

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION DECEMBER 31, 2023 (Preliminary)

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 14,525,127
Cash with fiscal agent-promises	62,152
Cash & cash equivalents-Capital Projects	25,684,287
Investment-Capital Projects nonrestricted	39,453,042
Accounts Receivable - Promises	29,754
Prepaid expense	1,771
Prepaid bond insurances	275,498
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Total Current Assets	80,505,961
RESTRICTED ASSETS	
Cash & equivalent-Construction 2020A Series	3,189,072
Cash & equivalent-Construction 2022 A&B series	5,101,235
Investments-Construction 2022 A&B Series	61,246,453
Investment-2020 debt service	336,828
Investment-debt service 2013 series	5,405
Investment-debt service: 2022 A&B	4,584,157
Cash & equivalents-debt service reserves: 2022 A&B	18,842,477
Investment-2022 liendebt service	700
Cash & equivalent-debt service jr. lien	186
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Total Restricted Assets	93,306,513
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Leaschold 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	(491,277)
Accumulated amortization	(251,471)
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Total Capital Assets	198,912,690
TOTAL ASSETS	\$ 372,725,164
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LIABILITIES AND NET POSITION	
CURRENT LIABILITIES	
Accounts payable	\$ 205
Accounts payable-City of Pharr	232,752
Accounts payable-capital projects	-
Accrued wages	-
Lease Payable	208,697
Unearned Revenue - Overweight Permit Escrow	62,152
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	132,309
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Total Current Liabilities	1,037,497
RESTRICTED LIABILITIES	
Current Portion of Long-Term 2020 Debt	2,325,000
Accrued bond interest payable	535,214
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Total Restricted Liabilities	2,860,214
LONG-TERM LIABILITIES	
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	53,260,000
2022 Series A Bonds Payable	151,650,344
2022 Series B Bonds Payable	63,884,707
Bond premium 2020A	1,165,340
Bond premium 2022A	11,366,348
Bond premium 2022B	4,222,858
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Total Long-Term Liabilities	295,419,597
Total Liabilities	<hr/> 299,317,308
NET POSITION	
Investment in Capital Assets, Net of Related Debt	(30,364,051)
Restricted for:	
Debt Service	20,909,539
Capital projects	69,536,760
Unrestricted	13,325,609
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Total Net Position	73,407,857
TOTAL LIABILITIES AND NET POSITION	\$ 372,725,164



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	113,805.50	
41-1-1102-000	POOL INVESTMENTS	6,488,696.45	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,071,481.06	
41-1-1102-002	INVESTMENT-GENERAL	6,851,144.43	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	474,330.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	29,754.00	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	62,151.56	
41-1-1601-000	PREPAID EXPENSE	1,771.08	
41-1-1601-001	PREPAID BOND INSURANCE	275,497.51	
41-1-1910-001	LAND - RIGHT OF WAY	914,933.99	
41-1-1910-002	LAND - ENVIORNMENTAL	441,105.00	
41-1-1920-004	LEASEHOLD IMPROV.	388,932.22	
41-1-1922-000	ACCUM DEPR - BUILDINGS	-161,660.23	
41-1-1940-001	OFFICE FURNITURE & FIXTURES	32,339.94	
41-1-1940-002	COMPUTER/SOFTWARE	8,606.51	
41-1-1940-003	RIGHT TO USE- BLDG	437,340.00	
41-1-1942-000	ACCUM DEPR - MACH & EQUIP	-25,553.06	
41-1-1942-001	ACCUM AMORT-BLDG	-251,471.00	
41-1-1950-001	ROADS - BSIF	3,010,636.97	
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-304,063.71	
41-1-1960-000	CONSTRUCTION IN PROGRESS	194,421,543.51	
	Total Assets:	214,281,321.73	<u>214,281,321.73</u>
Liability			
41-2-1212-000	ACCOUNTS PAYABLE	205.00	
41-2-1212-001	A/P CITY OF PHARR	232,752.01	
41-2-1212-010	LEASE PAYABLE	208,697.00	
41-2-1213-007	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
41-2-1213-008	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
41-2-1213-010	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	2,325,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	62,151.56	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,165,339.94	
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,366,347.66	
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,222,858.10	
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00	
41-2-1214-012	LONG TERM BONDS- 2020B	53,260,000.00	
41-2-1214-013	LT BOND PAY 2022 A	151,650,344.75	
41-2-1214-014	LT BOND PAY 2022 B	63,884,707.35	
	Total Liability:	298,782,093.95	
Equity			
41-3-3400-000	FUND BALANCE	-88,080,898.08	
	Total Beginning Equity:	-88,080,898.08	
Total Revenue		9,053,956.87	
Total Expense		5,473,831.01	
Revenues Over/Under Expenses		<u>3,580,125.86</u>	
	Total Equity and Current Surplus (Deficit):	-84,500,772.22	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>214,281,321.73</u>	



Pharr, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	474,330.00	7,042,180.00	357,820.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	1,300,000.00	1,300,000.00	143,019.00	1,346,636.00	-46,636.00
41-4-1506-000	INTEREST REVENUE	170,000.00	170,000.00	66,947.04	665,140.87	-495,140.87
	Revenue Total:	8,870,000.00	8,870,000.00	684,296.04	9,053,956.87	-183,956.87
Expense						
41-52900-1100-000	SALARIES	612,900.00	612,900.00	73,019.54	577,943.09	34,956.91
41-52900-1104-000	OVERTIME	500.00	500.00	1,029.44	1,299.88	-799.88
41-52900-1105-000	FICA	52,200.00	52,200.00	3,468.18	32,006.86	20,193.14
41-52900-1106-000	HEALTH INSURANCE	44,550.00	44,550.00	2,529.52	31,904.89	12,645.11
41-52900-1115-000	EMPLOYEES RETIREMENT	51,200.00	51,200.00	8,926.74	61,801.34	-10,601.34
41-52900-1116-000	PHONE ALLOWANCE	6,300.00	6,300.00	588.45	5,001.82	1,298.18
41-52900-1117-000	CAR ALLOWANCE	22,800.00	22,800.00	1,938.45	16,407.60	6,392.40
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	1,125.00	9,825.00	1,875.00
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	175.95	8,864.29	-2,864.29
41-52900-1603-000	BUILDING REMODEL	20,000.00	20,000.00	-251.00	0.00	20,000.00
41-52900-1604-000	MAINTENANCE & REPAIR	10,000.00	10,000.00	631.00	2,071.68	7,928.32
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	210.05	2,606.97	193.03
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	10,606.17	1,393.83
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	9.90	857.85	342.15
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	54.18	2,116.16	383.84
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	3,671.49	3,671.49	1,328.51
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	1,596.34	1,596.34	403.66
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	4,443.53	4,443.53	-643.53
41-52900-1623-002	INSURANCE- CYBERSECURITY	4,500.00	4,500.00	6,387.15	6,387.15	-1,887.15
41-52900-1630-000	BUSINESS MEALS	500.00	500.00	915.88	1,422.71	-922.71
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	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	205.00	34,460.00	1,540.00
41-52900-1710-000	LEGAL FEES	65,000.00	65,000.00	150.00	15,670.10	49,329.90
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	120,000.00	0.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	6,500.00	6,500.00	8,500.00	32,746.91	-26,246.91
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	-50,244.22	0.00	54,000.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	0.00	6,507.60	1,992.40
41-52900-1715-002	RENT-OTHER	500.00	500.00	445.00	1,851.78	-1,351.78
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	2,200.00	200.00
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	9,886.00	9,886.00	-9,786.00
41-52900-1794-000	DEPRECIATION EXPENSE	0.00	0.00	154,906.09	154,906.09	-154,906.09
41-52900-1799-000	PREMIUM AMORTIZATION	0.00	0.00	1,475,647.68	1,475,647.68	-1,475,647.68
41-52900-1799-001	BLDG LEASE AMORTIZATION	0.00	0.00	43,734.00	43,734.00	-43,734.00
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00

Income Statement

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	2,827.65	6,490.50	3,509.50
41-52900-1999-003	TRANSFER OUT TO DEBT	1,496,250.00	1,496,250.00	-1,425,000.00	-67,647.65	1,563,897.65
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	2,469,854.00	2,469,854.00	-479,890.22	1,732,607.77	737,246.23
41-52900-1999-008	TRANS OUT- 2020 PROJ	0.00	0.00	0.00	750.00	-750.00
41-53000-1100-000	SALARIES	586,000.00	586,000.00	94,004.03	557,664.97	28,335.03
41-53000-1104-000	OVERTIME	26,000.00	26,000.00	15,127.63	79,222.41	-53,222.41
41-53000-1105-000	FICA	52,800.00	52,800.00	7,974.29	47,793.33	5,006.67
41-53000-1106-000	HEALTH INSURANCE	59,400.00	59,400.00	4,949.04	58,342.95	1,057.05
41-53000-1115-000	EMPLOYEES RETIREMENT	51,800.00	51,800.00	13,677.19	77,248.77	-25,448.77
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	1,053.75	14,680.97	-5,080.97
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	830.76	7,015.32	184.68
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	1,950.00	15,675.00	-75.00
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	347.54	2,687.98	7,312.02
41-53000-1201-000	SMALL TOOLS	10,000.00	10,000.00	589.10	3,189.37	6,810.63
41-53000-1605-000	JANITORIAL	500.00	500.00	0.00	0.00	500.00
41-53000-1606-001	UTILITIES	750.00	750.00	0.00	581.84	168.16
41-53000-1608-000	UNIFORMS	6,000.00	6,000.00	0.00	1,621.68	4,378.32
41-53000-1610-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	541.00	2,534.31	-534.31
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	20,000.00	20,000.00	516.34	21,991.22	-1,991.22
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	3,693.75	4,705.34	-705.34
41-53000-1650-000	TRAINING	12,500.00	12,500.00	0.00	3,425.00	9,075.00
41-53000-1660-000	TRAVEL	20,000.00	20,000.00	702.19	9,729.09	10,270.91
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,400.00	2,400.00	0.00	2,194.60	205.40
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	60,424.06	11,575.94
41-53000-1715-011	VEHICLE INSURANCE	5,000.00	5,000.00	4,004.77	4,004.77	995.23
41-53000-1715-012	VEHICLE MAINTENANCE	3,000.00	3,000.00	209.64	1,330.55	1,669.45
41-53000-1715-013	VEHICLE FUEL	25,000.00	25,000.00	1,338.94	10,669.49	14,330.51
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	7,623.46	19,376.54
41-54000-1100-000	SALARIES	431,000.00	431,000.00	0.00	6,779.38	424,220.62
41-54000-1105-000	FICA	38,300.00	38,300.00	0.00	518.63	37,781.37
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	750.00	7,050.00
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	0.00	965.35	1,534.65
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	73,000.00	73,000.00	0.00	84,787.23	-11,787.23
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	0.00	2,416.10	83.90
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	0.00	2,325.00	675.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	63.61	712.57	287.43
	Expense Total:	7,149,809.00	7,149,809.00	14,260.34	5,473,831.01	1,675,977.99
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	1,720,191.00	1,720,191.00	670,035.70	3,580,125.86	
	Total Surplus (Deficit):	1,720,191.00	1,720,191.00	670,035.70	3,580,125.86	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03904

01/25/24

Bank Statement

General Ledger

Beginning Balance	627,429.37	Account Balance	113,805.50
Plus Debits	827,075.97	Less Outstanding Debits	0.00
Less Credits	1,330,693.21	Plus Outstanding Credits	10,006.63
Adjustments	0.00	Adjustments	0.00
Ending Balance	123,812.13	Adjusted Account Balance	123,812.13

Statement Ending Balance	123,812.13
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 ✓ GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DEP0074163	Deposit	FUND 41 INTEREST EXPENSES	120,096.00
12/31/2023	DEP0074164	Deposit	FUND 41 INTEREST EXPENSES	531,727.27
12/31/2023	DEP0074168	Deposit	FUND 41 INTEREST EXPENSES	175,252.70
Total Cleared Deposits (3)				827,075.97

Cleared 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
12/19/2023	2775	Check	A FAST DELIVERY	-34.00
12/19/2023	2777	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-2,787.00
12/19/2023	2778	Check	COMPLETE SIGNS, LLC	-380.00
12/19/2023	2781	Check	WILMINGTON TRUST FEE COLLECTIONS	-4,000.00
Total Cleared Checks (11)				-20,820.80

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2023	DFT0010523	Bank Draft	ALEJANDRO ALANIS	-322.00
12/03/2023	DFT0010522	Bank Draft	PENA DESIGNS	-200.00
12/04/2023	DFT0010513	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-150.00
12/04/2023	DFT0010517	Bank Draft	CITY OF PHARR	-850.00
12/04/2023	DFT0010518	Bank Draft	CITY OF PHARR	-2,827.65
12/04/2023	DFT0010520	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
12/08/2023	DFT0010514	Bank Draft	CITY OF PHARR	-129,318.54
12/08/2023	DFT0010515	Bank Draft	CITY OF PHARR	-205.00
12/08/2023	DFT0010516	Bank Draft	CITY OF PHARR	-6,765.00
12/31/2023	-	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
12/31/2023	DFT0010512	Bank Draft	VALERO FLEET	-1,338.94
12/31/2023	EFT0003965	EFT	TO RECORD CC EXPENSES FOR IVONNE RC	-952.94
12/31/2023	EFT0003966	EFT	TO RECORD CC EXPENSES FROM CELIA GA	-55.00
12/31/2023	EFT0003968	EFT	TO RECORD CC EXPENSES FROM M. ALANI	-2,407.32
12/31/2023	EFT0003973	EFT	FUND 41 INTEREST EXPENSES	-1,150,000.00
12/31/2023	EFT0003975	EFT	TO RECORD MISSING CENTS FUND 41	-0.02
Total Cleared Other (16)				-1,309,872.41

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2023	2776	Check	ADVANCE PUBLISHING LLC	-906.75
12/19/2023	2779	Check	HILLTOP SECURITIES INC.	-8,500.00
12/19/2023	2780	Check	OFFICE DEPOT	-99.88
Total Outstanding Checks (3)				-9,506.63

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DFT0010524	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-500.00
Total Outstanding Other (1)				-500.00



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03903

01/25/24

Bank Statement

General Ledger

Beginning Balance	5,311,422.44	Account Balance	6,488,696.45
Plus Debits	1,177,274.01	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,488,696.45	Adjusted Account Balance	6,488,696.45

Statement Ending Balance	6,488,696.45
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 ✓ POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DEP0074162	Deposit	FUND 41 INTEREST EXPENSES	27,274.01
12/31/2023	DEP0074165	Deposit	FUND 41 INTEREST EXPENSES	800,000.00
12/31/2023	DEP0074166	Deposit	FUND 41 INTEREST EXPENSES	350,000.00
Total Cleared Deposits (3)				1,177,274.01



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03902

01/25/24

Bank Statement

General Ledger

Beginning Balance	1,066,462.12	Account Balance	1,071,481.06
Plus Debits	5,018.94	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,071,481.06	Adjusted Account Balance	1,071,481.06

Statement Ending Balance	1,071,481.06
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DEP0074161	Deposit	FUND 41 INTEREST EXPENSES	5,018.94
Total Cleared Deposits (1)				5,018.94



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03905

01/25/24

Bank Statement

General Ledger

Beginning Balance	6,819,052.82	Account Balance	6,851,144.43
Plus Debits	32,091.61	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,851,144.43	Adjusted Account Balance	6,851,144.43

Statement Ending Balance	6,851,144.43
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 ✓ INVESTMENT-GENERAL

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DEP0074167	Deposit	FUND 41 INTEREST EXPENSES	32,091.61
Total Cleared Deposits (1)				32,091.61



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2023

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	4,464,908.72
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	117,509.12
42-1-1102-004	INVESTMENT SR 2022A	700.36
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	12,985,805.95
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	5,856,673.64
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,739.29
42-1-4105-000	WILMINGTON-DEBT SERVICE	5,404.71
42-1-4105-001	DEBT SVC - JR LIEN	185.84
42-1-4105-002	DEBT SERVICE- 2020 SERIES	336,827.83
	Total Assets:	23,769,755.46
		<u>23,769,755.46</u>
Liability		
42-2-4214-007	ACCRUED INTEREST PAY- 2020 SERIES	137,360.00
42-2-4214-008	ACCRUED INTEREST PAY - 2022 A SERIES	274,658.00
42-2-4214-009	ACCRUED INTEREST PAY 2022 B SERIES	123,196.00
	Total Liability:	535,214.00
Equity		
42-3-4400-000	FUND BALANCE	26,978,181.42
	Total Beginning Equity:	26,978,181.42
Total Revenue		3,009,084.30
Total Expense		6,752,724.26
Revenues Over/Under Expenses		-3,743,639.96
	Total Equity and Current Surplus (Deficit):	23,234,541.46
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>23,769,755.46</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	5,404.71	47,429.94	-47,429.94
42-4-1506-001	INTEREST INCOME-JR LIEN	0.00	0.00	2.63	9.53	-9.53
42-4-1506-002	INTEREST 2020 SERIES	0.00	0.00	5,718.05	712.70	-712.70
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	25,731.60	296,946.58	-296,946.58
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	3,515.09	48,187.82	-48,187.82
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	60,827.12	657,535.30	-657,535.30
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	27,433.40	296,552.31	-296,552.31
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	-1,882,140.22	1,661,710.12	-1,661,710.12
	Revenue Total:	0.00	0.00	-1,753,507.62	3,009,084.30	-3,009,084.30
Expense						
42-52900-4703-001	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	35,625.00	65,312.50	-65,312.50
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	964,786.85	1,654,309.22	-1,654,309.22
42-52900-4703-006	INTEREST EXPENSE- 2022 A BOND	0.00	0.00	2,661,783.00	4,213,602.58	-4,213,602.58
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	123,196.00	788,854.12	-788,854.12
42-52900-4727-000	FEES	0.00	0.00	26,750.00	30,645.84	-30,645.84
	Expense Total:	0.00	0.00	3,812,140.85	6,752,724.26	-6,752,724.26
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	-5,565,648.47	-3,743,639.96	
	Total Surplus (Deficit):	0.00	0.00	-5,565,648.47	-3,743,639.96	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03907

P 1/25/24

Bank Statement

General Ledger

Beginning Balance	6,087,827.48
Plus Debits	0.00
Less Credits	1,622,918.76
Adjustments	0.00
Ending Balance	4,464,908.72

Account Balance	4,464,908.72
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	4,464,908.72

Statement Ending Balance	4,464,908.72
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 Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	EFT0003976	EFT	FUND 42 INTEREST EXPENSES	-1,622,918.76
Total Cleared Other (1)				-1,622,918.76



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03908

Handwritten signature and date: 01/25/24

Bank Statement

General Ledger

Beginning Balance	431,896.76	Account Balance	117,509.12
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	314,387.64	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	117,509.12	Adjusted Account Balance	117,509.12

Statement Ending Balance	117,509.12
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 Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	EFT0003978	EFT	FUND 42 INTEREST EXPENSES	-314,387.64
Total Cleared Other (1)				-314,387.64



Pharr, TX

Bank Statement Register

INVESTMENT SR 2022A

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03928

Bank Statement

General Ledger

01/25/24

Beginning Balance	0.00	Account Balance	700.36
Plus Debits	1,648,650.36	Less Outstanding Debits	0.00
Less Credits	1,647,950.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	700.36	Adjusted Account Balance	700.36

Statement Ending Balance	700.36
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-004 ✓ INVESTMENT SR 2022A

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	MISC000001	Miscellaneous	FUND 42 INTEREST EXPENSES	1,648,650.36
12/31/2023	MISC000002	Miscellaneous	FUND 42 INTEREST EXPENSES	-1,647,950.00
Total Cleared Other (2)				700.36



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03910

Bank Statement

General Ledger

@ 1/25/24

Beginning Balance	12,924,978.83	Account Balance	12,985,805.95
Plus Debits	60,827.12	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,985,805.95	Adjusted Account Balance	12,985,805.95

Statement Ending Balance	12,985,805.95
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DEP0074172	Deposit	FUND 42 INTEREST EXPENSES	60,827.12
Total Cleared Deposits (1)				60,827.12



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03911

Bank Statement

General Ledger

01/25/24

Beginning Balance	5,829,240.24	Account Balance	5,856,673.64
Plus Debits	27,433.40	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,856,673.64	Adjusted Account Balance	5,856,673.64

Statement Ending Balance	5,856,673.64
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DEP0074173	Deposit	FUND 42 INTEREST EXPENSES	27,433.40
Total Cleared Deposits (1)				27,433.40



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03912

01/25/24

Bank Statement

General Ledger

Beginning Balance	423,011.56	Account Balance	1,739.29
Plus Debits	317,902.73	Less Outstanding Debits	0.00
Less Credits	739,175.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,739.29	Adjusted Account Balance	1,739.29

Statement Ending Balance	1,739.29
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2023	DEP0074174	Deposit	FUND 42 INTEREST EXPENSES	317,902.73
Total Cleared Deposits (1)				317,902.73

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	EFT0003979	EFT	FUND 42 INTEREST EXPENSES	-739,175.00
Total Cleared Other (1)				-739,175.00



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03913

01/25/24

Bank Statement

General Ledger

Beginning Balance	1,460,625.00
Plus Debits	50,638,735.96
Less Credits	52,093,956.25
Adjustments	0.00
Ending Balance	5,404.71

Account Balance	5,404.71
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,404.71

Statement Ending Balance	5,404.71
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
12/31/2023	DEP0074175	Deposit	FUND 42 INTEREST EXPENSES	50,638,735.96
Total Cleared Deposits (1)				50,638,735.96

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	EFT0003980	EFT	FUND 42 INTEREST EXPENSES	-52,093,956.25
Total Cleared Other (1)				-52,093,956.25



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03916

Bank Statement

General Ledger

01/25/24

Beginning Balance	183.21	Account Balance	185.84
Plus Debits	2.63	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	185.84	Adjusted Account Balance	185.84

Statement Ending Balance	185.84
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
12/31/2023	DEP0074176	Deposit	FUND 42 INTEREST EXPENSES	2.63
Total Cleared Deposits (1)				2.63



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03917

Bank Statement

General Ledger

D, 1/24/24

Beginning Balance	1,642,426.85	Account Balance	336,827.83
Plus Debits	336,827.83	Less Outstanding Debits	0.00
Less Credits	1,642,426.85	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	336,827.83	Adjusted Account Balance	336,827.83

Statement Ending Balance	336,827.83
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
12/31/2023	DEP0074177	Deposit	FUND 42 INTEREST EXPENSES	336,827.83
Total Cleared Deposits (1)				336,827.83

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2023	EFT0003981	EFT	FUND 42 INTEREST EXPENSES	-1,642,426.85
Total Cleared Other (1)				-1,642,426.85



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2023

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	66,347,686.05	
44-1-1102-002	INVESTMENTS - 2022 B SERIES	2.39	
	Total Assets:	67,068,463.95	<u>67,068,463.95</u>
Liability			
44-2-1212-000	ACCOUNTS PAYABLE	727,575.51	
	Total Liability:	727,575.51	
Equity			
44-3-1400-000	FUND BALANCE	111,906,864.91	
	Total Beginning Equity:	111,906,864.91	
	Total Revenue	3,581,795.27	
	Total Expense	49,147,771.74	
	Revenues Over/Under Expenses	-45,565,976.47	
	Total Equity and Current Surplus (Deficit):	66,340,888.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>67,068,463.95</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	324,757.28	3,581,795.27	-3,377,795.27
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	324,757.28	3,581,795.27	101,376,066.73
Expense						
44-52900-8800-000	CONSULTING AND ENGINEERING	1,500,000.00	1,500,000.00	128,197.88	2,107,902.88	-607,902.88
44-52900-8810-000	SH 365-ENVIROMENTAL	100,000.00	100,000.00	16,897.35	40,201.06	59,798.94
44-52900-8810-003	SH365-ROW	1,600,000.00	1,600,000.00	-2,300.00	58,070.50	1,541,929.50
44-52900-8841-000	PROFESSIONAL SERVICES	150,000.00	150,000.00	10,475.00	172,903.00	-22,903.00
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	7,678,808.97	36,606,634.85	83,393,365.15
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	7,488.58	24,057.31	-24,057.31
44-52900-8860-000	365 TOLLWAY SYSTEM	0.00	0.00	0.00	1,364,979.05	-1,364,979.05
	Expense Total:	123,350,000.00	123,350,000.00	7,839,567.78	49,147,771.74	74,202,228.26
Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):		-18,392,138.00	-18,392,138.00	-7,514,810.50	-45,565,976.47	
Total Surplus (Deficit):		-18,392,138.00	-18,392,138.00	-7,514,810.50	-45,565,976.47	



Pharr, TX

Bank Statement Register

INVESTMENTS - 2022 A SERIES

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03918

02/2/24

Bank Statement

General Ledger

Beginning Balance	74,579,310.86	Account Balance	66,347,686.05
Plus Debits	333,218.14	Less Outstanding Debits	0.00
Less Credits	8,564,842.95	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	66,347,686.05	Adjusted Account Balance	66,347,686.05

Statement Ending Balance	66,347,686.05
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	DEP0072672	Deposit	TO RECLASS FROM CASH TO A/P ACCOUNT	2,838.80
12/31/2023	DEP0074178	Deposit	FUND 44 INTEREST EXPENSES	304,184.54
12/31/2023	DEP0074179	Deposit	FUND 44 INTEREST EXPENSES	23,894.80
12/31/2023	DEP0074607	Deposit	TO RECORD ENTRIES MADE FOR FUND 44	2,300.00
Total Cleared Deposits (4)				333,218.14

Cleared 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
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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
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
12/31/2023	EFT0003982	EFT	FUND 44 INTEREST EXPENSES	-3,322.06
12/31/2023	EFT0004013	EFT	TO RECLASS FUND 44 HCRMA	-148,770.23
12/31/2023	EFT0004014	EFT	TO RECORD FUND 44 HCRMA	-7,488.58
12/31/2023	EFT0004015	EFT	TO RECORD FUND 44 HCRMA	-7,678,808.97
12/31/2023	EFT0004016	EFT	TO REVERSE ENTRIES MADE FOR FUND 44	-2,838.80
Total Cleared Other (26)				-8,564,842.95



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	65,137,329.43	
45-1-1201-000	A/R OTHER	0.30	
	Total Assets:	<u>65,137,329.73</u>	<u>65,137,329.73</u>
Liability			
45-2-1212-000	Accounts Payable	0.30	
	Total Liability:	<u>0.30</u>	
Equity			
45-3-1400-000	Fund Balance	36,765,621.39	
	Total Beginning Equity:	<u>36,765,621.39</u>	
	Total Revenue	28,542,416.17	
	Total Expense	<u>170,708.13</u>	
	Revenues Over/Under Expenses	<u>28,371,708.04</u>	
	Total Equity and Current Surplus (Deficit):	<u>65,137,329.43</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>65,137,329.73</u></u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	255,158.32	2,090,301.15	-2,090,301.15
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	2,786,793.31	26,366,996.02	-26,366,996.02
45-4-4710-000	CITY CONTRIBUTIONS	0.00	0.00	0.00	80,000.00	-80,000.00
	Revenue Total:	0.00	0.00	3,041,951.63	28,542,416.17	-28,542,416.17
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	0.00	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 - Enviornmental	0.00	0.00	0.00	3,367.69	-3,367.69
45-52900-8820-003	IBTC - ROW	0.00	0.00	0.00	7,250.00	-7,250.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	0.00	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	0.00	170,708.13	-170,708.13
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	3,041,951.63	28,371,708.04	
	Total Surplus (Deficit):	0.00	0.00	3,041,951.63	28,371,708.04	



Pharr, TX

Bank Statement Register

Pool Investment

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03919

Bank Statement

General Ledger

01/25/24

Beginning Balance	62,099,434.80	Account Balance	65,137,329.43
Plus Debits	3,046,008.63	Less Outstanding Debits	0.00
Less Credits	8,114.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	65,137,329.43	Adjusted Account Balance	65,137,329.43

Statement Ending Balance	65,137,329.43
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	DEP0072682	Deposit	HDR	1,000.00
11/30/2023	DEP0072683	Deposit	LAW OFFICE OF RICHARD A. CANTU	1,327.00
11/30/2023	DEP0072684	Deposit	SAN MIGUEL LAWN CARE SERVICES	600.00
11/30/2023	DEP0072685	Deposit	BRACEWELL LLP ATTORNEYS AT LAW	280.00
11/30/2023	DEP0072686	Deposit	SAN MIGUEL LAWN CARE SERVICES	850.00
12/31/2023	DEP0074180	Deposit	FUND 45 INTEREST EXPENSE	120,308.38
12/31/2023	DEP0074187	Deposit	FUND 45 CASH DISBURSMENT	2,921,643.25
Total Cleared Deposits (7)				3,046,008.63

Cleared 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
12/31/2023	EFT0003983	EFT	TO REVERSE FUND 45 AP EXPENSE	-4,057.00
Total Cleared Other (6)				-8,114.00



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2023

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
46-1-1102-000	INVESTMENTS	3,189,072.00	
	Total Assets:	3,189,072.00	<u>3,189,072.00</u>
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		161,901.91	
Total Expense		25,865.60	
Revenues Over/Under Expenses		136,036.31	
	Total Equity and Current Surplus (Deficit):	3,189,072.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,189,072.00</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	14,938.01	161,901.91	-161,901.91
	Revenue Total:	0.00	0.00	14,938.01	161,901.91	-161,901.91
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	14,938.01	136,036.31	
	Total Surplus (Deficit):	0.00	0.00	14,938.01	136,036.31	



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 12/1/2023 - 12/31/2023

Packet: BRPKT03921

Bank Statement

General Ledger

01/31/24

Beginning Balance	3,174,133.99	Account Balance	3,189,072.00
Plus Debits	14,938.01	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,189,072.00	Adjusted Account Balance	3,189,072.00

Statement Ending Balance	3,189,072.00
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
12/31/2023	DEP0074188	Deposit	FUND 46 INTEREST EXPENSE	14,938.01
			Total Cleared Deposits (1)	14,938.01