

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION MARCH 31, 2017**

ASSETS

CURRENT ASSETS	
Cash	\$ 437,828
Pool investments	4,510,021
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	696,340
Prepaid expense	<u>3,587</u>
Total Current Assets	<u>5,658,676</u>
RESTRICTED ASSETS	
Investments-debt service	3,381,234
Investments-bond construction	1,298,531
Investments-365 (SIB) construction	12,374,273
Due from-governmental agency	<u>2,231,549</u>
Total Restricted Assets	<u>19,285,587</u>
CAPITAL ASSETS	
Construction in progress	<u>96,362,311</u>
Total Capital Assets	<u>96,362,311</u>
TOTAL ASSETS	<u><u>\$ 121,306,574</u></u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable	\$ -
Accounts payable-City of Pharr	95,618
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>182,970</u>
RESTRICTED LIABILITIES	
Accounts Payable	2,787
Accrued Interest - Bonds	236,343
Current Portion of Long-Term Debt	<u>1,140,000</u>
Total Restricted Liabilities	<u>1,379,130</u>
LONG-TERM LIABILITIES	
2013 VRF Bonds Payable	57,135,000
Jr. Lien Bonds	20,000,000
Bond premium	<u>1,987,740</u>
Total Long-Term Liabilities	<u>79,122,740</u>
Total Liabilities	<u>80,684,840</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	31,924,685
Restricted for:	
Debt Service	3,144,891
Unrestricted	<u>5,552,158</u>
Total Net Position	<u>40,621,734</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 121,306,574</u></u>

41 -HCRMA-GENERAL

ACCOUNT# TITLE

ASSETS

=====

41-1-1100	GENERAL OPERATING	437,828.59
41-1-1102	POOL INVESTMENTS	4,510,020.71
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	696,340.00
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,900.00
41-1-1118	CONSTRUCTION IN PROGRESS	96,362,311.27
41-1-1601	PREPAID EXPENSE	3,586.66
		102,020,987.23

TOTAL ASSETS 102,020,987.23

=====

LIABILITIES

=====

41-2-1212-1	A/P CITY OF PHARR	95,617.83
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,900.00
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51
41-2-1214-1	BONDS PAYABLE-CURRENT	1,140,000.00
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,000,000.00
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	57,135,000.00
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,987,740.20
	TOTAL LIABILITIES	80,445,709.54

EQUITY

=====

41-3-1400	FUND BALANCE	19,726,427.59
41-3-3400	FUND BALANCE	3,910,339.95
	TOTAL BEGINNING EQUITY	23,636,767.54

TOTAL REVENUE	1,750,028.77
TOTAL EXPENSES	3,811,518.62
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,061,489.85)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 21,575,277.69

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 102,020,987.23

=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2017

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						
4-1504	VEHICLE REGISTRATION FEES	696,340.00	1,660,730.17	0.00	(1,660,730.17)	0.00
4-1505-5	PROMILES-OW/OS PERMIT FEES	32,751.00	74,736.00	0.00	(74,736.00)	0.00
4-1506	INTEREST REVENUE	4,970.02	14,562.60	0.00	(14,562.60)	0.00
	TOTAL HCRMA	734,061.02	1,750,028.77	0.00	(1,750,028.77)	0.00
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		734,061.02	1,750,028.77	0.00	(1,750,028.77)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2017

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
HCRMA ADMINISTRATION =====							
GENERAL -----							
10-							
11-PERSONNEL SERVICES							
52900-1100	SALARIES	52,105.52	122,240.63	0.00	475,106.00	352,865.37	25.73
52900-1104	OVERTIME	0.00	49.85	0.00	0.00	(49.85)	0.00
52900-1105	FICA	4,135.75	9,640.08	0.00	39,297.00	29,656.92	24.53
52900-1106	HOSPITAL INSURANCE	17.04	51.12	0.00	26,054.00	26,002.88	0.20
52900-1115	EMPLOYEES RETIREMENT	4,210.88	9,871.94	0.00	35,958.00	26,086.06	27.45
52900-1116	PHONE ALLOWANCE	588.45	1,373.05	0.00	3,900.00	2,526.95	35.21
52900-1117	CAR ALLOWANCE	2,630.76	6,138.44	0.00	22,800.00	16,661.56	26.92
52900-1122	EAP- ASSISTANCE PROGRAM	6.32	18.96	0.00	0.00	(18.96)	0.00
52900-1178	ADMIN FEE	1,125.00	2,625.00	0.00	9,750.00	7,125.00	26.92
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		64,819.72	152,009.07	0.00	624,743.00	472,733.93	24.33
12-							
52900-1200	OFFICE SUPPLIES	826.81	826.81	0.00	12,000.00	11,173.19	6.89
TOTAL 12-		826.81	826.81	0.00	12,000.00	11,173.19	6.89
16-							
52900-1604	MAINTENANCE & REPAIR	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1606	UTILITIES	303.92	140.24	0.00	2,500.00	2,359.76	5.61
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00
52900-1610	DUES & SUBSCRIPTIONS	0.00	203.45	0.00	30,000.00	29,796.55	0.68
52900-1611	POSTAGE/FEDEX/COURTIER	311.20	433.19	0.00	3,000.00	2,566.81	14.44
52900-1620	GENERAL LIABILITY	864.36	864.36	0.00	1,300.00	435.64	66.49
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	15,000.00	15,000.00	0.00
52900-1650	TRAINING	0.00	(73.05)	0.00	10,000.00	10,073.05	0.73-
52900-1660	TRAVEL	716.72	1,462.20	0.00	15,000.00	13,537.80	9.75
52900-1662	PRINTING & PUBLICATIONS	2,513.49	2,513.49	0.00	15,000.00	12,486.51	16.76
TOTAL 16-		4,709.69	5,543.88	0.00	129,400.00	123,856.12	4.28

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2017

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-							
52900-1703	BANK SERVICE CHARGES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
52900-1705	ACCOUNTING FEES	748.25	4,687.45	0.00	40,000.00	35,312.55	11.72
52900-1710	LEGAL FEES	3,430.00	9,182.44	0.00	30,000.00	20,817.56	30.61
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	30,000.00	0.00	0.00	(30,000.00)	0.00
52900-1715	RENT-OFFICE	1,969.60	1,969.60	0.00	35,000.00	33,030.40	5.63
52900-1715-1	RENT-OFFICE EQUIPMENT	1,129.81	1,129.81	0.00	12,000.00	10,870.19	9.42
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	400.00	0.00	2,400.00	2,000.00	16.67
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 17-		17,477.66	49,369.30	0.00	126,400.00	77,030.70	39.06
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	30,000.00	30,000.00	0.00
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	329,802.44	989,407.32	0.00	3,976,112.00	2,986,704.68	24.88
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,040,000.00	0.00	1,040,400.00	400.00	99.96
TOTAL 19-		1,829,802.44	3,529,407.32	0.00	5,016,512.00	1,487,104.68	70.36
TOTAL GENERAL		1,917,636.32	3,737,156.38	0.00	5,939,055.00	2,201,898.62	62.93
TOTAL HCRMA ADMINISTRATION		1,917,636.32	3,737,156.38	0.00	5,939,055.00	2,201,898.62	62.93

HCRMA CONSTRUCTION MGMT

=====

GENERAL

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2017

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
11-PERSONNEL SERVICES							
53000-1100	SALARIES	24,723.48	57,658.20	0.00	499,229.00	441,570.80	11.55
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	2,022.07	4,539.45	0.00	45,189.00	40,649.55	10.05
53000-1106	HOSPITAL INSURANCE	12.78	38.34	0.00	26,709.00	26,670.66	0.14
53000-1115	EMPLOYEES RETIREMENT	2,113.93	4,930.06	0.00	41,350.00	36,419.94	11.92
53000-1116	PHONE ALLOWANCE	415.35	969.15	0.00	10,800.00	9,830.85	8.97
53000-1117	CAR ALLOWANCE	830.76	1,938.44	0.00	43,200.00	41,261.56	4.49
53000-1122	EAP- ASSISTANCE PROGRAM	4.74	14.22	0.00	0.00	(14.22)	0.00
53000-1178	ADMN FEE	675.00	1,575.00	0.00	15,600.00	14,025.00	10.10
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		30,798.11	71,662.86	0.00	719,558.00	647,895.14	9.96
12-							
53000-1200	OFFICE SUPPLIES	200.25	218.18	0.00	5,000.00	4,781.82	4.36
53000-1201	SMALL TOOLS	32.99	32.99	0.00	11,821.00	11,788.01	0.28
TOTAL 12-		233.24	251.17	0.00	16,821.00	16,569.83	1.49
16-							
53000-1605	JANITORIAL	260.00	520.00	0.00	3,500.00	2,980.00	14.86
53000-1608	UNIFORMS	0.00	0.00	0.00	4,485.00	4,485.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
53000-1650	TRAINING	500.00	500.00	0.00	7,340.00	6,840.00	6.81
53000-1660	TRAVEL	298.40	298.40	0.00	12,000.00	11,701.60	2.49
TOTAL 16-		1,058.40	1,318.40	0.00	32,325.00	31,006.60	4.08
17-							
53000-1715-1	RENTAL - OFFICE EQUIPMENT	1,129.81	1,129.81	0.00	4,000.00	2,870.19	28.25
TOTAL 17-		1,129.81	1,129.81	0.00	4,000.00	2,870.19	28.25
18-							
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL 18-		0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL GENERAL		33,219.56	74,362.24	0.00	840,014.00	765,651.76	8.85
TOTAL HCRMA CONSTRUCTION MGMT		33,219.56	74,362.24	0.00	840,014.00	765,651.76	8.85

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2017

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
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	0.00	0.00	0.00	371,000.00	371,000.00	0.00
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	0.00	0.00	0.00	30,751.00	30,751.00	0.00
54000-1106	HOSPITAL INSURANCE	0.00	0.00	0.00	20,345.00	20,345.00	0.00
54000-1115	EMPLOYEES RETIREMENT	0.00	0.00	0.00	28,138.00	28,138.00	0.00
54000-1116	PHONE ALLOWANCE	0.00	0.00	0.00	4,800.00	4,800.00	0.00
54000-1117	CAR ALLOWANCE	0.00	0.00	0.00	14,400.00	14,400.00	0.00
54000-1178	ADMN FEE	0.00	0.00	0.00	7,800.00	7,800.00	0.00
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		0.00	0.00	0.00	489,009.00	489,009.00	0.00
12-							
54000-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	5,000.00	5,000.00	0.00
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
TOTAL 16-		0.00	0.00	0.00	2,500.00	2,500.00	0.00
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	115,800.00	115,800.00	0.00
54000-1899	NON-CAPITALIZED	0.00	0.00	0.00	58,115.00	58,115.00	0.00
TOTAL 18-		0.00	0.00	0.00	173,915.00	173,915.00	0.00
TOTAL GENERAL		0.00	0.00	0.00	670,424.00	670,424.00	0.00
TOTAL HCRMA PROGRAM MGMT		0.00	0.00	0.00	670,424.00	670,424.00	0.00
** TOTAL FUND EXPENSES **		1,950,855.88	3,811,518.62	0.00	7,449,493.00	3,637,974.38	51.16

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	426,241.24	GL ACCOUNT BALANCE:	437,828.59
DEPOSITS:	+ 186,378.24	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 170,941.18CR	OUTSTANDING CHECKS:	- 3,849.71CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	441,678.30	ADJUSTED GL ACCOUNT BALANCE:	441,678.30

@ 4/12/17

STATEMENT BALANCE: 441,678.30
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

3/01/2017	030117	PROMILES	5,958.00
3/08/2017	030817	PROMILES	6,498.00
3/08/2017	030818	HCRMA 41-1-1100 MARCH 17	153,607.56
3/15/2017	031517	HCRMA 41-1-1100 MARCH 17	6,786.00
3/22/2017	032217	PROMILES	7,245.00
3/29/2017	032917	PROMILES	6,264.00
TOTAL CLEARED DEPOSITS:			186,358.56

=====

CLEARED CHECKS:

3/02/2017	002110	A FAST DELIVERY	163.00CR
3/02/2017	002111	BURTON MCCUMBER & CORTEZ, LLP	675.00CR
3/02/2017	002112	COPYZONE	1,389.39CR
3/02/2017	002113	DAHILL	1,129.81CR
3/02/2017	002114	OFFICE DEPOT	314.18CR
3/02/2017	002115	JOSUE REYES	168.77CR
TOTAL CLEARED CHECKS:			3,840.15CR

=====

CLEARED OTHER:

3/31/2017	999999	DIRECT PACKET EFT	104,082.29CR
3/31/2017	033117	INTEREST MARCH 17	19.68
3/31/2017		DIRECT PACKET EFT	63,018.74CR
TOTAL CLEARED OTHER:			167,081.35CR

=====

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

3/29/2017	002116	A FAST DELIVERY	115.50CR
3/29/2017	002117	COPYZONE	1,124.10CR
3/29/2017	002118	DAHILL	1,129.81CR
3/29/2017	002119	OFFICE DEPOT	615.94CR
3/29/2017	002120	TML INTERGOVERNMENTAL RISK POO	864.36CR
TOTAL OUTSTANDING CHECKS:			3,849.71CR
			=====

OUTSTANDING OTHER:

No Items.

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	6,005,070.37	GL ACCOUNT BALANCE:	4,510,020.71
DEPOSITS:	+ 4,950.34	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,500,000.00CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	4,510,020.71	ADJUSTED GL ACCOUNT BALANCE:	4,510,020.71

@ 4/12/17

STATEMENT BALANCE: 4,510,020.71
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

3/29/2017	032917	TRANSFER OUT MARCH 17	1,500,000.00CR
3/31/2017	033117	INTEREST MAR 17	4,950.34
TOTAL CLEARED OTHER:			1,495,049.66CR
			=====

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS		
=====		
42-1-4105	WILMINGTON-DEBT SERVICE	1,319,521.29
42-1-4105-1	DEBT SVC - JR LIEN	2,061,713.24
		3,381,234.53
	TOTAL ASSETS	3,381,234.53
		=====
LIABILITIES		
=====		
42-2-4214-6	ACCRUED INTEREST PAY-2013	236,342.71
	TOTAL LIABILITIES	236,342.71
EQUITY		
=====		
42-3-4400	FUND BALANCE	1,113,518.01
	TOTAL BEGINNING EQUITY	1,113,518.01
	TOTAL REVENUE	2,031,373.81
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,031,373.81
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,144,891.82
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,381,234.53
		=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2017

FUND: 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						
4-1506	INTEREST INCOME	1,017.03	1,128.00	0.00	(1,128.00)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	0.00	838.49	0.00	(838.49)	0.00
	TOTAL HCRMA	1,017.03	1,966.49	0.00	(1,966.49)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	329,802.44	2,029,407.32	0.00	(2,029,407.32)	0.00
	TOTAL HCRMA-FUND 42	329,802.44	2,029,407.32	0.00	(2,029,407.32)	0.00
	** TOTAL FUND REVENUES **	330,819.47	2,031,373.81	0.00	(2,031,373.81)	0.00

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

@ 4/12/17

BEGINNING STATEMENT BALANCE:	989,576.57	GL ACCOUNT BALANCE:	1,319,521.29
DEPOSITS:	+ 329,944.72	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,319,521.29	ADJUSTED GL ACCOUNT BALANCE:	1,319,521.29

STATEMENT BALANCE: 1,319,521.29
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

3/01/2017	030117	MARCH INTEREST	142.28
3/09/2017	030917	HCRMA VRF TRANSFER	329,802.44
TOTAL CLEARED OTHER:			329,944.72
			=====

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 42-1-4105-1 DEBT SVC - JR LIEN

RECONCILIATION SUMMARY

4/12/17

BEGINNING STATEMENT BALANCE:	2,060,838.49	GL ACCOUNT BALANCE:	2,061,713.24
DEPOSITS:	+ 874.75	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,061,713.24	ADJUSTED GL ACCOUNT BALANCE:	2,061,713.24

STATEMENT BALANCE: 2,061,713.24
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

3/28/2017 032817 INTEREST MAR 17 874.75
 TOTAL CLEARED OTHER: 874.75

=====

BALANCE SHEET

AS OF: MARCH 31ST, 2017

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS

=====

43-1-8102	WILMINGTON-BOND CONSTRUCTION	1,298,530.87	
43-1-8112	A/R-GOVERNMENTAL	2,231,548.92	
			3,530,079.79

TOTAL ASSETS			3,530,079.79
--------------	--	--	--------------

=====

LIABILITIES

=====

43-2-8212	ACCOUNTS PAYABLE	2,787.47	
	TOTAL LIABILITIES		2,787.47

EQUITY

=====

43-3-3400	FUND BALANCE	(8,884,358.85)	
43-3-8400	FUND BALANCE	11,170,732.91	
	TOTAL BEGINNING EQUITY	2,286,374.06	

TOTAL REVENUE	3,813,846.38	
TOTAL EXPENSES	2,572,928.12	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,240,918.26	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,527,292.32	
---------------------------------------	--------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,530,079.79
---	--	--------------

=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2017

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
47-GRANTS						
4-4700	FEDERAL GRANT	1,014,699.01	1,785,239.14	0.00	(1,785,239.14)	0.00
4-4701	STATE GRANT	253,674.75	446,309.78	0.00	(446,309.78)	0.00
4-4710	CITY CONTRIBUTION	80,000.00	80,000.00	0.00	(80,000.00)	0.00
	TOTAL 47-GRANTS	1,348,373.76	2,311,548.92	0.00	(2,311,548.92)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN- GENERAL FUND	1,500,000.00	1,500,000.00	0.00	(1,500,000.00)	0.00
	TOTAL 48-INTERFUND TRANSFERS	1,500,000.00	1,500,000.00	0.00	(1,500,000.00)	0.00
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
4-8560	INTEREST INCOME	596.15	2,297.46	0.00	(2,297.46)	0.00
	TOTAL 85-HCRMA BOND CONSTRUCT	596.15	2,297.46	0.00	(2,297.46)	0.00
89-HCRMA BOND CONSTRUCT						
**	TOTAL FUND REVENUES **	2,848,969.91	3,813,846.38	0.00	(3,813,846.38)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2017

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
HRMA-BOND CONSTRUCTION =====							
GENERAL -----							
86-							
87-							
52900-8710	LEGAL & PROFESSIONAL	4,245.00	6,770.79	0.00	0.00	(6,770.79)	0.00
52900-8750	CONSTRUCTION SOFTWARE	4,215.00	18,215.00	0.00	0.00	(18,215.00)	0.00
TOTAL 87-		8,460.00	24,985.79	0.00	0.00	(24,985.79)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	105,691.07	262,049.30	0.00	0.00	(262,049.30)	0.00
52900-8810	SH 365 - ENVIROMENTAL	0.00	8,398.12	0.00	0.00	(8,398.12)	0.00
52900-8810-3	SH365-ROW	10.00	364.92	0.00	0.00	(364.92)	0.00
52900-8820	IBTC - ENVIROMENTAL	1,855.00	3,552.50	0.00	0.00	(3,552.50)	0.00
52900-8820-3	IBTC - ROW	1,433.25	2,866.50	0.00	0.00	(2,866.50)	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	4,000.00	0.00	0.00	(4,000.00)	0.00
52900-8830-4	US 281/BSIF - CONST LOCAL	10,114.59	21,197.07	0.00	0.00	(21,197.07)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	1,014,699.01	1,785,239.14	0.00	0.00	(1,785,239.14)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	253,674.75	446,309.78	0.00	0.00	(446,309.78)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,387,477.67	2,533,977.33	0.00	0.00	(2,533,977.33)	0.00
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	0.00	0.00	0.00	386,280.00	386,280.00	0.00
52900-8999-3	TRANSFER OUT-365 CONSTRUCTION	0.00	13,965.00	0.00	0.00	(13,965.00)	0.00
TOTAL 89-		0.00	13,965.00	0.00	386,280.00	372,315.00	3.62
TOTAL GENERAL		1,395,937.67	2,572,928.12	0.00	386,280.00	(2,186,648.12)	666.08
TOTAL HRMA-BOND CONSTRUCTION		1,395,937.67	2,572,928.12	0.00	386,280.00	(2,186,648.12)	666.08
** TOTAL FUND EXPENSES **		1,395,937.67	2,572,928.12	0.00	386,280.00	(2,186,648.12)	666.08

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,857,083.01	GL ACCOUNT BALANCE:	1,298,530.87
DEPOSITS:	+ 1,992,042.07	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 2,550,594.21CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,298,530.87	ADJUSTED GL ACCOUNT BALANCE:	1,298,530.87

✓ @ 4/12/17

STATEMENT BALANCE: 1,298,530.87
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

3/01/2017	030117	HCRMA 43-1-8102 MARCH 17	70.00
3/02/2017	030217	TX DOT TRANSFER	411,445.92
3/13/2017	031317	IBTC CONTRIBUTION	15,000.00
3/28/2017	032817	CITY OF PHARR	25,000.00
3/28/2017	032818	CITY OF EDINBURG	25,000.00
3/28/2017	032819	CITY OF SAN JUAN	15,000.00
3/28/2017	032817	INTEREST MARCH	526.15
3/29/2017	032917	LOCAL GOVMT INVESTMENT	1,500,000.00
3/31/2017	999999	DIRECT PACKET EFT	2,550,594.21CR
TOTAL CLEARED OTHER:			558,552.14CR

=====

44 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
44-1-1102	POOL INVESTMENTS	12,374,273.24	
			12,374,273.24
	TOTAL ASSETS		12,374,273.24
			=====
LIABILITIES			
=====			
EQUITY			
=====			
44-3-1400	FUND BALANCE	14,182,085.08	
	TOTAL BEGINNING EQUITY	14,182,085.08	
	TOTAL REVENUE	32,319.42	
	TOTAL EXPENSES	1,840,131.26	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,807,811.84)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,374,273.24
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,374,273.24
			=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST REVENUE	5,861.16	18,354.42	0.00	(18,354.42)	0.00_
	TOTAL HCRMA	5,861.16	18,354.42	0.00	(18,354.42)	0.00
48-INTERFUND TRANSFERS						
4-4800-1	TRANSFER IN BOND CONSTRUCTION	0.00	13,965.00	0.00	(13,965.00)	0.00_
	TOTAL 48-INTERFUND TRANSFERS	0.00	13,965.00	0.00	(13,965.00)	0.00
	** TOTAL FUND REVENUES **	5,861.16	32,319.42	0.00	(32,319.42)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2017

FUND: 44 -HCRMA-365 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
HCRMA-365 CONSTRUCTION =====							
HCRMA-365 CONSTRUCTION -----							
88-CAPITAL EXPENDITURES							
52900-8841	PROFESSIONAL SERVICES	72,203.08	117,366.82	0.00	0.00	(117,366.82)	0.00
52900-8842	ACQUISITIONS ROAD	206,159.89	1,722,764.44	0.00	0.00	(1,722,764.44)	0.00
TOTAL 88-CAPITAL EXPENDITURES		278,362.97	1,840,131.26	0.00	0.00	(1,840,131.26)	0.00
89-							
TOTAL HCRMA-365 CONSTRUCTION		278,362.97	1,840,131.26	0.00	0.00	(1,840,131.26)	0.00
TOTAL HCRMA-365 CONSTRUCTION		278,362.97	1,840,131.26	0.00	0.00	(1,840,131.26)	0.00
** TOTAL FUND EXPENSES **		278,362.97	1,840,131.26	0.00	0.00	(1,840,131.26)	0.00

PERIOD: 3/01/2017 - 3/31/2017

ACCOUNT: 44-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

✓ 4/12/17

BEGINNING STATEMENT BALANCE:	12,721,300.35	GL ACCOUNT BALANCE:	12,374,273.24
DEPOSITS:	+ 6,689.16	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 353,716.27CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	12,374,273.24	ADJUSTED GL ACCOUNT BALANCE:	12,374,273.24

STATEMENT BALANCE: 12,374,273.24
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

3/27/2017	032717	INTEREST MARCH	5,861.16
3/31/2017	999999	DIRECT PACKET EFT	345,436.27CR
3/31/2017		DIRECT PACKET EFT	8,280.00CR
3/31/2017	032917	SIERRA TITLE	828.00
TOTAL CLEARED OTHER:			347,027.11CR
			=====