

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION OCTOBER 31, 2025**

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 16,466,744
Cash with fiscal agent-promiles	55,527
Accounts Receivable - VR Fees	627,240
Accounts Receivable - Promiles	51,450
Prepaid bond insurances	<u>264,132</u>
Total Current Assets	<u>17,465,093</u>
RESTRICTED ASSETS	
Cash & cash equivalents-Capital Projects	69,302,195
Advance	2,513,637
Investment-Capital Projects Restricted	57,660
Investment-2020 debt service	2,953,333
Investment-debt service: 2022 A&B	2,465,422
Cash & equivalents-debt service reserves: 2022 A&B	<u>20,605,622</u>
Total Restricted Assets	<u>97,897,869</u>
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	318,426,254
Accumulated depreciation	(646,183)
Accumulated amortization	<u>(295,205)</u>
Total Capital Assets	<u>322,718,761</u>
TOTAL ASSETS	<u>\$ 438,081,723</u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 241,823
Lease Payable	162,922
Arbitrage payable	41,165
O/W Off System Corridor	166,446
Current portion of compensated absences	98,935
Unearned Revenue - Overweight Permit Escrow	55,527
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	<u>132,309</u>
Total Current Liabilities	<u>1,300,509</u>
RESTRICTED LIABILITIES	
Current Portion of Long-Term 2020 Debt	2,345,000
Retainage payable	<u>254,250</u>
Total Restricted Liabilities	<u>2,599,250</u>
LONG-TERM LIABILITIES	
LT Compensated absences	283,058
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	50,915,000
2022 Series A Bonds Payable	160,520,718
2022 Series B Bonds Payable	67,809,385
Bond premium 2020A	1,120,084
Bond premium 2022A	11,010,222
Bond premium 2022B	<u>4,090,549</u>
Total Long-Term Liabilities	<u>305,619,016</u>
Total Liabilities	<u>309,518,775</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	13,803,882
Restricted for:	
Debt Service	23,425,127
Capital projects	71,873,492
Unrestricted	<u>19,460,447</u>
Total Net Position	<u>128,562,948</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 438,081,723</u>



Pharr, TX

Balance Sheet

Account Summary

As Of 10/31/2025

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	72,097.66	
41-1-1102-000	POOL INVESTMENTS	12,333,495.02	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,171,750.57	
41-1-1102-002	INVESTMENT-GENERAL	2,889,400.11	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	627,240.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	51,450.55	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	55,526.56	
41-1-1601-000	PREPAID EXPENSE	2,080.00	
41-1-1601-001	PREPAID BOND INSURANCE	264,131.78	
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	-210,957.59	
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	-29,807.21	
41-1-1942-001	ACCUM AMORT-BLDG	-295,205.00	
41-1-1950-001	ROADS - BSIF	3,010,636.97	
41-1-1952-000	ACCUM DEPR - INFRASTRUCTURE	-405,418.28	
41-1-1960-000	CONSTRUCTION IN PROGRESS	318,426,254.49	
	Total Assets:	340,185,933.29	<u>340,185,933.29</u>
Liability			
41-2-1212-001	A/P CITY OF PHARR	241,822.61	
41-2-1212-008	O/W OFF SYSTEM CORRIDOR	166,445.80	
41-2-1212-010	LEASE PAYABLE	162,921.78	
41-2-1212-011	ARBITRAGE PAYABLE	41,164.60	
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	
41-2-1213-011	CURRENT PORTION OF COMP ABSENCES	98,935.00	
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	2,345,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	55,526.56	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,120,084.02	
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	11,010,221.88	
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	4,090,549.22	
41-2-1214-007	LT COMPENSATED ABSENCES	283,057.99	
41-2-1214-011	LONG TERM BONDS- 2020A	9,870,000.00	
41-2-1214-012	LONG TERM BONDS- 2020B	50,915,000.00	
41-2-1214-013	LT BOND PAY 2022 A	160,520,718.35	
41-2-1214-014	LT BOND PAY 2022 B	67,809,385.15	
	Total Liability:	309,264,523.54	
Equity			
41-3-3400-000	FUND BALANCE	31,449,574.27	
	Total Beginning Equity:	31,449,574.27	
	Total Revenue	8,797,675.78	
	Total Expense	9,325,840.30	
	Revenues Over/Under Expenses	-528,164.52	
	Total Equity and Current Surplus (Deficit):	30,921,409.75	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>340,185,933.29</u>	



Pharr, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	0.00	7,500,000.00	627,240.00	6,662,130.00	837,870.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	2,000,000.00	119,700.50	1,546,380.50	453,619.50
41-4-1506-000	INTEREST REVENUE	0.00	300,000.00	58,592.32	584,335.29	-284,335.29
41-4-4664-000	MISCELLANEOUS	0.00	0.00	4,829.99	4,829.99	-4,829.99
	Revenue Total:	0.00	9,800,000.00	810,362.81	8,797,675.78	1,002,324.22
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	71,161.68	504,091.83	340,408.17
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	1,112.38	2,585.35	-1,585.35
41-52900-1105-000	FICA	67,911.00	67,911.00	2,959.40	33,325.59	34,585.41
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,075.00	30,190.00	28,850.00
41-52900-1106-001	HEALTH INSURANCE- OTHER	0.00	0.00	73.60	458.60	-458.60
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	9,177.40	64,601.15	59,236.85
41-52900-1115-001	RETIREMENT- USCT	90,000.00	90,000.00	0.00	0.00	90,000.00
41-52900-1116-000	PHONE ALLOWANCE	7,500.00	7,500.00	588.45	4,177.99	3,322.01
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,938.45	13,762.99	12,637.01
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	18.15	177.87	170.13
41-52900-1178-000	ADMIN FEE	15,600.00	15,600.00	1,350.00	9,750.00	5,850.00
41-52900-1179-000	CONTINGENCY	42,225.00	42,225.00	0.00	0.00	42,225.00
41-52900-1200-000	OFFICE SUPPLIES	6,000.00	6,000.00	1,017.58	6,243.85	-243.85
41-52900-1603-000	BUILDING REMODEL	100,000.00	100,000.00	810.00	20,615.00	79,385.00
41-52900-1604-000	MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00	3,249.16	1,750.84
41-52900-1605-000	JANITORIAL	1,000.00	1,000.00	0.00	122.57	877.43
41-52900-1606-000	UTILITIES	3,000.00	3,000.00	218.51	1,888.59	1,111.41
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	2,700.00	10,578.95	1,421.05
41-52900-1607-001	CONTRACTUAL SERVICES	8,000.00	8,000.00	0.00	4,470.00	3,530.00
41-52900-1610-000	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	425.00	15,021.00	2,979.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	115.70	621.30	-121.30
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	134.50	1,754.56	245.44
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	0.00	4,492.66	507.34
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	0.00	1,891.89	108.11
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	0.00	500.00
41-52900-1623-001	INSURANCE-OTHER	7,000.00	7,000.00	7,000.00	10,937.39	-3,937.39
41-52900-1623-002	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	0.00	6,343.76	5,656.24
41-52900-1630-000	BUSINESS MEALS	2,500.00	2,500.00	0.00	202.06	2,297.94
41-52900-1640-000	ADVERTISING	2,200.00	2,200.00	360.00	360.00	1,840.00
41-52900-1641-000	MARKETING	250,000.00	250,000.00	4,014.07	8,636.67	241,363.33
41-52900-1642-123	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
41-52900-1650-000	TRAINING	8,000.00	8,000.00	2,250.00	7,535.40	464.60
41-52900-1660-000	TRAVEL	6,000.00	6,000.00	1,724.06	3,005.51	2,994.49
41-52900-1662-000	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	1,307.27	8,692.73
41-52900-1703-000	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
41-52900-1705-000	ACCOUNTING FEES	40,000.00	40,000.00	205.00	33,845.00	6,155.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	3,297.00	46,687.10	3,312.90
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	90,000.00	30,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	0.00	12,100.00	7,900.00
41-52900-1712-001	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
41-52900-1715-000	RENT-OFFICE	54,000.00	54,000.00	4,480.00	44,800.00	9,200.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	598.00	6,578.00	2,422.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	288.00	4,741.00	-1,241.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	1,800.00	23,200.00

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-52900-1731-000	MISCELLANEOUS	500.00	500.00	0.00	6,045.00	-5,545.00
41-52900-1732-000	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00
41-52900-1850-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
41-52900-1899-000	NON-CAPITAL	10,000.00	10,000.00	1,473.60	6,446.54	3,553.46
41-52900-1999-003	TRANSFER OUT TO DEBT	0.00	0.00	0.00	18,000.00	-18,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	3,970,904.00	330,908.70	3,311,087.00	659,817.00
41-52900-1999-011	TRANSFER OUT 2022 DEBT	0.00	0.00	0.00	3,721,992.12	-3,721,992.12
41-53000-1100-000	SALARIES	621,485.00	621,485.00	83,137.77	564,905.07	56,579.93
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	16,643.70	133,700.07	-83,700.07
41-53000-1105-000	FICA	53,746.00	53,746.00	7,637.68	53,190.76	555.24
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,305.00	41,205.00	17,835.00
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	13,561.08	94,482.67	-10,526.67
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	969.15	6,899.42	2,700.58
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	830.76	5,898.40	1,301.60
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	29.04	257.73	90.27
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,800.00	12,675.00	2,925.00
41-53000-1179-000	CONTINGENCY	31,074.00	31,074.00	0.00	0.00	31,074.00
41-53000-1200-000	OFFICE SUPPLIES	5,000.00	5,000.00	207.80	1,858.77	3,141.23
41-53000-1201-000	SMALL TOOLS	5,000.00	5,000.00	159.99	640.91	4,359.09
41-53000-1605-000	JANITORIAL	300.00	300.00	200.00	450.00	-150.00
41-53000-1606-001	UTILITIES	750.00	750.00	58.10	525.70	224.30
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	1,493.15	2,066.11	1,933.89
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,536.00	1,586.00	-586.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	25,000.00	25,000.00	0.00	25,207.86	-207.86
41-53000-1611-000	POSTAGE/FEDEX/COURTIER	250.00	250.00	49.68	69.88	180.12
41-53000-1640-000	ADVERTISING	7,000.00	7,000.00	0.00	1,576.50	5,423.50
41-53000-1650-000	TRAINING	5,000.00	5,000.00	0.00	1,780.00	3,220.00
41-53000-1660-000	TRAVEL	5,000.00	5,000.00	0.00	4,751.56	248.44
41-53000-1662-000	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
41-53000-1715-000	RENT CONSTRUCTION OFFICE	0.00	0.00	5,642.70	5,642.70	-5,642.70
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,800.00	2,800.00	219.46	3,237.68	-437.68
41-53000-1715-002	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
41-53000-1715-010	VEHICLE RENTAL	70,000.00	70,000.00	-3,923.96	44,783.57	25,216.43
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	8,541.54	-4,541.54
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	131.94	6,217.20	-3,717.20
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	1,175.52	9,337.65	662.35
41-53000-1850-000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00
41-53000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	2,808.83	191.17
41-54000-1100-000	SALARIES	485,000.00	485,000.00	16,153.86	114,692.41	370,307.59
41-54000-1105-000	FICA	38,300.00	38,300.00	1,274.88	8,955.96	29,344.04
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	615.00	6,150.00	23,370.00
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	2,285.94	16,249.75	21,350.25
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	138.45	982.99	3,817.01
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	830.76	5,898.40	15,701.60
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	174.00	174.00	3.63	36.30	137.70
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	225.00	1,650.00	6,150.00
41-54000-1179-000	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
41-54000-1200-000	OFFICE SUPPLIES	750.00	750.00	0.00	537.84	212.16
41-54000-1610-000	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	100.00	264.16	1,235.84
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	75,000.00	75,000.00	4,127.32	49,015.20	25,984.80
41-54000-1611-000	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	26.85	73.15
41-54000-1640-000	ADVERTISING	5,000.00	5,000.00	0.00	1,729.38	3,270.62
41-54000-1650-000	TRAINING	3,000.00	3,000.00	25.00	494.00	2,506.00
41-54000-1660-000	TRAVEL	3,000.00	3,000.00	0.00	988.96	2,011.04
41-54000-1899-000	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
41-58000-1604-001	MAINTENANCE AND REPAIR -BSIF	3,000.00	3,000.00	0.00	2,265.00	735.00
41-58000-1606-002	UTILITIES - BSIF	1,000.00	1,000.00	65.52	577.09	422.91
41-58000-1623-001	INSURANCE OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00

Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-59000-1606-001 UTILITIES - WETLANDS	0.00	0.00	1,361.80	4,508.71	-4,508.71
Expense Total:	3,993,555.00	7,964,459.00	626,745.95	9,325,840.30	-1,361,381.30
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	-3,993,555.00	1,835,541.00	183,616.86	-528,164.52	
Total Surplus (Deficit):	-3,993,555.00	1,835,541.00	183,616.86	-528,164.52	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05723

Bank Statement

General Ledger

01/24/25

Beginning Balance	99,237.16	Account Balance	72,097.66
Plus Debits	400,495.76	Less Outstanding Debits	0.00
Less Credits	373,687.36	Plus Outstanding Credits	53,947.90
Adjustments	0.00	Adjustments	0.00
Ending Balance	126,045.56	Adjusted Account Balance	126,045.56

Statement Ending Balance	126,045.56
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
10/31/2025	DEP0115740	Deposit	TO RECORD MONTHLY DISTRIBUTION	276,871.30
10/31/2025	DEP0115815	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	1,386.50
10/31/2025	DEP0115816	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	28,593.00
10/31/2025	DEP0115817	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	24,840.00
10/31/2025	DEP0115818	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	30,645.00
10/31/2025	DEP0115820	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	34,236.00
10/31/2025	DEP0115825	Deposit	TO RECORD DEPOSIT TRANSFER FOR EXPE	3,923.96
Total Cleared Deposits (7)				400,495.76

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/25/2025	2949	Check	4IMPRINT INC	-1,772.32
09/25/2025	2952	Check	CDW LLC	-1,042.47
09/25/2025	2953	Check	HILLTOP SECURITIES INC.	-8,500.00
09/25/2025	2954	Check	OFFICE DEPOT	-190.47
09/25/2025	2956	Check	SOUTHERN TIRE MART, LLC	-1,557.89
09/25/2025	2957	Check	XEROX CORPORATION	-817.46
10/14/2025	2958	Check	RODOLFO R ZAMORA	-1,249.50
Total Cleared Checks (7)				-15,130.11

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/01/2025	DFT0014725	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
10/01/2025	DFT0014727	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
10/03/2025	DFT0014728	Bank Draft	PENA DESIGNS	-200.00
10/07/2025	DFT0014720	Bank Draft	CITY OF PHARR	-2,700.00
10/07/2025	DFT0014729	Bank Draft	ESCOBEDO & CARDENAS, LLP	-225.00
10/08/2025	DFT0014726	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,072.00
10/14/2025	DFT0014721	Bank Draft	CITY OF PHARR	-5,642.70
10/14/2025	DFT0014722	Bank Draft	CITY OF PHARR	-154,001.84
10/14/2025	DFT0014723	Bank Draft	CITY OF PHARR	-205.00
10/14/2025	DFT0014724	Bank Draft	CITY OF PHARR	-7,995.00
10/15/2025	DFT0014719	Bank Draft	VALERO FLEET	-1,175.52
10/31/2025	DFT0014730	Bank Draft	IVONNE RODRIGUEZ	-175.00
10/31/2025	DFT0014731	Bank Draft	LIFTOFF, LLC	-528.00
10/31/2025	EFT0007566	EFT	CREDIT CARD SERVICES HCRMA OCT 2025	-1,713.60
10/31/2025	EFT0007567	EFT	CREDIT CARD SERVICES HCRMA OCT 2025	-3,844.58
10/31/2025	EFT0007568	EFT	CREDIT CARD SERVICES HCRMA OCT 2025	-2,355.36
10/31/2025	EFT0007569	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-160,000.00
10/31/2025	EFT0007571	EFT	TO RECORD ACH CONE SERGIO SALINAS C	-113.65
10/31/2025	EFT0007572	EFT	TO RECORD ACH FLORENTINO MARTINEZ (-130.00
Total Cleared Other (19)				-358,557.25

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/29/2025	2959	Check	4IMPRINT, INC	-2,994.07
10/29/2025	2960	Check	A FAST DELIVERY	-134.50
10/29/2025	2961	Check	CDW LLC	-1,473.60
10/29/2025	2962	Check	CHARISMA REMODELING SERVICES, LLC	-750.00
10/29/2025	2963	Check	HUB INTERNATIONAL TEXAS, INC.	-7,000.00
10/29/2025	2964	Check	OFFICE DEPOT	-603.74
10/29/2025	2965	Check	RIO GRANDE VALLEY COMMUNICATIONS G	-1,536.00
10/29/2025	2966	Check	SHI GOVERNMENT SOLUTIONS	-3,524.40
10/29/2025	2967	Check	SONIA LOPEZ	-200.00
10/29/2025	2968	Check	SOUTHERN COMPUTER WAREHOUSE	-74.92
10/29/2025	2969	Check	THE GRAFIX EXPRESS LLC	-1,020.00
10/29/2025	2970	Check	UNITED STATES TREASURY	-31,739.21
10/29/2025	2971	Check	VICTOR INSURANCE MANAGERS INC.	-2,080.00
10/29/2025	2972	Check	XEROX CORPORATION	-817.46
Total Outstanding Checks (14)				-53,947.90



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05722

0 11/24/25

Bank Statement		General Ledger	
Beginning Balance	12,129,480.66	Account Balance	12,333,495.02
Plus Debits	204,014.36	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,333,495.02	Adjusted Account Balance	12,333,495.02

Statement Ending Balance	12,333,495.02
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
10/31/2025	DEP0115779	Deposit	TO RECORD INTEREST FUUND 41 HCRMA C	44,014.36
10/31/2025	DEP0115781	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	160,000.00
			Total Cleared Deposits (2)	204,014.36



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05721

011/24/25

Bank Statement

General Ledger

Beginning Balance	1,167,544.38	Account Balance	1,171,750.57
Plus Debits	4,206.19	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,171,750.57	Adjusted Account Balance	1,171,750.57

Statement Ending Balance	1,171,750.57
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
10/31/2025	DEP0115780	Deposit	TO RECORD INTEREST FUUND 41 HCRMA C	4,206.19
Total Cleared Deposits (1)				4,206.19



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05720

only 2/25

Bank Statement		General Ledger	
Beginning Balance	2,879,028.34	Account Balance	2,889,400.11
Plus Debits	10,371.77	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,889,400.11	Adjusted Account Balance	2,889,400.11
Statement Ending Balance		2,889,400.11	
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
10/31/2025	DEP0115741	Deposit	TO RECORD OCT INTEREST	10,371.77
			Total Cleared Deposits (1)	10,371.77



Pharr, TX

Balance Sheet

Account Summary

As Of 10/31/2025

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,701,452.90	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	762,944.26	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	14,200,923.47	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,404,698.29	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,024.62	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	2,953,332.86	
	Total Assets:	26,024,376.40	<u>26,024,376.40</u>
Liability			
	Total Liability:	0.00	
Equity			
42-3-4400-000	FUND BALANCE	20,798,997.32	
	Total Beginning Equity:	20,798,997.32	
Total Revenue		7,892,110.28	
Total Expense		2,666,731.20	
Revenues Over/Under Expenses		5,225,379.08	
	Total Equity and Current Surplus (Deficit):	26,024,376.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>26,024,376.40</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 42 - HCRMA-DEBT SERVICE					
Revenue					
42-4-1506-002	0.00	0.00	0.00	43,306.38	-43,306.38
42-4-1506-003	0.00	0.00	0.00	61,738.97	-61,738.97
42-4-1506-004	0.00	0.00	0.00	21,308.51	-21,308.51
42-4-1506-010	0.00	0.00	0.00	511,836.24	-511,836.24
42-4-1506-011	0.00	0.00	0.00	230,841.06	-230,841.06
42-4-1999-000	0.00	0.00	0.00	7,023,079.12	-7,023,079.12
Revenue Total:	0.00	0.00	0.00	7,892,110.28	-7,892,110.28
Expense					
42-52900-4703-005	0.00	0.00	0.00	677,460.20	-677,460.20
42-52900-4703-006	0.00	0.00	0.00	1,373,292.00	-1,373,292.00
42-52900-4703-007	0.00	0.00	0.00	615,979.00	-615,979.00
Expense Total:	0.00	0.00	0.00	2,666,731.20	-2,666,731.20
Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	5,225,379.08	
Total Surplus (Deficit):	0.00	0.00	0.00	5,225,379.08	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05719

011/24/25

Bank Statement		General Ledger	
Beginning Balance	1,696,039.43	Account Balance	1,701,452.90
Plus Debits	5,413.47	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,701,452.90	Adjusted Account Balance	1,701,452.90

Statement Ending Balance	1,701,452.90
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DEP0115743	Deposit	TO RECORD INTEREST FUND 42	5,413.47
Total Cleared Deposits (1)				5,413.47



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05718

01/24/25

Bank Statement

General Ledger

Beginning Balance	760,516.83	Account Balance	762,944.26
Plus Debits	2,427.43	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	762,944.26	Adjusted Account Balance	762,944.26

Statement Ending Balance	762,944.26
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DEP0115744	Deposit	TO RECORD INTEREST FUND 42	2,427.43
Total Cleared Deposits (1)				2,427.43



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05717

11/24/25

Bank Statement

General Ledger

Beginning Balance	14,149,947.12	Account Balance	14,200,923.47
Plus Debits	50,976.35	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,200,923.47	Adjusted Account Balance	14,200,923.47

Statement Ending Balance	14,200,923.47
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
10/31/2025	DEP0115745	Deposit	TO RECORD INTEREST FUND 42	50,976.35
Total Cleared Deposits (1)				50,976.35



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05716

011/24/25

Bank Statement

General Ledger

Beginning Balance	6,381,707.70	Account Balance	6,404,698.29
Plus Debits	22,990.59	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,404,698.29	Adjusted Account Balance	6,404,698.29

Statement Ending Balance	6,404,698.29
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
10/31/2025	DEP0115746	Deposit	TO RECORD INTEREST FUND 42	22,990.59
Total Cleared Deposits (1)				22,990.59



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05715

11/24/25

Bank Statement		General Ledger	
Beginning Balance	1,021.32	Account Balance	1,024.62
Plus Debits	3.30	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,024.62	Adjusted Account Balance	1,024.62

Statement Ending Balance	1,024.62
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
10/31/2025	DEP0115747	Deposit	TO RECORD INTEREST FUND 42	3.30
Total Cleared Deposits (1)				3.30



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05726

011/24/25

Bank Statement

General Ledger

Beginning Balance	2,614,578.65
Plus Debits	338,754.21
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,953,332.86

Account Balance	2,953,332.86
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,953,332.86

Statement Ending Balance	2,953,332.86
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
10/31/2025	DEP0115748	Deposit	TO RECORD INT & TRANSFER FUND 42	338,754.21
Total Cleared Deposits (1)				338,754.21



Pharr, TX

Balance Sheet

Account Summary

As Of 10/31/2025

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	69,359,854.27	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	71,873,491.75	<u>71,873,491.75</u>
Liability			
45-2-1212-009	RETAINAGE PAYABLE	254,250.07	
	Total Liability:	254,250.07	
Equity			
45-3-1400-000	Fund Balance	107,456,992.12	
	Total Beginning Equity:	107,456,992.12	
Total Revenue		8,919,327.14	
Total Expense		44,757,077.58	
Revenues Over/Under Expenses		-35,837,750.44	
	Total Equity and Current Surplus (Deficit):	71,619,241.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>71,873,491.75</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		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	257,606.42	3,152,779.73	-3,152,779.73
45-4-4664-000	MISCELLANEOUS	0.00	0.00	115,500.00	115,500.00	-115,500.00
45-4-4700-000	Federal Grant	0.00	0.00	57,432.72	5,651,047.41	-5,651,047.41
	Revenue Total:	0.00	0.00	430,539.14	8,919,327.14	-8,919,327.14
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	377,626.59	7,331,284.73	-7,331,284.73
45-52900-8810-000	SH 365- Environmental	0.00	0.00	7,001.82	69,641.12	-69,641.12
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	2,511.08	3,161.08	-3,161.08
45-52900-8810-004	365 UTILITIES RELOCATION	0.00	0.00	117,138.63	2,254,052.61	-2,254,052.61
45-52900-8820-003	IBTC - ROW	0.00	0.00	0.00	4,350.00	-4,350.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	38,349.60	262,153.92	-262,153.92
45-52900-8842-001	WET LAND	0.00	0.00	0.00	2,646,492.03	-2,646,492.03
45-52900-8844-000	365 CONSTRUCTION FEDERAL	0.00	0.00	1,884,308.10	15,872,980.10	-15,872,980.10
45-52900-8844-001	365 CONSTRUCTION LOCAL	0.00	0.00	115,500.00	13,884,179.19	-13,884,179.19
45-52900-8860-000	365 TOLL SYSTEM	0.00	0.00	117,095.34	2,395,240.80	-2,395,240.80
45-55100-8850-000	SEC A- PRELIMINARY	0.00	0.00	0.00	18,278.00	-18,278.00
45-55100-8851-000	SEC A- LEGAL	0.00	0.00	480.00	15,264.00	-15,264.00
	Expense Total:	0.00	0.00	2,660,011.16	44,757,077.58	-44,757,077.58
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	-2,229,472.02	-35,837,750.44	
	Total Surplus (Deficit):	0.00	0.00	-2,229,472.02	-35,837,750.44	



Pharr, TX

Bank Statement Register

Pool Investment

Period 10/1/2025 - 10/31/2025

Packet: BRPKT05724

01/24/25

Bank Statement

General Ledger

Beginning Balance	71,589,326.29	Account Balance	69,359,854.27
Plus Debits	318,482.60	Less Outstanding Debits	0.00
Less Credits	2,547,954.62	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	69,359,854.27	Adjusted Account Balance	69,359,854.27

Statement Ending Balance	69,359,854.27
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
10/31/2025	DEP0115826	Deposit	TO RECORD INTEREST FUND 45	257,606.42
10/31/2025	DEP0115827	Deposit	TO RECORD GRANT REIMB #40 #41	57,432.72
10/31/2025	DEP0115831	Deposit	TO REVERSE ACH RABA KISTNER FOR INC	3,443.46
Total Cleared Deposits (3)				318,482.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/01/2025	DFT0014744	Bank Draft	SCHWAB & STROOPE, PLLC	-11,845.60
10/01/2025	DFT0014747	Bank Draft	RABA KISTNER	-3,443.46
10/01/2025	DFT0014753	Bank Draft	RABA KISTNER	-3,441.46
10/01/2025	DFT0014755	Bank Draft	HIDALGO COUNTY WATER IMPROVEMENT I	-1,263.08
10/01/2025	DFT0014756	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT	-1,248.00
10/06/2025	DFT0014745	Bank Draft	TERRACON	-124,880.58
10/06/2025	DFT0014748	Bank Draft	B2Z ENGINEERING LLC	-105,731.38
10/07/2025	DFT0014740	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,581.00
10/07/2025	DFT0014743	Bank Draft	ESCOBEDO & CARDENAS, LLP	-527.00
10/07/2025	DFT0014749	Bank Draft	HDR	-129,580.87
10/07/2025	DFT0014750	Bank Draft	HDR	-17,155.64
10/07/2025	DFT0014751	Bank Draft	HDR	-6,646.80
10/08/2025	DFT0014741	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-16,416.00
10/08/2025	DFT0014742	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-480.00
10/17/2025	DFT0014738	Bank Draft	PULICE CONSTRUCTION INC	-1,884,308.10
10/17/2025	DFT0014757	Bank Draft	CITY OF PHARR	-325.00
10/17/2025	DFT0014758	Bank Draft	CITY OF PHARR	-30.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2025	DFT0014739	Bank Draft	SICE, INC	-93,292.90
10/31/2025	DFT0014746	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-13,637.30
10/31/2025	DFT0014752	Bank Draft	BLANTON & ASSOCIATES, INC.	-7,001.82
10/31/2025	DFT0014754	Bank Draft	SWG ENGINEERING, LLC	-7,980.00
10/31/2025	EFT0007574	EFT	TO RECORD AHC PAID BY MILITARY HIGHV	-117,138.63
Total Cleared Other (22)				-2,547,954.62