

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

**ASSETS**

<b>CURRENT ASSETS</b>	
Cash & cash equivalents	\$ 14,001,244
Cash with fiscal agent-promises	122,502
Accounts Receivable - VR Fees	809,490
Accounts Receivable - Promises	18,225
Due from Cap Proj Fund	639
Prepaid expense	43,937
Prepaid bond insurances	252,766
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Total Current Assets	15,248,803
<b>RESTRICTED ASSETS</b>	
Cash & cash equivalents-Capital Projects	60,100,087
Investment-Capital Projects	589,025
Accrued interest receivable-Capital Projects	1,250
Advance	2,513,637
Accrued interest receivable-Debt Svc	3,665
Investment-2020 debt service	1,472,055
Investment-debt service: 2022 A&B	3,473,546
Cash & equivalents-debt service reserves: 2022 A&B	20,939,618
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Total Restricted Assets	89,092,883
<b>CAPITAL ASSETS</b>	
Land-ROW	914,934
Land-environmental	441,105
Wetland Improvements	5,880,097
Leaschold 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	(338,939)
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Total Capital Assets	346,313,143
<b>TOTAL ASSETS</b>	<b>\$ 450,654,830</b>

**LIABILITIES AND NET POSITION**

<b>CURRENT LIABILITIES</b>	
Accounts payable-City of Pharr	\$ 201,618
Lease Payable	115,163
Arbitrage payable	41,165
Current portion of compensated absences	55,745
Unearned Revenue - Overweight Permat 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	132,309
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Total Current Liabilities	1,069,884
<b>RESTRICTED LIABILITIES</b>	
Due Gen Fund	440
Current Portion of Long-Term 2020 Debt	2,365,000
Accrued bond interest payable	531,267
Retainage payable	409,804
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Total Restricted Liabilities	3,306,511
<b>LONG-TERM LIABILITIES</b>	
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	3,958,240
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Total Long-Term Liabilities	307,588,736
Total Liabilities	<hr/> 311,965,131
<b>NET POSITION</b>	
Investment in Capital Assets, Net of Related Debt	34,769,483
Restricted for:	
Debt Service	22,578,708
Capital projects	62,613,724
Unrestricted	18,727,784
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Total Net Position	138,689,699
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 450,654,830</b>



Pharr, TX

# Balance Sheet

## Account Summary

As Of 03/31/2026

Account	Name	Balance
<b>Fund: 41 - HCRMA-GENERAL</b>		
<b>Assets</b>		
<a href="#">41-1-1100-000</a>	GENERAL OPERATING	105,817.93
<a href="#">41-1-1102-000</a>	POOL INVESTMENTS	11,370,630.76
<a href="#">41-1-1102-001</a>	INVESTMENT-ROAD MAINT,	1,190,778.67
<a href="#">41-1-1102-002</a>	INVESTMENT-GENERAL	1,334,016.57
<a href="#">41-1-1113-000</a>	ACCOUNTS RECIEVABLES-VR FEES	809,490.00
<a href="#">41-1-1113-009</a>	ACCOUNTS RECEIVABLE- PROMILES	18,225.00
<a href="#">41-1-1113-100</a>	PROMILES-PREPAID/ESCROW OVERWE	122,501.56
<a href="#">41-1-1444-004</a>	DUE FROM CAP. PROJ. FUND	639.80
<a href="#">41-1-1601-000</a>	PREPAID EXPENSE	43,937.39
<a href="#">41-1-1601-001</a>	PREPAID BOND INSURANCE	252,766.05
<a href="#">41-1-1910-001</a>	LAND - RIGHT OF WAY	914,933.99
<a href="#">41-1-1910-002</a>	LAND - ENVIORNMENTAL	441,105.00
<a href="#">41-1-1920-004</a>	LEASEHOLD IMPROV.	409,547.22
<a href="#">41-1-1920-010</a>	WETLAND IMPROV	5,880,097.35
<a href="#">41-1-1922-000</a>	ACCUM DEPR - BUILDINGS	-259,829.01
<a href="#">41-1-1940-001</a>	OFFICE FURNITURE & FIXTURES	32,339.94
<a href="#">41-1-1940-002</a>	COMPUTER/SOFTWARE	8,606.51
<a href="#">41-1-1940-003</a>	RIGHT TO USE- BLDG	437,340.00
<a href="#">41-1-1942-000</a>	ACCUM DEPR - MACH & EQUIP	-34,427.21
<a href="#">41-1-1942-001</a>	ACCUM AMORT-BLDG	-338,939.00
<a href="#">41-1-1950-001</a>	ROADS - BSIF	3,010,636.97
<a href="#">41-1-1952-000</a>	ACCUM DEPR - INFRASTRUCTURE	-604,774.48
<a href="#">41-1-1960-000</a>	CONSTRUCTION IN PROGRESS	336,416,505.97
	<b>Total Assets:</b>	<b>361,561,946.98</b>
		<b><u>361,561,946.98</u></b>
<b>Liability</b>		
<a href="#">41-2-1212-001</a>	A/P CITY OF PHARR	201,618.40
<a href="#">41-2-1212-010</a>	LEASE PAYABLE	115,162.78
<a href="#">41-2-1212-011</a>	ARBITRAGE PAYABLE	41,164.60
<a href="#">41-2-1213-007</a>	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78
<a href="#">41-2-1213-008</a>	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88
<a href="#">41-2-1213-010</a>	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92
<a href="#">41-2-1213-011</a>	CURRENT PORTION OF COMP ABSENCES	55,745.00
<a href="#">41-2-1213-012</a>	BONDS PAYABLE CURRENT- 2020B	2,365,000.00
<a href="#">41-2-1213-100</a>	UNEARNED REV.-OVERWEIGHT	122,501.56
<a href="#">41-2-1214-004</a>	UNAMORTIZED PREM- 2020A	1,074,828.10
<a href="#">41-2-1214-005</a>	LT UNAMORTIZED PREM 2022 A	10,654,096.10
<a href="#">41-2-1214-006</a>	LT UNAMORTIZED PREM 2022 B	3,958,240.34
<a href="#">41-2-1214-007</a>	LT COMPENSATED ABSENCES	381,992.53
<a href="#">41-2-1214-011</a>	LONG TERM BONDS- 2020A	9,870,000.00
<a href="#">41-2-1214-012</a>	LONG TERM BONDS- 2020B	48,550,000.00
<a href="#">41-2-1214-013</a>	LT BOND PAY 2022 A	163,818,474.65
<a href="#">41-2-1214-014</a>	LT BOND PAY 2022 B	69,281,103.75
	<b>Total Liability:</b>	<b>311,023,618.39</b>
<b>Equity</b>		
<a href="#">41-3-3400-000</a>	FUND BALANCE	51,304,117.14
	<b>Total Beginning Equity:</b>	<b>51,304,117.14</b>

**Balance Sheet**

**As Of 03/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		2,684,028.65
Total Expense		3,449,817.20
Revenues Over/Under Expenses		<u>-765,788.55</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>50,538,328.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>361,561,946.98</u></b>



Pharr, TX

# Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 41 - HCRMA-GENERAL</b>						
<b>Revenue</b>						
<a href="#">41-4-1504-000</a>	VEHICLE REGISTRATION FEES	7,800,000.00	7,800,000.00	853,970.00	2,085,490.00	5,714,510.00
<a href="#">41-4-1505-005</a>	PROMILES-OW/OS PERMIT FEES	1,900,000.00	1,900,000.00	203,474.70	464,620.50	1,435,379.50
<a href="#">41-4-1506-000</a>	INTEREST REVENUE	300,000.00	300,000.00	44,199.59	132,024.83	167,975.17
<a href="#">41-4-4664-000</a>	MISCELLANEOUS	0.00	0.00	0.00	1,893.32	-1,893.32
	<b>Revenue Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1,101,644.29</b>	<b>2,684,028.65</b>	<b>7,315,971.35</b>
<b>Expense</b>						
<a href="#">41-52900-1100-000</a>	SALARIES	854,750.00	854,750.00	30,578.63	140,599.42	714,150.58
<a href="#">41-52900-1104-000</a>	OVERTIME	2,000.00	2,000.00	134.89	1,002.38	997.62
<a href="#">41-52900-1105-000</a>	FICA	68,811.00	68,811.00	2,883.32	11,309.27	57,501.73
<a href="#">41-52900-1106-000</a>	HEALTH INSURANCE	59,040.00	59,040.00	16,064.01	16,119.01	42,920.99
<a href="#">41-52900-1106-001</a>	HEALTH INSURANCE- OTHER	660.00	660.00	55.00	55.00	605.00
<a href="#">41-52900-1115-000</a>	EMPLOYEES RETIREMENT	116,753.00	116,753.00	3,192.92	17,028.48	99,724.52
<a href="#">41-52900-1116-000</a>	PHONE ALLOWANCE	7,500.00	7,500.00	223.62	1,008.22	6,491.78
<a href="#">41-52900-1117-000</a>	CAR ALLOWANCE	26,400.00	26,400.00	736.62	3,321.22	23,078.78
<a href="#">41-52900-1122-000</a>	EAP- ASSISTANCE PROGRAM	348.00	348.00	18.15	58.08	289.92
<a href="#">41-52900-1178-000</a>	ADMIN FEE	15,600.00	15,600.00	900.00	2,850.00	12,750.00
<a href="#">41-52900-1179-000</a>	CONTINGENCY	42,738.00	42,738.00	0.00	0.00	42,738.00
<a href="#">41-52900-1200-000</a>	OFFICE SUPPLIES	10,000.00	10,000.00	979.12	1,425.16	8,574.84
<a href="#">41-52900-1604-000</a>	MAINTENANCE & REPAIR	25,000.00	25,000.00	2,010.00	2,010.00	22,990.00
<a href="#">41-52900-1605-000</a>	JANITORIAL	500.00	500.00	0.00	0.00	500.00
<a href="#">41-52900-1606-000</a>	UTILITIES	1,500.00	1,500.00	2,622.66	7,243.58	-5,743.58
<a href="#">41-52900-1607-000</a>	CONTRACTUAL ADM/IT SERVICES	12,000.00	12,000.00	850.00	2,550.00	9,450.00
<a href="#">41-52900-1607-001</a>	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">41-52900-1610-000</a>	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	0.00	0.00	18,000.00
<a href="#">41-52900-1610-001</a>	SUBSCRIPTIONS-SOFTWARE	1,400.00	1,400.00	161.52	277.22	1,122.78
<a href="#">41-52900-1611-000</a>	POSTAGE/FEDEX/COURTIER	2,000.00	2,000.00	132.70	727.20	1,272.80
<a href="#">41-52900-1620-000</a>	GENERAL LIABILITY	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">41-52900-1621-000</a>	INSURANCE-E&O	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">41-52900-1622-000</a>	INSURANCE-SURETY	800.00	800.00	0.00	0.00	800.00
<a href="#">41-52900-1623-000</a>	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	0.00	500.00
<a href="#">41-52900-1623-001</a>	INSURANCE-OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">41-52900-1623-002</a>	INSURANCE- CYBERSECURITY	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">41-52900-1630-000</a>	BUSINESS MEALS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">41-52900-1640-000</a>	ADVERTISING	2,200.00	2,200.00	1,832.00	6,187.00	-3,987.00
<a href="#">41-52900-1641-000</a>	MARKETING	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">41-52900-1642-123</a>	OUTREACH	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">41-52900-1650-000</a>	TRAINING	12,000.00	12,000.00	4,189.00	4,189.00	7,811.00
<a href="#">41-52900-1660-000</a>	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">41-52900-1662-000</a>	PRINTING & PUBLICATIONS	10,000.00	10,000.00	0.00	390.60	9,609.40
<a href="#">41-52900-1703-000</a>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00
<a href="#">41-52900-1705-000</a>	ACCOUNTING FEES	40,000.00	40,000.00	10,205.00	10,410.00	29,590.00
<a href="#">41-52900-1710-000</a>	LEGAL FEES	70,000.00	70,000.00	6,196.63	9,250.63	60,749.37
<a href="#">41-52900-1710-001</a>	LEGAL FEES-GOV.AFFAIRS	120,000.00	120,000.00	10,000.00	20,000.00	100,000.00
<a href="#">41-52900-1712-000</a>	FINANCIAL CONSULTING FEES	20,000.00	20,000.00	2,525.00	2,525.00	17,475.00
<a href="#">41-52900-1712-001</a>	INSURANCE CONSULTANT	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">41-52900-1715-000</a>	RENT-OFFICE	54,000.00	54,000.00	4,480.00	13,440.00	40,560.00
<a href="#">41-52900-1715-001</a>	RENT-OFFICE EQUIPMENT	9,000.00	9,000.00	6.40	1,986.47	7,013.53
<a href="#">41-52900-1715-002</a>	RENT-OTHER	6,000.00	6,000.00	59.40	178.20	5,821.80
<a href="#">41-52900-1716-000</a>	CONTRACTUAL WEBSITE SERVICES	25,000.00	25,000.00	500.00	1,000.00	24,000.00
<a href="#">41-52900-1731-000</a>	MISCELLANEOUS	500.00	500.00	0.00	4,000.00	-3,500.00
<a href="#">41-52900-1732-000</a>	PENALTIES & INTEREST	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2026 RMA Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">41-52900-1850-000</a>	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">41-52900-1899-000</a>	NON-CAPITAL	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">41-52900-1999-003</a>	TRANSFER OUT TO DEBT	0.00	0.00	24,000.00	24,000.00	-24,000.00
<a href="#">41-52900-1999-006</a>	TRANS OUT- 2020 DEBT SVC	3,965,954.00	3,965,954.00	630,496.13	991,488.39	2,974,465.61
<a href="#">41-52900-1999-011</a>	TRANSFER OUT 2022 DEBT	1,970,442.00	1,970,442.00	0.00	1,787,248.00	183,194.00
<a href="#">41-53000-1100-000</a>	SALARIES	792,750.00	792,750.00	32,716.01	151,588.47	641,161.53
<a href="#">41-53000-1104-000</a>	OVERTIME	150,000.00	150,000.00	11,045.55	23,937.43	126,062.57
<a href="#">41-53000-1105-000</a>	FICA	75,153.00	75,153.00	3,616.70	13,653.60	61,499.40
<a href="#">41-53000-1106-000</a>	HEALTH INSURANCE	59,040.00	59,040.00	16,998.93	16,998.93	42,041.07
<a href="#">41-53000-1115-000</a>	EMPLOYEES RETIREMENT	127,514.00	127,514.00	5,529.33	22,633.38	104,880.62
<a href="#">41-53000-1116-000</a>	PHONE ALLOWANCE	9,600.00	9,600.00	368.28	1,660.48	7,939.52
<a href="#">41-53000-1117-000</a>	CAR ALLOWANCE	14,400.00	14,400.00	631.38	2,846.74	11,553.26
<a href="#">41-53000-1122-000</a>	EAP- ASSISTANCE PROGRAM	348.00	348.00	25.41	76.23	271.77
<a href="#">41-53000-1178-000</a>	ADMN FEE	15,600.00	15,600.00	1,200.00	3,600.00	12,000.00
<a href="#">41-53000-1179-000</a>	CONTINGENCY	39,638.00	39,638.00	0.00	0.00	39,638.00
<a href="#">41-53000-1200-000</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	318.74	4,681.26
<a href="#">41-53000-1201-000</a>	SMALL TOOLS	2,500.00	2,500.00	0.00	58.65	2,441.35
<a href="#">41-53000-1605-000</a>	JANITORIAL	2,400.00	2,400.00	200.00	600.00	1,800.00
<a href="#">41-53000-1606-001</a>	UTILITIES	750.00	750.00	58.10	116.20	633.80
<a href="#">41-53000-1608-000</a>	UNIFORMS	5,000.00	5,000.00	0.00	130.00	4,870.00
<a href="#">41-53000-1610-000</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	620.00	-120.00
<a href="#">41-53000-1610-001</a>	SUBSCRIPTIONS - SOFTWARE	26,000.00	26,000.00	0.00	22,500.00	3,500.00
<a href="#">41-53000-1611-000</a>	POSTAGE/FEDEX/COURTIER	250.00	250.00	0.00	0.00	250.00
<a href="#">41-53000-1640-000</a>	ADVERTISING	5,000.00	5,000.00	-168.00	630.00	4,370.00
<a href="#">41-53000-1650-000</a>	TRAINING	5,000.00	5,000.00	0.00	250.00	4,750.00
<a href="#">41-53000-1660-000</a>	TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">41-53000-1662-000</a>	PRINTING & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">41-53000-1715-001</a>	RENTAL - OFFICE EQUIPMENT	3,800.00	3,800.00	219.46	658.38	3,141.62
<a href="#">41-53000-1715-002</a>	RENT-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">41-53000-1715-010</a>	VEHICLE RENTAL	68,000.00	68,000.00	5,650.20	16,920.60	51,079.40
<a href="#">41-53000-1715-011</a>	VEHICLE INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">41-53000-1715-012</a>	VEHICLE MAINTENANCE	8,000.00	8,000.00	119.89	218.83	7,781.17
<a href="#">41-53000-1715-013</a>	VEHICLE FUEL	12,000.00	12,000.00	1,006.51	2,008.25	9,991.75
<a href="#">41-53000-1850-000</a>	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">41-53000-1899-000</a>	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">41-54000-1100-000</a>	SALARIES	340,000.00	340,000.00	6,461.53	28,484.60	311,515.40
<a href="#">41-54000-1105-000</a>	FICA	27,662.00	27,662.00	488.49	2,173.98	25,488.02
<a href="#">41-54000-1106-000</a>	HEALTH INSURANCE	14,760.00	14,760.00	4,733.92	4,733.92	10,026.08
<a href="#">41-54000-1115-000</a>	EMPLOYEES RETIREMENT	46,936.00	46,936.00	868.34	3,894.66	43,041.34
<a href="#">41-54000-1116-000</a>	PHONE ALLOWANCE	2,400.00	2,400.00	52.62	237.22	2,162.78
<a href="#">41-54000-1117-000</a>	CAR ALLOWANCE	14,400.00	14,400.00	315.69	1,423.37	12,976.63
<a href="#">41-54000-1122-000</a>	EAP- ASSISTANCE PROGRAM	87.00	87.00	3.63	10.89	76.11
<a href="#">41-54000-1178-000</a>	ADMN FEE	3,900.00	3,900.00	150.00	450.00	3,450.00
<a href="#">41-54000-1179-000</a>	CONTINGENCY	21,600.00	21,600.00	0.00	0.00	21,600.00
<a href="#">41-54000-1200-000</a>	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00
<a href="#">41-54000-1610-000</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">41-54000-1610-001</a>	SUBSCRIPTIONS-SOFTWARE	70,000.00	70,000.00	38,143.00	38,143.00	31,857.00
<a href="#">41-54000-1611-000</a>	POSTAGE/FEDEX/COURTIER	100.00	100.00	0.00	0.00	100.00
<a href="#">41-54000-1640-000</a>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">41-54000-1650-000</a>	TRAINING	3,000.00	3,000.00	0.00	495.00	2,505.00
<a href="#">41-54000-1660-000</a>	TRAVEL	4,000.00	4,000.00	0.00	497.80	3,502.20
<a href="#">41-54000-1899-000</a>	NON-CAPITALIZED	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">41-58000-1604-001</a>	MAINTENANCE AND REPAIR -BSIF	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">41-58000-1606-002</a>	UTILITIES - BSIF	1,000.00	1,000.00	76.42	151.36	848.64
<a href="#">41-59000-1606-001</a>	UTILITIES - WETLANDS	15,000.00	15,000.00	968.96	968.96	14,031.04

Income Statement

For Fiscal: 2026 RMA Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">41-59000-1606-002</a> COMMUNICATIONS	0.00	0.00	750.00	2,250.00	-2,250.00
Expense Total:	9,980,534.00	9,980,534.00	888,263.07	3,449,817.20	6,530,716.80
Fund: 41 - HCRMA-GENERAL Surplus (Deficit):	19,466.00	19,466.00	213,381.22	-765,788.55	
Total Surplus (Deficit):	19,466.00	19,466.00	213,381.22	-765,788.55	



Pharr, TX

# Bank Statement Register

## GENERAL OPERATING

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06144

*04/22/26*

### Bank Statement

Beginning Balance	110,120.28
Plus Debits	701,653.57
Less Credits	639,273.75
Adjustments	0.00
Ending Balance	172,500.10

### General Ledger

Account Balance	105,817.93
Less Outstanding Debits	0.00
Plus Outstanding Credits	66,682.17
Adjustments	0.00
Adjusted Account Balance	172,500.10

Statement Ending Balance	172,500.10
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
03/31/2026	<a href="#">DEP0124883</a>	Deposit	TO RECORD MONTHLY DIST	298,083.87
03/31/2026	<a href="#">DEP0124952</a>	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	33,759.00
03/31/2026	<a href="#">DEP0124953</a>	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	39,924.90
03/31/2026	<a href="#">DEP0124954</a>	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	43,049.70
03/31/2026	<a href="#">DEP0124955</a>	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	41,682.60
03/31/2026	<a href="#">DEP0124956</a>	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	45,058.50
03/31/2026	<a href="#">DEP0124958</a>	Deposit	TO RECORD PROMILES REV FUND 41 HCMF	200,000.00
Total Cleared Deposits (7)				701,558.57

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/29/2026	<a href="#">2999</a>	Check	ALAN YODER ENTERPRISES INC	-95.00
02/25/2026	<a href="#">3010</a>	Check	A FAST DELIVERY	-136.50
02/25/2026	<a href="#">3012</a>	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-1,856.00
02/25/2026	<a href="#">3013</a>	Check	CITY OF PHARR	-750.00
02/25/2026	<a href="#">3014</a>	Check	OFFICE DEPOT	-165.26
02/25/2026	<a href="#">3015</a>	Check	SMARTCOM TELEPHONE LLC	-3,264.94
02/25/2026	<a href="#">3016</a>	Check	SONIA LOPEZ	-200.00
02/25/2026	<a href="#">3017</a>	Check	UBEO MIDCO, LLC	-390.60
02/25/2026	<a href="#">3018</a>	Check	WILMINGTON TRUST FEE COLLECTIONS	-8,000.00
02/25/2026	<a href="#">3019</a>	Check	XEROX BUSINESS SOLUTIONS SOUTHWES	-784.07
02/25/2026	<a href="#">3020</a>	Check	XEROX CORPORATION	-817.46
03/25/2026	<a href="#">3021</a>	Check	A FAST DELIVERY	-185.00
03/25/2026	<a href="#">3023</a>	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-1,832.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2026	<a href="#">3024</a>	Check	ALAN YODER ENTERPRISES INC	-210.00
03/25/2026	<a href="#">3026</a>	Check	BURTON MCCUMBER & LONGORIA, LLP	-10,000.00
03/25/2026	<a href="#">3029</a>	Check	JOSE A VILLAREAL	-1,895.00
03/25/2026	<a href="#">3032</a>	Check	SMARTCOM TELEPHONE LLC	-2,270.31
Total Cleared Checks (17)				-32,852.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/29/2026	<a href="#">2999</a>	Check Reversal	ALAN YODER ENTERPRISES INC Reversal	95.00
03/01/2026	<a href="#">DFT0015723</a>	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
03/01/2026	<a href="#">DFT0015725</a>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
03/06/2026	<a href="#">DFT0015726</a>	Bank Draft	PENA DESIGNS	-500.00
03/10/2026	<a href="#">DFT0015719</a>	Bank Draft	CITY OF PHARR	-850.00
03/10/2026	<a href="#">DFT0015720</a>	Bank Draft	CITY OF PHARR	-5,650.20
03/10/2026	<a href="#">DFT0015721</a>	Bank Draft	CITY OF PHARR	-170,448.70
03/10/2026	<a href="#">DFT0015722</a>	Bank Draft	CITY OF PHARR	-205.00
03/15/2026	<a href="#">DFT0015718</a>	Bank Draft	VALERO FLEET	-1,006.51
03/16/2026	<a href="#">DFT0015724</a>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-6,196.63
03/31/2026	<a href="#">EFT0008371</a>	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-4,399.82
03/31/2026	<a href="#">EFT0008372</a>	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-2,354.13
03/31/2026	<a href="#">EFT0008373</a>	EFT	CREDIT CARD SERVICES HCRMA FUND 41	-330.62
03/31/2026	<a href="#">EFT0008375</a>	EFT	TO REVERSE PROMILES REV FUND 41 HCR	-200,000.00
03/31/2026	<a href="#">EFT0008376</a>	EFT	TO RECORD ACH WIRE HIDALGO COUNTY	-200,000.00
Total Cleared Other (15)				-606,326.61

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2026	<a href="#">3011</a>	Check	ADVANCE PUBLISHING LLC	-420.00
03/25/2026	<a href="#">3022</a>	Check	ADVANCE PUBLISHING LLC	-210.00
03/25/2026	<a href="#">3025</a>	Check	BENTLEY SYSTEMS, INC.	-38,143.00
03/25/2026	<a href="#">3027</a>	Check	CITY OF PHARR	-750.00
03/25/2026	<a href="#">3028</a>	Check	HILLTOP SECURITIES INC.	-2,525.00
03/25/2026	<a href="#">3030</a>	Check	MOODY'S INVESTORS SERVICE, INC.	-24,000.00
03/25/2026	<a href="#">3031</a>	Check	OFFICE DEPOT	-187.36
03/25/2026	<a href="#">3033</a>	Check	SONIA LOPEZ	-200.00
03/25/2026	<a href="#">3034</a>	Check	SOUTHERN TIRE MART, LLC	-20.95
03/25/2026	<a href="#">3035</a>	Check	XEROX CORPORATION	-225.86
Total Outstanding Checks (10)				-66,682.17



Pharr, TX

# Bank Statement Register

## POOL INVESTMENTS

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06146

*04/22/26*

### Bank Statement

### General Ledger

Beginning Balance	11,134,526.01
Plus Debits	436,104.75
Less Credits	200,000.00
Adjustments	0.00
Ending Balance	11,370,630.76

Account Balance	11,370,630.76
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	11,370,630.76

Statement Ending Balance	11,370,630.76
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
03/31/2026	<a href="#">DEP0124960</a>	Deposit	TO REVERSE PROMILES REV FUND 41 HCR	200,000.00
03/31/2026	<a href="#">DEP0124961</a>	Deposit	TO RECORD ACH WIRE HIDALGO COUNTY	200,000.00
03/31/2026	<a href="#">DEP0124975</a>	Deposit	TO RECORD INTEREST FUND 41 MAR 2026	36,104.75
Total Cleared Deposits (3)				436,104.75

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2026	<a href="#">EFT0008374</a>	EFT	TO RECORD PROMILES REV FUND 41 HCMF	-200,000.00
Total Cleared Other (1)				-200,000.00



Pharr, TX

# Bank Statement Register

RMA LOGIC ROAD MAINT

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06145

*04/22/26*

### Bank Statement

### General Ledger

Beginning Balance	1,186,960.81
Plus Debits	3,817.86
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,190,778.67

Account Balance	1,190,778.67
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,190,778.67

Statement Ending Balance	1,190,778.67
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
03/31/2026	<a href="#">DEP0124972</a>	Deposit	TO RECORD INTEREST FUND 41 MAR 2026	3,817.86
Total Cleared Deposits (1)				3,817.86



Pharr, TX

# Bank Statement Register

## INVESTMENT-GENERAL

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06137

*04/22/26*

### Bank Statement

### General Ledger

Beginning Balance	1,329,739.59
Plus Debits	4,276.98
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,334,016.57

Account Balance	1,334,016.57
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,334,016.57

Statement Ending Balance	1,334,016.57
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
03/31/2026	<a href="#">DEP0124882</a>	Deposit	TO RECORD INTEREST FUND 41 HCRMA M	4,276.98
Total Cleared Deposits (1)				4,276.98



Pharr, TX

# Balance Sheet

## Account Summary

As Of 03/31/2026

Account	Name	Balance
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>		
<b>Assets</b>		
<a href="#">42-1-1102-002</a>	INVESTMENTS D/S 2022 A SERIES	1,986,766.54
<a href="#">42-1-1102-003</a>	INVESTMENTS D/S2022 B SERIES	1,485,121.68
<a href="#">42-1-1102-004</a>	INVESTMENT SR 2022A	0.28
<a href="#">42-1-1102-010</a>	INVESTMENTS RESERVE D/S 2022 A SERIE	14,431,531.74
<a href="#">42-1-1102-011</a>	INVESTMENTS RESERVE D/S 2022 B SERIE	6,508,704.23
<a href="#">42-1-1102-012</a>	INVESTMENT JR LIEN REV BDS 2022B	1,039.48
<a href="#">42-1-1113-012</a>	ACCRUED INTEREST	3,665.05
<a href="#">42-1-4105-002</a>	DEBT SERVICE- 2020 SERIES	1,472,054.67
	<b>Total Assets:</b>	<b>25,888,883.67</b>
		<b><u>25,888,883.67</u></b>
<b>Liability</b>		
<a href="#">42-2-4214-007</a>	ACCRUED INTEREST PAY- 2020 SERIES	133,413.00
<a href="#">42-2-4214-008</a>	ACCRUED INTEREST PAY - 2022 A SERIES	274,658.00
<a href="#">42-2-4214-009</a>	ACCRUED INTEREST PAY 2022 B SERIES	123,196.00
	<b>Total Liability:</b>	<b>531,267.00</b>
<b>Equity</b>		
<a href="#">42-3-4400-000</a>	FUND BALANCE	22,369,473.35
	<b>Total Beginning Equity:</b>	<b>22,369,473.35</b>
Total Revenue		2,988,143.32
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>2,988,143.32</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>25,357,616.67</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>25,888,883.67</u></b>



Pharr, TX

# Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>						
<b>Revenue</b>						
<a href="#">42-4-1506-002</a>	INTEREST 2020 SERIES	45,000.00	45,000.00	2,628.65	5,228.84	39,771.16
<a href="#">42-4-1506-003</a>	INTEREST 2022 A SERIES	40,000.00	40,000.00	5,012.84	12,398.54	27,601.46
<a href="#">42-4-1506-004</a>	INTEREST 2022 B SERIES	10,000.00	10,000.00	3,640.78	3,811.06	6,188.94
<a href="#">42-4-1506-010</a>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	46,269.86	135,056.90	-135,056.90
<a href="#">42-4-1506-011</a>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	20,868.05	60,911.59	-60,911.59
<a href="#">42-4-1999-000</a>	TRANSFERS IN-FROM GENERAL FUND	8,740,204.00	8,740,204.00	330,496.13	2,770,736.39	5,969,467.61
	<b>Revenue Total:</b>	<b>8,835,204.00</b>	<b>8,835,204.00</b>	<b>408,916.31</b>	<b>2,988,143.32</b>	<b>5,847,060.68</b>
<b>Expense</b>						
<a href="#">42-52900-4703-005</a>	INTEREST EXPENSE- 2020 SERIES	3,965,954.00	3,965,954.00	0.00	0.00	3,965,954.00
<a href="#">42-52900-4703-006</a>	INTEREST EXPESNE- 2022 A BOND	3,295,900.00	3,295,900.00	0.00	0.00	3,295,900.00
<a href="#">42-52900-4703-007</a>	INTEREST EXPENSE- 2022 B BONDS	1,478,350.00	1,478,350.00	0.00	0.00	1,478,350.00
	<b>Expense Total:</b>	<b>8,740,204.00</b>	<b>8,740,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,740,204.00</b>
	<b>Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>408,916.31</b>	<b>2,988,143.32</b>	
	<b>Total Surplus (Deficit):</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>408,916.31</b>	<b>2,988,143.32</b>	



Pharr, TX

# Bank Statement Register

## INVESTMENT D/S 2022A SERIES

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06143

*04/22/24*

### Bank Statement

### General Ledger

Beginning Balance	1,981,753.70
Plus Debits	5,012.84
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,986,766.54

Account Balance	1,986,766.54
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,986,766.54

Statement Ending Balance	1,986,766.54
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
03/31/2026	<a href="#">DEP0124884</a>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	5,012.84
Total Cleared Deposits (1)				5,012.84



Pharr, TX

# Bank Statement Register

## INVESTMENT D/S 2022B SERIES

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06142

*04/22/26*

### Bank Statement

Beginning Balance	1,481,483.43
Plus Debits	3,638.25
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,485,121.68

### General Ledger

Account Balance	1,485,121.68
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,485,121.68

Statement Ending Balance	1,485,121.68
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
03/31/2026	<a href="#">DEP0124885</a>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	3,638.25
Total Cleared Deposits (1)				3,638.25



Pharr, TX

# Bank Statement Register

## INVESTMENT RESERVE D/S 2022A SERIES

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06141

*04/22/26*

### Bank Statement

### General Ledger

Beginning Balance	14,385,261.88
Plus Debits	46,269.86
Less Credits	0.00
Adjustments	0.00
Ending Balance	14,431,531.74

Account Balance	14,431,531.74
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	14,431,531.74

Statement Ending Balance	14,431,531.74
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
03/31/2026	<a href="#">DEP0124886</a>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	46,269.86
Total Cleared Deposits (1)				46,269.86



Pharr, TX

# Bank Statement Register

## INVESTMENT RESERVE D/S 2022B SERIES

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06140

*04/22/26*

### Bank Statement

Beginning Balance	6,487,836.18
Plus Debits	20,868.05
Less Credits	0.00
Adjustments	0.00
Ending Balance	6,508,704.23

### General Ledger

Account Balance	6,508,704.23
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	6,508,704.23

Statement Ending Balance	6,508,704.23
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
03/31/2026	<a href="#">DEP0124887</a>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	20,868.05
Total Cleared Deposits (1)				20,868.05



Pharr, TX

# Bank Statement Register

## INVESTMENT JR LIEN REV BDS 2022B

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06139

*04/22/26*

### Bank Statement

### General Ledger

Beginning Balance	1,036.95
Plus Debits	2.53
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,039.48

Account Balance	1,039.48
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,039.48

Statement Ending Balance	1,039.48
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
03/31/2026	<a href="#">DEP0124888</a>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	2.53
Total Cleared Deposits (1)				2.53



Pharr, TX

# Bank Statement Register

INVESTMENTS D/S 2020 SERIES -

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06138

*04/22/26*

### Bank Statement

### General Ledger

Beginning Balance	1,138,929.89	Account Balance	1,472,054.67
Plus Debits	333,124.78	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,472,054.67	Adjusted Account Balance	1,472,054.67

Statement Ending Balance	1,472,054.67
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
03/31/2026	<a href="#">DEP0124889</a>	Deposit	TO RECORD INTEREST FUND 42 HCRMA M/	2,628.65
03/31/2026	<a href="#">DEP0124890</a>	Deposit	TO RECORD TRANSF IN G/F	330,496.13
			Total Cleared Deposits (2)	333,124.78



Pharr, TX

# Balance Sheet

## Account Summary

As Of 03/31/2026

Account	Name	Balance	
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>			
<b>Assets</b>			
<a href="#">45-1-1102-000</a>	Pool Investment	60,689,112.45	
<a href="#">45-1-1113-012</a>	ACCRUED INTEREST	1,249.98	
<a href="#">45-1-1267-000</a>	ADVANCE	2,513,637.48	
	<b>Total Assets:</b>	<b>63,203,999.91</b>	<b><u>63,203,999.91</u></b>
<b>Liability</b>			
<a href="#">45-2-1212-004</a>	DUE TO GENERAL FUND	440.38	
<a href="#">45-2-1212-009</a>	RETAINAGE PAYABLE	409,804.25	
	<b>Total Liability:</b>	<b>410,244.63</b>	
<b>Equity</b>			
<a href="#">45-3-1400-000</a>	Fund Balance	67,036,021.99	
	<b>Total Beginning Equity:</b>	<b>67,036,021.99</b>	
Total Revenue		1,188,015.32	
Total Expense		5,430,282.03	
Revenues Over/Under Expenses		-4,242,266.71	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>62,793,755.28</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>63,203,999.91</u></b>



Pharr, TX

# Income Statement Account Summary

For Fiscal: 2026 RMA Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>						
<b>Revenue</b>						
<a href="#">45-4-1506-000</a>	Interest Revenue	1,000,000.00	1,000,000.00	201,251.44	598,990.31	401,009.69
<a href="#">45-4-4700-000</a>	Federal Grant	35,116,127.00	35,116,127.00	589,025.01	589,025.01	34,527,101.99
	<b>Revenue Total:</b>	<b>36,116,127.00</b>	<b>36,116,127.00</b>	<b>790,276.45</b>	<b>1,188,015.32</b>	<b>34,928,111.68</b>
<b>Expense</b>						
<a href="#">45-52900-8800-000</a>	Consulting & Engineering	4,539,890.00	4,539,890.00	155,202.21	732,928.89	3,806,961.11
<a href="#">45-52900-8810-000</a>	SH 365- Enviornmental	120,000.00	120,000.00	54,804.56	54,804.56	65,195.44
<a href="#">45-52900-8810-004</a>	365 UTILITIES RELOCATION	2,500,000.00	2,500,000.00	75,518.16	338,889.87	2,161,110.13
<a href="#">45-52900-8820-003</a>	IBTC - ROW	0.00	0.00	0.00	1,450.00	-1,450.00
<a href="#">45-52900-8841-000</a>	LEGAL FEES	300,000.00	300,000.00	33,657.50	48,720.50	251,279.50
<a href="#">45-52900-8844-000</a>	365 CONSTRUCTION FEDERAL	65,981,917.00	65,981,917.00	1,926,963.06	3,478,838.51	62,503,078.49
<a href="#">45-52900-8850-000</a>	ENVIRONMENTAL CLEARANCE SECTION A/	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<a href="#">45-52900-8860-000</a>	365 TOLL SYSTEM	5,000,000.00	5,000,000.00	309,204.00	774,649.70	4,225,350.30
	<b>Expense Total:</b>	<b>79,441,807.00</b>	<b>79,441,807.00</b>	<b>2,555,349.49</b>	<b>5,430,282.03</b>	<b>74,011,524.97</b>
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):</b>		<b>-43,325,680.00</b>	<b>-43,325,680.00</b>	<b>-1,765,073.04</b>	<b>-4,242,266.71</b>	
<b>Total Surplus (Deficit):</b>		<b>-43,325,680.00</b>	<b>-43,325,680.00</b>	<b>-1,765,073.04</b>	<b>-4,242,266.71</b>	



Pharr, TX

# Bank Statement Register

Pool Investment

Period 3/1/2026 - 3/31/2026

Packet: BRPKT06148

*04/22/26*

## Bank Statement

Beginning Balance	62,454,185.49
Plus Debits	790,276.45
Less Credits	2,555,349.49
Adjustments	0.00
Ending Balance	60,689,112.45

## General Ledger

Account Balance	60,689,112.45
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	60,689,112.45

Statement Ending Balance	60,689,112.45
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
03/31/2026	<a href="#">DEP0125044</a>	Deposit	TO RECORD INTEREST FUND 45 MAR 2026	201,251.44
03/31/2026	<a href="#">DEP0125045</a>	Deposit	TO RECORD TX DOT REIMB #46	589,025.01
Total Cleared Deposits (2)				790,276.45

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/01/2026	<a href="#">DFT0015739</a>	Bank Draft	QUINTANILLA HEADLEY & ASSOCIATES	-48,803.00
03/01/2026	<a href="#">DFT0015740</a>	Bank Draft	C&M ASSOCIATES, INV.	-3,600.00
03/01/2026	<a href="#">DFT0015742</a>	Bank Draft	SWG ENGINEERING, LLC	-6,562.50
03/02/2026	<a href="#">DFT0015733</a>	Bank Draft	SCHWAB & STROOPE, PLLC	-4,653.00
03/03/2026	<a href="#">DFT0015736</a>	Bank Draft	RABA KISTNER	-6,913.03
03/03/2026	<a href="#">DFT0015738</a>	Bank Draft	HDR	-21,491.14
03/04/2026	<a href="#">DFT0015737</a>	Bank Draft	HDR	-38,228.88
03/04/2026	<a href="#">DFT0015741</a>	Bank Draft	BLANTON & ASSOCIATES, INC.	-6,001.56
03/05/2026	<a href="#">DFT0015734</a>	Bank Draft	TERRACON	-79,107.47
03/06/2026	<a href="#">DFT0015732</a>	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-3,534.00
03/09/2026	<a href="#">DFT0015735</a>	Bank Draft	ATLAS TECHNICAL CONSULTANTS LLC	-30,952.83
03/10/2026	<a href="#">DFT0015731</a>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-10,808.00
03/13/2026	<a href="#">DFT0015729</a>	Bank Draft	PULICE CONSTRUCTION INC	-1,926,963.06
03/13/2026	<a href="#">DFT0015730</a>	Bank Draft	SICE, INC	-79,973.98
03/31/2026	<a href="#">EFT0008390</a>	EFT	TO RECORD ACH PAID HIDALGO COUNTY I	-75,518.16
03/31/2026	<a href="#">EFT0008391</a>	EFT	TO RECORD ACH PAID AEP ELECTRIC POW	-160,542.58
03/31/2026	<a href="#">EFT0008392</a>	EFT	TO RECORD ACH PAID AEP ELECTRIC POW	-43,596.30