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

ASSETS		
CURRENT ASSETS		
Cash & cash equivalents	$	16,261,409
Cash with fiscal agent-promiles		55,527
Accounts Receivable - VR Fees		607,780
Accounts Receivable - Promiles		51,450
Prepaid bond insurances		264,132
Total Current Assets		17,240,298
RESTRICTED ASSETS		
Cash & cash equivalents-Capital Projects		71,589,326
Advance		2,513,637
Investment-2020 debt service		2,614,579
Investment-debt service: 2022 A&B		2,457,578
Cash & equivalents-debt service reserves: 2022 A&B		20,531,654
Total Restricted Assets		99,706,774
CAPITAL ASSETS		
Land-ROW		914,934
Land-environmental		441,105
Leasehold improvements		388,932
Office equipment/other		40,946
Right to use-Bldg		437,340
Road-BSIF		3,010,637
Construction in progress		318,426,254
Accumulated depreciation		(646,183)
Accumulated amortization		(295,205)
Total Capital Assets		322,718,761
TOTAL ASSETS	$	439,665,833
LIABILITIES AND NET POSITION		
CURRENT LIABILITIES		
Accounts payable-City of Pharr	$	161,997
Lease Payable		162,922
Arbitrage payable		75,000
O/W Off System Corridor		169,179
Current portion of compensated absences		98,935
Unearned Revenue - Overweight Permit Escrow		55,527
Current Portion of Bond Premium 2020A		45,256
Current Portion of Bond Premium 2022 A		356,126
Current Portion of Bond Premium 2022 B		132,309
Total Current Liabilities		1,257,251
RESTRICTED LIABILITIES		
Current Portion of Long-Term 2020 Debt		2,345,000
Retainage payable		254,250
Total Restricted Liabilities		2,599,250
LONG-TERM LIABILITIES		
LT Compensated absences		283,058
2020 Series A Bonds Payable		9,870,000
2020 Series B Bonds Payable		50,915,000
2022 Series A Bonds Payable		160,520,718
2022 Series B Bonds Payable		67,809,385
Bond premium 2020A		1,120,084
Bond premium 2022A		11,010,222
Bond premium 2022B		4,090,549
Total Long-Term Liabilities		305,619,016
Total Liabilities		309,475,517
NET POSITION		
Investment in Capital Assets, Net of Related Debt		13,803,882
Restricted for:		
Debt Service		23,004,561
Capital projects		74,102,963
Unrestricted		19,278,910
Total Net Position		130,190,316
TOTAL LIABILITIES AND NET POSITION	$	439,665,833

Balance Sheet
Account Summary
As Of 09/30/2025

Pharr, TX

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	85,356.55	
41-1-1102-000	POOL INVESTMENTS	12,129,480.66	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,167,544.38	
41-1-1102-002	INVESTMENT-GENERAL	2,879,028.34	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	607,780.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	51,450.55	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	55,526.56	
41-1-1601-001	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	-210,957.59	
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	-29,807.21	
41-1-1942-001	ACCUM AMORT-BLDG	-295,205.00	
41-1-1950-001	ROADS - BSIF	3,010,636.97	
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-405,418.28	
41-1-1960-000	CONSTRUCTION IN PROGRESS	318,426,254.49	
	Total Assets:	**339,959,059.86**	**339,959,059.86**
Liability			
41-2-1212-001	A/P CITY OF PHARR	161,996.84	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	169,178.85	
41-2-1212-010	LEASE PAYABLE	162,921.78	
41-2-1212-011	ARBITRAGE PAYABLE	75,000.75	
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
41-2-1213-011	CURRENT PORTION OF COMP ABSENCES	98,935.00	
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	2,345,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	55,526.56	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,120,084.02	
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,010,221.88	
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,090,549.22	
41-2-1214-007	LT COMPENSATED ABSENCES	283,057.99	
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00	
41-2-1214-012	LONG TERM BONDS- 2020B	50,915,000.00	
41-2-1214-013	LT BOND PAY 2022 A	160,520,718.35	
41-2-1214-014	LT BOND PAY 2022 B	67,809,385.15	
	Total Liability:	**309,221,266.97**	
Equity			
41-3-3400-000	FUND BALANCE	31,449,574.27	
	Total Beginning Equity:	**31,449,574.27**	
Total Revenue		7,987,312.97	
Total Expense		8,699,094.35	
Revenues Over/Under Expenses		**-711,781.38**	
	Total Equity and Current Surplus (Deficit):	**30,737,792.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**339,959,059.86**

Income Statement
Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	0.00	7,500,000.00	607,780.00	6,034,890.00	1,465,110.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	2,000,000.00	152,469.00	1,426,680.00	573,320.00
41-4-1506-000	INTEREST REVENUE	0.00	300,000.00	56,942.93	525,742.97	-225,742.97
	Revenue Total:	**0.00**	**9,800,000.00**	**817,191.93**	**7,987,312.97**	**1,812,687.03**
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	46,422.59	432,930.15	411,569.85
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	333.17	1,472.97	-472.97
41-52900-1105-000	FICA	67,911.00	67,911.00	1,823.82	30,366.19	37,544.81
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	2,933.43	27,115.00	31,925.00
41-52900-1106-001	HEALTH INSURANCE- OTHER	0.00	0.00	55.00	385.00	-385.00
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	5,976.18	55,423.75	68,414.25
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	3,589.54	3,910.46
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	11,824.54	14,575.46
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	159.72	159.72	188.28
41-52900-1178-000	ADMIN FEE	15,600.00	15,600.00	900.00	8,400.00	7,200.00
41-52900-1179-000	CONTINGENCY	42,225.00	42,225.00	0.00	0.00	42,225.00
41-52900-1200-000	OFFICE SUPPLIES	6,000.00	6,000.00	-1,968.27	5,226.27	773.73
41-52900-1603-000	BUILDING REMODEL	100,000.00	100,000.00	0.00	19,805.00	80,195.00
41-52900-1604-000	MAINTENANCE & REPAIR	5,000.00	5,000.00	210.00	3,249.16	1,750.84
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	122.57	877.43
41-52900-1606-000	UTILITIES	3,000.00	3,000.00	189.46	1,670.08	1,329.92
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	7,878.95	4,121.05
41-52900-1607-001	CONTRACTUAL SERVICES	8,000.00	8,000.00	0.00	4,470.00	3,530.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	325.00	14,596.00	3,404.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	-574.30	505.60	-5.60
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	232.00	1,620.06	379.94
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	0.00	4,492.66	507.34
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	0.00	1,891.89	108.11
41-52900-1622-000	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
41-52900-1623-000	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
41-52900-1623-001	INSURANCE-OTHER	7,000.00	7,000.00	0.00	3,937.39	3,062.61
41-52900-1623-002	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	0.00	6,343.76	5,656.24
41-52900-1630-000	BUSINESS MEALS	2,500.00	2,500.00	0.00	202.06	2,297.94
41-52900-1640-000	ADVERTISING	2,200.00	2,200.00	0.00	0.00	2,200.00
41-52900-1641-000	MARKETING	250,000.00	250,000.00	1,772.32	4,622.60	245,377.40
41-52900-1642-123	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
41-52900-1650-000	TRAINING	8,000.00	8,000.00	0.00	5,285.40	2,714.60
41-52900-1660-000	TRAVEL	6,000.00	6,000.00	0.00	1,281.45	4,718.55
41-52900-1662-000	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	1,307.27	8,692.73
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	40,000.00	40,000.00	205.00	33,640.00	6,360.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	3,216.00	43,390.10	6,609.90
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	80,000.00	40,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	8,500.00	12,100.00	7,900.00
41-52900-1712-001	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	40,320.00	13,680.00
41-52900-1715-001	RENT-OFFICE EQUIPTMENT	9,000.00	9,000.00	598.00	5,980.00	3,020.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	288.00	4,453.00	-953.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	1,600.00	23,400.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	6,045.00	-5,545.00

		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
41-52900-1850-000	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	2,538.94	4,972.94	5,027.06
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	0.00	18,000.00	-18,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	3,970,904.00	330,908.70	2,980,178.30	990,725.70
41-52900-1999-011	TRANSFER OUT 2022 DEBT	0.00	0.00	0.00	3,721,992.12	-3,721,992.12
41-53000-1100-000	SALARIES	621,485.00	621,485.00	55,727.06	481,767.30	139,717.70
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	10,689.82	117,056.37	-67,056.37
41-53000-1105-000	FICA	53,746.00	53,746.00	5,039.41	45,553.08	8,192.92
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,105.35	36,900.00	22,140.00
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	9,026.85	80,921.59	3,034.41
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	646.10	5,930.27	3,669.73
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	5,067.64	2,132.36
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	228.69	228.69	119.31
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,200.00	10,875.00	4,725.00
41-53000-1179-000	CONTINGENCY	31,074.00	31,074.00	0.00	0.00	31,074.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	693.03	1,650.97	3,349.03
41-53000-1201-000	SMALL TOOLS	5,000.00	5,000.00	0.00	480.92	4,519.08
41-53000-1605-000	JANITORIAL	300.00	300.00	250.00	250.00	50.00
41-53000-1606-001	UTILITIES	750.00	750.00	0.00	467.60	282.40
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	0.00	572.96	3,427.04
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	50.00	950.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	25,000.00	25,000.00	0.00	25,207.86	-207.86
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	20.20	20.20	229.80
41-53000-1640-000	ADVERTISING	7,000.00	7,000.00	0.00	1,576.50	5,423.50
41-53000-1650-000	TRAINING	5,000.00	5,000.00	0.00	1,780.00	3,220.00
41-53000-1660-000	TRAVEL	5,000.00	5,000.00	916.00	4,751.56	248.44
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,800.00	2,800.00	219.46	3,018.22	-218.22
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	70,000.00	70,000.00	5,635.20	48,707.53	21,292.47
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	8,541.54	-4,541.54
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,418.63	6,085.26	-3,585.26
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	1,133.14	8,162.13	1,837.87
41-53000-1850-000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	1,766.36	2,808.83	191.17
41-54000-1100-000	SALARIES	485,000.00	485,000.00	10,769.24	98,538.55	386,461.45
41-54000-1105-000	FICA	38,300.00	38,300.00	838.24	7,681.08	30,618.92
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	585.96	5,535.00	23,985.00
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,523.96	13,963.81	23,636.19
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	844.54	3,955.46
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	5,067.64	16,532.36
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	174.00	174.00	32.67	32.67	141.33
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	1,425.00	6,375.00
41-54000-1179-000	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1200-000	OFFICE SUPPLIES	750.00	750.00	0.00	537.84	212.16
41-54000-1610-000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	164.16	164.16	1,335.84
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	75,000.00	75,000.00	690.00	44,887.88	30,112.12
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	26.85	73.15
41-54000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	1,729.38	3,270.62
41-54000-1650-000	TRAINING	3,000.00	3,000.00	0.00	469.00	2,531.00
41-54000-1660-000	TRAVEL	3,000.00	3,000.00	0.00	988.96	2,011.04
41-54000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	2,265.00	735.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	-884.73	511.57	488.43
41-58000-1623-001	INSURANCE OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-59000-1606-001	UTILITIES - WETLANDS	0.00	0.00	3,146.91	3,146.91	-3,146.91
	Expense Total:	**3,993,555.00**	**7,964,459.00**	**540,191.05**	**8,699,094.35**	**-734,635.35**
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	**-3,993,555.00**	**1,835,541.00**	**277,000.88**	**-711,781.38**	
	Total Surplus (Deficit):	**-3,993,555.00**	**1,835,541.00**	**277,000.88**	**-711,781.38**	

Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 9/1/2025 - 9/30/2025
Packet: BRPKT05653

10/21/25

Bank Statement		General Ledger	
Beginning Balance	84,390.77	Account Balance	85,356.55
Plus Debits	443,110.75	Less Outstanding Debits	0.00
Less Credits	428,264.36	Plus Outstanding Credits	13,880.61
Adjustments	0.00	Adjustments	0.00
Ending Balance	99,237.16	Adjusted Account Balance	99,237.16

Statement Ending Balance	99,237.16
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
09/30/2025	DEP0112972	Deposit	TO RECORD MONTLHY DISTRIBUTION	277,371.30
09/30/2025	DEP0112999	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	2,977.45
09/30/2025	DEP0113000	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	34,209.00
09/30/2025	DEP0113001	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	2,730.70
09/30/2025	DEP0113002	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	31,374.00
09/30/2025	DEP0113003	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	2,650.80
09/30/2025	DEP0113004	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	30,456.00
09/30/2025	DEP0113005	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	2,361.75
09/30/2025	DEP0113006	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	27,135.00
09/30/2025	DEP0113007	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	2,549.75
09/30/2025	DEP0113008	Deposit	TO RECORD PROMILES REV FUND 41 HCRI	29,295.00
			Total Cleared Deposits (11)	443,110.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/27/2025	2941	Check	4IMPRINT INC	-2,850.28
08/27/2025	2942	Check	A FAST DELIVERY	-126.00
08/27/2025	2943	Check	CDW LLC	-1,042.47
08/27/2025	2945	Check	GATEWAY PRINTING & OFFICE SUPPLY INC	-550.16
08/27/2025	2946	Check	OFFICE DEPOT	-633.95
08/27/2025	2947	Check	RENE J CASTRO	-825.00
08/27/2025	2948	Check	XEROX CORPORATION	-817.46
09/25/2025	2950	Check	A FAST DELIVERY	-154.00
09/25/2025	2951	Check	ALAN YODER ENTERPRISES INC	-210.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/25/2025	2955	Check	SONIA LOPEZ	-250.00
			Total Cleared Checks (10)	-7,459.32

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/01/2025	DFT0014506	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
09/01/2025	DFT0014508	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
09/04/2025	DFT0014507	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,216.00
09/05/2025	DFT0014509	Bank Draft	PENA DESIGNS	-200.00
09/10/2025	DFT0014501	Bank Draft	CITY OF PHARR	-850.00
09/10/2025	DFT0014502	Bank Draft	CITY OF PHARR	-5,635.20
09/10/2025	DFT0014503	Bank Draft	CITY OF PHARR	-156,249.14
09/10/2025	DFT0014504	Bank Draft	CITY OF PHARR	-205.00
09/10/2025	DFT0014505	Bank Draft	CITY OF PHARR	-6,765.00
09/13/2025	DFT0014510	Bank Draft	RAMON NAVARRO	-396.52
09/30/2025	DFT0014511	Bank Draft	VALERO FLEET	-1,133.14
09/30/2025	EFT0007387	EFT	TO RECORD WIRE TRANSFER HCRMA	-225,000.00
09/30/2025	EFT0007398	EFT	CREDIT CARD SERVICES HCRMA SEPT 202	-490.00
09/30/2025	EFT0007399	EFT	CREDIT CARD SERVICES HCRMA SEPT 202	-4,323.24
09/30/2025	EFT0007400	EFT	CREDIT CARD SERVICES HCRMA SEPT 202	-1,861.80
			Total Cleared Other (15)	-420,805.04

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/25/2025	2949	Check	4IMPRINT INC	-1,772.32
09/25/2025	2952	Check	CDW LLC	-1,042.47
09/25/2025	2953	Check	HILLTOP SECURITIES INC.	-8,500.00
09/25/2025	2954	Check	OFFICE DEPOT	-190.47
09/25/2025	2956	Check	SOUTHERN TIRE MART, LLC	-1,557.89
09/25/2025	2957	Check	XEROX CORPORATION	-817.46
			Total Outstanding Checks (6)	-13,880.61

Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 9/1/2025 - 9/30/2025
Packet: BRPKT05643

10/21/25

Bank Statement		General Ledger	
Beginning Balance	11,861,890.28	Account Balance	12,129,480.66
Plus Debits	267,590.38	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,129,480.66	Adjusted Account Balance	12,129,480.66

Statement Ending Balance	12,129,480.66
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
09/30/2025	DEP0112969	Deposit	TO RECORD INTEREST FUND 41	42,590.38
09/30/2025	DEP0112988	Deposit	TO RECORD WIRE TRANSFER HCRMA	225,000.00
			Total Cleared Deposits (2)	267,590.38

Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 9/1/2025 - 9/30/2025
Packet: BRPKT05644

10/21/25

Bank Statement		General Ledger	
Beginning Balance	1,163,403.26	Account Balance	1,167,544.38
Plus Debits	4,141.12	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,167,544.38	Adjusted Account Balance	1,167,544.38

Statement Ending Balance	1,167,544.38
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
09/30/2025	DEP0112970	Deposit	TO RECORD INTEREST FUND 41	4,141.12
			Total Cleared Deposits (1)	4,141.12

Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 9/1/2025 - 9/30/2025
Packet: BRPKT05645

10/21/25

Bank Statement		General Ledger	
Beginning Balance	2,868,816.91	Account Balance	2,879,028.34
Plus Debits	10,211.43	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,879,028.34	Adjusted Account Balance	2,879,028.34

Statement Ending Balance	2,879,028.34
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
09/30/2025	DEP0112971	Deposit	TO RECORD INTEREST FUND 41	10,211.43
			Total Cleared Deposits (1)	10,211.43

Pharr, TX

Balance Sheet
Account Summary
As Of 09/30/2025

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,696,039.43	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	760,516.83	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	14,149,947.12	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,381,707.70	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,021.32	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	2,614,578.65	
	Total Assets:	**25,603,811.05**	**25,603,811.05**
Liability			
	Total Liability:	**0.00**	
Equity			
42-3-4400-000	FUND BALANCE	20,798,997.32	
	Total Beginning Equity:	**20,798,997.32**	
Total Revenue		7,471,544.93	
Total Expense		2,666,731.20	
Revenues Over/Under Expenses		**4,804,813.73**	
	Total Equity and Current Surplus (Deficit):	**25,603,811.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**25,603,811.05**

Income Statement
Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	7,210.97	35,460.87	-35,460.87
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	5,673.04	56,325.50	-56,325.50
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	2,547.29	18,877.78	-18,877.78
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	50,188.36	460,859.89	-460,859.89
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	22,635.17	207,850.47	-207,850.47
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,908.70	6,692,170.42	-6,692,170.42
	Revenue Total:	**0.00**	**0.00**	**419,163.53**	**7,471,544.93**	**-7,471,544.93**
Expense						
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	677,460.20	-677,460.20
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	0.00	1,373,292.00	-1,373,292.00
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	615,979.00	-615,979.00
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,666,731.20**	**-2,666,731.20**
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**419,163.53**	**4,804,813.73**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**419,163.53**	**4,804,813.73**	

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 9/1/2025 - 9/30/2025

Packet: BRPKT05647

10/21/25

Bank Statement		General Ledger	
Beginning Balance	1,690,366.39	Account Balance	1,696,039.43
Plus Debits	5,673.04	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,696,039.43	Adjusted Account Balance	1,696,039.43

Statement Ending Balance	1,696,039.43
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
09/30/2025	DEP0112974	Deposit	TO RECORD SEPT INTEREST	5,673.04
			Total Cleared Deposits (1)	5,673.04

Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 9/1/2025 - 9/30/2025
Packet: BRPKT05648

10/21/25

Bank Statement		General Ledger	
Beginning Balance	757,972.95	Account Balance	760,516.83
Plus Debits	2,543.88	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	760,516.83	Adjusted Account Balance	760,516.83

Statement Ending Balance	760,516.83
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DEP0112975	Deposit	TO RECORD SEPT INTEREST	2,543.88
			Total Cleared Deposits (1)	2,543.88

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 9/1/2025 - 9/30/2025

Packet: BRPKT05649

10/21/25

Bank Statement		General Ledger	
Beginning Balance	14,099,758.76	Account Balance	14,149,947.12
Plus Debits	50,188.36	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,149,947.12	Adjusted Account Balance	14,149,947.12

Statement Ending Balance	14,149,947.12
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
09/30/2025	DEP0112976	Deposit	TO RECORD SEPT INTEREST	50,188.36
			Total Cleared Deposits (1)	50,188.36

Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 9/1/2025 - 9/30/2025

Packet: BRPKT05650

a 10/21/25

Bank Statement		General Ledger	
Beginning Balance	6,359,072.53	Account Balance	6,381,707.70
Plus Debits	22,635.17	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,381,707.70	Adjusted Account Balance	6,381,707.70

Statement Ending Balance	6,381,707.70
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DEP0112981	Deposit	TO RECORD SEPT INTEREST	22,635.17
			Total Cleared Deposits (1)	22,635.17

Bank Statement Register

Pharr, TX

INVESMENT JR LIEN REV BDS 2022B

Period 9/1/2025 - 9/30/2025

Packet: BRPKT05646

10/21/25

Bank Statement		General Ledger	
Beginning Balance	1,017.91	Account Balance	1,021.32
Plus Debits	3.41	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,021.32	Adjusted Account Balance	1,021.32

Statement Ending Balance	1,021.32
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
09/30/2025	DEP0112973	Deposit	TO RECORD INTEREST FUND 42	3.41
			Total Cleared Deposits (1)	3.41

Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 9/1/2025 - 9/30/2025
Packet: BRPKT05651

10/21/25

Bank Statement		General Ledger	
Beginning Balance	2,276,458.98	Account Balance	2,614,578.65
Plus Debits	338,119.67	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,614,578.65	Adjusted Account Balance	2,614,578.65

Statement Ending Balance	2,614,578.65
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DEP0112982	Deposit	TO RECORD INT & TRANSFER	338,119.67
			Total Cleared Deposits (1)	338,119.67

Pharr, TX

Balance Sheet
Account Summary
As Of 09/30/2025

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	71,589,326.29	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	**74,102,963.77**	**74,102,963.77**
Liability			
45-2-1212-009	RETAINAGE PAYABLE	254,250.07	
	Total Liability:	**254,250.07**	
Equity			
45-3-1400-000	Fund Balance	107,456,992.12	
	Total Beginning Equity:	**107,456,992.12**	
Total Revenue		8,488,788.00	
Total Expense		42,097,066.42	
Revenues Over/Under Expenses		**-33,608,278.42**	
	Total Equity and Current Surplus (Deficit):	**73,848,713.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**74,102,963.77**

Income Statement

Account Summary

Pharr, TX

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
45-4-1506-000	Interest Revenue	0.00	0.00	-1,786,319.80	2,895,173.31	-2,895,173.31
45-4-4700-000	Federal Grant	0.00	0.00	2,377,591.85	5,593,614.69	-5,593,614.69
	Revenue Total:	**0.00**	**0.00**	**591,272.05**	**8,488,788.00**	**-8,488,788.00**
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	486,966.99	6,953,658.14	-6,953,658.14
45-52900-8810-000	SH 365- Enviornmental	0.00	0.00	26,006.74	62,639.30	-62,639.30
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	0.00	650.00	-650.00
45-52900-8810-004	365 UTILITIES RELOCATION	0.00	0.00	0.00	2,136,913.98	-2,136,913.98
45-52900-8820-003	IBTC - ROW	0.00	0.00	850.00	4,350.00	-4,350.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	29,322.50	223,804.32	-223,804.32
45-52900-8842-001	WET LAND	0.00	0.00	0.00	2,646,492.03	-2,646,492.03
45-52900-8844-000	365 CONSTRUCTION FEDERAL	0.00	0.00	2,338,998.78	13,988,672.00	-13,988,672.00
45-52900-8844-001	365 CONSTRUCTION LOCAL	0.00	0.00	833.03	13,768,679.19	-13,768,679.19
45-52900-8860-000	365 TOLL SYSTEM	0.00	0.00	61,451.94	2,278,145.46	-2,278,145.46
45-55100-8850-000	SEC A- PRELIMINARY	0.00	0.00	0.00	18,278.00	-18,278.00
45-55100-8851-000	SEC A- LEGAL	0.00	0.00	240.00	14,784.00	-14,784.00
	Expense Total:	**0.00**	**0.00**	**2,944,669.98**	**42,097,066.42**	**-42,097,066.42**
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-2,353,397.93**	**-33,608,278.42**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**-2,353,397.93**	**-33,608,278.42**	

Pharr, TX

Bank Statement Register

Pool Investment

Period 9/1/2025 - 9/30/2025
Packet: BRPKT05652

10/21/25

Bank Statement		General Ledger	
Beginning Balance	73,943,324.22	Account Balance	71,589,326.29
Plus Debits	591,272.05	Less Outstanding Debits	0.00
Less Credits	2,945,269.98	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	71,589,326.29	Adjusted Account Balance	71,589,326.29

Statement Ending Balance	71,589,326.29
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
09/30/2025	DEP0112983	Deposit	TO RECORD SEPT INTEREST	263,795.83
09/30/2025	DEP0112984	Deposit	TO RECORD GRANT REIMB #38	327,476.22
			Total Cleared Deposits (2)	591,272.05

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/01/2025	DFT0014485	Bank Draft	SICE, INC	-34,867.80
09/01/2025	DFT0014490	Bank Draft	SCHWAB & STROOPE, PLLC	-3,712.50
09/01/2025	DFT0014499	Bank Draft	SWG ENGINEERING, LLC	-5,750.00
09/02/2025	DFT0014492	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-23,416.92
09/02/2025	DFT0014493	Bank Draft	B2Z ENGINEERING LLC	-46,881.02
09/03/2025	DFT0014498	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-1,450.00
09/04/2025	DFT0014487	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-16,512.00
09/04/2025	DFT0014488	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-240.00
09/04/2025	DFT0014491	Bank Draft	TERRACON	-130,539.24
09/04/2025	DFT0014496	Bank Draft	HDR	-4,126.72
09/05/2025	DFT0014486	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,953.00
09/05/2025	DFT0014489	Bank Draft	ESCOBEDO & CARDENAS, LLP	-1,395.00
09/05/2025	DFT0014494	Bank Draft	HDR	-70,423.81
09/05/2025	DFT0014495	Bank Draft	HDR	-22,212.42
09/14/2025	DFT0014484	Bank Draft	PULICE CONSTRUCTION INC	-2,338,998.78
09/18/2025	DFT0014500	Bank Draft	TEXAS DEPARTMENT OF TRANSPORTATION	-833.03
09/22/2025	DFT0014497	Bank Draft	BLANTON & ASSOCIATES, INC.	-26,006.74
09/30/2025	EFT0007395	EFT	TO RECORD ACH HCRMA FUND 45 ATSER S	-55,880.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	EFT0007396	EFT	TO RECORD ACH HCRMA FUND 45 ECS SOI	-159,826.00
09/30/2025	EFT0007397	EFT	TO RECORD ACH PAID TO CITY OF GRANJE	-245.00
			Total Cleared Other (20)	-2,945,269.98