

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION JUNE 30, 2016**

ASSETS

CURRENT ASSETS

Cash	\$ 403,236
Investments-Operating	159,978
Investments - VRF	6,968,041
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	<u>560,340</u>
 Total Current Assets	 <u>8,097,275</u>

RESTRICTED ASSETS

Investments-debt service	883,794
Investments-bond construction	<u>6,892,029</u>
 Total Restricted Assets	 <u>7,775,823</u>

CAPITAL ASSETS

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

TOTAL ASSETS

\$ 98,889,074

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

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

RESTRICTED LIABILITIES

Accrued Interest - Bonds	-
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	<u>76,452</u>
 Total Restricted Liabilities	 <u>1,181,452</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

61,526,324

NET POSITION

Investment in Capital Assets, Net of Related Debt	28,387,361
Debt Service	883,794
Unrestricted	<u>8,091,595</u>
 Total Net Position	 <u>37,362,750</u>

TOTAL LIABILITIES AND NET POSITION

\$ 98,889,074

CITY OF PHARR
BALANCE SHEET
AS OF: JUNE 30TH, 2016

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	403,235.73	
41-1-1102	TEXSTAR-GEN OPS	159,977.12	
41-1-1103	TEXSTAR-INVESTMENT-VRP	6,968,040.62	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	560,340.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00	
41-1-1118	CONSTRUCTION IN PROGRESS	<u>83,015,975.71</u>	
			<u>91,113,249.18</u>
TOTAL ASSETS			91,113,249.18

LIABILITIES			
=====			
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	<u>2,064,191.71</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		3,578,765.60	
TOTAL EXPENSES		<u>2,642,031.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			936,734.24
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>29,586,925.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,113,249.18

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2016

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	560,340.00	3,365,551.53	5,600,000.00	2,234,448.47	60.10
4-1505-5	PROMILES-OH/OS PERMIT FEES	28,656.00	123,372.00	135,000.00	11,628.00	91.39
4-1505-9	CONTRIBUTIONS-CITY	0.00	80,000.00	0.00	(80,000.00)	0.00
4-1506	INTEREST REVENUE	27.11	470.20	1,200.00	729.80	39.18
4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	51.62	273.40	0.00	(273.40)	0.00
4-1506-3	INTEREST INCOME-TEXSTAR VRF	<u>2,208.03</u>	<u>9,098.47</u>	<u>0.00</u>	<u>(9,098.47)</u>	<u>0.00</u>
	TOTAL HCRMA	591,282.76	3,578,765.60	5,736,200.00	2,157,434.40	62.39
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	<u>0.00</u>	<u>0.00</u>	<u>386,280.00</u>	<u>386,280.00</u>	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	386,280.00	386,280.00	0.00
** TOTAL FUND REVENUES **		591,282.76	3,578,765.60	6,122,480.00	2,543,714.40	58.45

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2016

FUND: 41 -HCRMA-GENERAL

OF YEAR COMPLETED: 50.00

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

10-							
52900-1000	WAGES & BENEFITS	64,356.29	403,228.56	0.00	1,001,056.00	597,827.44	40.28
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 10-		64,356.29	403,228.56	0.00	1,006,056.00	602,827.44	40.08
11-PERSONNEL SERVICES							
52900-1100	OFFICE SUPPLIES	1,890.76	15,643.84	0.00	16,000.00	356.16	97.77
TOTAL 11-PERSONNEL SERVICES		1,890.76	15,643.84	0.00	16,000.00	356.16	97.77
12-							
52900-1200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	2,000.00	2,000.00	0.00
16-							
52900-1606	UTILITIES	437.00	1,359.82	0.00	2,000.00	640.18	67.99
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	20,000.00	20,000.00	0.00
52900-1610	DUES & SUBSCRIPTIONS	15,000.00	25,963.00	0.00	28,000.00	2,037.00	92.73
52900-1611	POSTAGE/FEDEX/COURTIER	396.25	1,275.33	0.00	3,500.00	2,224.67	36.44
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	5,000.00	5,000.00	0.00
52900-1630	BUSINESS MEALS	0.00	87.68	0.00	0.00	87.68	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	15,000.00	15,000.00	0.00
52900-1650	TRAINING	0.00	4,703.50	0.00	10,000.00	5,296.50	47.04
52900-1660	TRAVEL	1,198.04	16,832.95	0.00	30,000.00	13,167.05	56.11
52900-1662	PRINTING & PUBLICATIONS	0.00	1,494.51	0.00	15,000.00	13,505.49	9.96
TOTAL 16-		17,031.29	51,716.79	0.00	130,100.00	78,383.21	39.75

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2016

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
52900-1705	ACCOUNTING FEES	0.00	24,612.50	0.00	45,000.00	20,387.50	54.69
52900-1710	LEGAL FEES	4,089.44	11,308.18	0.00	25,000.00	13,691.82	45.23
52900-1715	RENT-OFFICE	1,969.60	11,817.00	0.00	30,000.00	18,183.00	39.39
52900-1715-1	RENT-OFFICE EQUIPMENT	905.35	9,068.68	0.00	10,900.00	1,831.32	83.20
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	0.00	1,000.00	0.00	2,400.00	1,400.00	41.67
52900-1731	MISCELLANEOUS	0.00	2.12	0.00	1,000.00	997.88	0.21
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 17-		6,964.39	57,808.48	0.00	120,300.00	62,491.52	48.05
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
52900-1899	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	50,000.00	45,426.15	9.15
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,176.66	1,989,059.84	0.00	3,974,263.00	1,985,203.16	50.05
TOTAL 19-		451,176.66	2,109,059.84	0.00	3,974,263.00	1,865,203.16	53.07
TOTAL GENERAL		541,419.39	2,642,031.36	0.00	5,298,719.00	2,656,687.64	49.86
TOTAL HRMA		541,419.39	2,642,031.36	0.00	5,298,719.00	2,656,687.64	49.86
** TOTAL FUND EXPENSES **		541,419.39	2,642,031.36	0.00	5,298,719.00	2,656,687.64	49.86

PERIOD: 6/01/2016 - 6/30/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	980,741.79	GL ACCOUNT BALANCE:	403,235.73
DEPOSITS:	+ 211,583.65	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 704,984.48CR	OUTSTANDING CHECKS:	- 84,105.23CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	487,340.96	ADJUSTED GL ACCOUNT BALANCE:	487,340.96

STATEMENT BALANCE:	487,340.96
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

6/01/2016	060116	HCMA-PROMILES-JUNE REPORT	5,463.00
6/08/2016	060816	HCMA-PROMILES-JUNE REPORT	4,896.00
6/15/2016	061516	HCMA-PROMILES-JUNE REPORT	5,967.00
6/22/2016	062216	HCMA-PROMILES-JUNE REPORT	6,498.00
6/29/2016	062916	HCMA-PROMILES-JUNE REPORT	5,832.00
TOTAL CLEARED DEPOSITS:			28,656.00

CLEARED CHECKS:

4/27/2016	002026	JOSUE REYES	113.52CR
5/19/2016	002033	DAHILL	905.35CR
5/13/2016	002034	NATIONAL BUSINESS FURNITURE	1,366.78CR
5/19/2016	002035	OFFICE DEPOT	2,843.45CR
5/19/2016	002036	OFFICE WORLD	539.63CR
5/19/2016	002037	OFFICEFURNITURE.COM	209.00CR
5/19/2016	002038	JOSUE REYES	59.00CR
5/19/2016	002040	STANLEY STEEMER, INC	300.00CR
TOTAL CLEARED CHECKS:			6,336.73CR

CLEARED OTHER:

3/22/2016	032216	HCMA-ACCOUNTING-MAR REPORT	950.00CR
3/22/2016	062216	HCMA-RENTAL-EQUIPMENT-MAR REP	905.35CR
3/22/2016	032217	HCMA - TO REVERSE JE	905.35
3/22/2016	032218	HCMA - TO REVERSE JE	950.00
4/05/2016	040516	HCMA-PRINTING & PUBLICATIONS-	929.51CR
4/05/2016	040516	HCMA - TO REVERSE JE	929.51
5/10/2016	051016	HCMA-P/F/C-JUNE REPORT	46.68CR
5/11/2016	051116	HCMA-TRAVEL- JUNE REPORT	168.98CR
5/11/2016	051117	HCMA-TRAVEL- JUNE REPORT	33.30CR

PERIOD: 6/01/2016 - 6/30/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

5/11/2016	051110	HCMA-TRAVEL- JUNE REPORT	274.85CR
5/11/2016	051119	HCMA-TRAVEL- JUNE REPORT	75.78CR
5/11/2016	051120	HCMA-TRAVEL- JUNE REPORT	274.85CR
5/11/2016	051121	HCMA-TRAVEL- JUNE REPORT	274.85CR
5/13/2016	051316	HCMA-TRAVEL- JUNE REPORT	24.00CR
5/17/2016	051716	HCMA-TRAVEL- JUNE REPORT	197.50CR
5/17/2016	051717	HCMA-TRAVEL- JUNE REPORT	137.67CR
5/17/2016	051718	HCMA-TRAVEL- JUNE REPORT	512.23CR
5/19/2016	051916	HCMA-OFFICE SUPPLIES-JUNE REP	47.49CR
5/19/2016	051917	HCMA-DUES & SUB-MAR REPORT	40.00CR
5/19/2016	051918	HCMA-TRAVEL- JUNE REPORT	15.00CR
5/19/2016	051919	HCMA-TRAVEL- JUNE REPORT	179.98CR
5/24/2016	052416	HCMA-OFFICE SUPPLIES-JUNE REP	32.24CR
5/24/2016	052417	HCMA-TRAVEL- JUNE REPORT	218.95CR
5/24/2016	052418	HCMA-TRAVEL- JUNE REPORT	12.36
5/24/2016	052419	HCMA - TO REVERSE/CORRECT FUE	12.36CR
5/24/2016	052420	HCMA - TO REVERSE/CORRECT FUE	12.36CR
5/25/2016	052516	HCMA-OFFICE SUPPLIES-JUNE REP	178.16CR
5/26/2016	052616	HCMA-TRAVEL- JUNE REPORT	254.21CR
5/26/2016	052617	HCMA-TRAVEL- JUNE REPORT	254.21CR
5/27/2016	052716	HCMA-TRAINING-JUNE REPORT	345.00CR
5/27/2016	052717	HCMA-TRAVEL- JUNE REPORT	391.82CR
5/28/2016	052816	HCMA-WEBSITE-JUNE 2016	200.00CR
5/29/2016	052916	HCMA-TRAVEL- JUNE REPORT	179.98
5/30/2016	053016	HCMA-OFFICE SUPPLIES-JUNE REP	54.06CR
5/31/2016	053116	HCMA-WAGES & BENEFITS-MAY	65,085.32CR
6/01/2016	060116	HCMA-RENTAL-OFFICE-JUNE REPOR	1,969.60CR
6/05/2016	060916	HCMA-VRF TRANSFER-JUNE 2016	179,923.34
6/09/2016	060917	HCMA-LEGAL-JUNE REPORT	4,089.44CR
6/09/2016	060916	HCMA WIRE TRANSFER TO TEXSTAR	500,000.00CR
6/09/2016	060917	HCMA TRANSFER GEN TO CAPITAL	120,000.00CR
6/24/2016	062416	HCMA-P/F/C-JUNE REPORT	25.00CR
6/29/2016	062916	HCMA-UTILITIES-JUNE	437.00CR
6/30/2016	063017	HCMA-INTEREST-JUNE 2016	27.11
TOTAL CLEARED OTHER:			515,720.10CR

PERIOD: 6/01/2016 - 6/30/2016

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	250.00CR
6/28/2016	002041	A FAST DELIVERY	371.25CR
6/28/2016	002042	DAHILL	905.35CR
6/28/2016	002043	S. DAVID DEARDA	625.82CR
6/28/2016	002044	EVERYTHING2GO.COM	849.00CR
6/28/2016	002045	FLOR E. KOLL	15.20CR
6/28/2016	002046	MCALLEN EDC	15,000.00CR
6/28/2016	002047	OFFICE DEPOT	1,041.76CR
6/28/2016	002048	JOSUE REYES	556.02CR
TOTAL OUTSTANDING CHECKS:			19,748.94CR

OUTSTANDING OTHER:

6/30/2016	063016	HCRMA-WAGES & BENEFITS-JUNE	64,356.29CR
TOTAL OUTSTANDING OTHER:			64,356.29CR

PERIOD: 6/01/2016 - 6/30/2016

ACCOUNT: 41-1-1102 TEXSTAR-GEN OPS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	159,925.50	GL ACCOUNT BALANCE:	159,977.12
DEPOSITS:	+ 51.62	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	159,977.12	ADJUSTED GL ACCOUNT BALANCE:	159,977.12

STATEMENT BALANCE: 159,977.12
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:
 6/30/2016 063016 HCRMA-INTEREST-JUNE 2016 51.62
 TOTAL CLEARED OTHER: 51.62

PERIOD: 6/01/2016 - 6/30/2016

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	6,465,932.59	GL ACCOUNT BALANCE:	6,968,040.62
DEPOSITS:	+ 502,208.03	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	6,968,040.62	ADJUSTED GL ACCOUNT BALANCE:	6,968,040.62

STATEMENT BALANCE: 6,968,040.62
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

6/09/2016	060916	HCRMA WIRE TRANSFER TO TEXSTAR	500,000.00
6/30/2016	063016	HCRMA-INTEREST-JUNE 2016	2,208.03
TOTAL CLEARED OTHER:			502,208.03

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS

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42-1-4105	WILMINGTON-DEBT SERVICE	<u>883,794.02</u>	
			<u>883,794.02</u>

TOTAL ASSETS			883,794.02
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LIABILITIES

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EQUITY

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42-3-4400	FUND BALANCE	<u>92,215.91</u>	
	TOTAL BEGINNING EQUITY	92,215.91	

TOTAL REVENUE	1,987,106.04
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TOTAL EXPENSES	<u>1,195,527.93</u>
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TOTAL REVENUE OVER/(UNDER) EXPENSES	791,578.11
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>883,794.02</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	883,794.02
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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2016

FUND: 42 -HCRMA-DEBT SERVICE

OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	15.12	46.08	0.00	(46.08)	0.00
	TOTAL HCRMA	15.12	46.08	0.00	(46.08)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	331,176.66	1,987,059.96	3,974,263.00	1,987,203.04	50.00
	TOTAL HCRMA-FUND 42	331,176.66	1,987,059.96	3,974,263.00	1,987,203.04	50.00
	** TOTAL FUND REVENUES **	331,191.78	1,987,106.04	3,974,263.00	1,987,156.96	50.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2016

FUND: 42 -HRMA-DEBT SERVICE

PERCENT OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-DEBT SERVICE =====							
GENERAL -----							
46-							
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	TOTAL 47-	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
49-							
	TOTAL GENERAL	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	TOTAL HRMA-DEBT SERVICE	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	** TOTAL FUND EXPENSES **	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00

PERIOD: 6/01/2016 - 6/30/2016

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,987,233.49	GL ACCOUNT BALANCE:	883,794.02
DEPOSITS:	+ 331,191.78	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,434,631.25CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	883,794.02	ADJUSTED GL ACCOUNT BALANCE:	883,794.02

STATEMENT BALANCE: 883,794.02
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

6/01/2016	060116	HCRMA-DEBT SERVICE-VRF INT PYM	1,434,631.25CR
6/02/2016	060216	HCRMA-DEBT SERVICE INTEREST-JU	15.12
6/09/2016	060916	HCRMA-DEBT SERVICE-VRF JUNE 20	331,176.66
TOTAL CLEARED OTHER:			1,103,439.47CR

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS

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43-1-8102	WILMINGTON-BOND CONSTRUCTION	<u>6,892,029.14</u>	
			<u>6,892,029.14</u>

TOTAL ASSETS

6,892,029.14

LIABILITIES

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EQUITY

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43-3-8400	FUND BALANCE	<u>11,170,732.91</u>	
	TOTAL BEGINNING EQUITY	11,170,732.91	

TOTAL REVENUE 969,450.55

TOTAL EXPENSES 5,248,154.32

TOTAL REVENUE OVER/(UNDER) EXPENSES (4,278,703.77)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 6,892,029.14

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 6,892,029.14
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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2016

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
4-4700	STATE GRANT	834,000.00	834,000.00	0.00	(834,000.00)	0.00
4-4710	CITY CONTRIBUTION	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	(<u>80,000.00</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	914,000.00	914,000.00	0.00	(914,000.00)	0.00
48-INTERFUND TRANSFERS						
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
4-8560	INTEREST INCOME	0.01	11.97	0.00	(11.97)	0.00
4-8560-1	INTEREST INCOME-TEX STAR	<u>2,519.07</u>	<u>15,438.58</u>	<u>0.00</u>	(<u>15,438.58</u>)	<u>0.00</u>
	TOTAL 85-HCRMA BOND CONSTRUCT	2,519.08	15,450.55	0.00	(15,450.55)	0.00
89-HCRMA BOND CONSTRUCT						
4-8999	TRANSFER IN- GENERAL FUND	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	(<u>40,000.00</u>)	<u>0.00</u>
	TOTAL 89-HCRMA BOND CONSTRUCT	40,000.00	40,000.00	0.00	(40,000.00)	0.00
	** TOTAL FUND REVENUES **	956,519.08	969,450.55	0.00	(969,450.55)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

FUND: 43 -HCRMA-BOND CONSTRUCTION

OF YEAR COMPLETED: 50.00

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	29,076.08	110,038.04	0.00	0.00	(110,038.04)	0.00
52900-8750	CONSTRUCTION SOFTWARE	0.00	46,332.50	0.00	0.00	(46,332.50)	0.00
TOTAL 87-		29,076.08	156,370.54	0.00	0.00	(156,370.54)	0.00
88-							
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	229,697.42	1,036,708.18	0.00	0.00	(1,036,708.18)	0.00
52900-8810	SH 365 - ENVIRONMENTAL	22,525.47	22,525.47	0.00	0.00	(22,525.47)	0.00
52900-8810-1	SH 365 - DESIGN	58,984.79	467,335.23	0.00	0.00	(467,335.23)	0.00
52900-8810-2	SH 365 - ACQUISITION	0.00	306,378.83	0.00	0.00	(306,378.83)	0.00
52900-8810-3	SH365-ROW	562,699.00	3,617,793.35	0.00	0.00	(3,617,793.35)	0.00
52900-8820-1	IBTC - DESIGN	14,525.15	163,651.81	0.00	0.00	(163,651.81)	0.00
52900-8820-2	IBCT - ACQUISITION	0.00	37,045.00	0.00	0.00	(37,045.00)	0.00
52900-8820-3	IBTC - ROW	167.36	(2,361,904.27)	0.00	0.00	2,361,904.27	0.00
52900-8830-4	US 281/BSIF - CONSTRUCTION	760,403.60	1,802,250.18	0.00	0.00	(1,802,250.18)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,649,002.79	5,091,783.78	0.00	0.00	(5,091,783.78)	0.00
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	0.00	0.00	0.00	386,280.00	386,280.00	0.00
TOTAL 89-		0.00	0.00	0.00	386,280.00	386,280.00	0.00
TOTAL GENERAL		1,678,078.87	5,248,154.32	0.00	386,280.00	(4,861,874.32)	358.64
TOTAL HRMA-BOND CONSTRUCTION		1,678,078.87	5,248,154.32	0.00	386,280.00	(4,861,874.32)	358.64
** TOTAL FUND EXPENSES **		1,678,078.87	5,248,154.32	0.00	386,280.00	(4,861,874.32)	358.64

PERIOD: 6/01/2016 - 6/30/2016

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	7,658,437.06	GL ACCOUNT BALANCE:	6,892,029.14
DEPOSITS:	+ 956,519.08	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,722,927.00CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	6,892,029.14	ADJUSTED GL ACCOUNT BALANCE:	6,892,029.14

STATEMENT BALANCE: 6,892,029.14
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

6/15/2016 061616 HCRMA TO RECORD STATE GRANT	834,000.00
TOTAL CLEARED DEPOSITS:	834,000.00

CLEARED CHECKS:

No Items.

CLEARED OTHER:

4/06/2016 040616 HCRMA-SH365 ROW-JUNE REPORT	1,157.13CR
5/04/2016 050416 HCRMA-IBTC ROW-JUNE 2016	272.75CR
5/15/2016 051516 HCRMA-IBTC ROW-JUNE 2016	1,433.25CR
5/18/2016 051816 HCRMA-SH365 ROW-JUNE REPORT	7,500.00CR
5/31/2016 053116 HCRMA-IBTC ACQ-JUNE REPORT	3,625.00CR
5/31/2016 053117 HCRMA-SH365 ACQ-JUNE REPORT	30,860.00CR
6/01/2016 060116 HCRMA-DIVIDEND REVENUE	0.01
6/03/2016 060316 HCRMA-IBTC DESIGN-JUNE REPORT	14,525.15CR
6/03/2016 060317 HCRMA-SH365 DESIGN-APR REPORT	14,525.14CR
6/03/2016 060318 HCRMA-SH365 ENVIRO-JUNE REPORT	22,525.47CR
6/03/2016 060319 HCRMA-LEGAL 6PRO-JUNE REPORT	16,616.08CR
6/03/2016 060320 HCRMA-SH365 ROW-JUNE REPORT	950.00CR
6/03/2016 060321 HCRMA-IBTC ROW-JUNE 2016	167.36CR
6/06/2016 060616 HCRMA-SH365 DESIGN-APR REPORT	44,459.65CR
6/06/2016 060617 HCRMA-CONSULTING & ENG-JUNE RE	229,697.42CR
6/06/2016 060618 HCRMA-SH365 ROW-JUNE REPORT	49,654.00CR
6/06/2016 060619 HCRMA-SH365 ROW-JUNE REPORT	308,752.00CR
6/08/2016 060816 HCRMA-INTEREST DEPOSIT	2,519.07
6/09/2016 060916 HCRMA-US 281/BSIF-CONSTRUCTION	760,403.60CR
6/09/2016 060917 HCRMA-LEGAL 6PRO-JUNE REPORT	12,460.00CR
6/09/2016 060918 HCRMA-SH365 ROW-JUNE REPORT	65,000.00CR
6/09/2016 060916 HCRMA TRANSFER GEN TO CAPITAL	120,000.00
6/16/2016 061616 HCRMA-SH365 ROW-JUNE REPORT	47,500.00CR

PERIOD: 6/01/2016 - 6/30/2016

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

6/17/2016	061716	HCRMA-SH365 ROW-JUNE REPORT	72,210.00CR
6/20/2016	062016	HCRMA-SH365 ROW-JUNE REPORT	15,500.00CR
6/23/2016	062316	HCRMA-SH365 ROW-JUNE REPORT	3,133.00CR
TOTAL CLEARED OTHER:			1,600,407.92CR
