

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION NOVEMBER 30, 2023**

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 13,810,747
Cash with fiscal agent-promises	84,657
Cash & cash equivalents-Capital Projects	25,563,979
Investment-Capital Projects nonrestricted	16,535,456
Clearing account vrf	531,727
Accounts Receivable - VR Fees	503,800
Accounts Receivable - Promises	6,831
Prepaid expense	21,374
Prepaid bond insurances	286,863
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Total Current Assets	77,345,435
RESTRICTED ASSETS	
Cash & equivalent-Construction 2020A Series	3,174,134
Cash & equivalent-Construction 2022 A&B series	5,077,340
Investments-Construction 2022 A&B Series	69,501,973
Investment-2020 debt service	1,642,427
Investment-debt service 2013 series	1,460,625
Investment-debt service 2022 A&B	6,519,724
Cash & equivalents-debt service reserves 2022 A&B	18,754,219
Investment-2022 liendebt service	423,012
Cash & equivalent-debt service pr item	183
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Total Restricted Assets	106,553,637
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	194,421,544
Accumulated depreciation	(336,371)
Accumulated amortization	(207,737)
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Total Capital Assets	199,111,330
DEFERRED OUTFLOW OF RESOURCES	
Deferred charges on refunding	2,051,016
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Total Deferred Outflows	2,051,016
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TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES	\$ 385,061,418
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LIABILITIES AND NET POSITION	
CURRENT LIABILITIES	
Accounts payable	\$ 205
Accounts payable-City of Pharr	136,699
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
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Total Current Liabilities	1,060,866
RESTRICTED LIABILITIES	
Current Portion of Long-Term 2020 Debt	815,000
Current Portion of Long-Term Debt 2013	1,425,000
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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	151,690,345
2022 Series B Bonds Payable	63,884,707
Bond premium 2020A	1,210,596
Bond premium 2022A	11,772,473
Bond premium 2022B	4,355,167
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Total Long-Term Liabilities	298,278,288
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Total Liabilities	301,579,154
NET POSITION	
Investment in Capital Assets, Net of Related Debt	(22,189,229)
Restricted for	
Debt Service	26,560,190
Capital projects	77,753,447
Unrestricted	1,357,856
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Total Net Position	83,482,264
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TOTAL LIABILITIES AND NET POSITION	\$ 385,061,418



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2023

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	613,809.57	
41-1-1102-000	POOL INVESTMENTS	5,311,422.44	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,066,462.12	
41-1-1102-002	INVESTMENT-GENERAL	6,819,052.82	
41-1-1110-002	CLEARING ACCT- 2020 BONDS	531,727.27	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	503,800.00	
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	21,374.36	
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:	216,408,345.53	<u>216,408,345.53</u>
Liability			
41-2-1212-000	ACCOUNTS PAYABLE	205.00	
41-2-1212-001	A/P CITY OF PHARR	136,698.54	
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:	301,579,153.45	
Equity			
41-3-3400-000	FUND BALANCE	-88,080,898.08	
	Total Beginning Equity:	-88,080,898.08	



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		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	503,800.00	6,567,850.00	832,150.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,300,000.00	1,300,000.00	108,432.00	1,203,617.00	96,383.00
41-4-1506-000	INTEREST REVENUE	170,000.00	170,000.00	61,604.68	598,193.83	-428,193.83
	Revenue Total:	8,870,000.00	8,870,000.00	673,836.68	8,369,660.83	500,339.17
Expense						
41-52900-1100-000	SALARIES	612,900.00	612,900.00	43,365.03	504,923.55	107,976.45
41-52900-1104-000	OVERTIME	500.00	500.00	54.09	270.44	229.56
41-52900-1105-000	FICA	52,200.00	52,200.00	2,197.54	28,538.68	23,661.32
41-52900-1106-000	HEALTH INSURANCE	44,550.00	44,550.00	2,529.52	29,375.37	15,174.63
41-52900-1115-000	EMPLOYEES RETIREMENT	51,200.00	51,200.00	4,703.10	52,874.60	-1,674.60
41-52900-1116-000	PHONE ALLOWANCE	6,300.00	6,300.00	392.30	4,413.37	1,886.63
41-52900-1117-000	CAR ALLOWANCE	22,800.00	22,800.00	1,292.30	14,469.15	8,330.85
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	8,700.00	3,000.00
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	458.08	8,688.34	-2,688.34
41-52900-1603-000	BUILDING REMODEL	20,000.00	20,000.00	0.00	251.00	19,749.00
41-52900-1604-000	MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00	1,440.68	8,559.32
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	239.12	2,396.92	403.08
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	9,756.17	2,243.83
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	20,229.00	-2,229.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	1,200.00	1,200.00	4.95	847.95	352.05
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	149.56	2,061.98	438.02
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	506.83	-6.83
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	0.00	5,619.00	2,381.00
41-52900-1660-000	TRAVEL	10,000.00	10,000.00	0.00	2,785.53	7,214.47
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	410.00	34,255.00	1,745.00
41-52900-1710-000	LEGAL FEES	65,000.00	65,000.00	3,240.00	15,520.10	49,479.90
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	110,000.00	10,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	6,500.00	6,500.00	7,388.03	24,246.91	-17,746.91
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	4,480.00	50,244.22	3,755.78
41-52900-1715-001	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	591.60	6,507.60	1,992.40
41-52900-1715-002	RENT-OTHER	500.00	500.00	460.00	1,406.78	-906.78
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	2,000.00	400.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00
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	3,662.85	6,337.15
41-52900-1999-003	TRANSFER OUT TO DEBT	1,496,250.00	1,496,250.00	209,164.85	1,357,352.35	138,897.65
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	2,469,854.00	2,469,854.00	360,107.73	2,212,497.99	257,356.01

Income Statement

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1999-000	0.00	0.00	750.00	750.00	-750.00
41-53000-1100-000	586,000.00	586,000.00	49,878.13	463,660.94	122,339.06
41-53000-1104-000	26,000.00	26,000.00	11,616.61	64,094.78	-38,094.78
41-53000-1105-000	52,800.00	52,800.00	4,718.27	39,819.04	12,980.96
41-53000-1106-000	59,400.00	59,400.00	4,330.41	53,393.91	6,006.09
41-53000-1115-000	51,800.00	51,800.00	7,736.30	63,571.58	-11,771.58
41-53000-1116-000	9,600.00	9,600.00	746.10	13,627.22	-4,027.22
41-53000-1117-000	7,200.00	7,200.00	553.84	6,184.56	1,015.44
41-53000-1122-000	140.00	140.00	0.00	0.00	140.00
41-53000-1178-000	15,600.00	15,600.00	1,275.00	13,725.00	1,875.00
41-53000-1179-000	61,200.00	61,200.00	0.00	0.00	61,200.00
41-53000-1200-000	10,000.00	10,000.00	825.21	2,340.44	7,659.56
41-53000-1201-000	10,000.00	10,000.00	0.00	2,600.27	7,399.73
41-53000-1605-000	500.00	500.00	0.00	0.00	500.00
41-53000-1606-001	750.00	750.00	58.10	581.84	168.16
41-53000-1608-000	6,000.00	6,000.00	0.00	1,621.68	4,378.32
41-53000-1610-000	2,000.00	2,000.00	0.00	1,993.31	6.69
41-53000-1610-001	20,000.00	20,000.00	0.00	21,474.88	-1,474.88
41-53000-1611-000	250.00	250.00	0.00	0.00	250.00
41-53000-1640-000	4,000.00	4,000.00	0.00	1,011.59	2,988.41
41-53000-1650-000	12,500.00	12,500.00	0.00	3,425.00	9,075.00
41-53000-1660-000	20,000.00	20,000.00	300.01	9,026.90	10,973.10
41-53000-1662-000	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	2,400.00	2,400.00	219.46	2,194.60	205.40
41-53000-1715-002	1,000.00	1,000.00	0.00	0.00	1,000.00
41-53000-1715-010	72,000.00	72,000.00	5,497.71	60,424.06	11,575.94
41-53000-1715-011	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1715-012	3,000.00	3,000.00	99.95	1,120.91	1,879.09
41-53000-1715-013	25,000.00	25,000.00	0.00	9,330.55	15,669.45
41-53000-1850-000	62,500.00	62,500.00	0.00	0.00	62,500.00
41-53000-1899-000	27,000.00	27,000.00	4,221.46	7,623.46	19,376.54
41-54000-1100-000	431,000.00	431,000.00	0.00	6,779.38	424,220.62
41-54000-1105-000	38,300.00	38,300.00	0.00	518.63	37,781.37
41-54000-1106-000	29,700.00	29,700.00	0.00	0.00	29,700.00
41-54000-1115-000	37,600.00	37,600.00	0.00	0.00	37,600.00
41-54000-1116-000	4,800.00	4,800.00	0.00	0.00	4,800.00
41-54000-1117-000	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1122-000	70.00	70.00	0.00	0.00	70.00
41-54000-1178-000	7,800.00	7,800.00	0.00	750.00	7,050.00
41-54000-1179-000	43,200.00	43,200.00	0.00	0.00	43,200.00
41-54000-1200-000	1,000.00	1,000.00	0.00	0.00	1,000.00
41-54000-1610-000	2,500.00	2,500.00	0.00	965.35	1,534.65
41-54000-1610-001	73,000.00	73,000.00	0.00	84,787.23	-11,787.23
41-54000-1611-000	100.00	100.00	0.00	0.00	100.00
41-54000-1640-000	2,500.00	2,500.00	0.00	2,416.10	83.90
41-54000-1650-000	3,000.00	3,000.00	0.00	0.00	3,000.00
41-54000-1660-000	2,000.00	2,000.00	0.00	0.00	2,000.00
41-54000-1850-000	20,000.00	20,000.00	0.00	0.00	20,000.00
41-58000-1604-001	3,000.00	3,000.00	465.00	2,325.00	675.00
41-58000-1606-002	1,000.00	1,000.00	64.35	648.96	351.04
Expense Total:	7,149,809.00	7,149,809.00	746,383.71	5,459,570.67	1,690,238.33
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	1,720,191.00	1,720,191.00	-72,547.03	2,910,090.16	
Total Surplus (Deficit):	1,720,191.00	1,720,191.00	-72,547.03	2,910,090.16	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03820

01/3/2024

Bank Statement

General Ledger

Beginning Balance	681,237.71	Account Balance	613,809.57
Plus Debits	108,432.00	Less Outstanding Debits	0.00
Less Credits	162,240.34	Plus Outstanding Credits	13,619.80
Adjustments	0.00	Adjustments	0.00
Ending Balance	627,429.37	Adjusted Account Balance	627,429.37

Statement Ending Balance	627,429.37
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072444	Deposit	FUND 41 HCRMA	108,432.00
Total Cleared Deposits (1)				108,432.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/25/2023	2762	Check	A FAST DELIVERY	-147.00
10/25/2023	2763	Check	IBTTA	-2,500.00
10/25/2023	2764	Check	OFFICE DEPOT	-473.06
10/25/2023	2765	Check	RIO GRANDE VALLEY COMMUNICATIONS G	-1,344.00
Total Cleared Checks (4)				-4,464.06

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/02/2023	DFT0010319	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-465.00
11/04/2023	DFT0010318	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
11/06/2023	DFT0010315	Bank Draft	CITY OF PHARR	-850.00
11/06/2023	DFT0010320	Bank Draft	PENA DESIGNS	-200.00
11/09/2023	DFT0010310	Bank Draft	CITY OF PHARR	-122,693.49
11/09/2023	DFT0010311	Bank Draft	CITY OF PHARR	-205.00
11/09/2023	DFT0010314	Bank Draft	CITY OF PHARR	-7,380.00
11/13/2023	DFT0010313	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-1,280.00
11/14/2023	DFT0010316	Bank Draft	CITY OF PHARR	-5,497.71

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DFT0010312	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-1,960.00
11/30/2023	DFT0010317	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
11/30/2023	DFT0010321	Bank Draft	RAMON NAVARRO	-157.27
11/30/2023	EFT0003846	EFT	TO RECORD CC SERVICES FOR M. ALANIZ	-647.07
11/30/2023	EFT0003847	EFT	TO RECORD CC SERVICES FOR CELIA GAO	-55.00
11/30/2023	EFT0003848	EFT	TO RECORD CC SERVICES FOR IVONNE RC	-1,405.74
11/30/2023	EFT0003849	EFT	FUND 41 HCRMA	-500.00
Total Cleared Other (16)				-157,776.28

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/30/2023	2768	Check	A FAST DELIVERY	-141.00
11/30/2023	2769	Check	GATEWAY PRINTING & OFFICE SUPPLY INC	-95.50
11/30/2023	2770	Check	HILLTOP SECURITIES INC.	-7,388.03
11/30/2023	2771	Check	OFFICE DEPOT	-212.75
11/30/2023	2772	Check	SOUTHERN COMPUTER WAREHOUSE	-4,221.46
11/30/2023	2773	Check	WILMINGTON TRUST FEE COLLECTIONS	-750.00
11/30/2023	2774	Check	XEROX CORPORATION	-811.06
Total Outstanding Checks (7)				-13,619.80



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03821

01/3/24

Bank Statement

General Ledger

Beginning Balance	5,287,261.10
Plus Debits	24,161.34
Less Credits	0.00
Adjustments	0.00
Ending Balance	5,311,422.44

Account Balance	5,311,422.44
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,311,422.44

Statement Ending Balance	5,311,422.44
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072445	Deposit	FUND 41 INTEREST ENTRIES	24,161.34
Total Cleared Deposits (1)				24,161.34



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03822

11/15/24

Bank Statement

General Ledger

Beginning Balance	1,061,610.84
Plus Debits	4,851.28
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,066,462.12

Account Balance	1,066,462.12
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,066,462.12

Statement Ending Balance	1,066,462.12
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072446	Deposit	FUND 41 INTEREST ENTRIES	4,851.28
Total Cleared Deposits (1)				4,851.28



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03823

11/30/24

Bank Statement

General Ledger

Beginning Balance	6,788,033.36	Account Balance	6,819,052.82
Plus Debits	31,019.46	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,819,052.82	Adjusted Account Balance	6,819,052.82

Statement Ending Balance	6,819,052.82
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072447	Deposit	FUND 41 INTEREST ENTRIES	31,019.46
Total Cleared Deposits (1)				31,019.46



Pharr, TX

Balance Sheet Account Summary As Of 11/30/2023

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	6,087,827.48	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	431,896.76	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	12,924,978.83	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	5,829,240.24	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	423,011.56	
42-1-4105-000	WILMINGTON-DEBT SERVICE	1,460,625.00	
42-1-4105-001	DEBT SVC - JR LIEN	183.21	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	1,642,426.85	
	Total Assets:	28,800,189.93	<u>28,800,189.93</u>
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		4,762,591.92	
Total Expense		2,940,583.41	
Revenues Over/Under Expenses		1,822,008.51	
	Total Equity and Current Surplus (Deficit):	28,800,189.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>28,800,189.93</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		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	10,683.02	42,025.23	-42,025.23
42-4-1506-001	INTEREST INCOME-JR LIEN	0.00	0.00	0.00	6.90	-6.90
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	0.00	-5,005.35	5,005.35
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	25,663.98	271,214.98	-271,214.98
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	3,604.00	44,672.73	-44,672.73
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	58,794.97	596,708.18	-596,708.18
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	26,516.87	269,118.91	-269,118.91
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	569,272.58	3,543,850.34	-3,543,850.34
	Revenue Total:	0.00	0.00	694,535.42	4,762,591.92	-4,762,591.92
Expense						
42-52900-4703-001	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	29,687.50	-29,687.50
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	689,522.37	-689,522.37
42-52900-4703-006	INTEREST EXPENSE- 2022 A BOND	0.00	0.00	0.00	1,551,819.58	-1,551,819.58
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	665,658.12	-665,658.12
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	2,940,583.41	-2,940,583.41
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	694,535.42	1,822,008.51	
	Total Surplus (Deficit):	0.00	0.00	694,535.42	1,822,008.51	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03825

01/3/24

Bank Statement

General Ledger

Beginning Balance	6,062,163.50	Account Balance	6,087,827.48
Plus Debits	25,663.98	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,087,827.48	Adjusted Account Balance	6,087,827.48

Statement Ending Balance	6,087,827.48
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072452	Deposit	FUND 42 INTEREST HCRMA	25,663.98
Total Cleared Deposits (1)				25,663.98



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03826

11/3/24

Bank Statement		General Ledger	
Beginning Balance	430,076.04	Account Balance	431,896.76
Plus Debits	1,820.72	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	431,896.76	Adjusted Account Balance	431,896.76

Statement Ending Balance	431,896.76
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072453	Deposit	FUND 42 INTEREST HCRMA	1,820.72
Total Cleared Deposits (1)				1,820.72



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03827

01/16/24

Bank Statement		General Ledger	
Beginning Balance	12,866,183.86	Account Balance	12,924,978.83
Plus Debits	58,794.97	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,924,978.83	Adjusted Account Balance	12,924,978.83

Statement Ending Balance	12,924,978.83
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072454	Deposit	FUND 42 INTEREST HCRMA	58,794.97
Total Cleared Deposits (1)				58,794.97



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03828

01/13/24

Bank Statement

General Ledger

Beginning Balance	5,802,723.37
Plus Debits	26,516.87
Less Credits	0.00
Adjustments	0.00
Ending Balance	5,829,240.24

Account Balance	5,829,240.24
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,829,240.24

Statement Ending Balance	5,829,240.24
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072455	Deposit	FUND 42 INTEREST HCRMA	26,516.87
Total Cleared Deposits (1)				26,516.87



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03829

01/3/24

Bank Statement

General Ledger

Beginning Balance	421,228.28
Plus Debits	1,783.28
Less Credits	0.00
Adjustments	0.00
Ending Balance	423,011.56

Account Balance	423,011.56
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	423,011.56

Statement Ending Balance	423,011.56
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072456	Deposit	FUND 42 INTEREST HCRMA	1,783.28
Total Cleared Deposits (1)				1,783.28



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03830

11/13/24

Bank Statement

General Ledger

Beginning Balance	1,246,183.74
Plus Debits	214,441.26
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,460,625.00

Account Balance	1,460,625.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,460,625.00

Statement Ending Balance	1,460,625.00
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
11/30/2023	DEP007245Z	Deposit	FUND 42 INTEREST HCRMA	214,441.26
Total Cleared Deposits (1)				214,441.26



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03831

01/31/24

Bank Statement

General Ledger

Beginning Balance	1,276,912.51
Plus Debits	365,514.34
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,642,426.85

Account Balance	1,642,426.85
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,642,426.85

Statement Ending Balance	1,642,426.85
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072458	Deposit	FUND 42 INTEREST HCRMA	365,514.34
Total Cleared Deposits (1)				365,514.34



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2023

Account	Name	Balance	
Fund: 44 - HCRMA-365 CONSTRUCTION			
Assets			
44-1-1102-000	POOL INVESTMENTS	720,775.51	
44-1-1102-001	INVESTMENTS - 2022 A SERIES	73,858,535.35	
44-1-1102-002	INVESTMENTS - 2022 B SERIES	2.39	
	Total Assets:	74,579,313.25	<u>74,579,313.25</u>
Liability			
44-2-1212-000	ACCOUNTS PAYABLE	723,614.31	
	Total Liability:	723,614.31	
Equity			
44-3-1400-000	FUND BALANCE	111,906,864.91	
	Total Beginning Equity:	111,906,864.91	
	Total Revenue	3,257,037.99	
	Total Expense	41,308,203.96	
	Revenues Over/Under Expenses	-38,051,165.97	
	Total Equity and Current Surplus (Deficit):	73,855,698.94	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>74,579,313.25</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		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	447,256.00	3,257,037.99	-3,053,037.99
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	447,256.00	3,257,037.99	101,700,824.01
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	1,500,000.00	1,500,000.00	357,423.46	1,979,705.00	-479,705.00
44-52900-8810-000	SH 365-ENVIROMENTAL	100,000.00	100,000.00	1,000.26	23,303.71	76,696.29
44-52900-8810-003	SH365-ROW	1,600,000.00	1,600,000.00	15,884.00	60,370.50	1,539,629.50
44-52900-8841-000	PROFESSIONAL SERVICES	150,000.00	150,000.00	21,667.50	162,428.00	-12,428.00
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	6,172,155.46	28,927,825.88	91,072,174.12
44-52900-8844-001	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	0.00	1,788,729.50	-1,788,729.50
44-52900-8850-000	365 PROJECT CONSTRUCTION B-FEDERAL	0.00	0.00	0.00	6,956,993.59	-6,956,993.59
44-52900-8850-001	365 PROJECT CONSTRUCTION B-LOCAL	0.00	0.00	2,838.80	16,568.73	-16,568.73
44-52900-8860-000	365 TOLLWAY SYSTEM	0.00	0.00	324,800.29	1,364,979.05	-1,364,979.05
	Expense Total:	123,350,000.00	123,350,000.00	6,895,769.77	41,308,203.96	82,041,796.04
Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):		-18,392,138.00	-18,392,138.00	-6,448,513.77	-38,051,165.97	
Total Surplus (Deficit):		-18,392,138.00	-18,392,138.00	-6,448,513.77	-38,051,165.97	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03832

01/3/24

Bank Statement

General Ledger

Beginning Balance	80,304,210.32	Account Balance	73,855,696.55
Plus Debits	447,256.00	Less Outstanding Debits	0.00
Less Credits	6,172,155.46	Plus Outstanding Credits	723,614.31
Adjustments	0.00	Adjustments	0.00
Ending Balance	74,579,310.86	Adjusted Account Balance	74,579,310.86

Statement Ending Balance	74,579,310.86
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-001 INVESTMENTS - 2022 A SERIES

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072501	Deposit	FUND 42 INTEREST HCRMA	341,034.50
11/30/2023	DEP0072502	Deposit	FUND 42 INTEREST HCRMA	83,125.00
11/30/2023	DEP0072614	Deposit	TO RECORD FUND 44 INTEREST	23,096.50
Total Cleared Deposits (3)				447,256.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	EFT0003874	EFT	TO RECORD CASH DISBURSEMENT FOR FU	-6,172,155.46
Total Cleared Other (1)				-6,172,155.46

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	EFT0003853	EFT	TO RECORD TXDOT CHECK TO BE ISSUED	-2,838.80
11/30/2023	EFT0003854	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-141,795.72
11/30/2023	EFT0003855	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-1,895.15
11/30/2023	EFT0003856	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-3,150.00
11/30/2023	EFT0003857	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-3,337.50
11/30/2023	EFT0003858	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-50,018.17
11/30/2023	EFT0003859	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-20,044.87
11/30/2023	EFT0003860	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-25,576.57
11/30/2023	EFT0003861	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-44,156.93
11/30/2023	EFT0003862	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-13,559.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2023	EFT0003863	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-74,268.00
11/30/2023	EFT0003864	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-168,705.30
11/30/2023	EFT0003865	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-47,026.47
11/30/2023	EFT0003866	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-43,147.23
11/30/2023	EFT0003867	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-33,164.85
11/30/2023	EFT0003868	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-193.63
11/30/2023	EFT0003869	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-7,040.00
11/30/2023	EFT0003870	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-8,140.00
11/30/2023	EFT0003871	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-32,230.86
11/30/2023	EFT0003872	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-2,325.00
11/30/2023	EFT0003873	EFT	TO RECLASS ACTIVITY TO CORRECT ACCO	-1,000.26
Total Outstanding Other (21)				-723,614.31



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2023

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1.1102-000	Pool Investment	62,099,434.80	
45-1.1201-000	A/R OTHER	0.30	
	Total Assets:	<u>62,099,435.10</u>	<u>62,099,435.10</u>
Liability			
45-2.1212-000	Accounts Payable	4,057.30	
	Total Liability:	<u>4,057.30</u>	
Equity			
45-3.1400-000	Fund Balance	36,765,621.39	
	Total Beginning Equity:	<u>36,765,621.39</u>	
	Total Revenue	25,500,464.54	
	Total Expense	<u>170,708.13</u>	
	Revenues Over/Under Expenses	<u>25,329,756.41</u>	
	Total Equity and Current Surplus (Deficit):	<u>62,095,377.80</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>62,099,435.10</u></u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		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	234,031.25	1,835,142.83	-1,835,142.83
45-4-4664-000	MISCELLANEOUS	0.00	0.00	0.00	5,119.00	-5,119.00
45-4-4700-000	Federal Grant	0.00	0.00	7,024,540.94	23,580,202.71	-23,580,202.71
45-4-4710-000	CITY CONTRIBUTIONS	0.00	0.00	0.00	80,000.00	-80,000.00
	Revenue Total:	0.00	0.00	7,258,572.19	25,500,464.54	-25,500,464.54
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	1,000.00	106,179.28	-106,179.28
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	0.00	9,248.00	-9,248.00
45-52900-8820-000	IBTC - Environmental	0.00	0.00	0.00	3,367.69	-3,367.69
45-52900-8820-003	IBTC - ROW	0.00	0.00	1,450.00	7,250.00	-7,250.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	1,607.00	13,590.20	-13,590.20
45-52900-8842-000	ACQUISITIONS	0.00	0.00	0.00	31,072.96	-31,072.96
	Expense Total:	0.00	0.00	4,057.00	170,708.13	-170,708.13
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	7,254,515.19	25,329,756.41	
	Total Surplus (Deficit):	0.00	0.00	7,254,515.19	25,329,756.41	



Pharr, TX

Bank Statement Register

Pool Investment

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03833

Bank Statement

General Ledger

Beginning Balance	54,840,862.61
Plus Debits	7,258,572.19
Less Credits	0.00
Adjustments	0.00
Ending Balance	62,099,434.80

Account Balance	62,095,377.80
Less Outstanding Debits	0.00
Plus Outstanding Credits	4,057.00
Adjustments	0.00
Adjusted Account Balance	62,099,434.80

01/3/24

Statement Ending Balance	62,099,434.80
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2023	DEP0072503	Deposit	FUND 45 INTEREST	7,142,283.13
11/30/2023	DEP0072504	Deposit	FUND 45 INTEREST	116,289.06
			Total Cleared Deposits (2)	7,258,572.19

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/02/2023	DFT0010349	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-600.00
11/02/2023	DFT0010351	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-850.00
11/03/2023	DFT0010348	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,327.00
11/10/2023	DFT0010347	Bank Draft	HDR	-1,000.00
11/30/2023	DFT0010350	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-280.00
			Total Outstanding Other (5)	-4,057.00



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2023

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
<u>46-1-1102-000</u>	INVESTMENTS	3,174,133.99	
	Total Assets:	<u>3,174,133.99</u>	<u>3,174,133.99</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>46-3-3400-000</u>	FUND BALANCE	3,053,035.69	
	Total Beginning Equity:	<u>3,053,035.69</u>	
	Total Revenue	146,963.90	
	Total Expense	<u>25,865.60</u>	
	Revenues Over/Under Expenses	<u>121,098.30</u>	
	Total Equity and Current Surplus (Deficit):	<u>3,174,133.99</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,174,133.99</u></u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		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	14,438.97	146,963.90	-146,963.90
	Revenue Total:	0.00	0.00	14,438.97	146,963.90	-146,963.90
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	14,438.97	121,098.30	
	Total Surplus (Deficit):	0.00	0.00	14,438.97	121,098.30	



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 11/1/2023 - 11/30/2023

Packet: BRPKT03834

01/3/24

Bank Statement

General Ledger

Beginning Balance	3,159,695.02
Plus Debits	14,438.97
Less Credits	0.00
Adjustments	0.00
Ending Balance	3,174,133.99

Account Balance	3,174,133.99
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	3,174,133.99

Statement Ending Balance	3,174,133.99
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
11/30/2023	DEP0072514	Deposit	FUND 46 INTEREST	14,438.97
Total Cleared Deposits (1)				14,438.97