

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION AUGUST 31, 2021**

ASSETS

CURRENT ASSETS	
Cash	\$ 61,119
Investment-Cap. Projects nonrestricted	73,407
Pool Investments	3,177,830
Promiles-Prepaid/Escrow Overweight Permit Fees	112,582
Accounts Receivable - VR Fees	575,530
Prepaid expense	1,271
Prepaid bond insurances	<u>309,595</u>
Total Current Assets	<u>4,311,334</u>
RESTRICTED ASSETS	
Construction 2020A Series	5,591,448
Investment-2020 debt service	1,020,134
Investment-debt service	1,026,699
Investment-debt service jr. lien	<u>6,664,029</u>
Total Restricted Assets	<u>14,302,310</u>
CAPITAL ASSETS	
Land-environmental	441,105
Leasehold improvements	266,776
Office equipment/other	33,136
Construction in progress	127,588,194
Accumulated depreciation	<u>(56,858)</u>
Total Capital Assets	<u>128,272,353</u>
DEFERRED OUTFLOW OF RESOURCES	
Deferred charges on refunding	<u>6,153,048</u>
Total Deferred Outflows	<u>6,153,048</u>
TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES	\$ <u>153,039,045</u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 76,010
Unearned Revenue - Overweight Permit Escrow	112,582
Current Portion of Bond Premium 2013	53,223
Current Portion of Bond Premium 2020A	<u>45,256</u>
Total Current Liabilities	<u>287,071</u>
RESTRICTED LIABILITIES	
Current Portion of Long-Term 2020 Debt	805,000
Current Portion of Long-Term Debt 2013	<u>1,305,000</u>
Total Restricted Liabilities	<u>2,110,000</u>
LONG-TERM LIABILITIES	
2013 VRF Bonds Payable	2,785,000
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	57,210,000
Jr. Lien Bonds	22,975,440
Bond premium 2013 VRF	106,987
Bond premium 2020A	<u>1,301,108</u>
Total Long-Term Liabilities	<u>94,248,535</u>
Total Liabilities	<u>96,645,606</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	43,559,835
Restricted for:	
Debt Service	6,600,862
Unrestricted	<u>6,232,742</u>
Total Net Position	<u>56,393,439</u>
TOTAL LIABILITIES AND NET POSITION	\$ <u>153,039,045</u>



Pharr, TX

Balance Sheet

Account Summary

As Of 08/31/2021

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	61,118.50
<u>41-1-1102-000</u>	POOL INVESTMENTS	3,177,830.38
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	575,530.00
<u>41-1-1113-100</u>	PROMILES-PREPAID/ESCROW OVERWE	112,581.56
<u>41-1-1117-000</u>	LEASEHOLD IMPROVEMENTS	266,776.38
<u>41-1-1118-000</u>	CONSTRUCTION IN PROGRESS	127,588,193.87
<u>41-1-1119-001</u>	LAND-ENVIRONMENTAL	441,105.00
<u>41-1-1121-000</u>	FURNITURE & FIXTURES	24,529.90
<u>41-1-1122-000</u>	COMPUTER EQUIP/SOFTWARE	8,606.51
<u>41-1-1123-000</u>	ACCUMULATED DEPRECIATION	-56,857.53
<u>41-1-1601-000</u>	PREPAID EXPENSE	1,271.08
<u>41-1-1700-001</u>	DEFERRED CHARGES ON REFUNDING	6,153,048.16
<u>41-1-1700-010</u>	DEFERRED CHARGES ON BOND INSURANC	309,594.70
	Total Assets:	<u>138,663,328.51</u>
Liability		
<u>41-2-1212-001</u>	A/P CITY OF PHARR	76,010.10
<u>41-2-1213-009</u>	CURRENT-UNAMORTIZED PREMIUM	53,223.39
<u>41-2-1213-010</u>	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
<u>41-2-1213-012</u>	BONDS PAYABLE CURRENT- 2020B	805,000.00
<u>41-2-1213-100</u>	UNEARNED REV.-OVERWEIGHT	112,581.56
<u>41-2-1214-001</u>	BONDS PAYABLE-CURRENT	1,305,000.00
<u>41-2-1214-002</u>	BONDS PAYABLE-LONG TERM PORTIO	2,785,000.00
<u>41-2-1214-003</u>	UNAMORTIZED PREMIUM ON BOND	106,986.78
<u>41-2-1214-004</u>	UNAMORTIZED PREM- 2020A	1,301,107.70
<u>41-2-1214-010</u>	LONG TERM BONDS- JR LIEN	22,975,440.14
<u>41-2-1214-011</u>	LONG TERM BONDS- 2020A	9,870,000.00
<u>41-2-1214-012</u>	LONG TERM BONDS- 2020B	57,210,000.00
	Total Liability:	<u>96,645,605.59</u>
Equity		
<u>41-3-3400-000</u>	FUND BALANCE	<u>41,689,825.95</u>
	Total Beginning Equity:	41,689,825.95
Total Revenue		5,661,309.18
Total Expense		<u>5,333,412.21</u>
Revenues Over/Under Expenses		<u>327,896.97</u>
	Total Equity and Current Surplus (Deficit):	42,017,722.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>138,663,328.51</u>



Pharr, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 41 - HCRMA-GENERAL							
Revenue							
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	6,500,000.00	6,500,000.00	575,530.00	4,892,940.00	-1,607,060.00	24.72 %
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	1,000,000.00	1,000,000.00	100,926.00	767,151.00	-232,849.00	23.28 %
<u>41-4-1506-000</u>	INTEREST REVENUE	15,000.00	15,000.00	103.78	1,218.18	-13,781.82	91.88 %
	Revenue Total:	7,515,000.00	7,515,000.00	676,559.78	5,661,309.18	-1,853,690.82	24.67 %
Expense							
<u>41-52900-1100-000</u>	SALARIES	538,184.00	538,184.00	35,028.82	321,204.67	216,979.33	40.32 %
<u>41-52900-1104-000</u>	OVERTIME	500.00	500.00	48.32	172.36	327.64	65.53 %
<u>41-52900-1105-000</u>	FICA	45,608.00	45,608.00	1,649.49	22,659.61	22,948.39	50.32 %
<u>41-52900-1106-000</u>	HEALTH INSURANCE	29,000.00	29,000.00	2,473.00	17,071.44	11,928.56	41.13 %
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	45,608.00	45,608.00	2,538.27	23,284.76	22,323.24	48.95 %
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	6,300.00	6,300.00	392.30	3,530.70	2,769.30	43.96 %
<u>41-52900-1117-000</u>	CAR ALLOWANCE	22,800.00	22,800.00	1,200.00	10,800.00	12,000.00	52.63 %
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	5.36	42.88	-42.88	0.00 %
<u>41-52900-1178-000</u>	ADMIN FEE	9,750.00	9,750.00	750.00	6,750.00	3,000.00	30.77 %
<u>41-52900-1179-000</u>	CONTINGENCY	28,400.00	28,400.00	0.00	0.00	28,400.00	100.00 %
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	12,000.00	12,000.00	234.17	2,752.08	9,247.92	77.07 %
<u>41-52900-1603-000</u>	BUILDING REMODEL	70,000.00	70,000.00	0.00	3,984.74	66,015.26	94.31 %
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	25,000.00	25,000.00	0.00	15,810.46	9,189.54	36.76 %
<u>41-52900-1605-000</u>	JANITORIAL	1,000.00	1,000.00	0.00	7.79	992.21	99.22 %
<u>41-52900-1606-000</u>	UTILITIES	2,800.00	2,800.00	246.89	1,728.23	1,071.77	38.28 %
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	655.00	4,440.00	4,060.00	47.76 %
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	225.00	13,536.09	1,463.91	9.76 %
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	599.00	714.16	-214.16	-42.83 %
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	203.00	1,345.00	1,155.00	46.20 %
<u>41-52900-1620-000</u>	GENERAL LIABILITY	3,000.00	3,000.00	0.00	2,902.60	97.40	3.25 %
<u>41-52900-1621-000</u>	INSURANCE-E&O	1,500.00	1,500.00	0.00	1,465.10	34.90	2.33 %
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	3,167.36	-2,667.36	-533.47 %
<u>41-52900-1623-001</u>	INSURANCE-OTHER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>41-52900-1623-002</u>	INSURANCE- CYBERSECURITY	2,500.00	2,500.00	0.00	3,200.22	-700.22	-28.01 %
<u>41-52900-1630-000</u>	BUSINESS MEALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>41-52900-1640-000</u>	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>41-52900-1650-000</u>	TRAINING	8,000.00	8,000.00	0.00	3,087.00	4,913.00	61.41 %
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	0.00	703.37	9,296.63	92.97 %
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	8,000.00	8,000.00	660.78	2,873.34	5,126.66	64.08 %
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>41-52900-1705-000</u>	ACCOUNTING FEES	30,000.00	30,000.00	205.00	28,185.00	1,815.00	6.05 %
<u>41-52900-1710-000</u>	LEGAL FEES	65,000.00	65,000.00	3,420.25	24,365.25	40,634.75	62.52 %
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	80,000.00	40,000.00	33.33 %
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	4,000.00	4,000.00	2,500.00	4,005.00	-5.00	-0.13 %
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	35,840.00	18,160.00	33.63 %
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	0.00	4,099.26	4,400.74	51.77 %
<u>41-52900-1715-002</u>	RENT-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	1,600.00	800.00	33.33 %
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>41-52900-1850-000</u>	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>41-52900-1899-000</u>	NON-CAPITAL	10,000.00	10,000.00	0.00	1,900.00	8,100.00	81.00 %
<u>41-52900-1999-003</u>	TRANSFER OUT TO DEBT	1,496,450.00	1,496,450.00	124,703.24	999,625.92	496,824.08	33.20 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>41-52900-1999-005</u>	TRANS OUT DEB-JR LIEN	1,126,162.00	1,126,162.00	0.00	1,126,162.00	0.00	0.00 %
<u>41-52900-1999-006</u>	TRANS OUT- 2020 DEBT SVC	2,470,095.00	2,470,095.00	205,841.20	1,646,729.60	823,365.40	33.33 %
<u>41-52900-1999-009</u>	TRANSFER OUT-CAPITAL PROJ	700,000.00	700,000.00	150,000.00	529,000.00	171,000.00	24.43 %
<u>41-53000-1100-000</u>	SALARIES	496,536.00	496,536.00	14,010.15	130,759.65	365,776.35	73.67 %
<u>41-53000-1104-000</u>	OVERTIME	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>41-53000-1105-000</u>	FICA	44,968.00	44,968.00	1,060.96	9,973.08	34,994.92	77.82 %
<u>41-53000-1106-000</u>	HEALTH INSURANCE	25,000.00	25,000.00	1,236.50	8,888.88	16,111.12	64.44 %
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	44,968.00	44,968.00	1,128.26	10,511.49	34,456.51	76.62 %
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	9,600.00	9,600.00	184.60	1,661.40	7,938.60	82.69 %
<u>41-53000-1117-000</u>	CAR ALLOWANCE	43,200.00	43,200.00	553.84	4,984.56	38,215.44	88.46 %
<u>41-53000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	2.68	21.44	-21.44	0.00 %
<u>41-53000-1178-000</u>	ADMN FEE	15,600.00	15,600.00	300.00	2,700.00	12,900.00	82.69 %
<u>41-53000-1179-000</u>	CONTINGENCY	27,992.00	27,992.00	0.00	0.00	27,992.00	100.00 %
<u>41-53000-1200-000</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	34.99	1,465.01	97.67 %
<u>41-53000-1201-000</u>	SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>41-53000-1606-001</u>	UTILITIES	0.00	0.00	32.90	32.90	-32.90	0.00 %
<u>41-53000-1608-000</u>	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>41-53000-1610-000</u>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	740.00	1,260.00	63.00 %
<u>41-53000-1610-001</u>	SUBSCRIPTIONS - SOFTWARE	7,000.00	7,000.00	90.00	8,745.07	-1,745.07	-24.93 %
<u>41-53000-1611-000</u>	POSTAGE/FEDEX/COURTIER	500.00	500.00	0.00	15.90	484.10	96.82 %
<u>41-53000-1640-000</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>41-53000-1650-000</u>	TRAINING	5,000.00	5,000.00	0.00	890.00	4,110.00	82.20 %
<u>41-53000-1660-000</u>	TRAVEL	5,000.00	5,000.00	145.32	575.32	4,424.68	88.49 %
<u>41-53000-1715-000</u>	RENT CONSTRUCTION OFFICE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>41-53000-1715-001</u>	RENTAL - OFFICE EQUIPMENT	0.00	0.00	194.05	2,235.61	-2,235.61	0.00 %
<u>41-53000-1715-002</u>	RENT-OTHER	500.00	500.00	571.00	571.00	-71.00	-14.20 %
<u>41-53000-1850-000</u>	CAPITAL OUTLAY	62,500.00	62,500.00	0.00	7,810.04	54,689.96	87.50 %
<u>41-53000-1899-000</u>	NON-CAPITALIZED	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>41-54000-1100-000</u>	SALARIES	426,970.00	426,970.00	10,382.38	98,165.41	328,804.59	77.01 %
<u>41-54000-1104-000</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>41-54000-1105-000</u>	FICA	36,480.00	36,480.00	805.76	7,651.15	28,828.85	79.03 %
<u>41-54000-1106-000</u>	HEALTH INSURANCE	16,800.00	16,800.00	618.25	4,594.32	12,205.68	72.65 %
<u>41-54000-1115-000</u>	EMPLOYEES RETIREMENT	36,480.00	36,480.00	843.68	7,954.51	28,525.49	78.19 %
<u>41-54000-1116-000</u>	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	830.70	3,969.30	82.69 %
<u>41-54000-1117-000</u>	CAR ALLOWANCE	21,600.00	21,600.00	553.84	4,984.56	16,615.44	76.92 %
<u>41-54000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	1.34	10.72	-10.72	0.00 %
<u>41-54000-1178-000</u>	ADMN FEE	7,800.00	7,800.00	150.00	1,350.00	6,450.00	82.69 %
<u>41-54000-1179-000</u>	CONTINGENCY	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<u>41-54000-1200-000</u>	OFFICE SUPPLIES	500.00	500.00	69.99	347.51	152.49	30.50 %
<u>41-54000-1610-000</u>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	8,133.00	-5,633.00	-225.32 %
<u>41-54000-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	69,000.00	69,000.00	1,500.00	56,809.09	12,190.91	17.67 %
<u>41-54000-1611-000</u>	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>41-54000-1640-000</u>	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>41-54000-1650-000</u>	TRAINING	3,000.00	3,000.00	50.00	350.00	2,650.00	88.33 %
<u>41-54000-1660-000</u>	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>41-54000-1850-000</u>	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>41-54000-1899-000</u>	NON-CAPITALIZED	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
<u>41-58000-1604-001</u>	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	465.00	1,860.00	1,140.00	38.00 %
<u>41-58000-1606-002</u>	UTILITIES - BSIF	1,000.00	1,000.00	66.24	473.92	526.08	52.61 %
	Expense Total:	8,554,251.00	8,554,251.00	583,368.13	5,333,412.21	3,220,838.79	37.65 %
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	-1,039,251.00	-1,039,251.00	93,191.65	327,896.97	1,367,147.97	131.55 %
	Report Surplus (Deficit):	-1,039,251.00	-1,039,251.00	93,191.65	327,896.97	1,367,147.97	131.55 %



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 8/1/2021 - 8/31/2021

09/22/21

Bank Statement

Beginning Balance	104,895.59
Plus Debits	367,091.56
Less Credits	405,616.64
Adjustments	0.00
Ending Balance	66,370.51

General Ledger

Account Balance	61,118.50
Less Outstanding Debits	0.00
Plus Outstanding Credits	5,252.01
Adjustments	0.00
Adjusted Account Balance	66,370.51

Statement Ending Balance	66,370.51
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
08/31/2021	<u>DEP 083121</u>	Deposit	FUND 41- PROMILES	19,359.00
08/31/2021	<u>DEP 083121</u>	Deposit	FUND 41- PROMILES	21,060.00
08/31/2021	<u>DEP 083121</u>	Deposit	FUND 41- PROMILES	21,222.00
08/31/2021	<u>DEP 083121</u>	Deposit	FUND 41- PROMILES	19,953.00
08/31/2021	<u>DEP 083121</u>	Deposit	FUND 41- PROMILES	19,332.00
Total Cleared Deposits (5)				100,926.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/30/2021	<u>2531</u>	Check	A FAST DELIVERY	-282.50
07/30/2021	<u>2532</u>	Check	CARSON MAP COMPANY, INC.	-590.00
07/30/2021	<u>2533</u>	Check	COPYZONE	-663.45
07/30/2021	<u>2534</u>	Check	DAHILL	-683.21
07/30/2021	<u>2535</u>	Check	LIFTOFF, LLC	-7,176.00
07/30/2021	<u>2536</u>	Check	OFFICE DEPOT	-221.10
07/30/2021	<u>2537</u>	Check	SHI GOVERNMENT SOLUTIONS	-2,083.00
07/30/2021	<u>2538</u>	Check	SOUTHERN COMPUTER WAREHOUSE	-2,637.04
07/30/2021	<u>2539</u>	Check	VME ENGINEERING, LLC	-3,230.00
07/30/2021	<u>2540</u>	Check	XEROX CORPORATION	-194.05
Total Cleared Checks (10)				-17,760.35



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 8/1/2021 - 8/31/2021

09/22/21

Bank Statement

Beginning Balance	3,072,726.60
Plus Debits	105,103.78
Less Credits	0.00
Adjustments	0.00
Ending Balance	3,177,830.38

General Ledger

Account Balance	3,177,830.38
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	3,177,830.38

Statement Ending Balance	3,177,830.38
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 Other

Item Date	Reference	Item Type	Description	Amount
08/31/2021	<u>INT 083121</u>	Interest	FUND 41- LOGIC	103.78
08/31/2021	<u>MISC 083121</u>	Miscellaneous	FUND 41- TO REC WIRE TXFRS	105,000.00
Total Cleared Other (2)				105,103.78



Pharr, TX

Balance Sheet

Account Summary

As Of 08/31/2021

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	1,026,698.85	
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	6,664,029.00	
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	1,020,133.98	
	Total Assets:	<u>8,710,861.83</u>	<u>8,710,861.83</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>42-3-4400-000</u>	FUND BALANCE	5,710,256.78	
	Total Beginning Equity:	<u>5,710,256.78</u>	
Total Revenue		3,776,165.58	
Total Expense		<u>775,560.53</u>	
Revenues Over/Under Expenses		<u>3,000,605.05</u>	
	Total Equity and Current Surplus (Deficit):	<u>8,710,861.83</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,710,861.83</u>



Pharr, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 42 - HCRMA-DEBT SERVICE							
Revenue							
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	18.54	83.56	83.56	0.00 %
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	220.18	3,492.07	3,492.07	0.00 %
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	16.24	72.43	72.43	0.00 %
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FU	0.00	0.00	330,544.44	3,772,517.52	3,772,517.52	0.00 %
	Revenue Total:	0.00	0.00	330,799.40	3,776,165.58	3,776,165.58	0.00 %
Expense							
<u>42-52900-4703-001</u>	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	79,771.00	-79,771.00	0.00 %
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	693,789.53	-693,789.53	0.00 %
<u>42-52900-4727-000</u>	FEES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
	Expense Total:	0.00	0.00	0.00	775,560.53	-775,560.53	0.00 %
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	330,799.40	3,000,605.05	3,000,605.05	0.00 %
	Report Surplus (Deficit):	0.00	0.00	330,799.40	3,000,605.05	3,000,605.05	0.00 %



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 8/1/2021 - 8/31/2021

Bank Statement

Beginning Balance	901,977.07
Plus Debits	124,721.78
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,026,698.85

General Ledger

Account Balance	1,026,698.85
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,026,698.85

9/22/21

Statement Ending Balance	1,026,698.85
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 Other

Item Date	Reference	Item Type	Description	Amount
08/31/2021	<u>MISC_083121</u>	Miscellaneous	FUND 42- WILMINGTON TRUST NEW ACCT	124,721.78
Total Cleared Other (1)				124,721.78



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 8/1/2021 - 8/31/2021

09/22/21

Bank Statement

Beginning Balance	6,663,808.82
Plus Debits	220.18
Less Credits	0.00
Adjustments	0.00
Ending Balance	6,664,029.00

General Ledger

Account Balance	6,664,029.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,664,029.00

Statement Ending Balance	6,664,029.00
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 Other

Item Date	Reference	Item Type	Description	Amount
08/31/2021	<u>INTEREST 083121</u>	Interest	FUND 42- LOGIC INTEREST	220.18
Total Cleared Other (1)				220.18



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 8/1/2021 - 8/31/2021

09/22/21

Bank Statement

Beginning Balance	814,276.54
Plus Debits	205,857.44
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,020,133.98

General Ledger

Account Balance	1,020,133.98
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,020,133.98

Statement Ending Balance	1,020,133.98
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 Other

Item Date	Reference	Item Type	Description	Amount
08/31/2021	<u>MISC 083121</u>	Miscellaneous	FUND 42- WILMINGTON TRUST NEW ACCT	205,857.44
Total Cleared Other (1)				205,857.44



Pharr, TX

Balance Sheet

Account Summary

As Of 08/31/2021

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	73,406.76	
	Total Assets:	<u>73,406.76</u>	<u>73,406.76</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>45-3-1400-000</u>	Fund Balance	-19,007.46	
	Total Beginning Equity:	<u>-19,007.46</u>	
Total Revenue		619,007.59	
Total Expense		<u>526,593.37</u>	
Revenues Over/Under Expenses		92,414.22	
	Total Equity and Current Surplus (Deficit):	73,406.76	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>73,406.76</u>



Pharr, TX

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	0.95	7.59	7.59 0.00 %
<u>45-4-1999-000</u>	TRANSFER IN - GENERAL FUND	0.00	0.00	150,000.00	529,000.00	529,000.00 0.00 %
<u>45-4-4710-000</u>	CITY CONTRIBUTIONS	0.00	0.00	0.00	90,000.00	90,000.00 0.00 %
	Revenue Total:	0.00	0.00	150,000.95	619,007.59	619,007.59 0.00 %
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	36,314.13	339,829.79	-339,829.79 0.00 %
<u>45-52900-8810-000</u>	SH 365- Enviornmental	0.00	0.00	0.00	19,646.45	-19,646.45 0.00 %
<u>45-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	625.00	6,321.00	-6,321.00 0.00 %
<u>45-52900-8820-000</u>	IBTC - Enviornmental	0.00	0.00	6,423.25	53,766.06	-53,766.06 0.00 %
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	41,157.07	47,030.07	-47,030.07 0.00 %
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	18,032.50	60,000.00	-60,000.00 0.00 %
	Expense Total:	0.00	0.00	102,551.95	526,593.37	-526,593.37 0.00 %
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	47,449.00	92,414.22	92,414.22 0.00 %
	Report Surplus (Deficit):	0.00	0.00	47,449.00	92,414.22	92,414.22 0.00 %



Pharr, TX

Bank Statement Register

Pool Investment

Period 8/1/2021 - 8/31/2021

Bank Statement

Beginning Balance	25,957.76
Plus Debits	150,000.95
Less Credits	102,551.95
Adjustments	0.00
Ending Balance	73,406.76

General Ledger

Account Balance	73,406.76
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	73,406.76

Pa/22/21

Statement Ending Balance	73,406.76
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 Other

Item Date	Reference	Item Type	Description	Amount
08/31/2021	<u>DFT0004141</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-13,720.00
08/31/2021	<u>DFT0004142</u>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-4,312.50
08/31/2021	<u>DFT0004143</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-3,941.94
08/31/2021	<u>DFT0004144</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-2,481.31
08/31/2021	<u>DFT0004145</u>	Bank Draft	HDR	-12,862.09
08/31/2021	<u>DFT0004146</u>	Bank Draft	HDR	-14,055.00
08/31/2021	<u>DFT0004147</u>	Bank Draft	HDR	-9,397.04
08/31/2021	<u>DFT0004148</u>	Bank Draft	HDR	-39,714.07
08/31/2021	<u>DFT0004149</u>	Bank Draft	TOP CUT LAWN CARE, INC.	-648.00
08/31/2021	<u>DFT0004150</u>	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-625.00
08/31/2021	<u>DFT0004151</u>	Bank Draft	SAN MIGUEL LAWN CARE SERVICES	-795.00
08/31/2021	<u>MISC 083121</u>	Miscellaneous	FUND 45- WILMINGTON TRUST	150,000.95
Total Cleared Other (12)				47,449.00



Pharr, TX

Balance Sheet

Account Summary

As Of 08/31/2021

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
<u>46-1-1102-000</u>	INVESTMENTS	5,591,448.24	
	Total Assets:	<u>5,591,448.24</u>	<u>5,591,448.24</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>46-3-3400-000</u>	FUND BALANCE	5,660,123.03	
	Total Beginning Equity:	<u>5,660,123.03</u>	
Total Revenue		2,235.26	
Total Expense		<u>70,910.05</u>	
Revenues Over/Under Expenses		<u>-68,674.79</u>	
	Total Equity and Current Surplus (Deficit):	5,591,448.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,591,448.24</u>



Pharr, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 46 - HCRMA- VRF SERIES 2020A							
Revenue							
<u>46-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	184.78	2,235.26	2,235.26	0.00 %
	Revenue Total:	0.00	0.00	184.78	2,235.26	2,235.26	0.00 %
Expense							
<u>46-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	655.55	70,910.05	-70,910.05	0.00 %
	Expense Total:	0.00	0.00	655.55	70,910.05	-70,910.05	0.00 %
	Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):	0.00	0.00	-470.77	-68,674.79	-68,674.79	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-470.77	-68,674.79	-68,674.79	0.00 %



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 8/1/2021 - 8/31/2021

09/22/21

Bank Statement

Beginning Balance	5,591,919.01
Plus Debits	185.48
Less Credits	656.25
Adjustments	0.00
Ending Balance	5,591,448.24

General Ledger

Account Balance	5,591,448.24
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,591,448.24

Statement Ending Balance	5,591,448.24
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2021	<u>DFT0004152</u>	Bank Draft	SENDERO ACQUISITIONS	-656.25
08/31/2021	<u>MISC 083121</u>	Miscellaneous	FUND 46- LOGIC	0.70
08/31/2021	<u>INTEREST 083121</u>	Interest	FUND 46- LOGIC	184.78
Total Cleared Other (3)				-470.77