

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION JANUARY 31, 2016**

ASSETS

CURRENT ASSETS	
Cash	\$ 3,268,852
Cash - Cities	145,000
Investments-Operating	159,740
Investments - VRF	3,203,680
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	<u>466,810</u>
Total Current Assets	<u>7,249,762</u>
RESTRICTED ASSETS	
Investments	<u>11,662,239</u>
Total Restricted Assets	<u>11,662,239</u>
CAPITAL ASSETS	
Construction in progress	<u>83,015,976</u>
Total Capital Assets	<u>83,015,976</u>
TOTAL ASSETS	<u>\$ 101,927,977</u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable	\$ 1,482
Unearned Revenue - Overweight Permit Escrow	<u>5,680</u>
Total Current Liabilities	<u>7,162</u>
RESTRICTED LIABILITIES	
Accrued Interest - Bonds	239,103
Accounts Payable	36,898
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	<u>76,452</u>
Total Restricted Liabilities	<u>1,457,453</u>
LONG-TERM LIABILITIES	
2013 VRF Bonds Payable	58,275,000
Bond Premium	<u>2,064,192</u>
Total Long-Term Liabilities	<u>60,339,192</u>
Total Liabilities	<u>61,803,807</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	32,458,175
Debt Service	662,498
Unrestricted	<u>7,003,497</u>
Total Net Position	<u>40,124,170</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 101,927,977</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

-HCRMA-GENERAL

ACCOUNT# TITLE

ASSETS

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.-1-1100	GENERAL OPERATING	3,268,910.52
.-1-1101	FNB-GEN OPERATING	145,000.00
.-1-1102	TEXSTAR-GEN OPS	159,740.50
.-1-1103	TEXSTAR-INVESTMENT-VRF	3,203,680.16
.-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00
.-1-1113	ACCOUNTS RECIEVABLES-VR FEES	466,810.00
.-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00
.-1-1118	CONSTRUCTION IN PROGRESS	83,015,975.71
.-1-1120	EQUIPMENT	0.00
.-1-1121	FURNITURE & FIXTURES	0.00
.-1-1122	COMPUTER EQUIP/SOFTWARE	0.00
.-1-1123	ACCUMULATED DEPRECIATION	0.00
		90,265,796.89

TOTAL ASSETS 90,265,796.89

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LIABILITIES

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.-2-1212	ACCOUNTS PAYABLE	1,540.58
.-2-1213-1	UNEARNED REV.-OVERWEIGHT	5,680.00
.-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51
.-2-1214-1	BONDS PAYABLE-CURRENT	1,105,000.00
.-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	58,275,000.00
.-2-1214-3	UNAMORTIZED PREMIUM ON BOND	2,064,191.71
.-2-1401	FUND BALANCE-RESTRICTED FOR IM	0.00
	TOTAL LIABILITIES	61,527,863.80

EQUITY

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.-3-1400	FUND BALANCE	28,650,191.72
	TOTAL BEGINNING EQUITY	28,650,191.72

TOTAL REVENUE	482,131.03
TOTAL EXPENSES	394,389.66
TOTAL REVENUE OVER/(UNDER) EXPENSES	87,741.37

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 28,737,933.09

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 90,265,796.89

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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JANUARY 31ST, 2016

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
.504	VEHICLE REGISTRATION FEES	466,810.00	466,810.00	0.00	(466,810.00)	0.00
.505-5	PROMILES-OW/OS PERMIT FEES	14,400.00	14,400.00	0.00	(14,400.00)	0.00
.505-9	CONTRIBUTIONS-CITY	0.00	0.00	0.00	0.00	0.00
.506	INTEREST REVENUE	146.24	146.24	0.00	(146.24)	0.00
.506-1	INTEREST INCOME-CP CITIES	0.00	0.00	0.00	0.00	0.00
.506-2	INTEREST INCOME-TEXSTAR GEN OP	36.78	36.78	0.00	(36.78)	0.00
.506-3	INTEREST INCOME-TEXSTAR VRF	738.01	738.01	0.00	(738.01)	0.00
.590	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL HCRMA	482,131.03	482,131.03	0.00	(482,131.03)	0.00
	** TOTAL FUND REVENUES **	482,131.03	482,131.03	0.00	(482,131.03)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JANUARY 31ST, 2016

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
4A							
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GENERAL							

10-							
300-1000	WAGES & BENEFITS	55,831.57	55,831.57	0.00	0.00	(55,831.57)	0.00
300-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-		55,831.57	55,831.57	0.00	0.00	(55,831.57)	0.00
11-PERSONNEL SERVICES							
300-1100	OFFICE SUPPLIES	881.30	881.30	0.00	0.00	(881.30)	0.00
TOTAL 11-PERSONNEL SERVICES		881.30	881.30	0.00	0.00	(881.30)	0.00
12-							
300-1200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-		0.00	0.00	0.00	0.00	0.00	0.00
16-							
300-1606	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
300-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300-1610	DUES & SUBSCRIPTIONS	345.00	345.00	0.00	0.00	(345.00)	0.00
300-1611	POSTAGE/FEDEX/COURTIER	87.55	87.55	0.00	0.00	(87.55)	0.00
300-1621	INSURANCE-E&O	0.00	0.00	0.00	0.00	0.00	0.00
300-1622	INSURANCE-SURETY	0.00	0.00	0.00	0.00	0.00	0.00
300-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
300-1630	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
300-1640	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
300-1650	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
300-1660	TRAVEL	3,190.51	3,190.51	0.00	0.00	(3,190.51)	0.00
300-1662	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-		3,623.06	3,623.06	0.00	0.00	(3,623.06)	0.00

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 JANUARY 31ST, 2016

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
300-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
300-1705	ACCOUNTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-1710	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-1715	RENT-OFFICE	1,969.60	1,969.60	0.00	0.00	(1,969.60)	0.00
300-1715-1	RENT-OFFICE EQUIPMENT	905.35	905.35	0.00	0.00	(905.35)	0.00
300-1716	CONTRACTUAL WEBSITE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300-1731	MISCELLANEOUS	2.12	2.12	0.00	0.00	(2.12)	0.00
300-1732	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-		2,877.07	2,877.07	0.00	0.00	(2,877.07)	0.00
18-							
300-1850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
300-1899	NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-		0.00	0.00	0.00	0.00	0.00	0.00
19-							
300-1999-2	TRANSFER OUT TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
300-1999-3	TRANSFER OUT TO DEBT	331,176.66	331,176.66	0.00	0.00	(331,176.66)	0.00
TOTAL 19-		331,176.66	331,176.66	0.00	0.00	(331,176.66)	0.00
TOTAL GENERAL		394,389.66	394,389.66	0.00	0.00	(394,389.66)	0.00
TOTAL HRMA		394,389.66	394,389.66	0.00	0.00	(394,389.66)	0.00
** TOTAL FUND EXPENSES **		394,389.66	394,389.66	0.00	0.00	(394,389.66)	0.00

PERIOD: 1/01/2016 - 1/31/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	0.00	GL ACCOUNT BALANCE:	3,268,910.52
DEPOSITS:	+ 3,391,013.42	OUTSTANDING DEPOSITS:	- 1,342.01
WITHDRAWALS:	+ 61,407.87CR	OUTSTANDING CHECKS:	- 62,037.04CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	3,329,605.55	ADJUSTED GL ACCOUNT BALANCE:	3,329,605.55

STATEMENT BALANCE: 3,329,605.55
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

1/04/2016	123015	PROMILES REVENUES-JAN REPORT	2,160.00
1/07/2016	010716		2,178.00
1/13/2016	011316		3,267.00
1/20/2016	012016		3,438.00
1/28/2016	012816		3,357.00
TOTAL CLEARED DEPOSITS:			14,400.00

CLEARED CHECKS:

No Items.

CLEARED OTHER:

1/01/2016	010116	FUND 41 BEGINNING BALANCES	3,268,675.60
1/01/2016	010116	HRMA-RENTAL-OFFICE-JANUARY REP	1,969.60CR
1/01/2016	010117	HCRMA-BEG FUND BALANCE ADJ	58.24
1/20/2016	012016	HRMA-A/R-VRF JANUARY 2016	107,733.34
1/26/2016	012616	ACCOUNTS PAYABLE-JAN ADJ	58.24CR
1/27/2016	012716	ACCOUNTS PAYABLE-JAN ADJ	200.00CR
1/27/2016	012717	ACCOUNTS PAYABLE-JAN ADJ	989.30CR
1/27/2016	012718	ACCOUNTS PAYABLE-JAN ADJ	53,844.94CR
1/27/2016	012720	HRMA-TRAVEL-JANUARY REPORT	490.13CR
1/28/2016	012816	ACCOUNTS PAYABLE-JAN ADJ	81.58CR
1/28/2016	012817	ACCOUNTS PAYABLE-JAN ADJ	140.00CR
1/28/2016	012818	ACCOUNTS PAYABLE-JAN ADJ	434.08CR
1/28/2016	012819	ACCOUNTS PAYABLE-JAN ADJ	3,200.00CR
1/31/2016	013116	HRMA-PROMILES REVENUES-JAN REP	146.24
TOTAL CLEARED OTHER:			3,315,205.55

PERIOD: 1/01/2016 - 1/31/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

1/28/2016	002000	DAHILL	905.35CR
1/28/2016	002001	OFFICE DEPOT	120.36CR
1/28/2016	002002	JOSUE REYES	98.35CR
1/28/2016	002003	RANCE SWEETEN	580.65CR
1/28/2016	002004	JULIAN YBARRA	<u>133.54CR</u>

TOTAL OUTSTANDING CHECKS: 1,838.25CR

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OUTSTANDING OTHER:

1/02/2016	010616	HRMA-POSTAGE/FEDEX/COURIER-JAN	49.00CR
1/05/2016	010516	HRMA-TRAVEL-JANUARY REPORT	367.62CR
1/05/2016	010517	HRMA-MISCELLANEOUS-JANUARY REP	2.12CR
1/06/2016	010616	HRMA-TRAVEL-JANUARY REPORT	183.81CR
1/06/2016	010617	HRMA-TRAVEL-JANUARY REPORT	494.99CR
1/07/2016	010716	HRMA-OFFICE SUPPLIES-JAN REPOR	77.16CR
1/07/2016	010717	HRMA-TRAVEL-JANUARY REPORT	454.22CR
1/07/2016	010718	HRMA-TRAVEL-JANUARY REPORT	100.00CR
1/07/2016	010719	HRMA-TRAVEL-JANUARY REPORT	83.81CR
1/08/2016	010816	HRMA-OFFICE SUPPLIES-JAN REPOR	224.87CR
1/08/2016	010817	HRMA-TRAVEL-JANUARY REPORT	6.60
1/21/2016	012116	HRMA-OFFICE SUPPLIES-JAN REPOR	872.93CR
1/22/2016	012216	HRMA-OFFICE SUPPLIES-JAN REPOR	49.99CR
1/25/2016	012516	HRMA-OFFICE SUPPLIES-JAN REPOR	168.68CR
1/25/2016	012517	HRMA-DUES & SUBSCRIPTIONS-JAN	120.00CR
1/26/2016	012616	HRMA PAYROLL 1/8/-1/22	55,831.57CR
1/27/2016	012716	HRMA-OFFICE SUPPLIES-JAN REPOR	872.93
1/27/2016	012717	HRMA-OFFICE SUPPLIES-JAN REPOR	182.00CR
1/27/2016	012718	HRMA-TRAVEL-JANUARY REPORT	253.48CR
1/27/2016	012719	HRMA-TRAVEL-JANUARY REPORT	253.48
1/28/2016	012816	HRMA-DUES & SUBSCRIPTIONS-JAN	225.00CR
1/28/2016	012817	HRMA-POSTAGE/FEDEX/COURIER-JAN	38.55CR
1/28/2016	012818	HRMA-TRAVEL-JANUARY REPORT	209.00CR
1/28/2016	012819	HRMA-CORRECTION-TRAVEL-JAN	209.00
1/28/2016	012820	HRMA-CORRECTION-TRAVEL-JAN	<u>209.99CR</u>

TOTAL OUTSTANDING OTHER: 58,856.78CR

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PERIOD: 1/01/2016 - 1/31/2016

ACCOUNT: 41-1-1102 TEXSTAR-GEN OPS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	159,740.50	GL ACCOUNT BALANCE:	159,740.50
DEPOSITS:	+ 159,740.50	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 159,740.50CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	159,740.50	ADJUSTED GL ACCOUNT BALANCE:	159,740.50

STATEMENT BALANCE:	159,740.50
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

1/01/2016	010116	HRMA-CORRECT ACCT. POSTINGS	159,703.72CR
1/01/2016	010117	HRMA-CORRECT ACCT. POSTINGS	159,703.72
1/29/2016	012916	HRMA-CORRECT ACCT. POSTINGS	36.78CR
1/29/2016	012917	HRMA-CORRECT ACCT. POSTINGS	<u>36.78</u>
TOTAL CLEARED OTHER:			0.00

PERIOD: 1/01/2016 - 1/31/2016

ACCOUNT: 41-1-1103 TEXSTAR-INVESTMENT-VRF

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,203,680.16	GL ACCOUNT BALANCE:	3,203,680.16
DEPOSITS:	+ 3,203,680.16	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 3,203,680.16CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	3,203,680.16	ADJUSTED GL ACCOUNT BALANCE:	3,203,680.16

STATEMENT BALANCE: 3,203,680.16
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

1/01/2016	010116	HRMA-CORRECT ACCT. POSTINGS	3,202,942.15CR
1/01/2016	010117	HRMA-CORRECT ACCT. POSTINGS	3,202,942.15
1/29/2016	012916	HRMA-CORRECT ACCT. POSTINGS	738.01CR
1/29/2016	012917	HRMA-CORRECT ACCT. POSTINGS	<u>738.01</u>
TOTAL CLEARED OTHER:			0.00

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BALANCE SHEET

AS OF: JANUARY 31ST, 2016

-HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS

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1-1-4100	CONSOLIDATED CASH-DEBT	0.00	
1-1-4104	FNB-DEBT SERVICE ACCOUNT	0.00	
1-1-4105	WILMINGTON-DEBT SERVICE	662,497.78	
1-1-4114	DUE FROM (TO)	0.00	
			662,497.78

TOTAL ASSETS 662,497.78

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LIABILITIES

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2-2-4213-5	DUE TO (FROM)	0.00	
2-2-4214-5	ACCRUED EXPENSES	0.00	
2-2-4214-6	ACCRUED INTEREST PAY-2013	239,103.32	
	TOTAL LIABILITIES		239,103.32

EQUITY

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3-3-4400	FUND BALANCE	92,215.91	
	TOTAL BEGINNING EQUITY	92,215.91	

TOTAL REVENUE 331,178.55

TOTAL EXPENSES 0.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 331,178.55

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 423,394.46

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 662,497.78

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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JANUARY 31ST, 2016

ID: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
.506	INTEREST INCOME	1.89	1.89	0.00	(1.89)	0.00_
	TOTAL HCRMA	1.89	1.89	0.00	(1.89)	0.00
HCRMA-FUND 42						
.999	TRANSFERS IN-TO DEBT SERVICE	331,176.66	331,176.66	0.00	(331,176.66)	0.00_
	TOTAL HCRMA-FUND 42	331,176.66	331,176.66	0.00	(331,176.66)	0.00
	** TOTAL FUND REVENUES **	331,178.55	331,178.55	0.00	(331,178.55)	0.00

PERIOD: 1/01/2016 - 1/31/2016

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	0.00	GL ACCOUNT BALANCE:	662,497.78
DEPOSITS:	+ 662,499.67	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1.89CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	662,497.78	ADJUSTED GL ACCOUNT BALANCE:	662,497.78

STATEMENT BALANCE:	662,497.78
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

1/01/2016	010116	FUND 42 BEGINNING BALANCES	331,321.12
1/04/2016	010416	HRMA-DEBT SERVICE INTEREST	1.89
1/05/2016	010516	HRMA-DEBT SERVICE INTEREST	1.89CR
1/20/2016	012016	HRMA-DEBT SERVICE-VRF JANUARY	<u>331,176.66</u>
TOTAL CLEARED OTHER:			662,497.78

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BALANCE SHEET

AS OF: JANUARY 31ST, 2016

-HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

SETS

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}-1-8100	PLAINS-VRF BOND CONSTRUCTION	0.00
}-1-8100-1	CONSOLIDATED CASH-BOND	0.00
}-1-8102	WILMINGTON-BOND CONSTRUCTION	10,994,516.39
}-1-8110	CERTIFICATES OF DEPOSIT-BOND	0.00
}-1-8111	CD SPREAD PROGRAM-BOND CONST	0.00
}-1-8111-1	GOVERNMENT SECURITIES-BOND	0.00
}-1-8112	ACCOUNTS RECEIVABLES-OTHER	0.00
}-1-8113	ACCRUED INTEREST INCOME	0.00
}-1-8114	DUE FROM (TO)	0.00
}-1-8117	CONSTRUCTION IN PROGRESS	0.00
		10,994,516.39

TOTAL ASSETS

10,994,516.39

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LIABILITIES

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}-2-8212	ACCOUNTS PAYABLE	39,987.94
}-2-8213	RETAINAGE PAYABLE	0.00
}-2-8213-5	DUE TO (FROM)	0.00
}-2-8214-1	BONDS PAYABLE-CURRENT PORTION	0.00
}-2-8214-2	BONDS PAYABLE-LONG TERM	0.00
}-2-8214-3	UNAMORTIZED PREMIUM ON BOND	0.00
}-2-8214-4	UNAMORTIZED DISCOUNT ON BOND	0.00
}-2-8214-5	ACCRUED EXPENSES	0.00
}-2-8400	FUND BALANCE	0.00
}-2-8400-1	FUND BALANCE-PRIOR YEAR	0.00
	TOTAL LIABILITIES	39,987.94

EQUITY

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}-3-8400	FUND BALANCE	11,170,732.91
	TOTAL BEGINNING EQUITY	11,170,732.91

TOTAL REVENUE 0.00

TOTAL EXPENSES 216,204.46

TOTAL REVENUE OVER/(UNDER) EXPENSES (216,204.46)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 10,954,528.45

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 10,994,516.39

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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JANUARY 31ST, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
83-HCRMA BOND CONSTRUCT						
1300	XXBANK TRANSFERS	0.00	0.00	0.00	0.00	0.00_
	TOTAL 83-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
85-HCRMA BOND CONSTRUCT						
1503-1	BOND PROCEEDS-VRF 13	0.00	0.00	0.00	0.00	0.00
1503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
1503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
1503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00	0.00	0.00	0.00
1560	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
1560-1	INTEREST INCOME-TEX STAR	0.00	0.00	0.00	0.00	0.00
1560-2	INTEREST INCOME-CD'S	0.00	0.00	0.00	0.00	0.00
1560-3	INTEREST INCOME-CD'S SPREAD	0.00	0.00	0.00	0.00	0.00
1560-4	INTEREST INCOME-GOV'T AGENCIES	0.00	0.00	0.00	0.00	0.00_
	TOTAL 85-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
89-HCRMA BOND CONSTRUCT						
1999	TRANSFER IN-2013 VRF FROM	0.00	0.00	0.00	0.00	0.00_
	TOTAL 89-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
** TOTAL FUND REVENUES **		0.00	0.00	0.00	0.00	0.00

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 JANUARY 31ST, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
4A-BOND CONSTRUCTION =====							
GENERAL -----							
86-							
300-8602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
300-8622	INSURANCE EXPENSE - SURETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 86-		0.00	0.00	0.00	0.00	0.00	0.00
87-							
300-8703-6	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
300-8703-7	DISCOUNT ACCRETION	0.00	0.00	0.00	0.00	0.00	0.00
300-8710	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
300-8713-5	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
300-8727	FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-8750	CONSTRUCTION SOFTWARE	23,600.00	23,600.00	0.00	0.00	(23,600.00)	0.00
TOTAL 87-		23,600.00	23,600.00	0.00	0.00	(23,600.00)	0.00
88-CAPITAL EXPENDITURES							
300-8800	CONSULTING & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
300-8810	SH 365 - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
300-8810-1	SH 365 - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
300-8810-2	SH 365 - ACQUISITION	26,170.00	26,170.00	0.00	0.00	(26,170.00)	0.00
300-8810-3	SH365-ROW	148,100.00	148,100.00	0.00	0.00	(148,100.00)	0.00
300-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
300-8820	IBTC - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
300-8820-1	IBTC - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
300-8820-2	IBTC - ACQUISITION	9,180.00	9,180.00	0.00	0.00	(9,180.00)	0.00
300-8820-3	IBTC - ROW	9,154.46	9,154.46	0.00	0.00	(9,154.46)	0.00
300-8820-4	IBTC - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
300-8830	US 281/BSIF-ENVIRO	0.00	0.00	0.00	0.00	0.00	0.00
300-8830-1	US 281/BSIF - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
300-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
300-8830-3	US 281/BSIF - ROW	0.00	0.00	0.00	0.00	0.00	0.00
300-8830-4	US 281/BSIF - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		192,604.46	192,604.46	0.00	0.00	(192,604.46)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JANUARY 31ST, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENTI USED
89-							
100-8999-2	TRANSFERS OUT OF 213 VRF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 89-	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL	216,204.46	216,204.46	0.00	0.00	(216,204.46)	0.00
	TOTAL HRMA-BOND CONSTRUCTION	216,204.46	216,204.46	0.00	0.00	(216,204.46)	0.00
	** TOTAL FUND EXPENSES **	216,204.46	216,204.46	0.00	0.00	(216,204.46)	0.00

PERIOD: 1/01/2016 - 1/31/2016

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	0.00	GL ACCOUNT BALANCE:	10,999,741.39
DEPOSITS:	+ 11,556,347.20	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 515,105.73CR	OUTSTANDING CHECKS:	- 41,500.08CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	11,041,241.47	ADJUSTED GL ACCOUNT BALANCE:	11,041,241.47

STATEMENT BALANCE: 11,041,241.47
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

1/01/2016	010116	FUND 43 BEGINNING BALANCES	11,556,347.20
1/06/2016	010616	HRMA-CONSTR. SOFTWARE-JAN REPO	22,400.00CR
1/07/2016	010716	HRMA-SH365 ROW-JAN REPORT	120,785.00CR
1/14/2016	011416	HRMA-CONSTR. SOFTWARE-JAN REPO	1,200.00CR
1/15/2016	011516	HRMA-FUND 43-A/P-JAN ADJ	2,049.25CR
1/19/2016	011916	HRMA-IBTC ROW-JAN REPORT	8,004.38CR
1/22/2016	012216	HRMA-SH365 ROW-JAN REPORT	14,000.00CR
1/27/2016	012716	HRMA-FUND 43-A/P-JAN ADJ	19,667.36CR
1/27/2016	012717	HRMA-FUND 43-A/P-JAN ADJ	3,000.00CR
1/27/2016	012718	HRMA-FUND 43-A/P-JAN ADJ	3,861.63CR
1/27/2016	012719	HRMA-FUND 43-A/P-JAN ADJ	6,139.12CR
1/27/2016	012720	HRMA-FUND 43-A/P-JAN ADJ	4,513.58CR
1/27/2016	012721	HRMA-FUND 43-A/P-JAN ADJ	3,915.00CR
1/27/2016	012722	HRMA-FUND 43-A/P-JAN ADJ	8,370.63CR
1/27/2016	012723	HRMA-FUND 43-A/P-JAN ADJ	131,554.89CR
1/27/2016	012724	HRMA-FUND 43-A/P-JAN ADJ	27,720.00CR
1/27/2016	012725	HRMA-FUND 43-A/P-JAN ADJ	173.41CR
1/27/2016	012726	HRMA-FUND 43-A/P-JAN ADJ	37,500.00CR
1/27/2016	012727	HRMA-FUND 43-A/P-JAN ADJ	6,547.48CR
1/27/2016	012728	HRMA-FUND 43-A/P-JAN ADJ	92,560.00CR
1/27/2016	012729	HRMA-FUND 43-A/P-JAN ADJ	1,144.00CR

TOTAL CLEARED OTHER: 11,041,241.47

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PERIOD: 1/01/2016 - 1/31/2016

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

No Items.

OUTSTANDING OTHER:

1/01/2016	112315	HRMA-SH365 ROW-JAN REPORT	5,000.00CR
1/01/2016	121615	HRMA-IBTC ROW-JAN REPORT	1,150.08CR
1/31/2016	013116	HRMA-SH365 ACQ-JAN REPORT	26,170.00CR
1/31/2016	013117	HRMA-IBTC ACQ-JAN REPORT	<u>9,180.00CR</u>
TOTAL OUTSTANDING OTHER:			41,500.08CR
			=====