

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
PRELIMINARY
STATEMENT OF NET POSITION JANUARY 31, 2026**

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 13,464,422
Cash with fiscal agent-promises	122,502
Accounts Receivable - VR Fees	647,420
Accounts Receivable - Promises	18,225
Due from Cap Proj Fund	440
Prepaid expense	43,937
Prepaid bond insurances	<u>252,766</u>
Total Current Assets	<u>14,549,712</u>
RESTRICTED ASSETS	
Cash & cash equivalents-Capital Projects	63,639,583
Accrued interest receivable-Capital Projects	1,250
Investment-Capital Projects Restricted	423,204
A/R Gov	1,078,246
Advance	2,513,637
Investment-2020 debt service	806,719
Investment-debt service: 2022 A&B	3,728,487
Cash & equivalents-debt service reserves: 2022 A&B	<u>20,543,419</u>
Total Restricted Assets	<u>92,734,545</u>
CAPITAL ASSETS	
Land-ROW	914,934
Land-environmental	441,105
Wetland Improvements	5,880,097
Leasehold improvements	409,547
Office equipment/other	40,946
Right to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	367,735,117
Accumulated depreciation	(899,030)
Accumulated amortization	<u>(338,939)</u>
Total Capital Assets	<u>377,631,754</u>
TOTAL ASSETS	<u>\$ 484,916,012</u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable	\$ 599
Accounts payable-City of Pharr/	161,258
Accrued wages	61,680
Lease Payable	115,163
Arbitrage payable	41,165
Current portion of compensated absences	55,745
Unearned Revenue - Overweight Permit Escrow	122,502
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>1,091,803</u>
RESTRICTED LIABILITIES	
Due Gen Fund	440
Current Portion of Long-Term 2020 Debt	2,365,000
Accrued bond interest payable	531,267
Retainage payable	<u>409,804</u>
Total Restricted Liabilities	<u>3,306,511</u>
LONG-TERM LIABILITIES	
LT Compensated absences	381,993
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	1,074,828
Bond premium 2022A	10,654,096
Bond premium 2022B	<u>3,958,240</u>
Total Long-Term Liabilities	<u>307,588,736</u>
Total Liabilities	<u>311,987,050</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	66,088,094
Restricted for:	
Debt Service	21,772,114
Capital projects	66,576,424
Unrestricted	<u>18,492,330</u>
Total Net Position	<u>172,928,962</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 484,916,012</u>



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2026

Account	Name	Balance	
Fund: 41 - HCRMA-GENERAL			
Assets			
41-1-1100-000	GENERAL OPERATING	277,461.68	
41-1-1102-000	POOL INVESTMENTS	10,677,588.90	
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,183,504.33	
41-1-1102-002	INVESTMENT-GENERAL	1,325,867.39	
41-1-1110-000	CLEARING ACCOUNT-WT 000-VRF	602,940.00	
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	647,420.00	
41-1-1113-009	ACCOUNTS RECEIVABLE- PROMILES	18,225.00	
41-1-1113-100	PROMILES-PREPAID/ESCROW OVERWE	122,501.56	
41-1-1444-004	DUE FROM CAP. PROJ. FUND	440.38	
41-1-1601-000	PREPAID EXPENSE	43,937.39	
41-1-1601-001	PREPAID BOND INSURANCE	252,766.05	
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.	409,547.22	
41-1-1920-010	WETLAND IMPROV	5,880,097.35	
41-1-1922-000	ACCUM DEPR - BUILDINGS	-259,829.01	
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	-34,427.21	
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	-604,774.48	
41-1-1960-000	CONSTRUCTION IN PROGRESS	367,735,116.97	
	Total Assets:	392,784,406.93	<u>392,784,406.93</u>
Liability			
41-2-1212-000	ACCOUNTS PAYABLE	599.00	
41-2-1212-001	A/P CITY OF PHARR	161,258.31	
41-2-1212-007	ACCRUED WAGES	61,680.43	
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	55,745.00	
41-2-1213-012	BONDS PAYABLE CURRENT- 2020B	2,365,000.00	
41-2-1213-100	UNEARNED REV.-OVERWEIGHT	122,501.56	
41-2-1214-004	UNAMORTIZED PREM- 2020A	1,074,828.10	
41-2-1214-005	LT UNAMORTIZED PREM 2022 A	10,654,096.10	
41-2-1214-006	LT UNAMORTIZED PREM 2022 B	3,958,240.34	
41-2-1214-007	LT COMPENSATED ABSENCES	381,992.53	
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:	311,045,537.73	
Equity			
41-3-3400-000	FUND BALANCE	82,622,728.14	
	Total Beginning Equity:	82,622,728.14	



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 01/31/2026

		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	0.00	647,420.00	647,420.00	-647,420.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	0.00	127,675.80	127,675.80	-127,675.80
41-4-1506-000	INTEREST REVENUE	0.00	0.00	48,559.45	48,559.45	-48,559.45
41-4-4664-000	MISCELLANEOUS	0.00	0.00	1,893.32	1,893.32	-1,893.32
	Revenue Total:	0.00	0.00	825,548.57	825,548.57	-825,548.57
Expense						
41-52900-1100-000	SALARIES	0.00	0.00	53,917.23	53,917.23	-53,917.23
41-52900-1105-000	FICA	0.00	0.00	4,093.20	4,093.20	-4,093.20
41-52900-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	6,850.09	6,850.09	-6,850.09
41-52900-1116-000	PHONE ALLOWANCE	0.00	0.00	392.30	392.30	-392.30
41-52900-1117-000	CAR ALLOWANCE	0.00	0.00	1,292.30	1,292.30	-1,292.30
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	21.78	21.78	-21.78
41-52900-1178-000	ADMIN FEE	0.00	0.00	1,050.00	1,050.00	-1,050.00
41-52900-1604-000	MAINTENANCE & REPAIR	0.00	0.00	95.00	95.00	-95.00
41-52900-1606-000	UTILITIES	0.00	0.00	1,137.47	1,137.47	-1,137.47
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	850.00	850.00	-850.00
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	0.00	0.00	126.00	126.00	-126.00
41-52900-1715-000	RENT-OFFICE	0.00	0.00	4,480.00	4,480.00	-4,480.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	0.00	0.00	598.00	598.00	-598.00
41-52900-1731-000	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	-4,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	0.00	-272,443.87	-272,443.87	272,443.87
41-52900-1999-011	TRANSFER OUT 2022 DEBT	0.00	0.00	1,779,248.00	1,779,248.00	-1,779,248.00
41-53000-1100-000	SALARIES	0.00	0.00	58,861.12	58,861.12	-58,861.12
41-53000-1104-000	OVERTIME	0.00	0.00	4,649.99	4,649.99	-4,649.99
41-53000-1105-000	FICA	0.00	0.00	4,837.06	4,837.06	-4,837.06
41-53000-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	8,244.26	8,244.26	-8,244.26
41-53000-1116-000	PHONE ALLOWANCE	0.00	0.00	646.10	646.10	-646.10
41-53000-1117-000	CAR ALLOWANCE	0.00	0.00	1,107.68	1,107.68	-1,107.68
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	25.41	25.41	-25.41
41-53000-1178-000	ADMN FEE	0.00	0.00	1,200.00	1,200.00	-1,200.00
41-53000-1200-000	OFFICE SUPPLIES	0.00	0.00	245.94	245.94	-245.94
41-53000-1605-000	JANITORIAL	0.00	0.00	200.00	200.00	-200.00
41-53000-1608-000	UNIFORMS	0.00	0.00	130.00	130.00	-130.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	0.00	0.00	22,500.00	22,500.00	-22,500.00
41-53000-1640-000	ADVERTISING	0.00	0.00	378.00	378.00	-378.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	0.00	0.00	219.46	219.46	-219.46
41-53000-1715-010	VEHICLE RENTAL	0.00	0.00	5,635.20	5,635.20	-5,635.20
41-54000-1100-000	SALARIES	0.00	0.00	10,930.77	10,930.77	-10,930.77
41-54000-1105-000	FICA	0.00	0.00	836.57	836.57	-836.57
41-54000-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	1,502.68	1,502.68	-1,502.68
41-54000-1116-000	PHONE ALLOWANCE	0.00	0.00	92.30	92.30	-92.30
41-54000-1117-000	CAR ALLOWANCE	0.00	0.00	553.84	553.84	-553.84
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	3.63	3.63	-3.63
41-54000-1178-000	ADMN FEE	0.00	0.00	150.00	150.00	-150.00
41-59000-1606-002	COMMUNICATIONS	0.00	0.00	750.00	750.00	-750.00
	Expense Total:	0.00	0.00	1,709,407.51	1,709,407.51	-1,709,407.51
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	0.00	0.00	-883,858.94	-883,858.94	
	Total Surplus (Deficit):	0.00	0.00	-883,858.94	-883,858.94	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05962

02/24/26

Bank Statement

General Ledger

Beginning Balance	283,830.89	Account Balance	277,461.68
Plus Debits	402,012.99	Less Outstanding Debits	0.00
Less Credits	379,632.33	Plus Outstanding Credits	28,749.87
Adjustments	0.00	Adjustments	0.00
Ending Balance	306,211.55	Adjusted Account Balance	306,211.55

Statement Ending Balance	306,211.55
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
01/31/2026	DEP0121162	Deposit	TO RECORD MONTHLY DISTR	272,443.87
01/31/2026	DEP0121553	Deposit	TO RECORD PROMILES HCRMA FUND 41 JA	25,617.60
01/31/2026	DEP0121557	Deposit	TO RECORD PROMILES HCRMA FUND 41 JA	32,224.50
01/31/2026	DEP0121558	Deposit	TO RECORD PROMILES HCRMA FUND 41 JA	34,456.50
01/31/2026	DEP0121559	Deposit	TO RECORD PROMILES HCRMA FUND 41 JA	35,377.20
01/31/2026	DEP0121577	Deposit	TO RECORD WIRE TRANSFER HCRMA JAN 2	1,893.32
Total Cleared Deposits (6)				402,012.99

Cleared 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 Cleared Checks (4)				-170,513.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/01/2026	DFT0015343	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
01/02/2026	DFT0015340	Bank Draft	PENA DESIGNS	-500.00
01/05/2026	DFT0015344	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-1,500.00
01/09/2026	DFT0015337	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-480.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/13/2026	DFT0015334	Bank Draft	CITY OF PHARR	-166,869.32
01/13/2026	DFT0015335	Bank Draft	CITY OF PHARR	-761.86
01/13/2026	DFT0015336	Bank Draft	CITY OF PHARR	-7,995.00
01/13/2026	DFT0015338	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-2,208.00
01/15/2026	DFT0015333	Bank Draft	VALERO FLEET	-619.00
01/31/2026	DFT0015332	Bank Draft	VALERO FLEET	-744.21
01/31/2026	DFT0015339	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
01/31/2026	DFT0015341	Bank Draft	CITY OF PHARR	-850.00
01/31/2026	DFT0015342	Bank Draft	CITY OF PHARR	-5,635.20
01/31/2026	EFT0008061	EFT	TO RECORD CREDIT CARD SERVICES HCR	-110.00
01/31/2026	EFT0008062	EFT	TO RECORD CREDIT CARD SERVICES HCR	-5,176.31
01/31/2026	EFT0008063	EFT	TO RECORD CREDIT CARD SERVICES HCR	-885.17
01/31/2026	EFT0008064	EFT	TO RECORD ACH HCRMA JAN 2026 FLOREN	-175.00
01/31/2026	EFT0008065	EFT	TO RECORD ACH HCRMA FUND 41 ALEJANI	-130.00
Total Cleared Other (18)				-209,119.07

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/29/2026	2997	Check	A FAST DELIVERY	-126.00
01/29/2026	2998	Check	ADVANCE PUBLISHING LLC	-378.00
01/29/2026	2999	Check	ALAN YODER ENTERPRISES INC	-95.00
01/29/2026	3000	Check	ALLTERRA CENTRAL, INC.	-1,000.00
01/29/2026	3001	Check	CITY OF MCALLEN	-2,500.00
01/29/2026	3002	Check	CITY OF PHARR	-750.00
01/29/2026	3003	Check	INFO TECH	-21,500.00
01/29/2026	3004	Check	OFFICE DEPOT	-245.94
01/29/2026	3005	Check	SMARTCOM TELEPHONE LLC	-1,137.47
01/29/2026	3006	Check	SONIA LOPEZ	-200.00
01/29/2026	3007	Check	XEROX CORPORATION	-817.46
Total Outstanding Checks (11)				-28,749.87



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05953

02/24/26

Bank Statement

General Ledger

Beginning Balance	12,416,481.75	Account Balance	10,677,588.90
Plus Debits	44,224.73	Less Outstanding Debits	0.00
Less Credits	1,783,117.58	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,677,588.90	Adjusted Account Balance	10,677,588.90

Statement Ending Balance	10,677,588.90
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
01/31/2026	DEP0121158	Deposit	TO RECORD INTEREST FUND 41	40,355.15
01/31/2026	DEP0121159	Deposit	TO RECORD INTEREST FUND 41	3,869.58
Total Cleared Deposits (2)				44,224.73

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	EFT0008034	EFT	TO RECORD WIRE TRANSFER FUND 41	-1,779,248.00
01/31/2026	EFT0008054	EFT	TO REVERSE INTEREST FUND 41 INCORRE	-3,869.58
Total Cleared Other (2)				-1,783,117.58



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05954

02/24/26

Bank Statement

General Ledger

Beginning Balance	1,179,634.75	Account Balance	1,183,504.33
Plus Debits	3,869.58	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,183,504.33	Adjusted Account Balance	1,183,504.33

Statement Ending Balance	1,183,504.33
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
01/31/2026	DEP0121521	Deposit	TO RECORD INTERERST FUND 41	3,869.58
Total Cleared Deposits (1)				3,869.58



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05955

02/24/26

Bank Statement

General Ledger

Beginning Balance	1,321,532.67
Plus Debits	4,334.72
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,325,867.39

Account Balance	1,325,867.39
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,325,867.39

Statement Ending Balance	1,325,867.39
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
01/31/2026	DEP0121161	Deposit	TO RECORD INTEREST FUND 41	4,334.72
Total Cleared Deposits (1)				4,334.72



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2026

Account	Name	Balance
Fund: 42 - HCRMA-DEBT SERVICE		
Assets		
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,977,064.01
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	1,481,402.28
42-1-1102-004	INVESTMENT SR 2022A	0.28
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	14,343,461.62
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,468,943.40
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,034.11
42-1-1113-012	ACCRUED INTEREST	3,665.05
42-1-4105-002	DEBT SERVICE- 2020 SERIES	806,719.42
	Total Assets:	<u>25,082,290.17</u>
		<u>25,082,290.17</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:	<u>531,267.00</u>
Equity		
42-3-4400-000	FUND BALANCE	22,369,473.35
	Total Beginning Equity:	<u>22,369,473.35</u>
Total Revenue		2,181,549.82
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,181,549.82</u>
	Total Equity and Current Surplus (Deficit):	<u>24,551,023.17</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,082,290.17</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 01/31/2026

	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	885.85	885.85	-885.85
42-4-1506-003	INTEREST 2022 A SERIES	0.00	0.00	2,696.01	2,696.01	-2,696.01
42-4-1506-004	INTEREST 2022 B SERIES	0.00	0.00	86.29	86.29	-86.29
42-4-1506-010	INTEREST RESERVE 2022 A SERIES	0.00	0.00	46,986.78	46,986.78	-46,986.78
42-4-1506-011	INTEREST RESERVE 2022 B SERIES	0.00	0.00	21,150.76	21,150.76	-21,150.76
42-4-1999-000	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	2,109,744.13	2,109,744.13	-2,109,744.13
	Revenue Total:	0.00	0.00	2,181,549.82	2,181,549.82	-2,181,549.82
	Fund: 42 - HCRMA-DEBT SERVICE Total:	0.00	0.00	2,181,549.82	2,181,549.82	
	Total Surplus (Deficit):	0.00	0.00	2,181,549.82	2,181,549.82	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05956

02/24/26

Bank Statement

General Ledger

Beginning Balance	1,647,950.00
Plus Debits	329,114.01
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,977,064.01

Account Balance	1,977,064.01
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,977,064.01

Statement Ending Balance	1,977,064.01
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
01/31/2026	DEP0121483	Deposit	TO RECORD INTEREST JANUARY 2026	2,696.01
01/31/2026	DEP0121485	Deposit	TO RECORD TRANSF IN G/F	326,418.00
Total Cleared Deposits (2)				329,114.01



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05957

02/24/26

Bank Statement

General Ledger

Beginning Balance	28,489.09
Plus Debits	1,452,913.19
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,481,402.28

Account Balance	1,481,402.28
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,481,402.28

Statement Ending Balance	1,481,402.28
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
01/31/2026	DEP0121489	Deposit	TO RECORD INTEREST FUND 42	83.19
01/31/2026	DEP0121493	Deposit	TO RECORD LOGIC TRANSF	1,452,830.00
Total Cleared Deposits (2)				1,452,913.19



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05958

02/24/26

Bank Statement

General Ledger

Beginning Balance	14,296,474.84	Account Balance	14,343,461.62
Plus Debits	46,986.78	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	14,343,461.62	Adjusted Account Balance	14,343,461.62

Statement Ending Balance	14,343,461.62
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
01/31/2026	DEP0121496	Deposit	TO RECORD JAN INTEREST FUND 42	46,986.78
			Total Cleared Deposits (1)	46,986.78



Pharr, TX

Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05959

P 2/24/26

Bank Statement

General Ledger

Beginning Balance	6,447,792.64	Account Balance	6,468,943.40
Plus Debits	21,150.76	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,468,943.40	Adjusted Account Balance	6,468,943.40

Statement Ending Balance	6,468,943.40
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
01/31/2026	DEP0121498	Deposit	TO RECORD JAN INTEREST FUND 42	21,150.76
Total Cleared Deposits (1)				21,150.76



Pharr, TX

Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05960

02/24/26

Bank Statement

General Ledger

Beginning Balance	1,031.01
Plus Debits	3.10
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,034.11

Account Balance	1,034.11
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,034.11

Statement Ending Balance	1,034.11
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
01/31/2026	DEP0121501	Deposit	TO RECORD JAN INTEREST FUND 42	3.10
Total Cleared Deposits (1)				3.10



Pharr, TX

Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05961

02/24/26

Bank Statement

General Ledger

Beginning Balance	475,337.44	Account Balance	806,719.42
Plus Debits	331,381.98	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	806,719.42	Adjusted Account Balance	806,719.42

Statement Ending Balance	806,719.42
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
01/31/2026	DEP0121502	Deposit	TO RECORD JAN INTEREST FUND 42	885.85
01/31/2026	DEP0121506	Deposit	TO RECORD TRANSF IN G/F	330,496.13
			Total Cleared Deposits (2)	331,381.98



Pharr, TX

Balance Sheet

Account Summary

As Of 01/31/2026

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	64,062,786.23	
45-1-1113-012	ACCRUED INTEREST	1,249.98	
45-1-1250-000	A/R Govts.	1,078,246.35	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	67,655,920.04	<u>67,655,920.04</u>
Liability			
45-2-1212-004	DUE TO GENERAL FUND	440.38	
45-2-1212-009	RETAINAGE PAYABLE	409,804.25	
	Total Liability:	410,244.63	
Equity			
45-3-1400-000	Fund Balance	67,036,021.99	
	Total Beginning Equity:	67,036,021.99	
	Total Revenue	211,103.42	
	Total Expense	1,450.00	
	Revenues Over/Under Expenses	209,653.42	
	Total Equity and Current Surplus (Deficit):	67,245,675.41	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>67,655,920.04</u>



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 01/31/2026

	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	211,103.42	211,103.42	-211,103.42
Revenue Total:	0.00	0.00	211,103.42	211,103.42	-211,103.42
Expense					
45-52900-8820-003 IBTC - ROW	0.00	0.00	1,450.00	1,450.00	-1,450.00
Expense Total:	0.00	0.00	1,450.00	1,450.00	-1,450.00
Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	209,653.42	209,653.42	
Total Surplus (Deficit):	0.00	0.00	209,653.42	209,653.42	



Pharr, TX

Bank Statement Register

Pool Investment

Period 1/1/2026 - 1/31/2026

Packet: BRPKT05963

02/24/26

Bank Statement

General Ledger

Beginning Balance	65,208,357.37	Account Balance	64,062,786.23
Plus Debits	211,103.42	Less Outstanding Debits	0.00
Less Credits	1,356,674.56	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	64,062,786.23	Adjusted Account Balance	64,062,786.23

Statement Ending Balance	64,062,786.23
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
01/31/2026	DEP0121583	Deposit	TO RECORD INTEREST FUND 45 HCRMA JA	211,103.42
Total Cleared Deposits (1)				211,103.42

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/02/2026	DFT0015350	Bank Draft	SCHWAB & STROOPE, PLLC	-6,732.00
01/06/2026	DFT0015352	Bank Draft	RABA KISTNER	-2,599.01
01/06/2026	DFT0015353	Bank Draft	HDR	-67,221.79
01/06/2026	DFT0015354	Bank Draft	HDR	-18,672.13
01/06/2026	DFT0015355	Bank Draft	HDR	-1,130.87
01/06/2026	DFT0015357	Bank Draft	BLANTON & ASSOCIATES, INC.	-10,002.59
01/09/2026	DFT0015349	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,643.00
01/09/2026	DFT0015351	Bank Draft	TERRACON	-54,543.23
01/13/2026	DFT0015348	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-12,816.00
01/31/2026	DFT0015346	Bank Draft	PULICE CONSTRUCTION INC	-783,205.30
01/31/2026	DFT0015347	Bank Draft	SICE, INC	-376,140.63
01/31/2026	DFT0015356	Bank Draft	BLANTON & ASSOCIATES, INC.	-8,002.07
01/31/2026	EFT0008067	EFT	TO RECORD CHECK PAID SWG ENGINEERII	-1,875.00
01/31/2026	EFT0008068	EFT	TO RECORD PAID CHECK HIDALGO COUNT	-10,640.94
01/31/2026	EFT0008069	EFT	TO RECORD WIRE PAID SAN MIGUEL LAWI	-1,450.00
Total Cleared Other (15)				-1,356,674.56