

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

ASSETS

CURRENT ASSETS

Cash	\$ 256,058
Cash - Cities	145,000
Investments-Operating	159,827
Investments - VRF	6,461,857
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	<u>486,650</u>
 Total Current Assets	 <u>7,515,072</u>

RESTRICTED ASSETS

Investments-debt service	1,324,860
Investments-bond construction	<u>11,393,399</u>
 Total Restricted Assets	 <u>12,718,259</u>

CAPITAL ASSETS

Construction in progress	<u>83,015,976</u>
 Total Capital Assets	 <u>83,015,976</u>

TOTAL ASSETS

\$ 103,249,307

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ -
Unearned Revenue - Overweight Permit Escrow	<u>5,680</u>
 Total Current Liabilities	 <u>5,680</u>

RESTRICTED LIABILITIES

Accrued Interest - Bonds	239,103
Accounts Payable	-
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	<u>76,452</u>
 Total Restricted Liabilities	 <u>1,420,555</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

61,765,427

NET POSITION

Investment in Capital Assets, Net of Related Debt	32,888,731
Debt Service	1,324,860
Unrestricted	<u>7,270,289</u>
 Total Net Position	 <u>41,483,880</u>

TOTAL LIABILITIES AND NET POSITION

\$ 103,249,307

BALANCE SHEET

AS OF: MARCH 31ST, 2016

11 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			

41-1-1100	GENERAL OPERATING	256,057.51	
41-1-1101	FNB-GEN OPERATING	145,000.00	
41-1-1102	TEXSTAR-GEN OPS	159,827.24	
41-1-1103	TEXSTAR-INVESTMENT-VRF	6,461,858.37	
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	486,650.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00	
41-1-1118	CONSTRUCTION IN PROGRESS	83,015,975.71	
41-1-1120	EQUIPMENT	0.00	
41-1-1121	FURNITURE & FIXTURES	0.00	
41-1-1122	COMPUTER EQUIP/SOFTWARE	0.00	
41-1-1123	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>90,531,048.83</u>
TOTAL ASSETS			90,531,048.83
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LIABILITIES			

41-2-1212	ACCOUNTS PAYABLE	0.00	
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	5,680.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,105,000.00	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	58,275,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	2,064,191.71	
41-2-1401	FUND BALANCE-RESTRICTED FOR IM	<u>0.00</u>	
TOTAL LIABILITIES			<u>61,526,323.22</u>
=====			
EQUITY			

41-3-1400	FUND BALANCE	<u>28,650,191.72</u>	
TOTAL BEGINNING EQUITY			28,650,191.72
TOTAL REVENUE		1,571,431.88	
TOTAL EXPENSES		<u>1,216,897.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		354,533.89	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>29,004,725.61</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			90,531,048.83
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C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2016

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
1504	VEHICLE REGISTRATION FEES	486,650.00	1,515,060.09	0.00	(1,515,060.09)	0.00
1505-5	PROMILES-OW/OS PERMIT FEES	22,707.00	52,956.00	0.00	(52,956.00)	0.00
1506	INTEREST REVENUE	92.29	376.05	0.00	(376.05)	0.00
1506-1	INTEREST INCOME-CP CITIES	0.00	0.00	0.00	0.00	0.00
1506-2	INTEREST INCOME-TEXSTAR GEN OP	46.81	123.52	0.00	(123.52)	0.00
1506-3	INTEREST INCOME-TEXSTAR VRF	1,377.22	2,916.22	0.00	(2,916.22)	0.00
1590	BONDS PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL HCRMA	510,873.32	1,571,431.88	0.00	(1,571,431.88)	0.00
** TOTAL FUND REVENUES **		510,873.32	1,571,431.88	0.00	(1,571,431.88)	0.00

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
IRMA =====							
GENERAL -----							
10-							
2900-1000	WAGES & BENEFITS	62,395.17	179,328.18	0.00	0.00	(179,328.18)	0.00
2900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-		62,395.17	179,328.18	0.00	0.00	(179,328.18)	0.00
11-PERSONNEL SERVICES							
2900-1100	OFFICE SUPPLIES	1,576.77	4,870.32	0.00	0.00	(4,870.32)	0.00
TOTAL 11-PERSONNEL SERVICES		1,576.77	4,870.32	0.00	0.00	(4,870.32)	0.00
12-							
2900-1200	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-							
2900-1606	UTILITIES	627.68	709.28	0.00	0.00	(709.28)	0.00
2900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2900-1610	DUES & SUBSCRIPTIONS	578.00	923.00	0.00	0.00	(923.00)	0.00
2900-1611	POSTAGE/FEDEX/COURTIER	315.95	573.90	0.00	0.00	(573.90)	0.00
2900-1621	INSURANCE-E&O	0.00	0.00	0.00	0.00	0.00	0.00
2900-1622	INSURANCE-SURETY	0.00	0.00	0.00	0.00	0.00	0.00
2900-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
2900-1630	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2900-1640	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2900-1650	TRAINING	2,345.00	3,910.50	0.00	0.00	(3,910.50)	0.00
2900-1660	TRAVEL	1,556.04	6,396.92	0.00	0.00	(6,396.92)	0.00
2900-1662	PRINTING & PUBLICATIONS	0.00	565.00	0.00	0.00	(565.00)	0.00
TOTAL 16-		5,422.67	13,078.60	0.00	0.00	(13,078.60)	0.00

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
2900-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2900-1705	ACCOUNTING FEES	2,412.50	4,112.50	0.00	0.00	(4,112.50)	0.00
2900-1710	LEGAL FEES	790.32	1,769.18	0.00	0.00	(1,769.18)	0.00
2900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2900-1715	RENT-OFFICE	1,969.60	5,908.80	0.00	0.00	(5,908.80)	0.00
2900-1715-1	RENT-OFFICE EQUIPMENT	1,810.70	7,124.58	0.00	0.00	(7,124.58)	0.00
2900-1716	CONTRACTUAL WEBSITE SERVICES	400.00	600.00	0.00	0.00	(600.00)	0.00
2900-1731	MISCELLANEOUS	0.00	2.12	0.00	0.00	(2.12)	0.00
2900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-		7,383.12	19,517.18	0.00	0.00	(19,517.18)	0.00
18-							
2900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2900-1899	NON-CAPITAL	0.00	4,573.85	0.00	0.00	(4,573.85)	0.00
TOTAL 18-		0.00	4,573.85	0.00	0.00	(4,573.85)	0.00
19-							
2900-1999-2	TRANSFER OUT TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
2900-1999-3	TRANSFER OUT TO DEBT	331,176.66	995,529.86	0.00	0.00	(995,529.86)	0.00
TOTAL 19-		331,176.66	995,529.86	0.00	0.00	(995,529.86)	0.00
TOTAL GENERAL		407,954.39	1,216,897.99	0.00	0.00	(1,216,897.99)	0.00
TOTAL HRMA		407,954.39	1,216,897.99	0.00	0.00	(1,216,897.99)	0.00
** TOTAL FUND EXPENSES **		407,954.39	1,216,897.99	0.00	0.00	(1,216,897.99)	0.00

PERIOD: 3/01/2016 - 3/31/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,407,839.64	GL ACCOUNT BALANCE:	256,057.51
DEPOSITS:	+ 255,912.85	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 3,338,306.32CR	OUTSTANDING CHECKS:	- 69,388.66CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	325,446.17	ADJUSTED GL ACCOUNT BALANCE:	325,446.17

STATEMENT BALANCE:	325,446.17
BANK DIFFERENCE:	0.00
B/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

3/04/2016	030416	HCRMA-PROMILES-MAR REPORT	4,482.00
3/09/2016	030916	HCRMA-PROMILES-MAR REPORT	4,347.00
3/16/2016	031616	HCRMA-PROMILES-MAR REPORT	4,329.00
3/23/2016	032316	HCRMA-PROMILES-MAR REPORT	4,734.00
3/30/2016	033016	HCRMA-PROMILES-MAR REPORT	4,815.00

TOTAL CLEARED DEPOSITS: 22,707.00

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CLEARED CHECKS:

2/02/2016	002005	UNIVERSITY OF NORTH TEXAS	240.00CR
2/24/2016	002007	COPYZONE	565.00CR
2/24/2016	002009	ENGRAVINGAWARDSGIFTS.COM	1,513.60CR
2/24/2016	002010	OFFICE DEPOT	226.58CR
2/24/2016	002011	SALINAS ALLEN SCHMITT	1,700.00CR
2/24/2016	002013	DAHILL	905.35CR
3/21/2016	002015	FIRST SOUTHWEST ASSEST MANAGEM	1,050.00CR
3/23/2016	002017	DAHILL	905.35CR
3/23/2016	002018	OFFICE DEPOT	517.16CR
3/23/2016	002019	SALINAS ALLEN SCHMITT	1,462.50CR

TOTAL CLEARED CHECKS: 9,085.54CR

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CLEARED OTHER:

2/01/2016	020116	HCRMA-UTILITIES-FEB REPORT	81.60CR
2/02/2016	020216	HCRMA-TRAVEL-FEB REPORT	9.54CR
2/04/2016	020416	HCRMA-OFFICE SUPPLIES-FEB REPO	391.60CR
2/04/2016	020417	HCRMA-TRAINING-FEB REPORT	450.00CR
2/05/2016	020516	HCRMA-OFFICE SUPPLIES-FEB REPO	2.12CR
2/05/2016	020517	HCRMA-TRAVEL-FEB REPORT	225.98CR
2/11/2016	021116	HCRMA-POSTAGE/FEDEX/COURIER-FE	12.70CR

PERIOD: 3/01/2016 - 3/31/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

2/12/2016	021216	HCRMA-OFFICE SUPPLIES-FEB REPO	60.58CR
2/15/2016	021516	HCRMA-TRAINING-FEB REPORT	145.00CR
2/17/2016	021716	HCRMA-POSTAGE/FEDEX/COURIER-FE	250.00CR
2/17/2016	021716	HCRMA-REVERSAL-MARCH 2016	250.00
2/19/2016	021916	HCRMA-OFFICE SUPPLIES-FEB REPO	58.99CR
2/21/2016	022116	HCRMA-OFFICE SUPPLIES-FEB REPO	72.28CR
2/21/2016	022116	HCRMA-REVERSAL-MARCH 2016	72.28
2/22/2016	022216	HCRMA-TRAVEL-FEB REPORT	14.54CR
2/22/2016	022217	HCRMA-NON-CAPITAL-FEB REPORT	2,569.88CR
2/23/2016	022316	HCRMA-WAGES & BENEFITS-FEB REP	61,101.44CR
2/23/2016	022317	HCRMA-OFFICE SUPPLIES-FEB REPO	109.98CR
2/23/2016	022318	HCRMA-TRAVEL-FEB REPORT	359.34CR
2/23/2016	022319	HCRMA-ACCOUNTING-FEB REPORT	1,462.50CR
2/23/2016	022320	HCRMA-RENTAL-EQUIPMENT-FEB REP	905.35CR
2/23/2016	022317	HCRMA-REVERSAL-MARCH 2016	905.35
2/23/2016	022318	HCRMA-REVERSAL-MARCH 2016	1,462.50
2/25/2016	022516	HCRMA-TRAINING-FEB REPORT	730.50CR
2/25/2016	022517	HCRMA-TRAVEL-FEB REPORT	606.56CR
2/29/2016	022917	HCRMA-POSTAGE/FEDEX/COURIER-FE	12.70CR
3/01/2016	030116	HCRMA-RENTAL-OFFICE-MAR REPORT	1,969.60CR
3/01/2016	030117	HCRMA-UTILITIES-MAR REPORT	627.68CR
3/03/2016	030316	HCRMA-WEBSITE-MAR REPORT	200.00CR
3/08/2016	030816	HCRMA-LEGAL-MAR REPORT	790.32CR
3/17/2016	031716	HCRMA-VRF TRANSFER-MARCH 2016	230,423.43
3/18/2016	031816	HCRMA-TRANSFER-MARCH 2016	3,256,000.00CR
3/31/2016	033116	HCRMA-INTEREST-MARCH 2016	92.29
TOTAL CLEARED OTHER:			3,096,014.93CR

PERIOD: 3/01/2016 - 3/31/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

1/28/2016	002004	JULIAN YBARRA	133.54CR
3/23/2016	002016	A FAST DELIVERY	<u>250.00CR</u>
TOTAL OUTSTANDING CHECKS:			<u>383.54CR</u>
			=====

OUTSTANDING OTHER:

3/07/2016	030716	HCRMA-TRAINING-MAR REPORT	200.00CR
3/08/2016	030817	HCRMA-TRAVEL-MARCH REPORT	315.90CR
3/10/2016	031016	HCRMA-OFFICE SUPPLIES-MAR REPO	489.89CR
3/10/2016	031017	HCRMA-OFFICE SUPPLIES-MAR REPO	21.99CR
3/17/2016	031716	HCRMA-OFFICE SUPPLIES-MAR REPO	523.73CR
3/21/2016	032116	HCRMA-TRAINING-MAR REPORT	1,095.00CR
3/21/2016	032116	HCRMA-TRAINING-MAR REPORT	434.98CR
3/21/2016	032117	HCRMA-TRAVEL-MARCH REPORT	279.20CR
3/22/2016	032216	HCRMA-ACCOUNTING-MAR REPORT	950.00CR
3/22/2016	062216	HCRMA-RENTAL-EQUIPMENT-MAR REP	905.35CR
3/23/2016	032316	HCRMA-POSTAGE/FEDEX/COURIER-MA	57.84CR
3/24/2016	032416	HCRMA-OFFICE SUPPLIES-MAR REPO	24.00CR
3/28/2016	032816	HCRMA-POSTAGE/FEDEX/COURIER-MA	8.11CR
3/28/2016	032817	HCRMA-WAGES & BENEFITS-MAR REP	62,395.17CR
3/29/2016	032916	HCRMA-DUES & SUB-MAR REPORT	232.00CR
3/29/2016	032917	HCRMA-DUES & SUB-MAR REPORT	40.00CR
3/29/2016	032918	HCRMA-DUES & SUB-MAR REPORT	306.00CR
3/31/2016	033116	HCRMA-TRAVEL-MARCH REPORT	495.96CR
3/31/2016	033117	HCRMA-TRAVEL-MARCH REPORT	30.00CR
3/31/2016	033116	HCRMA-WEBSITE-MAR REPORT	<u>200.00CR</u>
TOTAL OUTSTANDING OTHER:			<u>69,005.12CR</u>
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PERIOD: 3/01/2016 - 3/31/2016

ACCOUNT: 41-1-1102 TEXSTAR-GEN OPS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	159,780.43	GL ACCOUNT BALANCE:	159,827.24
DEPOSITS:	+ 46.81	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	159,827.24	ADJUSTED GL ACCOUNT BALANCE:	159,827.24

STATEMENT BALANCE: 159,827.24
 BANK DIFFERENCE: 0.00
 S/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

3/31/2016 033116 HCRMA-INTEREST-MARCH 2016	<u>46.81</u>
TOTAL CLEARED OTHER:	46.81
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PERIOD: 3/01/2016 - 3/31/2016

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,204,481.15	GL ACCOUNT BALANCE:	6,461,858.37
DEPOSITS:	+ 3,257,377.22	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	6,461,858.37	ADJUSTED GL ACCOUNT BALANCE:	6,461,858.37

STATEMENT BALANCE: 6,461,858.37
 BANK DIFFERENCE: 0.00
 +/- DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

3/18/2016	031816	HCRMA-TRANSFER-MARCH 2016	3,256,000.00
3/31/2016	033116	HCRMA-INTEREST-MARCH 2016	<u>1,377.22</u>
TOTAL CLEARED OTHER:			3,257,377.22

BALANCE SHEET

AS OF: MARCH 31ST, 2016

2 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
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ASSETS			
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42-1-4100	CONSOLIDATED CASH-DEBT	0.00	
42-1-4104	FNB-DEBT SERVICE ACCOUNT	0.00	
42-1-4105	WILMINGTON-DEBT SERVICE	1,324,860.19	
42-1-4114	DUE FROM (TO)	<u>0.00</u>	
			<u>1,324,860.19</u>
TOTAL ASSETS			1,324,860.19
			=====
LIABILITIES			
=====			
42-2-4213-5	DUE TO (FROM)	0.00	
42-2-4214-5	ACCRUED EXPENSES	0.00	
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>239,103.32</u>	
TOTAL LIABILITIES			<u>239,103.32</u>
EQUITY			
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42-3-4400	FUND BALANCE	<u>92,215.91</u>	
TOTAL BEGINNING EQUITY			92,215.91
TOTAL REVENUE		993,540.96	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		993,540.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,085,756.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,324,860.19
			=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2016

UND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
-1506	INTEREST INCOME	<u>5.22</u>	<u>10.98</u>	<u>0.00</u>	(<u>10.98</u>)	<u>0.00</u>
	TOTAL HCRMA	5.22	10.98	0.00	(10.98)	0.00
	HCRMA-FUND 42					
-1999	TRANSFERS IN-TO DEBT SERVICE	<u>662,353.32</u>	<u>993,529.98</u>	<u>0.00</u>	(<u>993,529.98</u>)	<u>0.00</u>
	TOTAL HCRMA-FUND 42	662,353.32	993,529.98	0.00	(993,529.98)	0.00
	** TOTAL FUND REVENUES **	662,358.54	993,540.96	0.00	(993,540.96)	0.00

PERIOD: 3/01/2016 - 3/31/2016

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

ECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	662,501.65	GL ACCOUNT BALANCE:	1,324,860.19
DEPOSITS:	+ 662,358.54	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,324,860.19	ADJUSTED GL ACCOUNT BALANCE:	1,324,860.19

STATEMENT BALANCE: 1,324,860.19
 BANK DIFFERENCE: 0.00
 /L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

3/01/2016	033116	HCRMA-DEBT SERVICE INTEREST-MA	5.22
3/17/2016	031716	HCRMA-DEBT SERVICE-VRF MARCH 2	331,176.66
3/17/2016	031717	HCRMA-DEBT SERVICE-VRF MARCH 2	<u>331,176.66</u>
TOTAL CLEARED OTHER:			662,358.54

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BALANCE SHEET

AS OF: MARCH 31ST, 2016

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS		
=====		
43-1-8100	PLAINS-VRF BOND CONSTRUCTION	0.00
43-1-8100-1	CONSOLIDATED CASH-BOND	0.00
43-1-8102	WILMINGTON-BOND CONSTRUCTION	11,393,399.47
43-1-8110	CERTIFICATES OF DEPOSIT-BOND	0.00
43-1-8111	CD SPREAD PROGRAM-BOND CONST	0.00
43-1-8111-1	GOVERNMENT SECURITIES-BOND	0.00
43-1-8112	ACCOUNTS RECEIVABLES-OTHER	0.00
43-1-8113	ACCRUED INTEREST INCOME	0.00
43-1-8114	DUE FROM (TO)	0.00
43-1-8117	CONSTRUCTION IN PROGRESS	<u>0.00</u>
		<u>11,393,399.47</u>
TOTAL ASSETS		11,393,399.47
=====		
LIABILITIES		
=====		
43-2-8212	ACCOUNTS PAYABLE	0.00
43-2-8213	RETAINAGE PAYABLE	0.00
43-2-8213-5	DUE TO (FROM)	0.00
43-2-8214-1	BONDS PAYABLE-CURRENT PORTION	0.00
43-2-8214-2	BONDS PAYABLE-LONG TERM	0.00
43-2-8214-3	UNAMORTIZED PREMIUM ON BOND	0.00
43-2-8214-4	UNAMORTIZED DISCOUNT ON BOND	0.00
43-2-8214-5	ACCRUED EXPENSES	0.00
43-2-8400	FUND BALANCE	0.00
43-2-8400-1	FUND BALANCE-PRIOR YEAR	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
43-3-8400	FUND BALANCE	<u>11,170,732.91</u>
TOTAL BEGINNING EQUITY		11,170,732.91
TOTAL REVENUE		7,038.45
TOTAL EXPENSES		(<u>215,628.11</u>)
TOTAL REVENUE OVER/(UNDER) EXPENSES		222,666.56
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,393,399.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,393,399.47
=====		

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

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
83-HCRMA BOND CONSTRUCT						
4-8300	XXBANK TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 83-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
85-HCRMA BOND CONSTRUCT						
4-8503-1	BOND PROCEEDS-VRF 13	0.00	0.00	0.00	0.00	0.00
4-8503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
4-8503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
4-8503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00	0.00	0.00	0.00
4-8560	INTEREST INCOME	8.90	8.90	0.00	(8.90)	0.00
4-8560-1	INTEREST INCOME-TEX STAR	2,547.68	7,029.55	0.00	(7,029.55)	0.00
4-8560-2	INTEREST INCOME-CD'S	0.00	0.00	0.00	0.00	0.00
4-8560-3	INTEREST INCOME-CD'S SPREAD	0.00	0.00	0.00	0.00	0.00
4-8560-4	INTEREST INCOME-GOV'T AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 85-HCRMA BOND CONSTRUCT	2,556.58	7,038.45	0.00	(7,038.45)	0.00
89-HCRMA BOND CONSTRUCT						
4-8999	TRANSFER IN-2013 VRF FROM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 89-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
** TOTAL FUND REVENUES **		2,556.58	7,038.45	0.00	(7,038.45)	0.00

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

FUND: 43 -HRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-BOND CONSTRUCTION							
=====							
GENERAL							

86-							
52900-8602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
52900-8622	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-							
52900-8703-6	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8703-7	DISCOUNT ACCRETION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8710	LEGAL & PROFESSIONAL	0.00	38,433.65	0.00	0.00	(38,433.65)	0.00
52900-8713-5	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
52900-8727	FEES	0.00	0.00	0.00	0.00	0.00	0.00
52900-8750	CONSTRUCTION SOFTWARE	22,732.50	46,332.50	0.00	0.00	(46,332.50)	0.00
TOTAL 87-		22,732.50	84,766.15	0.00	0.00	(84,766.15)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	166,532.57	326,220.56	0.00	0.00	(326,220.56)	0.00
52900-8810	SH 365 - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52900-8810-1	SH 365 - DESIGN	22,239.54	65,257.55	0.00	0.00	(65,257.55)	0.00
52900-8810-2	SH 365 - ACQUISITION	37,740.00	269,398.83	0.00	0.00	(269,398.83)	0.00
52900-8810-3	SH365-ROW	685,131.00	1,474,213.06	0.00	0.00	(1,474,213.06)	0.00
52900-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820	IBTC - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820-1	IBTC - DESIGN	5,114.06	(11,018.28)	0.00	0.00	11,018.28	0.00
52900-8820-2	IBCT - ACQUISITION	9,800.00	29,795.00	0.00	0.00	(29,795.00)	0.00
52900-8820-3	IBTC - ROW	(374,381.75)	(2,454,260.98)	0.00	0.00	2,454,260.98	0.00
52900-8820-4	IBTC - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830	US 281/BSIF-ENVIRO	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-3	US 281/BSIF - ROW	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-4	US 281/BSIF - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		552,175.42	(300,394.26)	0.00	0.00	300,394.26	0.00

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

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
89-							
52900-8999-2	TRANSFERS OUT OF 213 VRF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 89-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL	<u>574,907.92</u>	<u>(215,628.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>215,628.11</u>	<u>0.00</u>
	TOTAL HRMA-BOND CONSTRUCTION	<u>574,907.92</u>	<u>(215,628.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>215,628.11</u>	<u>0.00</u>
	** TOTAL FUND EXPENSES **	<u>574,907.92</u>	<u>(215,628.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>215,628.11</u>	<u>0.00</u>

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	12,069,809.00	GL ACCOUNT BALANCE:	11,393,399.47
DEPOSITS:	+ 429,396.27	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,041,071.00CR	OUTSTANDING CHECKS:	- 64,734.80CR
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	11,458,134.27	ADJUSTED GL ACCOUNT BALANCE:	11,458,134.27

STATEMENT BALANCE: 11,458,134.27
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

2/01/2016	120315	HCRMA-SH365 ROW-FEB REPORT	5,917.28CR
2/01/2016	110215	HCRMA-IBTC ROW-FEB REPORT	4.12CR
2/01/2016	121015	HCRMA-IBTC ROW-FEB REPORT	6,762.30CR
2/03/2016	020317	HCRMA-SH365 DESIGN-FEB REPORT	14,839.69CR
2/26/2016	022616	HCRMA-IBTC ROW-FEB REPORT	2,305.00CR
2/29/2016	022916	HCRMA-IBTC ACQ-FEB REPORT	10,815.00CR
2/29/2016	022917	HCRMA-SH365 ACQ-FEB REPORT	46,220.00CR
3/02/2016	030216	HCRMA-SH365 ROW-MAR REPORT	800.00CR
3/02/2016	030217	HCRMA-IBTC ROW-MARCH 2016	412,000.00
3/02/2016	030216	HCRMA-REVENUE	8.90
3/03/2016	030316	HCRMA-SH365 DESIGN-MAR REPORT	7,957.28CR
3/03/2016	030317	HCRMA-SH365 DESIGN-MAR REPORT	935.48CR
3/03/2016	030318	HCRMA-SH365 ROW-MAR REPORT	514,331.00CR
3/04/2016	030416	HCRMA-IBTC DESIGN-MAR REPORT	5,114.06CR
3/08/2016	030816	HCRMA-CONSTR. SOFTWARE-MAR REP	22,732.50CR
3/08/2016	030817	HCRMA-CONSULTING & ENG-MAR REP	166,532.57CR
3/08/2016	030316	HCRMA-SH365 DESIGN-MAR REPORT	28,186.47CR
3/15/2016	031516	HCRMA-IBTC ROW-MAR REPORT	2,049.25CR
3/17/2016	031616	HCRMA-INTEREST DEPOSIT	2,547.68
3/24/2016	032416	HCRMA-IBTC ROW-MAR REPORT	35,569.00CR
3/30/2016	033016	HCRMA-SH365 ROW-MAR REPORT	170,000.00CR
3/31/2016	033118	HCRMA-SH365 DESIGN-MAR ADJ	<u>14,839.69</u>
TOTAL CLEARED OTHER:			611,674.73CR

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PERIOD: 3/01/2016 - 3/31/2016

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

No Items.

OUTSTANDING OTHER:

1/11/2016	001116	HCRMA-SH365 ROW-MAR REPORT	5,225.00CR
2/23/2016	022316	HCRMA-SH365 ROW-MAR REPORT	6,662.78CR
2/24/2016	022416	HCRMA-IBTC ROW-MAR REPORT	5,307.02CR
3/31/2016	033116	HCRMA-SH365 ACQ-MAR REPORT	37,740.00CR
3/31/2016	033117	HCRMA-IBTC ACQ-MAR REPORT	<u>9,800.00CR</u>
TOTAL OUTSTANDING OTHER:			64,734.80CR
