

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION NOVEMBER 30, 2025

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 16,646,673
Cash with fiscal agent-promises	55,527
Accounts Receivable - VR Fees	517,430
Accounts Receivable - Promiles	51,450
Due from Cap Proj Fund	88
Prepaid expense	2,080
Prepaid bond insurances	264,132
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Total Current Assets	17,537,380
RESTRICTED ASSETS	
Cash & cash equivalents-Capital Projects	66,558,303
Advance	2,513,637
Investment-Capital Projects Restricted	606,947
Investment-2020 debt service	3,293,401
Investment-debt service: 2022 A&B	2,473,325
Cash & equivalents-debt service reserves: 2022 A&B	20,674,880
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Total Restricted Assets	96,120,493
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Leasehold 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	(295,205)
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Total Capital Assets	322,718,761
TOTAL ASSETS	\$ 436,376,634

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 181,347
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	132,309
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Total Current Liabilities	1,240,033
RESTRICTED LIABILITIES	
Current Portion of Long-Term 2020 Debt	2,345,000
Retainage payable	381,883
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Total Restricted Liabilities	2,726,883
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	4,090,549
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Total Long-Term Liabilities	305,619,016
Total Liabilities	<hr/> 309,585,932
NET POSITION	
Investment in Capital Assets, Net of Related Debt	13,676,249
Restricted for:	
Debt Service	23,714,723
Capital projects	69,678,887
Unrestricted	19,720,843
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Total Net Position	126,790,702
TOTAL LIABILITIES AND NET POSITION	\$ 436,376,634



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2025

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	196,922.10	
41-1-1102-000	POOL INVESTMENTS	12,374,949.60	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,175,688.97	
41-1-1102-002	INVESTMENT-GENERAL	2,899,111.65	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	517,430.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	51,450.55	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	55,526.56	
41-1-1444-004	DUE FROM CAP. PROJ. FUND	87.61	
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:	340,256,139.86	<u>340,256,139.86</u>
Liability			
41-2-1212-001	A/P CITY OF PHARR	181,347.06	
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:	309,204,047.99	
Equity			
41-3-3400-000	FUND BALANCE	31,449,574.27	
	Total Beginning Equity:	31,449,574.27	



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: 41 - HCRMA-GENERAL						
Revenue						
41-4-1504-000	VEHICLE REGISTRATION FEES	0.00	7,500,000.00	517,430.00	7,179,560.00	320,440.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	2,000,000.00	115,614.00	1,661,994.50	338,005.50
41-4-1506-000	INTEREST REVENUE	0.00	300,000.00	55,104.52	639,439.81	-339,439.81
41-4-4664-000	MISCELLANEOUS	0.00	0.00	0.00	4,829.99	-4,829.99
	Revenue Total:	0.00	9,800,000.00	688,148.52	9,485,824.30	314,175.70
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	56,089.77	560,181.60	284,318.40
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	560.69	3,146.04	-2,146.04
41-52900-1105-000	FICA	67,911.00	67,911.00	2,580.76	35,906.35	32,004.65
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,075.00	33,265.00	25,775.00
41-52900-1106-001	HEALTH INSURANCE- OTHER	0.00	0.00	55.00	513.60	-513.60
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	7,469.82	72,070.97	51,767.03
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	392.30	4,570.29	2,929.71
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	15,055.29	11,344.71
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	18.15	196.02	151.98
41-52900-1178-000	ADMIN FEE	15,600.00	15,600.00	900.00	10,650.00	4,950.00
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	403.51	6,647.36	-647.36
41-52900-1603-000	BUILDING REMODEL	100,000.00	100,000.00	0.00	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	2,107.10	892.90
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	11,428.95	571.05
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	0.00	15,021.00	2,979.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	115.70	737.00	-237.00
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	275.47	2,030.03	-30.03
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	0.00	10,937.39	-3,937.39
41-52900-1623-002	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	406.01	6,749.77	5,250.23
41-52900-1630-000	BUSINESS MEALS	2,500.00	2,500.00	362.41	564.47	1,935.53
41-52900-1640-000	ADVERTISING	2,200.00	2,200.00	0.00	360.00	1,840.00
41-52900-1641-000	MARKETING	250,000.00	250,000.00	1,052.38	9,689.05	240,310.95
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	0.00	7,535.40	464.60
41-52900-1660-000	TRAVEL	6,000.00	6,000.00	1,743.36	4,748.87	1,251.13
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	34,050.00	5,950.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	5,672.00	52,359.10	-2,359.10
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	100,000.00	20,000.00
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	49,280.00	4,720.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	598.00	7,176.00	1,824.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	288.00	5,029.00	-1,529.00
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	2,000.00	23,000.00

Income Statement

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

	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	0.00	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	3,641,995.70	328,908.30
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	64,048.83	628,953.90	-7,468.90
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	8,541.82	142,241.89	-92,241.89
41-53000-1105-000	FICA	53,746.00	53,746.00	5,504.64	58,695.40	-4,949.40
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,305.00	45,510.00	13,530.00
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	9,838.72	104,321.39	-20,365.39
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	553.80	7,453.22	2,146.78
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	553.84	6,452.24	747.76
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	25.41	283.14	64.86
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,050.00	13,725.00	1,875.00
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	373.15	2,231.92	2,768.08
41-53000-1201-000	SMALL TOOLS	5,000.00	5,000.00	0.00	640.91	4,359.09
41-53000-1605-000	JANITORIAL	300.00	300.00	200.00	650.00	-350.00
41-53000-1606-001	UTILITIES	750.00	750.00	58.10	583.80	166.20
41-53000-1607-001	CONTRACTUAL SERVICES	0.00	0.00	1,950.00	1,950.00	-1,950.00
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	80.00	2,146.11	1,853.89
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	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	45.86	115.74	134.26
41-53000-1640-000	ADVERTISING	7,000.00	7,000.00	1,114.00	2,690.50	4,309.50
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	0.00	5,642.70	-5,642.70
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	2,800.00	2,800.00	219.46	3,457.14	-657.14
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	5,657.70	50,441.27	19,558.73
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	4,466.13	13,007.67	-9,007.67
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	131.94	6,349.14	-3,849.14
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	1,061.18	10,398.83	-398.83
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	10,769.24	125,461.65	359,538.35
41-54000-1105-000	FICA	38,300.00	38,300.00	838.24	9,794.20	28,505.80
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	615.00	6,765.00	22,755.00
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,523.96	17,773.71	19,826.29
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	1,075.29	3,724.71
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	6,452.24	15,147.76
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	174.00	174.00	3.63	39.93	134.07
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	1,800.00	6,000.00
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	0.00	264.16	1,235.84
41-54000-1610-001	SUBSCRIPTIONS-SOFTWARE	75,000.00	75,000.00	0.00	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	0.00	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	66.40	643.49	356.51
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: 11/30/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-59000-1606-001 UTILITIES - WETLANDS	0.00	0.00	610.64	5,119.35	-5,119.35
41-59000-1606-002 COMMUNICATIONS	0.00	0.00	2,250.73	2,250.73	-2,250.73
Expense Total:	3,993,555.00	7,964,459.00	557,466.40	9,883,306.70	-1,918,847.70
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	-3,993,555.00	1,835,541.00	130,682.12	-397,482.40	
Total Surplus (Deficit):	-3,993,555.00	1,835,541.00	130,682.12	-397,482.40	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05799

012/14/25

Bank Statement

General Ledger

Beginning Balance	126,045.56
Plus Debits	411,945.30
Less Credits	332,306.30
Adjustments	0.00
Ending Balance	205,684.56

Account Balance	196,922.10
Less Outstanding Debits	0.00
Plus Outstanding Credits	8,762.46
Adjustments	0.00
Adjusted Account Balance	205,684.56

Statement Ending Balance	205,684.56
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
11/30/2025	DEP0117041	Deposit	TO RECORD MONTHLY DISTRIBUTION	296,331.30
11/30/2025	DEP0117075	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	31,266.00
11/30/2025	DEP0117076	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	27,189.00
11/30/2025	DEP0117077	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	27,243.00
11/30/2025	DEP0117078	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	29,916.00
Total Cleared Deposits (5)				411,945.30

Cleared 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
11/19/2025	2973	Check	4IMPRINT, INC	-1,052.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/19/2025	2974	Check	A FAST DELIVERY	-252.00
11/19/2025	2976	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-904.00
11/19/2025	2979	Check	SONIA LOPEZ	-200.00
Total Cleared Checks (18)				-56,356.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2025	DFT0014894	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
11/04/2025	DFT0014897	Bank Draft	PENA DESIGNS	-200.00
11/05/2025	DFT0014892	Bank Draft	CITY OF PHARR	-205.00
11/07/2025	DFT0014889	Bank Draft	CITY OF PHARR	-850.00
11/10/2025	DFT0014890	Bank Draft	CITY OF PHARR	-5,657.70
11/10/2025	DFT0014891	Bank Draft	CITY OF PHARR	-233,827.61
11/10/2025	DFT0014893	Bank Draft	CITY OF PHARR	-7,995.00
11/15/2025	DFT0014899	Bank Draft	VALERO FLEET	-1,061.18
11/30/2025	DFT0014895	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-5,672.00
11/30/2025	DFT0014896	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
11/30/2025	DFT0014898	Bank Draft	IVONNE RODRIGUEZ	-182.00
11/30/2025	EFT0007690	EFT	CREDIT CARD SERVICES HCRMA NOV 2025	-165.00
11/30/2025	EFT0007691	EFT	CREDIT CARD SERVICES HCRMA NOV 2025	-1,275.36
11/30/2025	EFT0007692	EFT	CREDIT CARD SERVICES HCRMA NOV 2025	-1,315.54
11/30/2025	EFT0007697	EFT	TO RECORD ACH FUND 41 HCRMA NOV 20	-1,950.00
11/30/2025	EFT0007698	EFT	TO RECORD ACH FUND 41 HCRMA NOV 20	-1,113.63
Total Cleared Other (16)				-275,950.02

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/19/2025	2975	Check	ADVANCE PUBLISHING COMPANY	-210.00
11/19/2025	2977	Check	JUAN C. DEL ANGEL	-1,561.36
11/19/2025	2978	Check	OFFICE DEPOT	-164.40
11/19/2025	2980	Check	TML INTERGOVERNMENTAL RISK POOL	-4,872.14
11/19/2025	2981	Check	XEROX CORPORATION	-817.46
11/25/2025	2982	Check	CITY OF PHARR	-1,137.10
Total Outstanding Checks (6)				-8,762.46



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05798

012/16/25

Bank Statement

General Ledger

Beginning Balance	12,333,495.02
Plus Debits	41,454.58
Less Credits	0.00
Adjustments	0.00
Ending Balance	12,374,949.60

Account Balance	12,374,949.60
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	12,374,949.60

Statement Ending Balance	12,374,949.60
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
11/30/2025	DEP0117048	Deposit	TO RECORD INTEREST NOV 2025	41,454.58
Total Cleared Deposits (1)				41,454.58



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05797

12/16/25

Bank Statement

General Ledger

Beginning Balance	1,171,750.57
Plus Debits	3,938.40
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,175,688.97

Account Balance	1,175,688.97
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,175,688.97

Statement Ending Balance	1,175,688.97
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
11/30/2025	DEP0117049	Deposit	TO RECORD INTEREST NOV 2025	3,938.40
Total Cleared Deposits (1)				3,938.40



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05796

01/21/16/25

Bank Statement

General Ledger

Beginning Balance	2,889,400.11
Plus Debits	9,711.54
Less Credits	0.00
Adjustments	0.00
Ending Balance	2,899,111.65

Account Balance	2,899,111.65
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	2,899,111.65

Statement Ending Balance	2,899,111.65
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
11/30/2025	DEP0117039	Deposit	TO RECORD NOV 2025 INTEREST	9,711.54
Total Cleared Deposits (1)				9,711.54



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2025

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,706,906.74
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	765,389.84
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	14,248,654.49
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,426,225.33
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,028.01
42-1-4105-002	DEBT SERVICE- 2020 SERIES	3,293,400.97
	Total Assets:	26,441,605.38
		<u><u>26,441,605.38</u></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		8,309,339.26
Total Expense		2,666,731.20
Revenues Over/Under Expenses		5,642,608.06
	Total Equity and Current Surplus (Deficit):	26,441,605.38
	Total Liabilities, Equity and Current Surplus (Deficit):	26,441,605.38
		<u><u>26,441,605.38</u></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	INTEREST 2020 SERIES	0.00	0.00	9,159.41	52,465.79	-52,465.79
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	5,453.84	67,192.81	-67,192.81
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	2,448.97	23,757.48	-23,757.48
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	47,731.02	559,567.26	-559,567.26
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	21,527.04	252,368.10	-252,368.10
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,908.70	7,353,987.82	-7,353,987.82
	Revenue Total:	0.00	0.00	417,228.98	8,309,339.26	-8,309,339.26
Expense						
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	677,460.20	-677,460.20
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	0.00	1,373,292.00	-1,373,292.00
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	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	417,228.98	5,642,608.06	
	Total Surplus (Deficit):	0.00	0.00	417,228.98	5,642,608.06	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05795

12/16/25

Bank Statement

General Ledger

Beginning Balance	1,701,452.90
Plus Debits	5,453.84
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,706,906.74

Account Balance	1,706,906.74
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,706,906.74

Statement Ending Balance	1,706,906.74
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
11/30/2025	DEP0117042	Deposit	TO RECORD NOV 2025 INTEREST	5,453.84
Total Cleared Deposits (1)				5,453.84



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05794

11/26/25

Bank Statement

General Ledger

Beginning Balance	762,944.26
Plus Debits	2,445.58
Less Credits	0.00
Adjustments	0.00
Ending Balance	765,389.84

Account Balance	765,389.84
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	765,389.84

Statement Ending Balance	765,389.84
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
11/30/2025	DEP0117043	Deposit	TO RECORD NOV 2025 INTEREST	2,445.58
Total Cleared Deposits (1)				2,445.58



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05793

012/16/25

Bank Statement		General Ledger	
Beginning Balance	14,200,923.47	Account Balance	14,248,654.49
Plus Debits	47,731.02	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,248,654.49	Adjusted Account Balance	14,248,654.49

Statement Ending Balance	14,248,654.49
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
11/30/2025	DEP0117044	Deposit	TO RECORD NOV 2025 INTEREST	47,731.02
			Total Cleared Deposits (1)	47,731.02



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05792

Bank Statement

Beginning Balance	6,404,698.29
Plus Debits	21,527.04
Less Credits	0.00
Adjustments	0.00
Ending Balance	6,426,225.33

General Ledger

Account Balance	6,426,225.33
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,426,225.33

12/16/25

Statement Ending Balance	6,426,225.33
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
11/30/2025	DEP0117045	Deposit	TO RECORD NOV 2025 INTEREST	21,527.04
Total Cleared Deposits (1)				21,527.04



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05791

Bank Statement

General Ledger

012/16/2

Beginning Balance	1,024.62	Account Balance	1,028.01
Plus Debits	3.39	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,028.01	Adjusted Account Balance	1,028.01

Statement Ending Balance	1,028.01
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
11/30/2025	DEP0117046	Deposit	TO RECORD NOV 2025 INTEREST	3.39
Total Cleared Deposits (1)				3.39



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05790

Bank Statement		General Ledger	
Beginning Balance	2,953,332.86	Account Balance	3,293,400.97
Plus Debits	340,068.11	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,293,400.97	Adjusted Account Balance	3,293,400.97
Statement Ending Balance		3,293,400.97	
Bank Difference		0.00	
General Ledger Difference		0.00	

01/26/25

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
11/30/2025	DEP0117047	Deposit	TO RECORD INTEREST & TRANSF	340,068.11
			Total Cleared Deposits (1)	340,068.11



Pharr, TX

Balance Sheet

Account Summary

As Of 11/30/2025

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	66,558,302.94	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	69,071,940.42	<u>69,071,940.42</u>
Liability			
45-2-1212-009	RETAINAGE PAYABLE	381,883.31	
	Total Liability:	381,883.31	
Equity			
45-3-1400-000	Fund Balance	107,456,992.12	
	Total Beginning Equity:	107,456,992.12	
	Total Revenue	9,659,783.32	
	Total Expense	48,426,718.33	
	Revenues Over/Under Expenses	-38,766,935.01	
	Total Equity and Current Surplus (Deficit):	68,690,057.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>69,071,940.42</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: 45 - HCRMA - CAP.PROJECTS FUND						
Revenue						
45-4-1506-000	Interest Revenue	0.00	0.00	228,956.18	3,381,735.91	-3,381,735.91
45-4-4664-000	MISCELLANEOUS	0.00	0.00	511,500.00	627,000.00	-627,000.00
45-4-4700-000	Federal Grant	0.00	0.00	0.00	5,651,047.41	-5,651,047.41
	Revenue Total:	0.00	0.00	740,456.18	9,659,783.32	-9,659,783.32
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	894,799.34	8,226,084.07	-8,226,084.07
45-52900-8810-000	SH 365- Enviornmental	0.00	0.00	0.00	69,641.12	-69,641.12
45-52900-8810-003	365 RIGHT OF WAY	0.00	0.00	721.98	3,883.06	-3,883.06
45-52900-8810-004	365 UTILITIES RELOCATION	0.00	0.00	0.00	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	45,828.00	307,981.92	-307,981.92
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	1,901,473.96	17,774,454.06	-17,774,454.06
45-52900-8844-001	365 CONSTRUCTION LOCAL	0.00	0.00	527,427.21	14,411,606.40	-14,411,606.40
45-52900-8860-000	365 TOLL SYSTEM	0.00	0.00	297,998.26	2,693,239.06	-2,693,239.06
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	1,392.00	16,656.00	-16,656.00
	Expense Total:	0.00	0.00	3,669,640.75	48,426,718.33	-48,426,718.33
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	-2,929,184.57	-38,766,935.01	
	Total Surplus (Deficit):	0.00	0.00	-2,929,184.57	-38,766,935.01	



Pharr, TX

Bank Statement Register

Pool Investment

Period 11/1/2025 - 11/30/2025

Packet: BRPKT05800

012/16/25

Bank Statement

General Ledger

Beginning Balance	69,359,854.27
Plus Debits	228,956.18
Less Credits	3,030,507.51
Adjustments	0.00
Ending Balance	66,558,302.94

Account Balance	66,558,302.94
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	66,558,302.94

Statement Ending Balance	66,558,302.94
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/30/2025	DEP0117082	Deposit	TO RECORD INTEREST FUN 45 NOV 2025	228,956.18
Total Cleared Deposits (1)				228,956.18

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2025	DFT0014910	Bank Draft	SCHWAB & STROOPE, PLLC	-9,405.00
11/03/2025	DFT0014914	Bank Draft	B2Z ENGINEERING LLC	-127,770.92
11/05/2025	DFT0014906	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-27,600.00
11/05/2025	DFT0014907	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-1,392.00
11/05/2025	DFT0014913	Bank Draft	RABA KISTNER	-1,644.01
11/06/2025	DFT0014908	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,860.00
11/06/2025	DFT0014909	Bank Draft	ESCOBEDO & CARDENAS, LLP	-713.00
11/06/2025	DFT0014911	Bank Draft	TERRACON	-85,394.13
11/06/2025	DFT0014915	Bank Draft	HDR	-153,478.31
11/06/2025	DFT0014916	Bank Draft	HDR	-19,006.86
11/06/2025	DFT0014917	Bank Draft	HDR	-1,646.00
11/13/2025	DFT0014904	Bank Draft	PULICE CONSTRUCTION INC	-1,901,473.96
11/30/2025	DFT0014905	Bank Draft	SICE, INC	-149,712.16
11/30/2025	DFT0014912	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-13,607.97
11/30/2025	DFT0014918	Bank Draft	SWG ENGINEERING, LLC	-6,250.00
11/30/2025	DFT0014919	Bank Draft	HIDALGO COUNTY IRRIGATION DISTRICT	-15,927.21
11/30/2025	DFT0014920	Bank Draft	DONNA IRRIGATION DISTRICT NO 1	-721.98

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2025	EFT0007699	EFT	TO RECORD ACH FUND 45 HCRMA NOV 20:	-512,904.00
			Total Cleared Other (18)	-3,030,507.51