.72



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

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

Packet: BRPKT04032

03/5/24

Bank Statement

General Ledger

Beginning Balance	336,827.83
Plus Debits	331,314.03
Less Credits	0.00
Adjustments	0.00
Ending Balance	668,141.86

Account Balance	668,141.86
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	668,141.86

Statement Ending Balance	668,141.86
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
01/31/2024	DEP0075956	Deposit	To record Interest	331,314.03
Total Cleared Deposits (1)				331,314.03



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2024

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
44-1-1102-001	INVESTMENTS - 2022 A SERIES	58,724,777.72	
44-1-1102-002	INVESTMENTS - 2022 B SERIES	2.39	
44-1-1113-012	ACCRUED INTEREST	761,443.77	
	Total Assets:	59,486,223.88	<u>59,486,223.88</u>
Liability			
44-2-1212-009	RETAINAGE PAYABLE	139,078.90	
	Total Liability:	139,078.90	
Equity			
44-3-1400-000	FUND BALANCE	60,862,607.37	
	Total Beginning Equity:	60,862,607.37	
	Total Revenue	386,214.90	
	Total Expense	1,901,677.29	
	Revenues Over/Under Expenses	-1,515,462.39	
	Total Equity and Current Surplus (Deficit):	59,347,144.98	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>59,486,223.88</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

		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	386,214.90	386,214.90	-386,214.90
	Revenue Total:	0.00	0.00	386,214.90	386,214.90	-386,214.90
Expense						
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	2,325.00	2,325.00	-2,325.00
44-52900-8844-000	365 PROJECT CONSTRUCTION A-FEDERAL	0.00	0.00	1,899,352.29	1,899,352.29	-1,899,352.29
	Expense Total:	0.00	0.00	1,901,677.29	1,901,677.29	-1,901,677.29
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	0.00	0.00	-1,515,462.39	-1,515,462.39	
	Total Surplus (Deficit):	0.00	0.00	-1,515,462.39	-1,515,462.39	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

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

Packet: BRPKT04033

03/15/24

Bank Statement

General Ledger

Beginning Balance	66,347,686.05
Plus Debits	409,314.15
Less Credits	8,032,222.48
Adjustments	0.00
Ending Balance	58,724,777.72

Account Balance	58,724,777.72
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	58,724,777.72

Statement Ending Balance	58,724,777.72
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
01/31/2024	DEP0075954	Deposit	To record interest	363,117.65
01/31/2024	DEP0075986	Deposit	AV. MO. RATE - JANUARY 2024	23,099.25
01/31/2024	DEP0075995	Deposit	AVG MO. RATE - JANUARY 2024	23,097.25
Total Cleared Deposits (3)				409,314.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	EFT0004185	EFT	To record interest	-8,009,123.23
01/31/2024	EFT0004187	EFT	AVG MO. RATE -REVERSAL	-23,099.25
Total Cleared Other (2)				-8,032,222.48



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2024

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	62,760,238.07	
45-1-1113-012	ACCRUED INTEREST	163,753.21	
45-1-1250-000	A/R Govts.	10,537,277.45	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	75,974,906.21	<u>75,974,906.21</u>
Liability			
45-2-1212-000	Accounts Payable	109,489.69	
	Total Liability:	109,489.69	
Equity			
45-3-1400-000	Fund Balance	75,581,482.41	
	Total Beginning Equity:	75,581,482.41	
Total Revenue		283,934.11	
Total Expense		0.00	
Revenues Over/Under Expenses		283,934.11	
	Total Equity and Current Surplus (Deficit):	75,865,416.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>75,974,906.21</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

	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	283,934.11	283,934.11	-283,934.11
Revenue Total:	0.00	0.00	283,934.11	283,934.11	-283,934.11
Fund: 45 - HCRMA - CAP.PROJECTS FUND Total:	0.00	0.00	283,934.11	283,934.11	
Total Surplus (Deficit):	0.00	0.00	283,934.11	283,934.11	



Pharr, TX

Bank Statement Register

Pool Investment

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

Packet: BRPKT04041

02/5/24

Bank Statement

General Ledger

Beginning Balance	65,137,329.43	Account Balance	62,760,238.07
Plus Debits	283,934.11	Less Outstanding Debits	0.00
Less Credits	2,661,025.47	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	62,760,238.07	Adjusted Account Balance	62,760,238.07

Statement Ending Balance	62,760,238.07
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
01/31/2024	DEP0075906	Deposit	To record interet	163,753.21
01/31/2024	DEP0076241	Deposit	FUND 45 EXPENSE INTEREST EXPENSE 202	120,180.90
Total Cleared Deposits (2)				283,934.11

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	EFT0004193	EFT	To record Interest	-2,661,025.47
Total Cleared Other (1)				-2,661,025.47



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2024

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
46-1-1102-000	INVESTMENTS	11,554.18	
	Total Assets:	<u>11,554.18</u>	<u>11,554.18</u>
Liability			
	Total Liability:	<u>0.00</u>	
Total Revenue		11,554.18	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		11,554.18	
	Total Equity and Current Surplus (Deficit):	11,554.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>11,554.18</u></u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 46 - HCRMA- VRF SERIES 2020A					
Revenue					
46-4-1506-000					
INTEREST REVENUE	0.00	0.00	11,554.18	11,554.18	-11,554.18
Revenue Total:	0.00	0.00	11,554.18	11,554.18	-11,554.18
Fund: 46 - HCRMA- VRF SERIES 2020A Total:	0.00	0.00	11,554.18	11,554.18	
Total Surplus (Deficit):	0.00	0.00	11,554.18	11,554.18	



Pharr, TX

Bank Statement Register

INVESTMENTS

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

Packet: BRPKT04030

Bank Statement

General Ledger

03/15/24

Beginning Balance	3,189,072.00	Account Balance	11,554.18
Plus Debits	11,554.18	Less Outstanding Debits	0.00
Less Credits	3,189,072.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	11,554.18	Adjusted Account Balance	11,554.18

Statement Ending Balance	11,554.18
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2024	DEP0075958	Deposit	To record Interest	11,554.18
Total Cleared Deposits (1)				11,554.18

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2024	EFT0004186	EFT	To record Interest	-3,189,072.00
Total Cleared Other (1)				-3,189,072.00