

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

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 15,030,968
Cash with fiscal agent-promises	55,527
Accounts Receivable - VR Fees	602,940
Accounts Receivable - Promises	51,450
Due from Cap Proj Fund	228
Prepaid expense	22,014
Prepaid bond insurances	264,132
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Total Current Assets	16,027,259
 RESTRICTED ASSETS	
Cash & cash equivalents-Capital Projects	64,786,403
Advance	2,513,637
Investment-Capital Projects Restricted	421,954
Investment-2020 debt service	475,337
Investment-debt service: 2022 A&B	1,677,470
Cash & equivalents-debt service reserves: 2022 A&B	20,744,268
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Total Restricted Assets	90,619,069
 CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Wetland Improvements	2,400,588
Leasehold improvements	388,932
Office equipment/other	40,946
Right to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	316,025,666
Accumulated depreciation	(646,183)
Accumulated amortization	(295,205)
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Total Capital Assets	322,718,761
TOTAL ASSETS	\$ 429,365,089

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 174,864
Lease Payable	115,163
Arbitrage payable	41,165
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	1,019,345
 RESTRICTED LIABILITIES	
Current Portion of Long-Term 2020 Debt	2,365,000
Accrued bond interest payable	531,267
Accounts payable	381,883
Retainage payable	381,883
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Total Restricted Liabilities	3,278,150
 LONG-TERM LIABILITIES	
LT Compensated absences	283,058
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	48,550,000
2022 Series A Bonds Payable	163,818,475
2022 Series B Bonds Payable	69,281,104
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	308,023,492
 Total Liabilities	 <hr/> 312,320,987
 NET POSITION	
Investment in Capital Assets, Net of Related Debt	10,768,265
Restricted for:	
Debt Service	19,618,925
Capital projects	67,721,994
Unrestricted	18,934,918
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Total Net Position	117,044,102
 TOTAL LIABILITIES AND NET POSITION	 \$ 429,365,089



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
41-1-1100-000	GENERAL OPERATING	113,317.63
41-1-1102-000	POOL INVESTMENTS	12,416,481.75
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,179,634.75
41-1-1102-002	INVESTMENT-GENERAL	1,321,532.67
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	602,940.00
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	227.72
41-1-1601-000	PREPAID EXPENSE	22,014.53
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
41-1-1920-010	WETLAND IMPROV	2,400,588.20
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	-338,939.00
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	316,025,666.29
	Total Assets:	338,702,284.98
		<u>338,702,284.98</u>
Liability		
41-2-1212-001	A/P CITY OF PHARR	174,864.32
41-2-1212-010	LEASE PAYABLE	115,162.78
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	2,365,000.00
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	48,550,000.00
41-2-1214-013	LT BOND PAY 2022 A	163,818,474.65
41-2-1214-014	LT BOND PAY 2022 B	69,281,103.75
	Total Liability:	311,407,835.35
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: 12/31/2025

		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	602,940.00	7,782,500.00	-282,500.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	2,000,000.00	142,155.00	1,804,149.50	195,850.50
41-4-1506-000	INTEREST REVENUE	0.00	300,000.00	51,820.39	691,260.20	-391,260.20
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	796,915.39	10,282,739.69	-482,739.69
Expense						
41-52900-1100-000	SALARIES	844,500.00	844,500.00	50,669.31	610,850.91	233,649.09
41-52900-1104-000	OVERTIME	1,000.00	1,000.00	31.55	3,177.59	-2,177.59
41-52900-1105-000	FICA	67,911.00	67,911.00	2,211.57	38,117.92	29,793.08
41-52900-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	3,130.00	36,395.00	22,645.00
41-52900-1106-001	HEALTH INSURANCE- OTHER	0.00	0.00	0.00	513.60	-513.60
41-52900-1115-000	EMPLOYEES RETIREMENT	123,838.00	123,838.00	6,956.36	79,027.33	44,810.67
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	4,962.59	2,537.41
41-52900-1117-000	CAR ALLOWANCE	26,400.00	26,400.00	1,292.30	16,347.59	10,052.41
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	21.78	217.80	130.20
41-52900-1178-000	ADMIN FEE	15,600.00	15,600.00	1,050.00	11,700.00	3,900.00
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	1,059.44	7,706.80	-1,706.80
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	2,325.61	674.39
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	12,278.95	-278.95
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	3,557.60	18,578.60	-578.60
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	500.00	500.00	134.50	871.50	-371.50
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	221.00	2,251.03	-251.03
41-52900-1620-000	GENERAL LIABILITY	5,000.00	5,000.00	352.31	4,844.97	155.03
41-52900-1621-000	INSURANCE-E&O	2,000.00	2,000.00	163.17	2,055.06	-55.06
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	500.00	500.00	0.00
41-52900-1623-001	INSURANCE-OTHER	7,000.00	7,000.00	688.86	11,626.25	-4,626.25
41-52900-1623-002	INSURANCE- CYBERSECURITY	12,000.00	12,000.00	0.00	6,749.77	5,250.23
41-52900-1630-000	BUSINESS MEALS	2,500.00	2,500.00	0.00	564.47	1,935.53
41-52900-1640-000	ADVERTISING	2,200.00	2,200.00	3,177.59	3,537.59	-1,337.59
41-52900-1641-000	MARKETING	250,000.00	250,000.00	0.00	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	1,039.00	8,574.40	-574.40
41-52900-1660-000	TRAVEL	6,000.00	6,000.00	105.00	4,853.87	1,146.13
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	34,255.00	5,745.00
41-52900-1710-000	LEGAL FEES	50,000.00	50,000.00	4,848.00	57,207.10	-7,207.10
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	110,000.00	10,000.00
41-52900-1712-000	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	400.00	12,500.00	7,500.00
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	-49,280.00	0.00	54,000.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	598.00	7,774.00	1,226.00
41-52900-1715-002	RENT-OTHER	3,500.00	3,500.00	664.40	5,693.40	-2,193.40
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	200.00	2,200.00	22,800.00

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

	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	6,001.00	6,001.00	-5,901.00
41-52900-1796-000	DEBT INTEREST	0.00	0.00	4,769,474.90	4,769,474.90	-4,769,474.90
41-52900-1799-001	BLDG LEASE AMORTIZATION	0.00	0.00	43,734.00	43,734.00	-43,734.00
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	-2,010,503.87	1,631,491.83	2,339,412.17
41-52900-1999-011	TRANSFER OUT 2022 DEBT	0.00	0.00	1,583,921.44	5,305,913.56	-5,305,913.56
41-53000-1100-000	SALARIES	621,485.00	621,485.00	64,238.41	693,192.31	-71,707.31
41-53000-1104-000	OVERTIME	50,000.00	50,000.00	7,577.70	149,819.59	-99,819.59
41-53000-1105-000	FICA	53,746.00	53,746.00	4,664.89	63,360.29	-9,614.29
41-53000-1106-000	HEALTH INSURANCE	59,040.00	59,040.00	4,305.00	49,815.00	9,225.00
41-53000-1115-000	EMPLOYEES RETIREMENT	83,956.00	83,956.00	9,646.38	113,967.77	-30,011.77
41-53000-1116-000	PHONE ALLOWANCE	9,600.00	9,600.00	646.10	8,099.32	1,500.68
41-53000-1117-000	CAR ALLOWANCE	7,200.00	7,200.00	1,107.68	7,559.92	-359.92
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	348.00	348.00	21.78	304.92	43.08
41-53000-1178-000	ADMN FEE	15,600.00	15,600.00	1,200.00	14,925.00	675.00
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	156.70	2,388.62	2,611.38
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	150.00	800.00	-500.00
41-53000-1606-001	UTILITIES	750.00	750.00	58.10	641.90	108.10
41-53000-1607-001	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,950.00	-1,950.00
41-53000-1608-000	UNIFORMS	4,000.00	4,000.00	0.00	2,146.11	1,853.89
41-53000-1610-000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	100.00	1,686.00	-686.00
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	0.00	115.74	134.26
41-53000-1640-000	ADVERTISING	7,000.00	7,000.00	904.00	3,594.50	3,405.50
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	3,676.60	-876.60
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	5,720.05	56,161.32	13,838.68
41-53000-1715-011	VEHICLE INSURANCE	4,000.00	4,000.00	-4,264.25	8,743.42	-4,743.42
41-53000-1715-012	VEHICLE MAINTENANCE	2,500.00	2,500.00	523.86	6,873.00	-4,373.00
41-53000-1715-013	VEHICLE FUEL	10,000.00	10,000.00	0.00	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	1,042.47	3,851.30	-851.30
41-54000-1100-000	SALARIES	485,000.00	485,000.00	11,769.24	137,230.89	347,769.11
41-54000-1105-000	FICA	38,300.00	38,300.00	914.74	10,708.94	27,591.06
41-54000-1106-000	HEALTH INSURANCE	29,520.00	29,520.00	615.00	7,380.00	22,140.00
41-54000-1115-000	EMPLOYEES RETIREMENT	37,600.00	37,600.00	1,657.46	19,431.17	18,168.83
41-54000-1116-000	PHONE ALLOWANCE	4,800.00	4,800.00	92.30	1,167.59	3,632.41
41-54000-1117-000	CAR ALLOWANCE	21,600.00	21,600.00	553.84	7,006.08	14,593.92
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	174.00	174.00	3.63	43.56	130.44
41-54000-1178-000	ADMN FEE	7,800.00	7,800.00	150.00	1,950.00	5,850.00
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

Income Statement

For Fiscal: 2025 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-58000-1606-002 UTILITIES - BSIF	1,000.00	1,000.00	64.98	708.47	291.53
41-58000-1623-001 INSURANCE OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00
41-59000-1606-001 UTILITIES - WETLANDS	0.00	0.00	1,434.09	6,553.44	-6,553.44
41-59000-1606-002 COMMUNICATIONS	0.00	0.00	1,199.00	3,449.73	-3,449.73
Expense Total:	3,993,555.00	7,964,459.00	4,554,557.63	14,437,864.33	-6,473,405.33
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	-3,993,555.00	1,835,541.00	-3,757,642.24	-4,155,124.64	
Total Surplus (Deficit):	-3,993,555.00	1,835,541.00	-3,757,642.24	-4,155,124.64	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05887

01/22/26

Bank Statement		General Ledger	
Beginning Balance	205,684.56	Account Balance	113,317.63
Plus Debits	329,088.87	Less Outstanding Debits	0.00
Less Credits	250,942.54	Plus Outstanding Credits	170,513.26
Adjustments	0.00	Adjustments	0.00
Ending Balance	283,830.89	Adjusted Account Balance	283,830.89
Statement Ending Balance		283,830.89	
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
12/31/2025	DEP0118736	Deposit	TO RECORD MONTHLY DIST.	186,933.87
12/31/2025	DEP0119024	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	26,487.00
12/31/2025	DEP0119025	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	29,106.00
12/31/2025	DEP0119026	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	29,106.00
12/31/2025	DEP0119027	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	30,618.00
12/31/2025	DEP0119028	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	26,838.00
			Total Cleared Deposits (6)	329,088.87

Cleared 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
12/19/2025	2983	Check	A FAST DELIVERY	-143.00
12/19/2025	2984	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-904.00
12/19/2025	2985	Check	CDW LLC	-1,042.47
12/19/2025	2988	Check	HILLTOP SECURITIES INC.	-400.00
12/19/2025	2990	Check	OFFICE DEPOT	-100.60
12/19/2025	2991	Check	SMARTCOM TELEPHONE LLC	-449.00
12/19/2025	2992	Check	SONIA LOPEZ	-150.00
12/19/2025	2993	Check	SOUTHERN TIRE MART, LLC	-435.90

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2025	2994	Check	TEXAS MUNICIPAL LEAGUE INTERGOVERNI	-16,874.62
12/19/2025	2995	Check	WILMINGTON TRUST FEE COLLECTIONS	-4,000.00
Total Cleared Checks (16)				-33,262.05

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2025	DFT0015077	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
12/08/2025	DFT0015078	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-4,848.00
12/09/2025	DFT0015072	Bank Draft	CITY OF PHARR	-850.00
12/09/2025	DFT0015073	Bank Draft	CITY OF PHARR	-5,720.05
12/09/2025	DFT0015075	Bank Draft	CITY OF PHARR	-205.00
12/10/2025	DFT0015074	Bank Draft	CITY OF PHARR	-173,352.06
12/10/2025	DFT0015076	Bank Draft	CITY OF PHARR	-7,995.00
12/31/2025	DFT0015079	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
12/31/2025	DFT0015080	Bank Draft	PENA DESIGNS	-200.00
12/31/2025	EFT0007867	EFT	CREDIT CARD SERVICES HCRMA DEC 2025	-1,632.80
12/31/2025	EFT0007868	EFT	CREDIT CARD SERVICES HCRMA DEC 2025	-3,622.88
12/31/2025	EFT0007869	EFT	CREDIT CARD SERVICES HCRMA DEC 2025	-4,169.70
12/31/2025	EFT0007870	EFT	TO RECORD ACH DEBIT FROM FUND 41	-500.00
12/31/2025	EFT0007871	EFT	TO RECORD ACH IVONNE RODRIGUEZ	-105.00
Total Cleared Other (14)				-217,680.49

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2025	2986	Check	CITY OF PHARR	-166,445.80
12/19/2025	2987	Check	CITY OF PHARR	-750.00
12/19/2025	2989	Check	INTERNATIONAL BRIDGE, TUNNEL & TURN	-2,500.00
12/19/2025	2996	Check	XEROX CORPORATION	-817.46
Total Outstanding Checks (4)				-170,513.26



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05889

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1/22/26

Bank Statement

General Ledger

Beginning Balance	12,374,949.60	Account Balance	12,416,481.75
Plus Debits	41,532.15	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,416,481.75	Adjusted Account Balance	12,416,481.75

Statement Ending Balance	12,416,481.75
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
12/31/2025	DEP0119095	Deposit	TO RECORD INTEREST FUND 41	41,532.15
Total Cleared Deposits (1)				41,532.15



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05888

01/22/26

Bank Statement

General Ledger

Beginning Balance	1,175,688.97
Plus Debits	3,945.78
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,179,634.75

Account Balance	1,179,634.75
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,179,634.75

Statement Ending Balance	1,179,634.75
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
12/31/2025	DEP0119099	Deposit	TO RECORD INTEREST FUND 41	3,945.78
Total Cleared Deposits (1)				3,945.78



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05869

Bank Statement

General Ledger

01/22/26

Beginning Balance	2,899,111.65	Account Balance	1,321,532.67
Plus Debits	6,342.46	Less Outstanding Debits	0.00
Less Credits	1,583,921.44	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,321,532.67	Adjusted Account Balance	1,321,532.67

Statement Ending Balance	1,321,532.67
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
12/31/2025	DEP0118734	Deposit	TO RECORD DEC 2025 INTEREST FUND 41	6,342.46
Total Cleared Deposits (1)				6,342.46

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	EFT0007837	EFT	TO RECORD TRANSF OUT 2022 DEBT	-1,583,921.44
Total Cleared Other (1)				-1,583,921.44



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,647,950.00
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	28,489.09
42-1-1102-004	INVESTMENT SR 2022A	0.28
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	14,296,474.84
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,447,792.64
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,031.01
42-1-4105-002	DEBT SERVICE- 2020 SERIES	475,337.44
	Total Assets:	22,897,075.30
		<u>22,897,075.30</u>
Liability		
42-2-4214-007	ACCRUED INTEREST PAY- 2020 SERIES	133,413.00
42-2-4214-008	ACCRUED INTEREST PAY - 2022 A SERIES	274,658.00
42-2-4214-009	ACCRUED INTEREST PAY 2022 B SERIES	123,196.00
	Total Liability:	531,267.00
Equity		
42-3-4400-000	FUND BALANCE	20,798,997.32
	Total Beginning Equity:	20,798,997.32
Total Revenue		7,996,886.38
Total Expense		6,430,075.40
Revenues Over/Under Expenses		1,566,810.98
	Total Equity and Current Surplus (Deficit):	22,365,808.30
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>22,897,075.30</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		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	9,392.54	61,858.33	-61,858.33
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	5,072.10	72,264.91	-72,264.91
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	2,277.25	26,034.73	-26,034.73
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	47,820.35	607,387.61	-607,387.61
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	21,567.31	273,935.41	-273,935.41
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	-398,582.43	6,955,405.39	-6,955,405.39
	Revenue Total:	0.00	0.00	-312,452.88	7,996,886.38	-7,996,886.38
Expense						
42-52900-4703-005	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	946,365.20	1,623,825.40	-1,623,825.40
42-52900-4703-006	INTEREST EXPESNE- 2022 A BOND	0.00	0.00	1,922,608.00	3,295,900.00	-3,295,900.00
42-52900-4703-007	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	862,371.00	1,478,350.00	-1,478,350.00
42-52900-4727-000	FEES	0.00	0.00	32,000.00	32,000.00	-32,000.00
	Expense Total:	0.00	0.00	3,763,344.20	6,430,075.40	-6,430,075.40
	Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):	0.00	0.00	-4,075,797.08	1,566,810.98	
	Total Surplus (Deficit):	0.00	0.00	-4,075,797.08	1,566,810.98	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05870

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Bank Statement

General Ledger

Beginning Balance	1,706,906.74
Plus Debits	1,588,993.26
Less Credits	1,647,950.00
Adjustments	0.00
Ending Balance	1,647,950.00

Account Balance	1,647,950.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,647,950.00

Statement Ending Balance	1,647,950.00
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
12/31/2025	DEP0118739	Deposit	TO RECORD INTEREST FUND 42	5,071.82
12/31/2025	DEP0118740	Deposit	TO RECORD INTEREST FUND 42	1,583,921.44
Total Cleared Deposits (2)				1,588,993.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	EFT0007838	EFT	TO RECORD INTERNAL TRANSFER	-1,647,950.00
Total Cleared Other (1)				-1,647,950.00



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05871

01/22/26

Bank Statement

General Ledger

Beginning Balance	765,389.84
Plus Debits	2,274.25
Less Credits	739,175.00
Adjustments	0.00
Ending Balance	28,489.09

Account Balance	28,489.09
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	28,489.09

Statement Ending Balance	28,489.09
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
12/31/2025	DEP0118743	Deposit	TO RECORD DEC INTEREST	2,274.25
Total Cleared Deposits (1)				2,274.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	EFT0007839	EFT	TO RECORD INTERNAL TRANSFER	-739,175.00
Total Cleared Other (1)				-739,175.00



Pharr, TX

Bank Statement Register

INVESTMENT SR 2022A

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05885

Bank Statement

General Ledger

01/22/26

Beginning Balance	0.00	Account Balance	0.28
Plus Debits	1,647,950.28	Less Outstanding Debits	0.00
Less Credits	1,647,950.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.28	Adjusted Account Balance	0.28

Statement Ending Balance	0.28
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-004 INVESTMENT SR 2022A

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DEP0118754	Deposit	TO RECORD INTERNAL TRANSF	1,647,950.00
12/31/2025	DEP0118978	Deposit	TO RECORD DECEMBER 2025 INTEREST	0.28
Total Cleared Deposits (2)				1,647,950.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	EFT0007842	EFT	TO RECORD PAYMENT TO JP MORGAN - BO	-1,647,950.00
Total Cleared Other (1)				-1,647,950.00



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05872

Bank Statement

General Ledger

01/22/24

Beginning Balance	14,248,654.49	Account Balance	14,296,474.84
Plus Debits	47,820.35	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,296,474.84	Adjusted Account Balance	14,296,474.84

Statement Ending Balance	14,296,474.84
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
12/31/2025	DEP0118744	Deposit	TO RECORD DEC INTEREST	47,820.35
Total Cleared Deposits (1)				47,820.35



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05873

Bank Statement

General Ledger

01/22/26

Beginning Balance	6,426,225.33	Account Balance	6,447,792.64
Plus Debits	21,567.31	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,447,792.64	Adjusted Account Balance	6,447,792.64

Statement Ending Balance	6,447,792.64
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
12/31/2025	DEP0118745	Deposit	TO RECORD DEC INTEREST	21,567.31
Total Cleared Deposits (1)				21,567.31



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05874

01/22/26

Bank Statement

General Ledger

Beginning Balance	1,028.01
Plus Debits	739,178.00
Less Credits	739,175.00
Adjustments	0.00
Ending Balance	1,031.01

Account Balance	1,031.01
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,031.01

Statement Ending Balance	1,031.01
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
12/31/2025	DEP0118747	Deposit	TO RECORD DEC INTEREST	3.00
12/31/2025	DEP0118748	Deposit	TO RECORD INTERNAL TRANSFER	739,175.00
Total Cleared Deposits (2)				739,178.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	EFT0007840	EFT	TO RECORD INT PAYMENT ISSUED - JP MO	-739,175.00
Total Cleared Other (1)				-739,175.00



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05875

01/12/26

Bank Statement

General Ledger

Beginning Balance	3,293,400.97
Plus Debits	339,888.67
Less Credits	3,157,952.20
Adjustments	0.00
Ending Balance	475,337.44

Account Balance	475,337.44
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	475,337.44

Statement Ending Balance	475,337.44
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
12/31/2025	DEP0118750	Deposit	TO RECORD DEC INTEREST	9,392.54
12/31/2025	DEP0118752	Deposit	TO RECORD TRANSF IN	330,496.13
Total Cleared Deposits (2)				339,888.67

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	EFT0007841	EFT	TO RECORD PAYMENT TO JP MORGAN	-3,157,952.20
Total Cleared Other (1)				-3,157,952.20



Pharr, TX

Balance Sheet

Account Summary

As Of 12/31/2025

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	65,208,357.37	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	67,721,994.85	<u>67,721,994.85</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	10,909,152.41	
	Total Expense	51,026,032.99	
	Revenues Over/Under Expenses	-40,116,880.58	
	Total Equity and Current Surplus (Deficit):	67,340,111.54	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>67,721,994.85</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		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	220,468.50	3,602,204.41	-3,602,204.41
45-4-4664-000	MISCELLANEOUS	0.00	0.00	0.00	627,000.00	-627,000.00
45-4-4700-000	Federal Grant	0.00	0.00	1,028,900.59	6,679,948.00	-6,679,948.00
	Revenue Total:	0.00	0.00	1,249,369.09	10,909,152.41	-10,909,152.41
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	579,109.40	8,805,193.47	-8,805,193.47
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	0.00	3,883.06	-3,883.06
45-52900-8810-004	365 UTILITIES RELOCATION	0.00	0.00	1,015,580.03	3,269,632.64	-3,269,632.64
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	25,323.00	333,304.92	-333,304.92
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	913,544.12	18,687,998.18	-18,687,998.18
45-52900-8844-001	365 CONSTRUCTION LOCAL	0.00	0.00	0.00	14,411,606.40	-14,411,606.40
45-52900-8860-000	365 TOLL SYSTEM	0.00	0.00	65,758.11	2,758,997.17	-2,758,997.17
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	0.00	16,656.00	-16,656.00
	Expense Total:	0.00	0.00	2,599,314.66	51,026,032.99	-51,026,032.99
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	-1,349,945.57	-40,116,880.58	
	Total Surplus (Deficit):	0.00	0.00	-1,349,945.57	-40,116,880.58	



Pharr, TX

Bank Statement Register

Pool Investment

Period 12/1/2025 - 12/31/2025

Packet: BRPKT05886

C. J. / 12/26

Bank Statement

General Ledger

Beginning Balance	66,558,302.94	Account Balance	65,208,357.37
Plus Debits	1,249,369.09	Less Outstanding Debits	0.00
Less Credits	2,599,314.66	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	65,208,357.37	Adjusted Account Balance	65,208,357.37

Statement Ending Balance	65,208,357.37
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
12/31/2025	DEP0118732	Deposit	TO RECORD BILLING #42 RECEIVED 11/28	606,946.84
12/31/2025	DEP0118881	Deposit	TO RECORD DEC INTEREST FUND 45	220,468.50
12/31/2025	DEP0118883	Deposit	TO RECORD TXDOT REIMB #43	421,953.75
Total Cleared Deposits (3)				1,249,369.09

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/01/2025	DFT0015056	Bank Draft	SCHWAB & STROOPE, PLLC	-4,653.00
12/03/2025	DFT0015057	Bank Draft	TERRACON	-35,157.13
12/03/2025	DFT0015059	Bank Draft	RABA KISTNER	-1,919.89
12/04/2025	DFT0015054	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,333.00
12/04/2025	DFT0015055	Bank Draft	ESCOBEDO & CARDENAS, LLP	-2,263.00
12/04/2025	DFT0015058	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-17,208.28
12/05/2025	DFT0015060	Bank Draft	B2Z ENGINEERING LLC	-71,894.09
12/05/2025	DFT0015061	Bank Draft	HDR	-81,004.84
12/05/2025	DFT0015062	Bank Draft	HDR	-23,489.39
12/05/2025	DFT0015063	Bank Draft	HDR	-460.92
12/08/2025	DFT0015051	Bank Draft	PULICE CONSTRUCTION INC	-913,544.12
12/08/2025	DFT0015053	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-13,824.00
12/31/2025	DFT0015052	Bank Draft	SICE, INC	-34,867.80
12/31/2025	EFT0007855	EFT	TO RECORD CHECK PAID ALLIANCE GEOTE	-199,601.17
12/31/2025	EFT0007856	EFT	TO RECORD CHECK PAID ALAN - YODER SU	-540.00
12/31/2025	EFT0007857	EFT	TO RECORD CHECK PAID ECS SOUTHWEST	-172,324.00
12/31/2025	EFT0007858	EFT	TO RECORD SWG ENGINEERING LLC	-3,250.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	EFT0007859	EFT	TO RECORD CHECK PAID AIM GIS SOLUTIO	-6,400.00
12/31/2025	EFT0007861	EFT	TO RECORD CHECK PAID BLUE STAR I/E AI	-29,263.87
12/31/2025	EFT0007862	EFT	TO RECORD CHECK PAID TEXAS EASTERN	-982,275.00
12/31/2025	EFT0007863	EFT	TO RECORD CHECK PAID HIDALG COUNTY	-4,041.16
			Total Cleared Other (21)	-2,599,314.66