

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION FEBRUARY 28, 2026**

ASSETS

CURRENT ASSETS	
Cash & cash equivalents	\$ 13,744,466
Cash with fiscal agent-promiles	122,502
Clearing Account-Receiveable	300,000
Accounts Receivable - VR Fees	584,100
Accounts Receivable - Promiles	18,225
Due from Cap Proj Fund	440
Prepaid expense	43,937
Prepaid bond insurances	<u>252,766</u>
Total Current Assets	<u>15,066,436</u>
RESTRICTED ASSETS	
Cash & cash equivalents-Capital Projects	62,454,185
Accrued interest receivable-Capital Projects	1,250
Advance	2,513,637
Accrued interest receivable-Debt Svc	3,665
Investment-2020 debt service	1,138,930
Investment-debt service: 2022 A&B	3,464,890
Cash & equivalents-debt service reserves: 2022 A&B	<u>20,872,482</u>
Total Restricted Assets	<u>90,449,039</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	336,416,506
Accumulated depreciation	(899,030)
Accumulated amortization	<u>(338,939)</u>
Total Capital Assets	<u>346,313,143</u>
TOTAL ASSETS	<u>\$ 451,828,619</u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable	\$ 599
Accounts payable-City of Pharr/	170,449
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>1,100,994</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>311,996,241</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	34,769,483
Restricted for:	
Debt Service	22,169,791
Capital projects	64,967,822
Unrestricted	<u>17,925,282</u>
Total Net Position	<u>139,832,378</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 451,828,619</u>



Pharr, TX

Balance Sheet

Account Summary

As Of 02/28/2026

Account	Name	Balance
Fund: 41 - HCRMA-GENERAL		
Assets		
41-1-1100-000	GENERAL OPERATING	93,240.45
41-1-1102-000	POOL INVESTMENTS	11,134,526.01
41-1-1102-001	INVESTMENT-ROAD MAINT,	1,186,960.81
41-1-1102-002	INVESTMENT-GENERAL	1,329,739.59
41-1-1110-000	CLEARING ACCOUNT-WT 000-VRF	300,000.00
41-1-1113-000	ACCOUNTS RECIEVABLES-VR FEES	584,100.00
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	336,416,505.97
	Total Assets:	361,379,580.49
		<u>361,379,580.49</u>
Liability		
41-2-1212-000	ACCOUNTS PAYABLE	599.00
41-2-1212-001	A/P CITY OF PHARR	170,448.70
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:	311,054,728.12
Equity		
41-3-3400-000	FUND BALANCE	51,304,117.14
	Total Beginning Equity:	51,304,117.14



Pharr, TX

Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 02/28/2026

		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	584,100.00	1,231,520.00	-1,231,520.00
41-4-1505-005	PROMILES-OW/OS PERMIT FEES	0.00	0.00	133,470.00	261,145.80	-261,145.80
41-4-1506-000	INTEREST REVENUE	0.00	0.00	39,265.79	87,825.24	-87,825.24
41-4-4664-000	MISCELLANEOUS	0.00	0.00	0.00	1,893.32	-1,893.32
	Revenue Total:	0.00	0.00	756,835.79	1,582,384.36	-1,582,384.36
Expense						
41-52900-1100-000	SALARIES	0.00	0.00	56,103.56	110,020.79	-110,020.79
41-52900-1104-000	OVERTIME	0.00	0.00	867.49	867.49	-867.49
41-52900-1105-000	FICA	0.00	0.00	4,332.75	8,425.95	-8,425.95
41-52900-1106-000	HEALTH INSURANCE	0.00	0.00	55.00	55.00	-55.00
41-52900-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	6,985.47	13,835.56	-13,835.56
41-52900-1116-000	PHONE ALLOWANCE	0.00	0.00	392.30	784.60	-784.60
41-52900-1117-000	CAR ALLOWANCE	0.00	0.00	1,292.30	2,584.60	-2,584.60
41-52900-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	18.15	39.93	-39.93
41-52900-1178-000	ADMIN FEE	0.00	0.00	900.00	1,950.00	-1,950.00
41-52900-1200-000	OFFICE SUPPLIES	0.00	0.00	446.04	446.04	-446.04
41-52900-1604-000	MAINTENANCE & REPAIR	0.00	0.00	0.00	95.00	-95.00
41-52900-1606-000	UTILITIES	0.00	0.00	3,483.45	4,620.92	-4,620.92
41-52900-1607-000	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	850.00	1,700.00	-1,700.00
41-52900-1610-001	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	115.70	115.70	-115.70
41-52900-1611-000	POSTAGE/FEDEX/COURTIER	0.00	0.00	468.50	594.50	-594.50
41-52900-1640-000	ADVERTISING	0.00	0.00	4,355.00	4,355.00	-4,355.00
41-52900-1662-000	PRINTING & PUBLICATIONS	0.00	0.00	390.60	390.60	-390.60
41-52900-1705-000	ACCOUNTING FEES	0.00	0.00	205.00	205.00	-205.00
41-52900-1710-000	LEGAL FEES	0.00	0.00	3,054.00	3,054.00	-3,054.00
41-52900-1710-001	LEGAL FEES-GOV.AFFAIRS	0.00	0.00	10,000.00	10,000.00	-10,000.00
41-52900-1715-000	RENT-OFFICE	0.00	0.00	4,480.00	8,960.00	-8,960.00
41-52900-1715-001	RENT-OFFICE EQUIPMENT	0.00	0.00	1,382.07	1,980.07	-1,980.07
41-52900-1715-002	RENT-OTHER	0.00	0.00	118.80	118.80	-118.80
41-52900-1716-000	CONTRACTUAL WEBSITE SERVICES	0.00	0.00	500.00	500.00	-500.00
41-52900-1731-000	MISCELLANEOUS	0.00	0.00	0.00	4,000.00	-4,000.00
41-52900-1999-006	TRANS OUT- 2020 DEBT SVC	0.00	0.00	633,436.13	360,992.26	-360,992.26
41-52900-1999-011	TRANSFER OUT 2022 DEBT	0.00	0.00	8,000.00	1,787,248.00	-1,787,248.00
41-53000-1100-000	SALARIES	0.00	0.00	60,011.34	118,872.46	-118,872.46
41-53000-1104-000	OVERTIME	0.00	0.00	8,241.89	12,891.88	-12,891.88
41-53000-1105-000	FICA	0.00	0.00	5,199.84	10,036.90	-10,036.90
41-53000-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	8,859.79	17,104.05	-17,104.05
41-53000-1116-000	PHONE ALLOWANCE	0.00	0.00	646.10	1,292.20	-1,292.20
41-53000-1117-000	CAR ALLOWANCE	0.00	0.00	1,107.68	2,215.36	-2,215.36
41-53000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	25.41	50.82	-50.82
41-53000-1178-000	ADMN FEE	0.00	0.00	1,200.00	2,400.00	-2,400.00
41-53000-1200-000	OFFICE SUPPLIES	0.00	0.00	72.80	318.74	-318.74
41-53000-1201-000	SMALL TOOLS	0.00	0.00	58.65	58.65	-58.65
41-53000-1605-000	JANITORIAL	0.00	0.00	200.00	400.00	-400.00
41-53000-1606-001	UTILITIES	0.00	0.00	58.10	58.10	-58.10
41-53000-1608-000	UNIFORMS	0.00	0.00	0.00	130.00	-130.00
41-53000-1610-000	DUES & SUBSCRIPTIONS	0.00	0.00	620.00	620.00	-620.00
41-53000-1610-001	SUBSCRIPTIONS - SOFTWARE	0.00	0.00	0.00	22,500.00	-22,500.00
41-53000-1640-000	ADVERTISING	0.00	0.00	420.00	798.00	-798.00
41-53000-1650-000	TRAINING	0.00	0.00	250.00	250.00	-250.00
41-53000-1715-001	RENTAL - OFFICE EQUIPMENT	0.00	0.00	219.46	438.92	-438.92

Income Statement

For Fiscal: 2026 RMA Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
41-53000-1715-010	VEHICLE RENTAL	0.00	0.00	5,635.20	11,270.40	-11,270.40
41-53000-1715-012	VEHICLE MAINTENANCE	0.00	0.00	98.94	98.94	-98.94
41-53000-1715-013	VEHICLE FUEL	0.00	0.00	1,001.74	1,001.74	-1,001.74
41-54000-1100-000	SALARIES	0.00	0.00	11,092.30	22,023.07	-22,023.07
41-54000-1105-000	FICA	0.00	0.00	848.92	1,685.49	-1,685.49
41-54000-1115-000	EMPLOYEES RETIREMENT	0.00	0.00	1,523.64	3,026.32	-3,026.32
41-54000-1116-000	PHONE ALLOWANCE	0.00	0.00	92.30	184.60	-184.60
41-54000-1117-000	CAR ALLOWANCE	0.00	0.00	553.84	1,107.68	-1,107.68
41-54000-1122-000	EAP- ASSISTANCE PROGRAM	0.00	0.00	3.63	7.26	-7.26
41-54000-1178-000	ADMN FEE	0.00	0.00	150.00	300.00	-300.00
41-54000-1650-000	TRAINING	0.00	0.00	495.00	495.00	-495.00
41-54000-1660-000	TRAVEL	0.00	0.00	497.80	497.80	-497.80
41-58000-1606-002	UTILITIES - BSIF	0.00	0.00	74.94	74.94	-74.94
41-59000-1606-002	COMMUNICATIONS	0.00	0.00	750.00	1,500.00	-1,500.00
	Expense Total:	0.00	0.00	852,241.62	2,561,649.13	-2,561,649.13
	Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	0.00	0.00	-95,405.83	-979,264.77	
	Total Surplus (Deficit):	0.00	0.00	-95,405.83	-979,264.77	



Pharr, TX

Bank Statement Register

GENERAL OPERATING

Period 2/1/2026 - 2/28/2026

Packet: BRPKT06066

Bank Statement

General Ledger

03/26/26

Beginning Balance	306,211.55
Plus Debits	450,543.87
Less Credits	646,635.14
Adjustments	0.00
Ending Balance	110,120.28

Account Balance	93,240.45
Less Outstanding Debits	0.00
Plus Outstanding Credits	16,879.83
Adjustments	0.00
Adjusted Account Balance	110,120.28

Statement Ending Balance	110,120.28
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
02/28/2026	DEP0123178	Deposit	TO RECORD MO DIST	316,923.87
02/28/2026	DEP0123441	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	32,280.30
02/28/2026	DEP0123444	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	30,491.10
02/28/2026	DEP0123445	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	33,675.30
02/28/2026	DEP0123446	Deposit	TO RECORD PROMILES REV FUND 41 HCRM	37,023.30
Total Cleared Deposits (5)				450,393.87

Cleared 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	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
02/09/2026	3008	Check	EDUARDO C GARCIA	-150.00
02/10/2026	3009	Check	EDUARDO C GARCIA	-150.00
Total Cleared Checks (12)				-28,954.87

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/01/2026	DFT0015513	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
02/06/2026	DFT0015517	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-270.00
02/09/2026	3008	Check Reversal	EDUARDO C GARCIA Reversal	150.00
02/10/2026	DFT0015509	Bank Draft	CITY OF PHARR	-850.00
02/11/2026	DFT0015514	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-2,784.00
02/12/2026	DFT0015510	Bank Draft	CITY OF PHARR	-5,635.20
02/12/2026	DFT0015511	Bank Draft	CITY OF PHARR	-161,258.31
02/12/2026	DFT0015512	Bank Draft	CITY OF PHARR	-205.00
02/15/2026	DFT0015508	Bank Draft	VALERO FLEET	-1,001.74
02/28/2026	DFT0015515	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
02/28/2026	DFT0015516	Bank Draft	PENA DESIGNS	-500.00
02/28/2026	EFT0008227	EFT	TO RECORD WIRE TRANSFER HIDALGO CO	-425,000.00
02/28/2026	EFT0008234	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-165.00
02/28/2026	EFT0008235	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-3,601.72
02/28/2026	EFT0008236	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-1,929.30
Total Cleared Other (15)				-617,530.27

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/29/2026	2999	Check	ALAN YODER ENTERPRISES INC	-95.00
02/25/2026	3010	Check	A FAST DELIVERY	-136.50
02/25/2026	3011	Check	ADVANCE PUBLISHING LLC	-420.00
02/25/2026	3012	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-1,856.00
02/25/2026	3013	Check	CITY OF PHARR	-750.00
02/25/2026	3014	Check	OFFICE DEPOT	-165.26
02/25/2026	3015	Check	SMARTCOM TELEPHONE LLC	-3,264.94
02/25/2026	3016	Check	SONIA LOPEZ	-200.00
02/25/2026	3017	Check	UBEO MIDCO, LLC	-390.60
02/25/2026	3018	Check	WILMINGTON TRUST FEE COLLECTIONS	-8,000.00
02/25/2026	3019	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-784.07
02/25/2026	3020	Check	XEROX CORPORATION	-817.46
Total Outstanding Checks (12)				-16,879.83



Pharr, TX

Bank Statement Register

POOL INVESTMENTS

Period 2/1/2026 - 2/28/2026

Packet: BRPKT06056

Bank Statement

General Ledger

Beginning Balance	10,677,588.90
Plus Debits	460,393.59
Less Credits	3,456.48
Adjustments	0.00
Ending Balance	11,134,526.01

Account Balance	11,134,526.01
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	11,134,526.01

03/26/26

Statement Ending Balance	11,134,526.01
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
02/28/2026	DEP0123319	Deposit	TO RECORD INTEREST FUND 41 HCRMA FE	31,937.11
02/28/2026	DEP0123320	Deposit	TO RECORD INTEREST FUND 41 HCRMA FE	3,456.48
02/28/2026	DEP0123340	Deposit	TO RECORD WIRE TRANSFER HIDALGO CO	425,000.00
Total Cleared Deposits (3)				460,393.59

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2026	EFT0008226	EFT	TO REVERSE INTEREST HCRMA FEB 2026	-3,456.48
Total Cleared Other (1)				-3,456.48



Pharr, TX

Bank Statement Register

RMA LOGIC ROAD MAINT

Period 2/1/2026 - 2/28/2026

Packet: BRPKT06057

03/26/26

Bank Statement		General Ledger	
Beginning Balance	1,183,504.33	Account Balance	1,186,960.81
Plus Debits	3,456.48	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,186,960.81	Adjusted Account Balance	1,186,960.81

Statement Ending Balance	1,186,960.81
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
02/28/2026	DEP0123321	Deposit	TO RECORD INTEREST FUND 41 HCRMA FE	3,456.48
Total Cleared Deposits (1)				3,456.48



Pharr, TX

Bank Statement Register

INVESTMENT-GENERAL

Period 2/1/2026 - 2/28/2026

Packet: BRPKT06058

Bank Statement

Beginning Balance	1,325,867.39
Plus Debits	3,872.20
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,329,739.59

General Ledger

Account Balance	1,329,739.59
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,329,739.59

03/26/26

Statement Ending Balance	1,329,739.59
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
02/28/2026	DEP0123177	Deposit	TO RECORD INTEREST FUND 41 HCRMA FE	3,872.20
Total Cleared Deposits (1)				3,872.20



Pharr, TX

Balance Sheet

Account Summary

As Of 02/28/2026

Account	Name	Balance	
Fund: 42 - HCRMA-DEBT SERVICE			
Assets			
42-1-1102-002	INVESTMENTS D/S 2022 A SERIES	1,981,753.70	
42-1-1102-003	INVESTMENTS D/S2022 B SERIES	1,481,483.43	
42-1-1102-004	INVESTMENT SR 2022A	0.28	
42-1-1102-010	INVESTMENTS RESERVE D/S 2022 A SERIE	14,385,261.88	
42-1-1102-011	INVESTMENTS RESERVE D/S 2022 B SERIE	6,487,836.18	
42-1-1102-012	INVESTMENT JR LIEN REV BDS 2022B	1,036.95	
42-1-1113-012	ACCRUED INTEREST	3,665.05	
42-1-4105-002	DEBT SERVICE- 2020 SERIES	1,138,929.89	
	Total Assets:	25,479,967.36	<u>25,479,967.36</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	22,369,473.35	
	Total Beginning Equity:	22,369,473.35	
Total Revenue		2,579,227.01	
Total Expense		0.00	
Revenues Over/Under Expenses		2,579,227.01	
	Total Equity and Current Surplus (Deficit):	24,948,700.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>25,479,967.36</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2026 RMA Period Ending: 02/28/2026

	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	1,714.34	2,600.19	-2,600.19
42-4-1506-003	0.00	0.00	4,689.69	7,385.70	-7,385.70
42-4-1506-004	0.00	0.00	83.99	170.28	-170.28
42-4-1506-010	0.00	0.00	41,800.26	88,787.04	-88,787.04
42-4-1506-011	0.00	0.00	18,892.78	40,043.54	-40,043.54
42-4-1999-000	0.00	0.00	330,496.13	2,440,240.26	-2,440,240.26
Revenue Total:	0.00	0.00	397,677.19	2,579,227.01	-2,579,227.01
Fund: 42 - HCRMA-DEBT SERVICE Total:	0.00	0.00	397,677.19	2,579,227.01	
Total Surplus (Deficit):	0.00	0.00	397,677.19	2,579,227.01	



Pharr, TX

Bank Statement Register

INVESTMENT D/S 2022A SERIES

Period 2/1/2026 - 2/28/2026

Packet: BRPKT06059

Bank Statement

Beginning Balance	1,977,064.01
Plus Debits	4,689.69
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,981,753.70

General Ledger

Account Balance	1,981,753.70
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,981,753.70

03/26/26

Statement Ending Balance	1,981,753.70
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
02/28/2026	DEP0123280	Deposit	TO RECORD INTEREST FUND 42 HCRMA FE	4,689.69
Total Cleared Deposits (1)				4,689.69



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Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 2/1/2026 - 2/28/2026

Packet: BRPKT06060

03/26/26

Bank Statement

Beginning Balance	1,481,402.28
Plus Debits	81.15
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,481,483.43

General Ledger

Account Balance	1,481,483.43
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,481,483.43

Statement Ending Balance	1,481,483.43
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
02/28/2026	DEP0123281	Deposit	TO RECORD INTEREST FUND 42 HCRMA FE	81.15
Total Cleared Deposits (1)				81.15



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Bank Statement Register

INVESTMENT RESERVE D/S 2022A SERIES

Period 2/1/2026 - 2/28/2026

Packet: BRPKT06061

Bank Statement

Beginning Balance	14,343,461.62
Plus Debits	41,800.26
Less Credits	0.00
Adjustments	0.00
Ending Balance	14,385,261.88

General Ledger

Account Balance	14,385,261.88
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	14,385,261.88

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Statement Ending Balance 14,385,261.88

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
02/28/2026	DEP0123282	Deposit	TO RECORD INTEREST HCRMA FEB 2026	41,800.26
Total Cleared Deposits (1)				41,800.26



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Bank Statement Register

INVESTMENT RESERVE D/S 2022B SERIES

Period 2/1/2026 - 2/28/2026

Packet: BRPKT06062

03/26/26

Bank Statement		General Ledger	
Beginning Balance	6,468,943.40	Account Balance	6,487,836.18
Plus Debits	18,892.78	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,487,836.18	Adjusted Account Balance	6,487,836.18
Statement Ending Balance		6,487,836.18	
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
02/28/2026	DEP0123283	Deposit	TO RECORD INTEREST HCRMA FEB 2026	18,892.78
Total Cleared Deposits (1)				18,892.78



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Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 2/1/2026 - 2/28/2026

Packet: BRPKT06063

Bank Statement

Beginning Balance	1,034.11
Plus Debits	2.84
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,036.95

General Ledger

Account Balance	1,036.95
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,036.95

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Statement Ending Balance	1,036.95
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
02/28/2026	DEP0123284	Deposit	TO RECORD INTEREST HCRMA FEB 2026	2.84
Total Cleared Deposits (1)				2.84



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Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 2/1/2026 - 2/28/2026

Packet: BRPKT06064

03/26/26

Bank Statement

Beginning Balance	806,719.42
Plus Debits	332,210.47
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,138,929.89

General Ledger

Account Balance	1,138,929.89
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,138,929.89

Statement Ending Balance	1,138,929.89
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
02/28/2026	DEP0123317	Deposit	TO RECORD FEB INTEREST HCRMA FEB 20.	1,714.34
02/28/2026	DEP0123318	Deposit	TO RECORD TRANSF IN - GEN FUND	330,496.13
Total Cleared Deposits (2)				332,210.47



Pharr, TX

Balance Sheet

Account Summary

As Of 02/28/2026

Account	Name	Balance	
Fund: 45 - HCRMA - CAP.PROJECTS FUND			
Assets			
45-1-1102-000	Pool Investment	62,454,185.49	
45-1-1113-012	ACCRUED INTEREST	1,249.98	
45-1-1267-000	ADVANCE	2,513,637.48	
	Total Assets:	64,969,072.95	<u>64,969,072.95</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		397,738.87	
Total Expense		2,874,932.54	
Revenues Over/Under Expenses		-2,477,193.67	
	Total Equity and Current Surplus (Deficit):	64,558,828.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>64,969,072.95</u>



Pharr, TX

Income Statement

Account Summary

For Fiscal: 2026 RMA Period Ending: 02/28/2026

		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	186,635.45	397,738.87	-397,738.87
	Revenue Total:	0.00	0.00	186,635.45	397,738.87	-397,738.87
Expense						
45-52900-8800-000	Consulting & Engineering	0.00	0.00	577,726.68	577,726.68	-577,726.68
45-52900-8810-004	365 UTILITIES RELOCATION	0.00	0.00	263,371.71	263,371.71	-263,371.71
45-52900-8820-003	IBTC - ROW	0.00	0.00	0.00	1,450.00	-1,450.00
45-52900-8841-000	LEGAL FEES	0.00	0.00	15,063.00	15,063.00	-15,063.00
45-52900-8844-000	365 CONSTRUCTION FEDERAL	0.00	0.00	1,551,875.45	1,551,875.45	-1,551,875.45
45-52900-8860-000	365 TOLL SYSTEM	0.00	0.00	465,445.70	465,445.70	-465,445.70
	Expense Total:	0.00	0.00	2,873,482.54	2,874,932.54	-2,874,932.54
	Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):	0.00	0.00	-2,686,847.09	-2,477,193.67	
	Total Surplus (Deficit):	0.00	0.00	-2,686,847.09	-2,477,193.67	



Pharr, TX

Bank Statement Register

Pool Investment

Period 2/1/2026 - 2/28/2026

Packet: BRPKT06065

Bank Statement

General Ledger

Beginning Balance	64,062,786.23
Plus Debits	1,264,881.80
Less Credits	2,873,482.54
Adjustments	0.00
Ending Balance	62,454,185.49

Account Balance	62,454,185.49
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	62,454,185.49

03/26/26

Statement Ending Balance	62,454,185.49
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
02/28/2026	DEP0123391	Deposit	TO RECORD INTEREST FUND 45 HCRMA FE	186,635.45
02/28/2026	DEP0123392	Deposit	TO RECORD TXDOT REIMB #45	1,078,246.35
Total Cleared Deposits (2)				1,264,881.80

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/01/2026	DFT0015500	Bank Draft	SCHWAB & STROOPE, PLLC	-2,277.00
02/03/2026	DFT0015502	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-18,637.02
02/04/2026	DFT0015503	Bank Draft	RABA KISTNER	-8,671.04
02/05/2026	DFT0015505	Bank Draft	HDR	-34,615.74
02/05/2026	DFT0015506	Bank Draft	HDR	-57,799.72
02/05/2026	DFT0015507	Bank Draft	HDR	-10,791.71
02/06/2026	DFT0015499	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,519.00
02/06/2026	DFT0015501	Bank Draft	TERRACON	-50,901.86
02/06/2026	DFT0015504	Bank Draft	B2Z ENGINEERING LLC	-1,216.92
02/12/2026	DFT0015498	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-7,392.00
02/18/2026	DFT0015496	Bank Draft	PULICE CONSTRUCTION INC	-1,551,875.45
02/28/2026	DFT0015497	Bank Draft	SICE, INC	-396,854.27
02/28/2026	EFT0008230	EFT	TO RECORD CHECK PAID TO ALLICANCE G	-404,747.60
02/28/2026	EFT0008231	EFT	TO RECORD CHECK PAID TO ECS SOUTHW	-58,936.50
02/28/2026	EFT0008232	EFT	TO RECORD CHECK PAID TO SWG ENGINEI	-3,875.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2026	EFT0008233	EFT	TO RECORD CHECK PAID TO MAGIC VALLE	-263,371.71
			Total Cleared Other (16)	-2,873,482.54