HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION MAY 31, 2023

ASSETS

CURRENT ASSETS		
Cash & cash equivalents	$	37,481,387
Cash with fiscal agent		84,657
Investment-Capital Projects nonrestricted		16,081,748
Investments		3,243
Accounts Receivable - VR Fees		670,140
Accounts Receivable - Promiles		6,831
Prepaid expense		20,874
Prepaid bond insurances		286,863
Total Current Assets		54,635,744
RESTRICTED ASSETS		
Cash & equivalent-Construction 2020A Series		3,088,914
Cash & equivalent-Construction 2022 A&B series		21,550,082
Investments-Construction 2022 A&B Series		82,760,471
Investment-2020 debt service		1,263,383
Investment-debt service 2013 series		765,155
Investment-debt service: 2022 A&B		9,159,224
Cash & equivalents-debt service reserves: 2022 A&B		18,241,810
Investment-debt service reserves: 2022 A&B		8,920
Cash & equivalent-debt service jr. lien		179
Total Restricted Assets		136,838,139
CAPITAL ASSETS		
Land-ROW		914,934
Land-environmental		441,105
Leasehold improvements		388,932
Office equipment/other		40,946
Rirht to use-Bldg		437,340
Road-BSIF		3,010,637
Construction in progress		194,421,544
Accumulated depreciation		(336,371)
Accumulated amortization		(207,737)
Total Capital Assets		199,111,330
DEFERRED OUTFLOW OF RESOURCES		
Deferred charges on refunding		2,051,016
Total Deferred Outflows		2,051,016
TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES	$	392,636,229

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable	$	(205)
Accounts payable-City of Pharr		110,892
Lease Payable		252,571
Unearned Revenue - Overweight Permit Escrow		84,657
Current Portion of Bond Premium 2013		53,043
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		1,034,649
RESTRICTED LIABILITIES		
Current Portion of Long-Term 2020 Debt		815,000
Current Portion of Long-Term Debt 2013		1,425,000
Total Restricted Liabilities		2,240,000
LONG-TERM LIABILITIES		
2020 Series A Bonds Payable		9,870,000
2020 Series B Bonds Payable		55,585,000
2022 Series A Bonds Payable		151,650,345
2022 Series B Bonds Payable		63,884,707
Bond premium 2020A		1,210,596
Bond premium 2022A		11,722,473
Bond premium 2022B		4,355,167
Total Long-Term Liabilities		298,278,288
Total Liabilities		301,552,937
NET POSITION		
Investment in Capital Assets, Net of Related Debt		7,456,791
Restricted for:		
Debt Service		27,198,672
Capital projects		107,399,467
Unrestricted		(50,971,637)
Total Net Position		91,083,292
TOTAL LIABILITIES AND NET POSITION	$	392,636,229

Balance Sheet
Account Summary
As Of 05/31/2023

Pharr, TX

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	267,075.20	
41-1-1102-000	POOL INVESTMENTS	4,670,322.68	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,037,829.32	
41-1-1102-002	INVESTMENT-GENERAL	6,635,983.83	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	670,140.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	6,831.00	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	84,656.56	
41-1-1601-000	PREPAID EXPENSE	20,874.36	
41-1-1601-001	PREPAID BOND INSURANCE	286,863.24	
41-1-1700-001	DEFERRED CHARGES ON REFUNDING	2,051,015.92	
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	-114,163.13	
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	-19,498.64	
41-1-1942-001	ACCUM AMORT-BLDG	-207,737.00	
41-1-1950-001	ROADS - BSIF	3,010,636.97	
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-202,709.14	
41-1-1960-000	CONSTRUCTION IN PROGRESS	194,421,543.51	
	Total Assets:	**214,842,922.34**	**214,842,922.34**
Liability			
41-2-1212-000	ACCOUNTS PAYABLE	-205.00	
41-2-1212-001	A/P CITY OF PHARR	110,891.69	
41-2-1212-010	LEASE PAYABLE	252,571.00	
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
41-2-1213-009	CURRENT-UNAMORTIZED PREMIUM	53,043.39	
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	815,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	84,656.56	
41-2-1214-001	BONDS PAYABLE-CURRENT	1,425,000.00	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,210,595.86	
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,722,473.44	
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,355,166.98	
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00	
41-2-1214-012	LONG TERM BONDS- 2020B	55,585,000.00	
41-2-1214-013	LT BOND PAY 2022 A	151,650,344.75	
41-2-1214-014	LT BOND PAY 2022 B	63,884,707.35	
	Total Liability:	**301,552,936.60**	
Equity			
41-3-3400-000	FUND BALANCE	-88,080,898.08	
	Total Beginning Equity:	**-88,080,898.08**	
Total Revenue		3,869,785.98	
Total Expense		2,498,902.16	
Revenues Over/Under Expenses		**1,370,883.82**	
	Total Equity and Current Surplus (Deficit):	**-86,710,014.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**214,842,922.34**

Pharr, TX

Income Statement
Account Summary
For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	7,400,000.00	7,400,000.00	670,140.00	3,140,820.00	4,259,180.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,300,000.00	1,300,000.00	116,478.00	490,115.00	809,885.00
41-4-1506-000	INTEREST REVENUE	170,000.00	170,000.00	55,279.34	238,850.98	-68,850.98
	Revenue Total:	**8,870,000.00**	**8,870,000.00**	**841,897.34**	**3,869,785.98**	**5,000,214.02**
Expense						
41-52900-1100-000	SALARIES	612,900.00	612,900.00	42,105.17	240,818.88	372,081.12
41-52900-1104-000	OVERTIME	500.00	500.00	0.00	99.16	400.84
41-52900-1105-000	FICA	52,200.00	52,200.00	3,213.54	15,144.69	37,055.31
41-52900-1106-000	HEALTH INSURANCE	44,550.00	44,550.00	2,474.52	12,368.96	32,181.04
41-52900-1115-000	EMPLOYEES RETIREMENT	51,200.00	51,200.00	4,692.16	22,348.04	28,851.96
41-52900-1116-000	PHONE ALLOWANCE	6,300.00	6,300.00	392.30	1,863.42	4,436.58
41-52900-1117-000	CAR ALLOWANCE	22,800.00	22,800.00	1,292.30	6,069.20	16,730.80
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	105.00	105.00	0.00	0.00	105.00
41-52900-1178-000	ADMIN FEE	11,700.00	11,700.00	750.00	3,750.00	7,950.00
41-52900-1179-000	CONTINGENCY	61,340.00	61,340.00	0.00	0.00	61,340.00
41-52900-1200-000	OFFICE SUPPLIES	6,000.00	6,000.00	380.54	5,325.80	674.20
41-52900-1603-000	BUILDING REMODEL	20,000.00	20,000.00	156.00	251.00	19,749.00
41-52900-1604-000	MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	47.31	952.69
41-52900-1606-000	UTILITIES	2,800.00	2,800.00	435.39	1,201.32	1,598.68
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	4,656.17	7,343.83
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	2,999.00	15,001.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	1,200.00	1,200.00	10.20	-18,766.80	19,966.80
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	212.86	912.36	1,587.64
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	0.00	0.00	2,000.00
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	458.33	41.67
41-52900-1623-001	INSURANCE-OTHER	3,800.00	3,800.00	0.00	0.00	3,800.00
41-52900-1623-002	INSURANCE- CYBERSECURITY	4,500.00	4,500.00	0.00	0.00	4,500.00
41-52900-1630-000	BUSINESS MEALS	500.00	500.00	0.00	139.29	360.71
41-52900-1640-000	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00
41-52900-1650-000	TRAINING	8,000.00	8,000.00	250.00	2,785.00	5,215.00
41-52900-1660-000	TRAVEL	10,000.00	10,000.00	0.00	1,299.34	8,700.66
41-52900-1662-000	PRINTING & PUBLICATIONS	8,000.00	8,000.00	0.00	435.50	7,564.50
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	36,000.00	36,000.00	17,205.00	32,615.00	3,385.00
41-52900-1710-000	LEGAL FEES	65,000.00	65,000.00	4,073.00	1,721.00	63,279.00
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	50,000.00	70,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	6,500.00	6,500.00	8,334.87	8,975.50	-2,475.50
41-52900-1712-001	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	5,444.22	23,364.22	30,635.78
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	8,500.00	8,500.00	591.60	2,958.00	5,542.00
41-52900-1715-002	RENT-OTHER	500.00	500.00	-546.22	289.78	210.22
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	800.00	1,600.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	3,250.00	-2,750.00
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	0.00	2,389.00	7,611.00
41-52900-1999-003	TRANSFER OUT TO DEBT	1,496,250.00	1,496,250.00	124,687.50	649,437.50	846,812.50
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	2,469,854.00	2,469,854.00	205,821.14	1,029,105.70	1,440,748.30

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-53000-1100-000	SALARIES	586,000.00	586,000.00	39,479.02	162,861.89	423,138.11
41-53000-1104-000	OVERTIME	26,000.00	26,000.00	1,919.72	8,700.01	17,299.99
41-53000-1105-000	FICA	52,800.00	52,800.00	3,166.86	16,402.06	36,397.94
41-53000-1106-000	HEALTH INSURANCE	59,400.00	59,400.00	4,326.78	22,259.77	37,140.23
41-53000-1115-000	EMPLOYEES RETIREMENT	51,800.00	51,800.00	4,921.68	20,448.37	31,351.63
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	553.80	9,327.57	272.43
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	2,584.60	4,615.40
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	140.00	140.00	0.00	0.00	140.00
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,050.00	5,475.00	10,125.00
41-53000-1179-000	CONTINGENCY	61,200.00	61,200.00	0.00	0.00	61,200.00
41-53000-1200-000	OFFICE SUPPLIES	10,000.00	10,000.00	147.93	1,128.06	8,871.94
41-53000-1201-000	SMALL TOOLS	10,000.00	10,000.00	1,202.79	2,047.68	7,952.32
41-53000-1605-000	JANITORIAL	500.00	500.00	0.00	0.00	500.00
41-53000-1606-001	UTILITIES	750.00	750.00	116.20	291.34	458.66
41-53000-1608-000	UNIFORMS	6,000.00	6,000.00	152.88	152.88	5,847.12
41-53000-1610-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	99.99	649.31	1,350.69
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	20,000.00	20,000.00	0.00	59,274.88	-39,274.88
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	826.34	3,173.66
41-53000-1650-000	TRAINING	12,500.00	12,500.00	590.00	2,415.00	10,085.00
41-53000-1660-000	TRAVEL	20,000.00	20,000.00	558.08	5,267.37	14,732.63
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-000	RENT CONSTRUCTION OFFICE	0.00	0.00	5,497.71	16,389.38	-16,389.38
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	219.46	877.84	1,522.16
41-53000-1715-002	RENT-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00
41-53000-1715-010	VEHICLE RENTAL	72,000.00	72,000.00	0.00	11,048.42	60,951.58
41-53000-1715-011	VEHICLE INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1715-012	VEHICLE MAINTENANCE	3,000.00	3,000.00	282.06	551.16	2,448.84
41-53000-1715-013	VEHICLE FUEL	25,000.00	25,000.00	1,578.18	2,964.45	22,035.55
41-53000-1850-000	CAPITAL OUTLAY	62,500.00	62,500.00	0.00	0.00	62,500.00
41-53000-1899-000	NON-CAPITALIZED	27,000.00	27,000.00	0.00	1,258.14	25,741.86
41-54000-1100-000	SALARIES	431,000.00	431,000.00	0.00	6,063.97	424,936.03
41-54000-1105-000	FICA	38,300.00	38,300.00	0.00	463.91	37,836.09
41-54000-1106-000	HEALTH INSURANCE	29,700.00	29,700.00	0.00	0.00	29,700.00
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	0.00	0.00	37,600.00
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	0.00	0.00	4,800.00
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	0.00	0.00	21,600.00
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	0.00	525.00	7,275.00
41-54000-1179-000	CONTINGENCY	43,200.00	43,200.00	0.00	0.00	43,200.00
41-54000-1200-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
41-54000-1610-000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	80.37	375.35	2,124.65
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	73,000.00	73,000.00	339.75	26,117.51	46,882.49
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
41-54000-1640-000	ADVERTISING	2,500.00	2,500.00	349.17	1,780.10	719.90
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1660-000	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00
41-54000-1850-000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	465.00	930.00	2,070.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	128.80	333.13	666.87
	Expense Total:	**7,149,809.00**	**7,149,809.00**	**500,806.16**	**2,498,902.16**	**4,650,906.84**
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	**1,720,191.00**	**1,720,191.00**	**341,091.18**	**1,370,883.82**	
	Total Surplus (Deficit):	**1,720,191.00**	**1,720,191.00**	**341,091.18**	**1,370,883.82**	

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 5/1/2023 - 5/31/2023
Packet: BRPKT03411

ca 07/29/2023

Bank Statement		General Ledger	
Beginning Balance	526,537.60	Account Balance	267,075.20
Plus Debits	368,859.38	Less Outstanding Debits	0.00
Less Credits	580,465.20	Plus Outstanding Credits	47,856.58
Adjustments	0.00	Adjustments	0.00
Ending Balance	314,931.78	Adjusted Account Balance	314,931.78

Statement Ending Balance	314,931.78
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062703	Deposit	106912-000 HIDALGO CO RMA PLEDGED R	252,381.38
05/31/2023	DEP0062744	Deposit	FUND 41 MAY 2023 PROMILES	31,266.00
05/31/2023	DEP0062745	Deposit	FUND 41 MAY 2023 PROMILES	26,460.00
05/31/2023	DEP0062746	Deposit	FUND 41 MAY 2023 PROMILES	28,971.00
05/31/2023	DEP0062747	Deposit	FUND 41 MAY 2023 PROMILES	29,781.00
			Total Cleared Deposits (5)	368,859.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/06/2023	2700	Check	ADVANCE PUBLISHING LLC	-146.25
04/03/2023	2712	Check	ADVANCE PUBLISHING LLC	-156.00
04/28/2023	2720	Check	A FAST DELIVERY	-258.50
04/28/2023	2721	Check	ALLTERRA CENTRAL, INC.	-500.00
04/28/2023	2722	Check	BURTON MCCUMBER & LONGORIA, LLP	-10,000.00
04/28/2023	2723	Check	GATEWAY PRINTING & OFFICE SUPPLY IN(	-63.72
04/28/2023	2724	Check	MOODY'S INVESTORS SERVICE, INC.	-16,000.00
04/28/2023	2725	Check	REYNA ENTERPRISES INC	-2,389.00
04/28/2023	2726	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUN'	-100.00
04/28/2023	2727	Check	XEROX CORPORATION	-811.06
05/25/2023	2729	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-349.17
05/25/2023	2731	Check	GATEWAY PRINTING & OFFICE SUPPLY IN(	-58.94
05/25/2023	2733	Check	XEROX CORPORATION	-591.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/25/2023	2734	Check	XEROX CORPORATION	-219.46
			Total Cleared Checks (14)	-31,643.70

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2023	DFT0009299	Bank Draft	VALERO FLEET	-954.00
05/02/2023	DFT0009292	Bank Draft	CITY OF PHARR	-850.00
05/03/2023	DFT0009297	Bank Draft	PENA DESIGNS	-200.00
05/04/2023	DFT0009294	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
05/05/2023	DFT0009288	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-150.00
05/05/2023	DFT0009289	Bank Draft	CITY OF PHARR	-111,487.65
05/05/2023	DFT0009290	Bank Draft	CITY OF PHARR	-205.00
05/05/2023	DFT0009291	Bank Draft	CITY OF PHARR	-6,765.00
05/08/2023	DFT0009295	Bank Draft	TX DOT CONSTRUCTION DIVISION	-127.98
05/08/2023	DFT0009296	Bank Draft	TX DOT CONSTRUCTION DIVISION	-127.98
05/11/2023	DFT0009293	Bank Draft	CITY OF PHARR	-5,497.71
05/15/2023	DFT0009298	Bank Draft	MIGUEL ANGEL ORTA TAMEZ	-465.00
05/24/2023	DFT0009287	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,923.00
05/26/2023	DFT0009286	Bank Draft	VALERO FLEET	-624.18
05/31/2023	DFT0009252	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
05/31/2023	EFT0003087	EFT	2731494001 CONTINGENCY	-400,000.00
05/31/2023	EFT0003111	EFT	TO RECORD PCARD EXP	-250.00
05/31/2023	EFT0003114	EFT	TO RECLASS PCARD EXPENSE PCKT32745	-964.22
05/31/2023	DEPR0000265	Deposit Reversal	TO RECORD PCARD EXP	-1,749.78
			Total Cleared Other (19)	-548,821.50

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/25/2023	2728	Check	A FAST DELIVERY	-129.00
05/25/2023	2730	Check	BURTON MCCUMBER & LONGORIA, LLP	-17,000.00
05/25/2023	2732	Check	HILLTOP SECURITIES INC.	-8,334.87
			Total Outstanding Checks (3)	-25,463.87

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/17/2023	DFT0008531	Bank Draft	OFFICE DEPOT	-1,338.77
04/17/2023	DFT0008532	Bank Draft	INFO TECH	-18,900.00
05/31/2023	EFT0003092	EFT	TO RECORD PCARD EXPS - MAY 2023 M.AL	-696.10

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/31/2023	EFT0003093	EFT	TO RECORD PCARD EXPS. MAY 2023 - INV(	-1,457.84
			Total Outstanding Other (4)	-22,392.71

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 5/1/2023 - 5/31/2023
Packet: BRPKT03412

Ju 07/29/2023

Bank Statement		General Ledger	
Beginning Balance	4,249,894.30	Account Balance	4,670,322.68
Plus Debits	420,428.38	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,670,322.68	Adjusted Account Balance	4,670,322.68

Statement Ending Balance	4,670,322.68
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062731	Deposit	2731494001 CONTINGENCY	20,428.38
05/31/2023	DEP0062732	Deposit	2731494001 CONTINGENCY	400,000.00
			Total Cleared Deposits (2)	420,428.38

Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 5/1/2023 - 5/31/2023
Packet: BRPKT03413

aa 07/29/2023

Bank Statement		General Ledger	
Beginning Balance	1,033,277.71	Account Balance	1,037,829.32
Plus Debits	4,551.61	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,037,829.32	Adjusted Account Balance	1,037,829.32

Statement Ending Balance	1,037,829.32
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-001 INVESTMENT-ROAD MAINT,

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062733	Deposit	2731494002 ROAD MAINTENANCE	4,551.61
			Total Cleared Deposits (1)	4,551.61

Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 5/1/2023 - 5/31/2023
Packet: BRPKT03399

07/29/2023

Bank Statement		General Ledger	
Beginning Balance	6,606,894.50	Account Balance	6,635,983.83
Plus Debits	29,089.33	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,635,983.83	Adjusted Account Balance	6,635,983.83

Statement Ending Balance	6,635,983.83
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062734	Deposit	7731494007 HCRMA SR LIEN 2022A GENEI	29,089.23
			Total Cleared Deposits (1)	29,089.23

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2023	INT0001952	Interest	773149007 HCRMA SR LIEN 2022A GENER,	0.10
			Total Cleared Other (1)	0.10

Balance Sheet
Account Summary
As Of 05/31/2023

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	7,587,596.41	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	1,158,543.59	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	12,577,985.87	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	5,672,744.37	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	413,084.46	
42-1-4105-000	WILMINGTON-DEBT SERVICE	765,154.78	
42-1-4105-001	DEBT SVC - JR LIEN	179.74	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	1,263,383.49	
	Total Assets:	**29,438,672.71**	**29,438,672.71**
Liability			
	Total Liability:	**0.00**	
Equity			
42-3-4400-000	FUND BALANCE	26,978,181.42	
	Total Beginning Equity:	**26,978,181.42**	
Total Revenue		2,150,897.85	
Total Expense		-309,593.44	
Revenues Over/Under Expenses		**2,460,491.29**	
	Total Equity and Current Surplus (Deficit):	**29,438,672.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**29,438,672.71**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		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	1,984.53	5,114.93	-5,114.93
42-4-1506-001	INTEREST INCOME-JR LIEN	0.00	0.00	0.85	22,906.91	-22,906.91
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	3,277.12	-14,353.34	14,353.34
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	26,947.22	123,033.91	-123,033.91
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	5,566.61	22,217.46	-22,217.46
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	55,136.57	249,715.22	-249,715.22
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	24,866.94	89,719.56	-89,719.56
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,508.64	1,652,543.20	-1,652,543.20
	Revenue Total:	**0.00**	**0.00**	**448,288.48**	**2,150,897.85**	**-2,150,897.85**
Expense						
42-52900-4703-001	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	-5,937.50	5,937.50
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	-137,904.48	137,904.48
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	0.00	-96,130.42	96,130.42
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	-73,516.88	73,516.88
42-52900-4727-000	FEES	0.00	0.00	0.00	3,895.84	-3,895.84
	Expense Total:	**0.00**	**0.00**	**0.00**	**-309,593.44**	**309,593.44**
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**448,288.48**	**2,460,491.29**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**448,288.48**	**2,460,491.29**	

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 5/1/2023 - 5/31/2023

Packet: BRPKT03400

On 07/29/2023

Bank Statement		General Ledger	
Beginning Balance	7,560,649.19	Account Balance	7,587,596.41
Plus Debits	26,947.22	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,587,596.41	Adjusted Account Balance	7,587,596.41

Statement Ending Balance	7,587,596.41
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-002 INVESTMENTS D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062707	Deposit	154037-001 HCRMA SR LIEN 2022A DS AC	26,947.22
			Total Cleared Deposits (1)	26,947.22

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 5/1/2023 - 5/31/2023
Packet: BRPKT03401

07/29/2023

Bank Statement		General Ledger	
Beginning Balance	1,154,447.83	Account Balance	1,158,543.59
Plus Debits	4,095.76	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,158,543.59	Adjusted Account Balance	1,158,543.59

Statement Ending Balance	1,158,543.59
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-003 INVESTMENTS D/S2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062708	Deposit	154038-001 HCRMA JR LIEN 2022B DS ACI	4,095.76
			Total Cleared Deposits (1)	4,095.76

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 5/1/2023 - 5/31/2023

Packet: BRPKT03402

07/29/2023

Bank Statement		General Ledger	
Beginning Balance	12,522,849.30	Account Balance	12,577,985.87
Plus Debits	55,136.57	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,577,985.87	Adjusted Account Balance	12,577,985.87

Statement Ending Balance	12,577,985.87
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-010 INVESTMENTS RESERVE D/S 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062739	Deposit	7731494006 HCRMA SR LIEN 2022A DSRF	55,136.57
			Total Cleared Deposits (1)	55,136.57

Bank Statement Register

Pharr, TX

INVESTMENT RESERVE D/S 2022B SERIES

Period 5/1/2023 - 5/31/2023
Packet: BRPKT03403

07/29/2023

Bank Statement		General Ledger	
Beginning Balance	5,647,877.43	Account Balance	5,672,744.37
Plus Debits	24,866.94	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,672,744.37	Adjusted Account Balance	5,672,744.37

Statement Ending Balance	5,672,744.37
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-011 INVESTMENTS RESERVE D/S 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062738	Deposit	7731494005 HCRMA JR LIEN 2022B DSRF	24,866.94
			Total Cleared Deposits (1)	24,866.94

Bank Statement Register

Pharr, TX

INVESMENT JR LIEN REV BDS 2022B

Period 5/1/2023 - 5/31/2023

Packet: BRPKT03404

On 07/27/2023

Bank Statement		General Ledger	
Beginning Balance	411,613.61	Account Balance	413,084.46
Plus Debits	1,470.85	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	413,084.46	Adjusted Account Balance	413,084.46

Statement Ending Balance	413,084.46
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-012 INVESTMENT JR LIEN REV BDS 2022B

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062709	Deposit	154038-000 HCRMA JR LIEN REV BDS 202:	1,470.85
			Total Cleared Deposits (1)	1,470.85

Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 5/1/2023 - 5/31/2023

Packet: BRPKT03405

Cu 07/29/2023

Bank Statement		General Ledger	
Beginning Balance	638,482.75	Account Balance	765,154.78
Plus Debits	126,672.03	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	765,154.78	Adjusted Account Balance	765,154.78

Statement Ending Balance	765,154.78
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
05/31/2023	DEP0062710	Deposit	106912-001 HIDALGO CO RMA DEBT SERV	126,672.03
			Total Cleared Deposits (1)	126,672.03

Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 5/1/2023 - 5/31/2023

Packet: BRPKT03414

07/28/2023

Bank Statement		General Ledger	
Beginning Balance	178.89	Account Balance	179.74
Plus Debits	0.85	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	179.74	Adjusted Account Balance	179.74

Statement Ending Balance	179.74
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-001 DEBT SVC - JR LIEN

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062735	Deposit	7731494002 DEBT SERVICE	0.85
			Total Cleared Deposits (1)	0.85

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 5/1/2023 - 5/31/2023
Packet: BRPKT03406

07/29/2023

Bank Statement		General Ledger	
Beginning Balance	1,054,285.23	Account Balance	1,263,383.49
Plus Debits	209,098.26	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,263,383.49	Adjusted Account Balance	1,263,383.49

Statement Ending Balance	1,263,383.49
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002 DEBT SERVICE- 2020 SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062711	Deposit	143255-001 HIDALGO CO RMA 2020 DS FL	209,098.26
			Total Cleared Deposits (1)	209,098.26

Balance Sheet
Account Summary
As Of 05/31/2023

WE ARE TEAM PHARR Pharr, TX

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
44-1-1102-000	POOL INVESTMENTS	-161,735.52	
44-1-1102-001	INVESTMENTS - 2022 A SERIES	104,459,489.32	
44-1-1102-002	INVESTMENTS - 2022 B SERIES	12,799.04	
	Total Assets:	**104,310,552.84**	**104,310,552.84**
Liability			
	Total Liability:	**0.00**	
Equity			
44-3-1400-000	FUND BALANCE	111,906,864.91	
	Total Beginning Equity:	**111,906,864.91**	
Total Revenue		1,087,573.84	
Total Expense		8,683,885.91	
Revenues Over/Under Expenses		**-7,596,312.07**	
	Total Equity and Current Surplus (Deficit):	**104,310,552.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**104,310,552.84**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 44 - HCRMA-365 CONSTRUCTION						
Revenue						
44-4-1506-000	INTEREST REVENUE	204,000.00	204,000.00	459,032.36	1,087,573.84	-883,573.84
44-4-4700-000	FEDERAL GRANT	104,753,862.00	104,753,862.00	0.00	0.00	104,753,862.00
	Revenue Total:	**104,957,862.00**	**104,957,862.00**	**459,032.36**	**1,087,573.84**	**103,870,288.16**
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	1,500,000.00	1,500,000.00	272,709.58	890,003.85	609,996.15
44-52900-8810-000	SH 365-ENVIROMENTAL	100,000.00	100,000.00	0.00	4,120.13	95,879.87
44-52900-8810-003	SH365-ROW	1,600,000.00	1,600,000.00	8,203.50	8,203.50	1,591,796.50
44-52900-8841-000	PROFESSIONAL SERVICES	150,000.00	150,000.00	12,165.00	63,195.50	86,804.50
44-52900-8842-000	ACQUISITIONS ROAD	0.00	0.00	0.00	27,300.00	-27,300.00
44-52900-8844-000	365 PROJECT CONSTRUCTION A-FEDERAL	120,000,000.00	120,000,000.00	1,468,329.23	5,733,908.39	114,266,091.61
44-52900-8844-001	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	204,483.00	1,332,329.11	-1,332,329.11
44-52900-8850-000	365 PROJECT CONSTRUCTION B-FEDERAL	0.00	0.00	0.00	624,825.43	-624,825.43
	Expense Total:	**123,350,000.00**	**123,350,000.00**	**1,965,890.31**	**8,683,885.91**	**114,666,114.09**
	Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):	**-18,392,138.00**	**-18,392,138.00**	**-1,506,857.95**	**-7,596,312.07**	
	Total Surplus (Deficit):	**-18,392,138.00**	**-18,392,138.00**	**-1,506,857.95**	**-7,596,312.07**	

Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 5/1/2023 - 5/31/2023
Packet: BRPKT03407

CA 07/29/2023

Bank Statement		General Ledger	
Beginning Balance	105,673,850.49	Account Balance	104,459,489.32
Plus Debits	458,451.06	Less Outstanding Debits	0.00
Less Credits	1,672,812.23	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	104,459,489.32	Adjusted Account Balance	104,459,489.32

Statement Ending Balance	104,459,489.32
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
05/31/2023	DEP0062712	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	699.10
05/31/2023	DEP0062713	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	13,125.00
05/31/2023	DEP0062714	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	96,250.00
05/31/2023	DEP0062721	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	118,573.21
05/31/2023	DEP0062722	Deposit	154037-006 HCRMA SR LIEN 2022A PROJE	130,319.58
05/31/2023	DEP0062740	Deposit	7731494009 HCRMA SR LIEN 2022A PROJE	99,484.17
			Total Cleared Deposits (6)	458,451.06

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/15/2023	EFT0003094	EFT	TO RECLASSFIY GLPKT32731	-1,468,329.23
05/15/2023	EFT0003095	EFT	TO RECLASSFIY GLPKT32731	-204,483.00
			Total Cleared Other (2)	-1,672,812.23

Pharr, TX

Bank Statement Register

INVESTMENT 2022B SERIES

Period 5/1/2023 - 5/31/2023
Packet: BRPKT03408

07/29/2023

Bank Statement		General Ledger	
Beginning Balance	167,329.29	Account Balance	12,799.04
Plus Debits	581.30	Less Outstanding Debits	0.00
Less Credits	155,111.55	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,799.04	Adjusted Account Balance	12,799.04

Statement Ending Balance	12,799.04
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-002 INVESTMENTS - 2022 B SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062741	Deposit	7731494010 HCRMA JR LIEN 2022B PROJE	581.30
			Total Cleared Deposits (1)	581.30

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/26/2023	EFT0003102	EFT	TO RECLASSIFY EXPENSES DEPLETED FRO	-11,240.00
05/26/2023	EFT0003103	EFT	TO RECLASSIFY EXPENSES DEPLETED FRO	-16,869.57
05/26/2023	EFT0003104	EFT	TO RECLASSIFY EXPENSES DEPLETED FRO	-375.00
05/26/2023	EFT0003105	EFT	TO RECLASSIFY EXPENSES DEPLETED FRO	-550.00
05/26/2023	EFT0003106	EFT	TO RECLASSIFY EXPENSES DEPLETED FRO	-736.89
05/26/2023	EFT0003107	EFT	TO RECLASSIFY EXPENSES DEPLETED FRO	-94,695.01
05/26/2023	EFT0003108	EFT	TO RECLASSIFY EXPENSES DEPLETED FRO	-23,745.66
05/26/2023	EFT0003109	EFT	TO RECLASSIFY EXPENSES DEPLETED FRO	-6,899.42
			Total Cleared Other (8)	-155,111.55

Pharr, TX

Balance Sheet
Account Summary
As Of 05/31/2023

Account	Name		Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND				
Assets				
45-1-1102-000	Pool Investment		40,955,167.20	
45-1-1201-000	A/R OTHER		0.30	
		Total Assets:	**40,955,167.50**	**40,955,167.50**
Liability				
45-2-1212-000	Accounts Payable		0.30	
		Total Liability:	**0.30**	
Equity				
45-3-1400-000	Fund Balance		36,765,621.39	
		Total Beginning Equity:	**36,765,621.39**	
Total Revenue			4,223,466.30	
Total Expense			33,920.49	
Revenues Over/Under Expenses			**4,189,545.81**	
		Total Equity and Current Surplus (Deficit):	**40,955,167.20**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**40,955,167.50**

Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		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	161,012.54	646,204.75	-646,204.75
45-4-4700-000	Federal Grant	0.00	0.00	1,395,035.62	3,537,261.55	-3,537,261.55
45-4-4710-000	CITY CONTRIBUTIONS	0.00	0.00	40,000.00	40,000.00	-40,000.00
	Revenue Total:	**0.00**	**0.00**	**1,596,048.16**	**4,223,466.30**	**-4,223,466.30**
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	3,517.67	27,755.49	-27,755.49
45-52900-8820-003	IBTC - ROW	0.00	0.00	1,450.00	2,900.00	-2,900.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	1,415.00	3,265.00	-3,265.00
	Expense Total:	**0.00**	**0.00**	**6,382.67**	**33,920.49**	**-33,920.49**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**1,589,665.49**	**4,189,545.81**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**1,589,665.49**	**4,189,545.81**	

Pharr, TX

Bank Statement Register

Pool Investment

Period 5/1/2023 - 5/31/2023
Packet: BRPKT03409

Oa 07/29/2023

Bank Statement		General Ledger	
Beginning Balance	39,365,501.71	Account Balance	40,955,167.20
Plus Debits	1,596,208.16	Less Outstanding Debits	0.00
Less Credits	2,335.00	Plus Outstanding Credits	4,207.67
Adjustments	0.00	Adjustments	0.00
Ending Balance	40,959,374.87	Adjusted Account Balance	40,959,374.87

Statement Ending Balance	40,959,374.87
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0062727	Deposit	106912-006 HIDALGO CO RMA DISBURSEN	51,906.23
05/31/2023	DEP0062728	Deposit	106912-006 HIDALGO CO RMA DISBURSEN	1,395,035.62
05/31/2023	DEP0062729	Deposit	106912-006 HIDALGO CO RMA DISBURSEN	15,000.00
05/31/2023	DEP0062730	Deposit	106912-006 HIDALGO CO RMA DISBURSEN	25,000.00
05/31/2023	DEP0062742	Deposit	7731494008 DISBURSEMENTS ACCT	109,106.31
			Total Cleared Deposits (5)	1,596,048.16

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/05/2023	DFT0009284	Bank Draft	ESCOBEDO & CARDENAS, LLP	-325.00
05/05/2023	DFT0009285	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-400.00
05/06/2023	EFT0003110	EFT	TO RECLASSIFY GLPKT32740	-1,450.00
05/12/2023	DFT0008701	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-160.00
05/12/2023	DFTR0000014	Bank Draft Reversal	TO REVERSE GLPKT30470	160.00
			Total Cleared Other (5)	-2,175.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/18/2023	DFT0009258	Bank Draft	HDR	-4,207.67
			Total Outstanding Other (1)	-4,207.67

Pharr, TX

Balance Sheet
Account Summary
As Of 05/31/2023

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
46-1-1102-000	INVESTMENTS	3,088,913.50	
	Total Assets:	**3,088,913.50**	**3,088,913.50**
Liability			
	Total Liability:	**0.00**	
Equity			
46-3-3400-000	FUND BALANCE	3,053,035.69	
	Total Beginning Equity:	**3,053,035.69**	
Total Revenue		61,743.41	
Total Expense		25,865.60	
Revenues Over/Under Expenses		**35,877.81**	
	Total Equity and Current Surplus (Deficit):	**3,088,913.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,088,913.50**

Income Statement

Account Summary

Pharr, TX

For Fiscal: 2023 Period Ending: 05/31/2023

		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	13,547.12	61,743.41	-61,743.41
	Revenue Total:	**0.00**	**0.00**	**13,547.12**	**61,743.41**	**-61,743.41**
Expense						
46-52900-8810-004	365 UTILITY RELOCATIONS	0.00	0.00	0.00	25,865.60	-25,865.60
	Expense Total:	**0.00**	**0.00**	**0.00**	**25,865.60**	**-25,865.60**
	Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):	**0.00**	**0.00**	**13,547.12**	**35,877.81**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**13,547.12**	**35,877.81**	

Pharr, TX

Bank Statement Register

INVESTMENTS

Period 5/1/2023 - 5/31/2023
Packet: BRPKT03410

07/29/2023

Bank Statement		General Ledger	
Beginning Balance	3,075,366.38	Account Balance	3,088,913.50
Plus Debits	13,547.12	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,088,913.50	Adjusted Account Balance	3,088,913.50

Statement Ending Balance	3,088,913.50
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
05/31/2023	DEP0062743	Deposit	7731494004 2020 PROJECT	13,547.12
			Total Cleared Deposits (1)	13,547.12