

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION SEPTEMBER 30, 2021**

ASSETS

CURRENT ASSETS	
Cash	\$ 34,156
Investment-Cap. Projects nonrestricted	21,671
Pool Investments	3,377,928
Promiles-Prepaid/Escrow Overweight Permit Fees	112,582
Accounts Receivable - VR Fees	551,230
Prepaid expense	1,271
Prepaid bond insurances	<u>309,595</u>
Total Current Assets	<u>4,408,433</u>
RESTRICTED ASSETS	
Construction 2020A Series	5,268,123
Investment-2020 debt service	1,225,975
Investment-debt service	151,423
Investment-debt service jr. lien	<u>6,664,229</u>
Total Restricted Assets	<u>13,309,750</u>
CAPITAL ASSETS	
Land-environmental	441,105
Leaschold 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><u>\$ 152,143,584</u></u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 75,946
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>287,007</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 2013VRF	106,987
Bond premium 2020A	<u>1,301,108</u>
Total Long-Term Liabilities	<u>94,248,535</u>
Total Liabilities	<u>96,645,542</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	43,236,510
Restricted for:	
Debt Service	5,931,627
Unrestricted	<u>6,329,905</u>
Total Net Position	<u>55,498,042</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 152,143,584</u></u>



Pharr, TX

Balance Sheet

Account Summary

As Of 09/30/2021

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	34,156.19
<u>41-1-1102-000</u>	POOL INVESTMENTS	3,377,928.40
<u>41-1-1110-000</u>	CLEARING ACCOUNT-WT 000-VRF	-230.00
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	551,229.59
<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 INSURAN	309,594.70
	Total Assets:	138,811,933.81
		<u><u>138,811,933.81</u></u>
Liability		
<u>41-2-1212-001</u>	A/P CITY OF PHARR	75,946.47
<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:	96,645,541.96
Equity		
<u>41-3-3400-000</u>	FUND BALANCE	41,689,825.95
	Total Beginning Equity:	41,689,825.95
	Total Revenue	6,283,579.20
	Total Expense	5,807,013.30
	Revenues Over/Under Expenses	476,565.90
	Total Equity and Current Surplus (Deficit):	42,166,391.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>138,811,933.81</u></u>



Pharr, TX

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 09/30/2021

		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	551,000.00	5,443,940.00	-1,056,060.00	16.25 %
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	1,000,000.00	1,000,000.00	71,172.00	838,323.00	-161,677.00	16.17 %
<u>41-4-1506-000</u>	INTEREST REVENUE	15,000.00	15,000.00	98.02	1,316.20	-13,683.80	91.23 %
	Revenue Total:	7,515,000.00	7,515,000.00	622,270.02	6,283,579.20	-1,231,420.80	16.39 %
Expense							
<u>41-52900-1100-000</u>	SALARIES	538,184.00	538,184.00	35,020.17	356,224.84	181,959.16	33.81 %
<u>41-52900-1104-000</u>	OVERTIME	500.00	500.00	0.00	172.36	327.64	65.53 %
<u>41-52900-1105-000</u>	FICA	45,608.00	45,608.00	1,645.13	24,304.74	21,303.26	46.71 %
<u>41-52900-1106-000</u>	HEALTH INSURANCE	29,000.00	29,000.00	2,473.00	19,544.44	9,455.56	32.61 %
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	45,608.00	45,608.00	2,535.97	25,820.73	19,787.27	43.39 %
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	6,300.00	6,300.00	392.30	3,923.00	2,377.00	37.73 %
<u>41-52900-1117-000</u>	CAR ALLOWANCE	22,800.00	22,800.00	1,200.00	12,000.00	10,800.00	47.37 %
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	5.36	48.24	-48.24	0.00 %
<u>41-52900-1178-000</u>	ADMIN FEE	9,750.00	9,750.00	750.00	7,500.00	2,250.00	23.08 %
<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	282.80	3,034.88	8,965.12	74.71 %
<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	1,975.12	824.88	29.46 %
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	1,155.00	5,595.00	2,905.00	34.18 %
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	325.00	13,861.09	1,138.91	7.59 %
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	0.00	714.16	-214.16	-42.83 %
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	119.25	1,464.25	1,035.75	41.43 %
<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	-3,167.36	0.00	500.00	100.00 %
<u>41-52900-1623-001</u>	INSURANCE-OTHER	3,000.00	3,000.00	3,167.36	3,167.36	-167.36	-5.58 %
<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	21.95	725.32	9,274.68	92.75 %
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	8,000.00	8,000.00	471.97	3,345.31	4,654.69	58.18 %
<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	28,390.00	1,610.00	5.37 %
<u>41-52900-1710-000</u>	LEGAL FEES	65,000.00	65,000.00	475.00	24,840.25	40,159.75	61.78 %
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	90,000.00	30,000.00	25.00 %
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	4,000.00	4,000.00	0.00	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	40,320.00	13,680.00	25.33 %
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	683.21	4,782.47	3,717.53	43.74 %
<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	1,800.00	600.00	25.00 %
<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	1,124,329.16	372,120.84	24.87 %

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	1,852,570.80	617,524.20	25.00 %
<u>41-52900-1999-009</u>	TRANSFER OUT-CAPITAL PROJ	700,000.00	700,000.00	40,000.00	569,000.00	131,000.00	18.71 %
<u>41-53000-1100-000</u>	SALARIES	496,536.00	496,536.00	14,010.15	144,769.80	351,766.20	70.84 %
<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	11,034.04	33,933.96	75.46 %
<u>41-53000-1106-000</u>	HEALTH INSURANCE	25,000.00	25,000.00	1,236.50	10,125.38	14,874.62	59.50 %
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	44,968.00	44,968.00	1,128.26	11,639.75	33,328.25	74.12 %
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	9,600.00	9,600.00	184.60	1,846.00	7,754.00	80.77 %
<u>41-53000-1117-000</u>	CAR ALLOWANCE	43,200.00	43,200.00	553.84	5,538.40	37,661.60	87.18 %
<u>41-53000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	2.68	24.12	-24.12	0.00 %
<u>41-53000-1178-000</u>	ADMN FEE	15,600.00	15,600.00	300.00	3,000.00	12,600.00	80.77 %
<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	8.99	43.98	1,456.02	97.07 %
<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	18.53	51.43	-51.43	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	0.00	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	0.00	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	-260.31	1,975.30	-1,975.30	0.00 %
<u>41-53000-1715-002</u>	RENT-OTHER	500.00	500.00	418.34	989.34	-489.34	-97.87 %
<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	108,547.79	318,422.21	74.58 %
<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	8,456.91	28,023.09	76.82 %
<u>41-54000-1106-000</u>	HEALTH INSURANCE	16,800.00	16,800.00	618.25	5,212.57	11,587.43	68.97 %
<u>41-54000-1115-000</u>	EMPLOYEES RETIREMENT	36,480.00	36,480.00	843.68	8,798.19	27,681.81	75.88 %
<u>41-54000-1116-000</u>	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	923.00	3,877.00	80.77 %
<u>41-54000-1117-000</u>	CAR ALLOWANCE	21,600.00	21,600.00	553.84	5,538.40	16,061.60	74.36 %
<u>41-54000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	1.34	12.06	-12.06	0.00 %
<u>41-54000-1178-000</u>	ADMN FEE	7,800.00	7,800.00	150.00	1,500.00	6,300.00	80.77 %
<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	203.46	550.97	-50.97	-10.19 %
<u>41-54000-1610-000</u>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	-7,766.00	367.00	2,133.00	85.32 %
<u>41-54000-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	69,000.00	69,000.00	7,766.00	64,575.09	4,424.91	6.41 %
<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	7,988.22	7,988.22	-6,488.22	-432.55 %
<u>41-54000-1650-000</u>	TRAINING	3,000.00	3,000.00	0.00	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	0.00	1,860.00	1,140.00	38.00 %
<u>41-58000-1606-002</u>	UTILITIES - BSIF	1,000.00	1,000.00	66.88	540.80	459.20	45.92 %
	Expense Total:	8,554,251.00	8,554,251.00	473,601.09	5,807,013.30	2,747,237.70	32.12 %
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	-1,039,251.00	-1,039,251.00	148,668.93	476,565.90	1,515,816.90	145.86 %
	Report Surplus (Deficit):	-1,039,251.00	-1,039,251.00	148,668.93	476,565.90	1,515,816.90	145.86 %



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 9/1/2021 - 9/30/2021

010/10/21

Bank Statement

General Ledger

Beginning Balance	66,370.51	Account Balance	34,156.19
Plus Debits	316,157.97	Less Outstanding Debits	0.00
Less Credits	339,253.06	Plus Outstanding Credits	9,119.23
Adjustments	0.00	Adjustments	0.00
Ending Balance	43,275.42	Adjusted Account Balance	43,275.42

Statement Ending Balance	43,275.42
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2021	<u>DEP 093021</u>	Deposit	FUND 41- PROMILES	18,900.00
09/30/2021	<u>DEP 093021</u>	Deposit	FUND 41- PROMILES	16,443.00
09/30/2021	<u>DEP 093021</u>	Deposit	FUND 41- PROMILES	18,306.00
09/30/2021	<u>DEP 093021</u>	Deposit	FUND 41- PROMILES	17,523.00
Total Cleared Deposits (4)				71,172.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/26/2021	<u>2541</u>	Check	A FAST DELIVERY	-148.00
08/26/2021	<u>2542</u>	Check	COPYZONE	-660.78
08/26/2021	<u>2543</u>	Check	ENVIRONMENTAL SYSTEMS RESEARCH IN:	-1,500.00
08/26/2021	<u>2544</u>	Check	HILLTOP SECURITIES INC.	-2,500.00
08/26/2021	<u>2545</u>	Check	OFFICE DEPOT	-249.18
08/26/2021	<u>2546</u>	Check	XEROX CORPORATION	-194.05
Total Cleared Checks (6)				-5,252.01

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2021	<u>DFT0004320</u>	Bank Draft	CITY OF PHARR	-71,705.10
09/30/2021	<u>DFT0004321</u>	Bank Draft	CITY OF PHARR	-205.00
09/30/2021	<u>DFT0004322</u>	Bank Draft	CITY OF PHARR	-4,480.00
09/30/2021	<u>DFT0004323</u>	Bank Draft	CITY OF PHARR	-4,305.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2021	<u>DFT0004324</u>	Bank Draft	CITY OF PHARR	-1,155.00
09/30/2021	<u>DFT0004325</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-400.00
09/30/2021	<u>DFT0004326</u>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-75.00
09/30/2021	<u>DFT0004327</u>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
09/30/2021	<u>DFT0004328</u>	Bank Draft	PENA DESIGNS	-200.00
09/30/2021	<u>DFT0004329</u>	Bank Draft	IVONNE RODRIGUEZ	-21.95
09/30/2021	<u>DFT0004330</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-325.00
09/30/2021	<u>DFT0004331</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-710.66
09/30/2021	<u>DFT0004332</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-418.34
09/30/2021	<u>MISC_093021</u>	Miscellaneous	FUND 41- TO REC WIRE TXFRS	-40,000.00
09/30/2021	<u>MISC_093021</u>	Miscellaneous	FUND 41- TO REC WIRE TXFRS	-200,000.00
09/30/2021	<u>MISC_093021</u>	Miscellaneous	FUND 41- WILMINGTON TRUST	244,985.97
Total Cleared Other (16)				-89,015.08

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/29/2021	<u>2547</u>	Check	A FAST DELIVERY	-119.25
09/29/2021	<u>2548</u>	Check	ADVANCE PUBLISHING LLC	-848.25
09/29/2021	<u>2549</u>	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-6,939.99
09/29/2021	<u>2550</u>	Check	COPYZONE	-471.97
09/29/2021	<u>2551</u>	Check	OFFICE DEPOT	-316.87
09/29/2021	<u>2552</u>	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-228.85
09/29/2021	<u>2553</u>	Check	XEROX CORPORATION	-194.05
Total Outstanding Checks (7)				-9,119.23



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 9/1/2021 - 9/30/2021

9/18/21

Bank Statement		General Ledger	
Beginning Balance	3,177,830.38	Account Balance	3,377,928.40
Plus Debits	200,098.02	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,377,928.40	Adjusted Account Balance	3,377,928.40

Statement Ending Balance	3,377,928.40
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2021	<u>MISC 093021</u>	Deposit	FUND 41- TO REC WIRE TXFRS	200,000.00
Total Cleared Deposits (1)				200,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2021	<u>INT 093021</u>	Interest	FUND 41- LOGIC	98.02
Total Cleared Other (1)				98.02



Pharr, TX

Balance Sheet

Account Summary

As Of 09/30/2021

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	1,151,423.27	
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	6,664,228.54	
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	1,225,975.18	
	Total Assets:	<u>9,041,626.99</u>	<u>9,041,626.99</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		4,106,930.74	
Total Expense		<u>775,560.53</u>	
Revenues Over/Under Expenses		<u>3,331,370.21</u>	
	Total Equity and Current Surplus (Deficit):	<u>9,041,626.99</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>9,041,626.99</u></u>



Pharr, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 09/30/2021

	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	21.18	104.74	104.74 0.00 %
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	199.54	3,691.61	3,691.61 0.00 %
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	0.00	72.43	72.43 0.00 %
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FU	0.00	0.00	330,544.44	4,103,061.96	4,103,061.96 0.00 %
	Revenue Total:	0.00	0.00	330,765.16	4,106,930.74	4,106,930.74 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	330,765.16	3,331,370.21	3,331,370.21 0.00 %
	Report Surplus (Deficit):	0.00	0.00	330,765.16	3,331,370.21	3,331,370.21 0.00 %



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 9/1/2021 - 9/30/2021

CP/12/21

Bank Statement

Beginning Balance	1,026,698.85
Plus Debits	124,724.42
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,151,423.27

General Ledger

Account Balance	1,151,423.27
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,151,423.27

Statement Ending Balance	1,151,423.27
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
09/30/2021	<u>MISC 093021</u>	Miscellaneous	FUND 42- WILMINGTON TRUST	124,724.42
Total Cleared Other (1)				124,724.42



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 9/1/2021 - 9/30/2021

Bank Statement

Beginning Balance	6,664,029.00
Plus Debits	199.54
Less Credits	0.00
Adjustments	0.00
Ending Balance	6,664,228.54

General Ledger

Account Balance	6,664,228.54
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,664,228.54

Pro. 9/16/21

Statement Ending Balance	6,664,228.54
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
09/30/2021	<u>INT 093021</u>	Interest	FUND 42- LOGIC INTEREST	199.54
Total Cleared Other (1)				199.54



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 9/1/2021 - 9/30/2021

09/16/21

Bank Statement

Beginning Balance	1,020,133.98
Plus Debits	205,841.20
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,225,975.18

General Ledger

Account Balance	1,225,975.18
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,225,975.18

Statement Ending Balance	1,225,975.18
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
09/30/2021	<u>MISC 093021</u>	Miscellaneous	FUND 42- WILMINGTON TRUST NEW ACCT	205,841.20
Total Cleared Other (1)				205,841.20



Pharr, TX

Balance Sheet

Account Summary

As Of 09/30/2021

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
<u>45-1-1102-000</u>	Pool Investment	21,671.40	
	Total Assets:	<u>21,671.40</u>	<u>21,671.40</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		659,009.79	
Total Expense		<u>618,330.93</u>	
Revenues Over/Under Expenses		40,678.86	
	Total Equity and Current Surplus (Deficit):	<u>21,671.40</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>21,671.40</u>



Pharr, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		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	0.00	9.79	9.79	0.00 %
<u>45-4-1999-000</u>	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	569,000.00	569,000.00	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	0.00	659,009.79	659,009.79	0.00 %
Expense							
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	0.00	410,730.57	-410,730.57	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	0.00	6,837.80	-6,837.80	0.00 %
<u>45-52900-8820-000</u>	IBTC - Enviornmental	0.00	0.00	0.00	57,566.04	-57,566.04	0.00 %
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	47,030.07	-47,030.07	0.00 %
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	0.00	76,520.00	-76,520.00	0.00 %
	Expense Total:	0.00	0.00	0.00	618,330.93	-618,330.93	0.00 %
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	0.00	40,678.86	40,678.86	0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	40,678.86	40,678.86	0.00 %



Pharr, TX

Bank Statement Register

Pool Investment

Period 9/1/2021 - 9/30/2021

09/18/21

Bank Statement

Beginning Balance	73,406.76
Plus Debits	40,002.20
Less Credits	91,737.56
Adjustments	0.00
Ending Balance	21,671.40

General Ledger

Account Balance	21,671.40
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	21,671.40

Statement Ending Balance	21,671.40
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
09/03/2021	<u>DFT0004342</u>	Bank Draft	DONNA IRRIGATION DISTRICT NO 1	-516.80
09/30/2021	<u>DFT0004333</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-11,520.00
09/30/2021	<u>DFT0004334</u>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-5,000.00
09/30/2021	<u>DFT0004335</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-656.99
09/30/2021	<u>DFT0004336</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-3,142.99
09/30/2021	<u>DFT0004337</u>	Bank Draft	C&M ASSOCIATES, INV.	-7,480.11
09/30/2021	<u>DFT0004338</u>	Bank Draft	HDR	-19,604.17
09/30/2021	<u>DFT0004339</u>	Bank Draft	HDR	-18,877.84
09/30/2021	<u>DFT0004340</u>	Bank Draft	HDR	-2,698.78
09/30/2021	<u>DFT0004341</u>	Bank Draft	HDR	-22,239.88
09/30/2021	<u>MISC_093021</u>	Miscellaneous	FUND 45- WILMINGTON TRUST	40,002.20
Total Cleared Other (11)				-51,735.36



Pharr, TX

Balance Sheet

Account Summary

As Of 09/30/2021

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
<u>46-1-1102-000</u>	INVESTMENTS	<u>5,268,273.34</u>	
	Total Assets:	5,268,273.34	<u>5,268,273.34</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>46-3-3400-000</u>	FUND BALANCE	<u>5,660,123.03</u>	
	Total Beginning Equity:	5,660,123.03	
Total Revenue		2,402.33	
Total Expense		<u>394,252.02</u>	
Revenues Over/Under Expenses		<u>-391,849.69</u>	
	Total Equity and Current Surplus (Deficit):	5,268,273.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,268,273.34</u>



Pharr, TX

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 09/30/2021

		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	167.07	2,402.33	2,402.33	0.00 %
Revenue Total:		0.00	0.00	167.07	2,402.33	2,402.33	0.00 %
Expense							
<u>46-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	323,341.97	394,252.02	-394,252.02	0.00 %
Expense Total:		0.00	0.00	323,341.97	394,252.02	-394,252.02	0.00 %
Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):		0.00	0.00	-323,174.90	-391,849.69	-391,849.69	0.00 %
Report Surplus (Deficit):		0.00	0.00	-323,174.90	-391,849.69	-391,849.69	0.00 %



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 9/1/2021 - 9/30/2021

Bank Statement

Beginning Balance	5,591,448.24
Plus Debits	167.07
Less Credits	323,341.97
Adjustments	0.00
Ending Balance	5,268,273.34

General Ledger

Account Balance	5,268,273.34
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	5,268,273.34

09/16/21

Statement Ending Balance	5,268,273.34
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
09/30/2021	<u>DFT0004343</u>	Bank Draft	L&G ENGINEERING	-320,268.45
09/30/2021	<u>DFT0004344</u>	Bank Draft	SENDERO ACQUISITIONS	-3,073.52
09/30/2021	<u>INT_093021</u>	Interest	FUND 46- LOGIC	167.07
Total Cleared Other (3)				-323,174.90