

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

ASSETS

CURRENT ASSETS	
Cash	\$ 82,738
Investment-Cap. Projects nonrestricted	22,218
Pool Investments	3,378,034
Promiles-Prepaid/Escrow Overweight Permit Fees	112,582
Accounts Receivable - VR Fees	508,280
Prepaid expense	1,271
Prepaid bond insurances	309,595
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Total Current Assets	4,414,718
RESTRICTED ASSETS	
Construction 2020A Series	5,081,399
Investment-2020 debt service	1,431,816
Investment-debt service	1,276,149
Investment-debt service jr. lien	6,664,229
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Total Restricted Assets	14,453,593
CAPITAL ASSETS	
Land-environmental	441,105
Leasehold improvements	266,776
Office equipment/other	33,136
Construction in progress	127,588,194
Accumulated depreciation	(56,858)
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Total Capital Assets	128,272,353
DEFERRED OUTFLOW OF RESOURCES	
Deferred charges on refunding	6,153,048
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Total Deferred Outflows	6,153,048
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TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES	\$ 153,293,712
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LIABILITIES AND NET POSITION	
CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 76,443
Unearned Revenue - Overweight Permit Escrow	112,582
Current Portion of Bond Premium 2013	53,223
Current Portion of Bond Premium 2020A	45,256
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Total Current Liabilities	287,504
RESTRICTED LIABILITIES	
Current Portion of Long-Term 2020 Debt	805,000
Current Portion of Long-Term Debt 2013	1,305,000
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Total Restricted Liabilities	2,110,000
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	1,301,108
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Total Long-Term Liabilities	94,248,535
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Total Liabilities	96,646,039
NET POSITION	
Investment in Capital Assets, Net of Related Debt	43,049,786
Restricted for:	
Debt Service	7,262,194
Unrestricted	6,335,693
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Total Net Position	56,647,673
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TOTAL LIABILITIES AND NET POSITION	\$ 153,293,712
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Pharr, TX

Balance Sheet

Account Summary

As Of 10/31/2021

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
<u>41-1-1100-000</u>	GENERAL OPERATING	82,738.11
<u>41-1-1102-000</u>	POOL INVESTMENTS	3,378,031.43
<u>41-1-1113-000</u>	ACCOUNTS RECIEVABLES-VR FEES	508,280.00
<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 INSURANCE	309,594.70
	Total Assets:	<u>138,817,899.17</u>
		<u>138,817,899.17</u>
Liability		
<u>41-2-1212-001</u>	A/P CITY OF PHARR	76,443.08
<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>96,646,038.57</u>
Equity		
<u>41-3-3400-000</u>	FUND BALANCE	41,689,825.95
	Total Beginning Equity:	<u>41,689,825.95</u>
Total Revenue		6,862,891.64
Total Expense		<u>6,380,856.99</u>
Revenues Over/Under Expenses		482,034.65
	Total Equity and Current Surplus (Deficit):	<u>42,171,860.60</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>138,817,899.17</u>



Pharr, TX

Income Statement

Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	6,500,000.00	6,500,000.00	508,280.00	5,952,220.00	547,780.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	1,000,000.00	1,000,000.00	70,929.00	909,252.00	90,748.00
<u>41-4-1506-000</u>	INTEREST REVENUE	15,000.00	15,000.00	103.44	1,419.64	13,580.36
	Revenue Total:	7,515,000.00	7,515,000.00	579,312.44	6,862,891.64	652,108.36
Expense						
<u>41-52900-1100-000</u>	SALARIES	538,184.00	538,184.00	35,436.80	391,661.64	146,522.36
<u>41-52900-1104-000</u>	OVERTIME	500.00	500.00	32.21	204.57	295.43
<u>41-52900-1105-000</u>	FICA	45,608.00	45,608.00	1,679.46	25,984.20	19,623.80
<u>41-52900-1106-000</u>	HEALTH INSURANCE	29,000.00	29,000.00	2,473.00	22,017.44	6,982.56
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	45,608.00	45,608.00	2,536.34	28,357.07	17,250.93
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	6,300.00	6,300.00	392.30	4,315.30	1,984.70
<u>41-52900-1117-000</u>	CAR ALLOWANCE	22,800.00	22,800.00	1,200.00	13,200.00	9,600.00
<u>41-52900-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	5.36	53.60	-53.60
<u>41-52900-1178-000</u>	ADMIN FEE	9,750.00	9,750.00	750.00	8,250.00	1,500.00
<u>41-52900-1179-000</u>	CONTINGENCY	28,400.00	28,400.00	0.00	0.00	28,400.00
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	12,000.00	12,000.00	359.69	3,394.57	8,605.43
<u>41-52900-1603-000</u>	BUILDING REMODEL	70,000.00	70,000.00	0.00	3,984.74	66,015.26
<u>41-52900-1604-000</u>	MAINTENANCE & REPAIR	25,000.00	25,000.00	90.17	15,900.63	9,099.37
<u>41-52900-1605-000</u>	JANITORIAL	1,000.00	1,000.00	0.00	7.79	992.21
<u>41-52900-1606-000</u>	UTILITIES	2,800.00	2,800.00	246.89	2,222.01	577.99
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	8,500.00	8,500.00	655.00	6,250.00	2,250.00
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	0.00	13,861.09	1,138.91
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	0.00	714.16	-214.16
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	2,500.00	2,500.00	112.25	1,576.50	923.50
<u>41-52900-1620-000</u>	GENERAL LIABILITY	3,000.00	3,000.00	0.00	2,902.60	97.40
<u>41-52900-1621-000</u>	INSURANCE-E&O	1,500.00	1,500.00	0.00	1,465.10	34.90
<u>41-52900-1622-000</u>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
<u>41-52900-1623-001</u>	INSURANCE-OTHER	3,000.00	3,000.00	7,147.50	10,314.86	-7,314.86
<u>41-52900-1623-002</u>	INSURANCE- CYBERSECURITY	2,500.00	2,500.00	0.00	3,200.22	-700.22
<u>41-52900-1630-000</u>	BUSINESS MEALS	500.00	500.00	0.00	0.00	500.00
<u>41-52900-1640-000</u>	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>41-52900-1650-000</u>	TRAINING	8,000.00	8,000.00	0.00	3,087.00	4,913.00
<u>41-52900-1660-000</u>	TRAVEL	10,000.00	10,000.00	0.00	725.32	9,274.68
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	8,000.00	8,000.00	554.28	3,899.59	4,100.41
<u>41-52900-1703-000</u>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
<u>41-52900-1705-000</u>	ACCOUNTING FEES	30,000.00	30,000.00	205.00	28,595.00	1,405.00
<u>41-52900-1710-000</u>	LEGAL FEES	65,000.00	65,000.00	555.00	25,395.25	39,604.75
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	100,000.00	20,000.00
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	4,000.00	4,000.00	0.00	4,005.00	-5.00
<u>41-52900-1712-001</u>	INSURANCE CONSULTANT	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>41-52900-1715-000</u>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	44,800.00	9,200.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	8,500.00	8,500.00	1,183.20	5,965.67	2,534.33
<u>41-52900-1715-002</u>	RENT-OTHER	500.00	500.00	0.00	0.00	500.00
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	2,400.00	2,400.00	200.00	2,000.00	400.00
<u>41-52900-1731-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00
<u>41-52900-1732-000</u>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
<u>41-52900-1850-000</u>	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>41-52900-1899-000</u>	NON-CAPITAL	10,000.00	10,000.00	0.00	1,900.00	8,100.00
<u>41-52900-1999-003</u>	TRANSFER OUT TO DEBT	1,496,450.00	1,496,450.00	124,703.24	1,249,032.40	247,417.60
<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

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-52900-1999-006</u>	TRANS OUT- 2020 DEBT SVC	2,470,095.00	2,470,095.00	205,841.20	2,058,412.00	411,683.00
<u>41-52900-1999-009</u>	TRANSFER OUT-CAPITAL PROJ	700,000.00	700,000.00	140,000.00	709,000.00	-9,000.00
<u>41-53000-1100-000</u>	SALARIES	496,536.00	496,536.00	14,021.49	158,791.29	337,744.71
<u>41-53000-1104-000</u>	OVERTIME	10,500.00	10,500.00	0.00	0.00	10,500.00
<u>41-53000-1105-000</u>	FICA	44,968.00	44,968.00	1,061.82	12,095.86	32,872.14
<u>41-53000-1106-000</u>	HEALTH INSURANCE	25,000.00	25,000.00	1,236.50	11,361.88	13,638.12
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	44,968.00	44,968.00	1,129.13	12,768.88	32,199.12
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	9,600.00	9,600.00	184.60	2,030.60	7,569.40
<u>41-53000-1117-000</u>	CAR ALLOWANCE	43,200.00	43,200.00	553.84	6,092.24	37,107.76
<u>41-53000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	2.68	26.80	-26.80
<u>41-53000-1178-000</u>	ADMN FEE	15,600.00	15,600.00	300.00	3,300.00	12,300.00
<u>41-53000-1179-000</u>	CONTINGENCY	27,992.00	27,992.00	0.00	0.00	27,992.00
<u>41-53000-1200-000</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	43.98	1,456.02
<u>41-53000-1201-000</u>	SMALL TOOLS	5,000.00	5,000.00	297.96	297.96	4,702.04
<u>41-53000-1604-000</u>	MAINTENANCE & REPAIRS	0.00	0.00	28.58	28.58	-28.58
<u>41-53000-1606-001</u>	UTILITIES	0.00	0.00	29.26	80.69	-80.69
<u>41-53000-1608-000</u>	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>41-53000-1610-000</u>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	740.00	1,260.00
<u>41-53000-1610-001</u>	SUBSCRIPTIONS - SOFTWARE	7,000.00	7,000.00	0.00	8,745.07	-1,745.07
<u>41-53000-1611-000</u>	POSTAGE/FEDEX/COURTIER	500.00	500.00	0.00	15.90	484.10
<u>41-53000-1640-000</u>	ADVERTISING	5,000.00	5,000.00	8,182.54	8,182.54	-3,182.54
<u>41-53000-1650-000</u>	TRAINING	5,000.00	5,000.00	0.00	890.00	4,110.00
<u>41-53000-1660-000</u>	TRAVEL	5,000.00	5,000.00	0.00	575.32	4,424.68
<u>41-53000-1715-000</u>	RENT CONSTRUCTION OFFICE	2,700.00	2,700.00	0.00	0.00	2,700.00
<u>41-53000-1715-001</u>	RENTAL - OFFICE EQUIPMENT	0.00	0.00	194.05	2,169.35	-2,169.35
<u>41-53000-1715-002</u>	RENT-OTHER	500.00	500.00	0.00	989.34	-489.34
<u>41-53000-1850-000</u>	CAPITAL OUTLAY	62,500.00	62,500.00	0.00	7,810.04	54,689.96
<u>41-53000-1899-000</u>	NON-CAPITALIZED	22,000.00	22,000.00	0.00	0.00	22,000.00
<u>41-54000-1100-000</u>	SALARIES	426,970.00	426,970.00	10,382.38	118,930.17	308,039.83
<u>41-54000-1104-000</u>	OVERTIME	500.00	500.00	0.00	0.00	500.00
<u>41-54000-1105-000</u>	FICA	36,480.00	36,480.00	805.76	9,262.67	27,217.33
<u>41-54000-1106-000</u>	HEALTH INSURANCE	16,800.00	16,800.00	618.25	5,830.82	10,969.18
<u>41-54000-1115-000</u>	EMPLOYEES RETIREMENT	36,480.00	36,480.00	843.68	9,641.87	26,838.13
<u>41-54000-1116-000</u>	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	1,015.30	3,784.70
<u>41-54000-1117-000</u>	CAR ALLOWANCE	21,600.00	21,600.00	553.84	6,092.24	15,507.76
<u>41-54000-1122-000</u>	EAP- ASSISTANCE PROGRAM	0.00	0.00	1.34	13.40	-13.40
<u>41-54000-1178-000</u>	ADMN FEE	7,800.00	7,800.00	150.00	1,650.00	6,150.00
<u>41-54000-1179-000</u>	CONTINGENCY	23,000.00	23,000.00	0.00	0.00	23,000.00
<u>41-54000-1200-000</u>	OFFICE SUPPLIES	500.00	500.00	17.49	568.46	-68.46
<u>41-54000-1610-000</u>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	40.00	407.00	2,093.00
<u>41-54000-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	69,000.00	69,000.00	0.00	64,575.09	4,424.91
<u>41-54000-1611-000</u>	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
<u>41-54000-1640-000</u>	ADVERTISING	1,500.00	1,500.00	-7,788.24	199.98	1,300.02
<u>41-54000-1650-000</u>	TRAINING	3,000.00	3,000.00	0.00	350.00	2,650.00
<u>41-54000-1660-000</u>	TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>41-54000-1850-000</u>	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>41-54000-1899-000</u>	NON-CAPITALIZED	16,100.00	16,100.00	0.00	0.00	16,100.00
<u>41-58000-1604-001</u>	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	1,860.00	1,140.00
<u>41-58000-1606-002</u>	UTILITIES - BSIF	1,000.00	1,000.00	65.55	606.35	393.65
	Expense Total:	8,554,251.00	8,554,251.00	573,843.69	6,380,856.99	2,173,394.01
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	-1,039,251.00	-1,039,251.00	5,468.75	482,034.65	
	Total Surplus (Deficit):	-1,039,251.00	-1,039,251.00	5,468.75	482,034.65	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 10/1/2021 - 10/31/2021

01/12/2021

Bank Statement

General Ledger

Beginning Balance	43,275.42	Account Balance	82,738.11
Plus Debits	291,384.56	Less Outstanding Debits	0.00
Less Credits	242,277.71	Plus Outstanding Credits	9,644.16
Adjustments	0.00	Adjustments	0.00
Ending Balance	92,382.27	Adjusted Account Balance	92,382.27

Statement Ending Balance	92,382.27
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
10/31/2021	<u>DEP0029071</u>	Deposit	FUND 41- PROMILES	18,171.00
10/31/2021	<u>DEP0029074</u>	Deposit	FUND 41- PROMILES	16,200.00
10/31/2021	<u>DEP0029075</u>	Deposit	FUND 41- PROMILES	17,982.00
10/31/2021	<u>DEP0029076</u>	Deposit	FUND 41- PROMILES	18,576.00
Total Cleared Deposits (4)				70,929.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/29/2021	<u>2547</u>	Check	A FAST DELIVERY	-119.25
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 SOUTHWEST	-228.85
09/29/2021	<u>2553</u>	Check	XEROX CORPORATION	-194.05
Total Cleared Checks (6)				-8,270.98

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2021	<u>DFT0004582</u>	Bank Draft	CITY OF PHARR	-71,641.47
10/31/2021	<u>DFT0004583</u>	Bank Draft	CITY OF PHARR	-9,645.00
10/31/2021	<u>DFT0004584</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-480.00
10/31/2021	<u>DFT0004585</u>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-75.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2021	<u>DFT0004586</u>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
10/31/2021	<u>DFT0004587</u>	Bank Draft	PENA DESIGNS	-200.00
10/31/2021	<u>DFT0004588</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-1,119.58
10/31/2021	<u>DFT0004589</u>	Bank Draft	PLAINS CAPITAL-CREDIT CARD SERVICES	-254.08
10/31/2021	<u>DFT0004598</u>	Bank Draft	XEROX CORPORATION	-591.60
10/31/2021	<u>MISC0000679</u>	Miscellaneous	FUND 41- TO REC WIRE TXFRS	-140,000.00
10/31/2021	<u>MISC0000680</u>	Miscellaneous	FUND 41- WILMINGTON TRUST	220,455.56
Total Cleared Other (11)				-13,551.17

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/29/2021	<u>2548</u>	Check	ADVANCE PUBLISHING LLC	-848.25
10/27/2021	<u>2554</u>	Check	A FAST DELIVERY	-112.25
10/27/2021	<u>2555</u>	Check	ADVANCE PUBLISHING LLC	-73.13
10/27/2021	<u>2556</u>	Check	COPYZONE	-554.28
10/27/2021	<u>2557</u>	Check	OFFICE DEPOT	-123.10
10/27/2021	<u>2558</u>	Check	SHEPARD WALTON KING INSURANCE GROUP	-7,147.50
10/27/2021	<u>2559</u>	Check	XEROX CORPORATION	-785.65
Total Outstanding Checks (7)				-9,644.16



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 10/1/2021 - 10/31/2021

01/23/2021

Bank Statement

General Ledger

Beginning Balance	3,377,928.40	Account Balance	3,378,031.43
Plus Debits	103.03	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,378,031.43	Adjusted Account Balance	3,378,031.43

Statement Ending Balance	3,378,031.43
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
10/31/2021	<u>INT0000729</u>	Interest	FUND 41- LOGIC	103.03
Total Cleared Other (1)				103.03

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	1,276,149.53	
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	6,664,431.82	
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	1,431,816.38	
	Total Assets:	<u>9,372,397.73</u>	<u>9,372,397.73</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		4,437,701.48	
Total Expense		<u>775,560.53</u>	
Revenues Over/Under Expenses		3,662,140.95	
	Total Equity and Current Surplus (Deficit):	<u>9,372,397.73</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>9,372,397.73</u>



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Income Statement Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE						
Revenue						
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	23.02	127.76	-127.76
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	203.28	3,894.89	-3,894.89
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	0.00	72.43	-72.43
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,544.44	4,433,606.40	-4,433,606.40
	Revenue Total:	0.00	0.00	330,770.74	4,437,701.48	-4,437,701.48
Expense						
<u>42-52900-4703-001</u>	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	79,771.00	-79,771.00
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	693,789.53	-693,789.53
<u>42-52900-4727-000</u>	FEES	0.00	0.00	0.00	2,000.00	-2,000.00
	Expense Total:	0.00	0.00	0.00	775,560.53	-775,560.53
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	330,770.74	3,662,140.95	
	Total Surplus (Deficit):	0.00	0.00	330,770.74	3,662,140.95	



Pharr, TX

Bank Statement Register

WILMINGTON-DEBT SERVICE

Period 10/1/2021 - 10/31/2021

Bank Statement

General Ledger

11/13/2021

Beginning Balance	1,151,423.27	Account Balance	1,276,149.53
Plus Debits	124,929.54	Less Outstanding Debits	0.00
Less Credits	203.28	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,276,149.53	Adjusted Account Balance	1,276,149.53

Statement Ending Balance	1,276,149.53
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
10/31/2021	<u>DEP0029220</u>	Deposit	FUND 42- WILMINGTON TRUST	124,726.26
Total Cleared Deposits (1)				124,726.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2021	<u>INT0000730</u>	Interest	FUND 42- LOGIC INTEREST	203.28
10/31/2021	<u>INT0000730</u>	Interest Reversal	FUND 42- LOGIC INTEREST	-203.28
Total Cleared Other (2)				0.00



Pharr, TX

Bank Statement Register

DEBT SVC - JR LIEN

Period 10/1/2021 - 10/31/2021

11/22/2021

Bank Statement		General Ledger	
Beginning Balance	6,664,228.54	Account Balance	6,664,431.82
Plus Debits	203.28	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,664,431.82	Adjusted Account Balance	6,664,431.82

Statement Ending Balance	6,664,431.82
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
10/31/2021	<u>INT0000732</u>	Interest	FUND 42 LOGIC INTEREST	203.28
Total Cleared Other (1)				203.28



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 10/1/2021 - 10/31/2021

Bank Statement

General Ledger

11/23/2021

Beginning Balance	1,225,975.18
Plus Debits	205,841.20
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,431,816.38

Account Balance	1,431,816.38
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,431,816.38

Statement Ending Balance	1,431,816.38
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
10/31/2021	<u>DEP0029219</u>	Deposit	FUND 42- WILMINGTON TRUST NEW ACCT	205,841.20
Total Cleared Deposits (1)				205,841.20

Balance Sheet

As Of 10/31/2021

Account	Name	Balance
Fund: 45 - HCRMA - CAP.PROJECTS FUND		
Assets		
<u>45-1-1102-000</u>	Pool Investment	<u>22,217.62</u>
	Total Assets:	22,217.62 <u><u>22,217.62</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>45-3-1400-000</u>	Fund Balance	<u>-19,007.46</u>
	Total Beginning Equity:	-19,007.46
Total Revenue		799,011.27
Total Expense		<u>757,786.19</u>
Revenues Over/Under Expenses		41,225.08
	Total Equity and Current Surplus (Deficit):	22,217.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>22,217.62</u></u>



Pharr, TX

Income Statement

Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	1.48	11.27	-11.27
<u>45-4-1999-000</u>	TRANSFER IN - GENERAL FUND	0.00	0.00	140,000.00	709,000.00	-709,000.00
<u>45-4-4710-000</u>	CITY CONTRIBUTIONS	0.00	0.00	0.00	90,000.00	-90,000.00
	Revenue Total:	0.00	0.00	140,001.48	799,011.27	-799,011.27
Expense						
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	108,735.95	519,466.52	-519,466.52
<u>45-52900-8810-000</u>	SH 365- Enviornmental	0.00	0.00	0.00	19,646.45	-19,646.45
<u>45-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	0.00	6,837.80	-6,837.80
<u>45-52900-8820-000</u>	IBTC - Enviornmental	0.00	0.00	9,729.31	67,295.35	-67,295.35
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	47,030.07	-47,030.07
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	20,990.00	97,510.00	-97,510.00
	Expense Total:	0.00	0.00	139,455.26	757,786.19	-757,786.19
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):		0.00	0.00	546.22	41,225.08	
Total Surplus (Deficit):		0.00	0.00	546.22	41,225.08	



Pharr, TX

Bank Statement Register

Pool Investment

Period 10/1/2021 - 10/31/2021

01/13/2021

Bank Statement

General Ledger

Beginning Balance	21,671.40	Account Balance	22,217.62
Plus Debits	140,001.48	Less Outstanding Debits	0.00
Less Credits	139,455.26	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	22,217.62	Adjusted Account Balance	22,217.62

Statement Ending Balance	22,217.62
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
10/31/2021	<u>DEP0029223</u>	Deposit	FUND 45- WILMINGTON TRUST	140,001.48
Total Cleared Deposits (1)				140,001.48

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2021	<u>DFT0004590</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-18,640.00
10/31/2021	<u>DFT0004591</u>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-2,350.00
10/31/2021	<u>DFT0004592</u>	Bank Draft	BLANTON & ASSOCIATES, INC.	-9,729.31
10/31/2021	<u>DFT0004593</u>	Bank Draft	C&M ASSOCIATES, INV.	-28,478.60
10/31/2021	<u>DFT0004594</u>	Bank Draft	HDR	-80,257.35
Total Cleared Other (5)				-139,455.26

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
Fund: 46 - HCRMA- VRF SERIES 2020A			
Assets			
<u>46-1-1102-000</u>	INVESTMENTS	<u>5,081,399.47</u>	
	Total Assets:	5,081,399.47	<u>5,081,399.47</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>46-3-3400-000</u>	FUND BALANCE	<u>5,660,123.03</u>	
	Total Beginning Equity:	5,660,123.03	
Total Revenue		2,563.64	
Total Expense		<u>581,287.20</u>	
Revenues Over/Under Expenses		<u>-578,723.56</u>	
	Total Equity and Current Surplus (Deficit):	5,081,399.47	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,081,399.47</u>



Pharr, TX

Income Statement

Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 46 - HCRMA- VRF SERIES 2020A						
Revenue						
<u>46-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	160.61	2,563.64	-2,563.64
	Revenue Total:	0.00	0.00	160.61	2,563.64	-2,563.64
Expense						
<u>46-52900-8810-003</u>	365 RIGHT OF WAY	0.00	0.00	187,034.48	581,287.20	-581,287.20
	Expense Total:	0.00	0.00	187,034.48	581,287.20	-581,287.20
	Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):	0.00	0.00	-186,873.87	-578,723.56	
	Total Surplus (Deficit):	0.00	0.00	-186,873.87	-578,723.56	



Pharr, TX

Bank Statement Register

INVESTMENTS

Period 10/1/2021 - 10/31/2021

11/9/2021

Bank Statement

General Ledger

Beginning Balance	5,268,273.34	Account Balance	5,081,399.47
Plus Debits	159.91	Less Outstanding Debits	0.00
Less Credits	187,033.78	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,081,399.47	Adjusted Account Balance	5,081,399.47

Statement Ending Balance	5,081,399.47
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
10/31/2021	<u>DFT0004595</u>	Bank Draft	L&G ENGINEERING	-119,802.50
10/31/2021	<u>DFT0004596</u>	Bank Draft	SAENZ OIL & GAS SERVICES	-66,918.78
10/31/2021	<u>DFT0004597</u>	Bank Draft	SENDERO ACQUISITIONS	-312.50
10/31/2021	<u>INT0000731</u>	Interest	FUND 46- LOGIC	159.91
Total Cleared Other (4)				-186,873.87