

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

ASSETS

CURRENT ASSETS

Cash	\$ 582,152
Pool Investments	7,130,355
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	<u>487,570</u>
Total Current Assets	<u>8,205,757</u>

RESTRICTED ASSETS

Investments-debt service	1,214,979
Investments-bond construction	<u>5,338,383</u>
Total Restricted Assets	<u>6,553,362</u>

CAPITAL ASSETS

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

TOTAL ASSETS

\$ 97,775,096

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	<u>61,526,324</u>

NET POSITION

Investment in Capital Assets, Net of Related Debt	26,833,715
Debt Service	1,214,979
Unrestricted	<u>8,200,077</u>
Total Net Position	<u>36,248,772</u>

TOTAL LIABILITIES AND NET POSITION

\$ 97,775,096

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	487,340.96	GL ACCOUNT BALANCE:	582,151.63
DEPOSITS:	+ 255,139.57	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 93,696.37CR	OUTSTANDING CHECKS:	- 66,632.53CR
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	648,784.16	ADJUSTED GL ACCOUNT BALANCE:	648,784.16

STATEMENT BALANCE:	648,784.16
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

7/06/2016	070616	HCRMA-PROMILES-JULY REPORT	6,678.00
7/13/2016	071316	HCRMA-PROMILES-JULY REPORT	6,534.00
7/20/2016	072016	HCRMA-PROMILES-JULY REPORT	6,444.00
7/27/2016	072716	HCRMA-PROMILES-JULY REPORT	<u>6,255.00</u>
TOTAL CLEARED DEPOSITS:			25,911.00

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CLEARED CHECKS:

6/28/2016	002041	A FAST DELIVERY	371.25CR
6/28/2016	002042	DAHILL	905.35CR
6/28/2016	002043	S. DAVID DEANDA	625.82CR
6/28/2016	002044	EVERYTHING2GO.COM	849.00CR
6/28/2016	002045	FLOR E. KOLL	16.20CR
6/28/2016	002046	MCALLEN EDC	15,000.00CR
6/28/2016	002047	OFFICE DEPOT	1,041.76CR
6/28/2016	002048	JOSUE REYES	<u>556.02CR</u>
TOTAL CLEARED CHECKS:			19,365.40CR

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CLEARED OTHER:

6/01/2016	060117	HCRMA-OFFICE SUPPLIES-JULY REP	174.00CR
6/01/2016	060118	HCRMA-P/F/C-JULY REPORT	112.00CR
6/03/2016	060316	HCRMA-OFFICE SUPPLIES-JULY REP	11.44CR
6/03/2016	060317	HCRMA-OFFICE SUPPLIES-JULY REP	11.44
6/03/2016	060318	HCRMA-OFFICE SUPPLIES-JULY REP	11.67CR
6/03/2016	060319	HCRMA-OFFICE SUPPLIES-JULY REP	28.00CR
6/13/2016	061316	HCRMA-TRAINING-JULY REPORT	325.00CR
6/14/2016	061416	HCRMA-P/F/C-JULY REPORT	12.45CR
6/14/2016	061417	HCRMA-P/F/C-JULY REPORT	47.00CR
6/23/2016	062316	HCRMA-DUES & SUB-JULY REPORT	195.00CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

6/27/2016	062716	HCRMA-TRAVEL- JULY REPORT	64.34CR
6/27/2016	062717	HCRMA-TRAVEL- JULY REPORT	25.00CR
6/29/2016	062917	HCRMA-TRAVEL- JULY REPORT	64.34CR
6/29/2016	062918	HCRMA-TRAVEL- JULY REPORT	25.00CR
6/29/2016	062919	HCRMA-TRAVEL- JULY REPORT	452.88CR
6/29/2016	062920	HCRMA-TRAVEL- JULY REPORT	18.00CR
6/29/2016	062921	HCRMA-TRAINING-JULY REPORT	460.00CR
6/30/2016	063016	HCRMA-WAGES & BENEFITS-JUNE	64,356.29CR
6/30/2016	063018	HCRMA-WEBSITE-JULY 2016	200.00CR
6/30/2016	063019	HCRMA-ADVERTISING-JULY 2016	1,994.70CR
7/01/2016	070116	HCRMA-RENTAL-OFFICE-JULY REPOR	1,969.60CR
7/05/2016	070516	HCRMA-TRAVEL- JULY REPORT	157.34CR
7/11/2016	071116	HCRMA-VRF TRANSFER-JULY 2016	229,163.48
7/27/2016	072716	HCRMA-LEGAL-JULY REPORT	3,430.00CR
7/28/2016	072816	HCRMA-UTILITIES-JULY	169.80CR
7/31/2016	073116	HCRMA-INTEREST-JULY 2016	27.11
7/31/2016	073117	HCRMA-INTEREST-JULY 2016	27.11CR
7/31/2016	073118	HCRMA-INTEREST-JULY 2016	26.54
7/31/2016	073119	HCRMA-RECON 1 CENT REMAINING	0.01CR
TOTAL CLEARED OTHER:			154,897.60

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PERIOD: 7/01/2016 - 7/31/2016

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	250.00CR
7/27/2016	002049	A FAST DELIVERY	99.25CR
7/27/2016	002050	DAHILL	905.35CR
7/27/2016	002051	OFFICE DEPOT	731.63CR
7/27/2016	002052	ULINE	<u>61.22CR</u>

TOTAL OUTSTANDING CHECKS: 2,180.99CR

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OUTSTANDING OTHER:

7/31/2016	073120	HCRMA-WAGES & BENEFITS-JULY	<u>64,451.54CR</u>
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TOTAL OUTSTANDING OTHER: 64,451.54CR

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PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	159,977.12	GL ACCOUNT BALANCE:	7,128,070.19
DEPOSITS:	+ 52.45	OUTSTANDING DEPOSITS:	- 6,968,040.62
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	160,029.57	ADJUSTED GL ACCOUNT BALANCE:	160,029.57

STATEMENT BALANCE:	160,029.57
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

7/31/2016 073116 HCRMA-INTEREST-JULY 2016	<u>52.45</u>
TOTAL CLEARED OTHER:	52.45

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PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 41-1-1102 POOL INVESTMENTS

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

No Items.

OUTSTANDING OTHER:

7/31/2016	073117	HCRMA- TO CONSOLIDATE NEW RENA	<u>6,968,040.62</u>
TOTAL OUTSTANDING OTHER:			6,968,040.62
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PERIOD: 7/01/2016 - 7/31/2016

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	6,968,040.62
DEPOSITS:	+ 2,285.00
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	6,970,325.62

GL ACCOUNT BALANCE:	2,285.00
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 6,968,040.62CR
ADJUSTMENTS:	+ <u>0.00</u>
ADJUSTED GL ACCOUNT BALANCE:	6,970,325.62

STATEMENT BALANCE:	6,970,325.62
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

7/31/2016 073116 HCRMA-INTEREST-JULY 2016	<u>2,285.00</u>
TOTAL CLEARED OTHER:	2,285.00
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PERIOD: 7/01/2016 - 7/31/2016

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

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

No Items.

OUTSTANDING OTHER:

7/31/2016 073117 HCRMA- TO CONSOLIDATE NEW RENA	<u>6,968,040.62CR</u>
TOTAL OUTSTANDING OTHER:	6,968,040.62CR
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41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
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41-1-1100	GENERAL OPERATING	582,151.63	
41-1-1101	PLEDGE AGREEMENTS-CITIES	0.00	
41-1-1102	POOL INVESTMENTS	7,130,355.19	
41-1-1103	TEXSTAR-INVESTMENT-VRF	0.00	
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	487,570.00	
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	0.00	
		<u>91,221,732.53</u>	
TOTAL ASSETS			91,221,732.53
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LIABILITIES			
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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-RESTRIC' FOR IM	0.00	
TOTAL LIABILITIES		<u>61,526,323.22</u>	
EQUITY			
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41-3-1400	FUND BALANCE	<u>28,650,191.72</u>	
TOTAL BEGINNING EQUITY		28,650,191.72	
TOTAL REVENUE		4,094,610.73	
TOTAL EXPENSES		<u>3,049,393.14</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,045,217.59	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>29,695,409.31</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,221,732.53
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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 JULY 31ST, 2016

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	487,570.14	3,853,121.67	5,600,000.00	1,746,878.33	68.81
4-1504-1	VFR DIVIDENDS/INTEREST	0.00	0.00	0.00	0.00	0.00
4-1505-5	PROMILES-OH/OS PERMIT FEES	25,911.00	149,283.00	135,000.00	(14,283.00)	110.58
4-1505-9	CONTRIBUTIONS-CITY	0.00	80,000.00	0.00	(80,000.00)	0.00
4-1506	INTEREST REVENUE	26.54	496.74	1,200.00	703.26	41.40
4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	52.45	325.85	0.00	(325.85)	0.00
4-1506-3	INTEREST INCOME-TEXSTAR VRF	2,285.00	11,383.47	0.00	(11,383.47)	0.00
4-1590	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL HCRMA	515,845.13	4,094,610.73	5,736,200.00	1,641,589.27	71.38
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	0.00	0.00	386,280.00	386,280.00	0.00
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	386,280.00	386,280.00	0.00
** TOTAL FUND REVENUES **		515,845.13	4,094,610.73	6,122,480.00	2,027,869.27	66.88

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

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	64,451.54	467,680.10	0.00	1,001,056.00	533,375.90	46.72
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 10-		64,451.54	467,680.10	0.00	1,006,056.00	538,375.90	46.49
11-PERSONNEL SERVICES							
52900-1100	OFFICE SUPPLIES	792.85	16,650.36	0.00	16,000.00	(650.36)	104.06
TOTAL 11-PERSONNEL SERVICES		792.85	16,650.36	0.00	16,000.00	(650.36)	104.06
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	169.80	1,529.62	0.00	2,000.00	470.38	76.48
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	20,000.00	20,000.00	0.00
52900-1610	DUES & SUBSCRIPTIONS	0.00	26,158.00	0.00	28,000.00	1,842.00	93.42
52900-1611	POSTAGE/FEDEX/COURTIER	99.25	1,546.03	0.00	3,500.00	1,953.97	44.17
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	1,994.70	0.00	15,000.00	13,005.30	13.30
52900-1650	TRAINING	0.00	5,488.50	0.00	10,000.00	4,511.50	54.89
52900-1660	TRAVEL	157.34	17,639.85	0.00	30,000.00	12,360.15	58.80
52900-1662	PRINTING & PUBLICATIONS	0.00	1,494.51	0.00	15,000.00	13,505.49	9.96
TOTAL 16-		426.39	55,938.89	0.00	130,100.00	74,161.11	43.00

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

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	3,430.00	14,738.18	0.00	25,000.00	10,261.82	58.95
52900-1715	RENT-OFFICE	1,969.60	13,786.60	0.00	30,000.00	16,213.40	45.96
52900-1715-1	RENT-OFFICE EQUIPMENT	905.35	9,974.03	0.00	10,900.00	925.97	91.50
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	1,200.00	0.00	2,400.00	1,200.00	50.00
52900-1731	MISCELLANEOUS	0.01	2.13	0.00	1,000.00	997.87	0.21
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 17-		6,304.96	64,313.44	0.00	120,300.00	55,986.56	53.46
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	0.00	120,000.00	0.00	0.00	(120,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,176.66	2,320,236.50	0.00	3,974,263.00	1,654,026.50	58.38
TOTAL 19-		331,176.66	2,440,236.50	0.00	3,974,263.00	1,534,026.50	61.40
TOTAL GENERAL		403,152.40	3,049,393.14	0.00	5,298,719.00	2,249,325.86	57.55
TOTAL HRMA		403,152.40	3,049,393.14	0.00	5,298,719.00	2,249,325.86	57.55
** TOTAL FUND EXPENSES **		403,152.40	3,049,393.14	0.00	5,298,719.00	2,249,325.86	57.55

BALANCE SHEET

AS OF: JULY 31ST, 2016

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

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ASSETS			
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42-1-4105	WILMINGTON-DEBT SERVICE	<u>1,214,979.46</u>	
			<u>1,214,979.46</u>
TOTAL ASSETS			1,214,979.46
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LIABILITIES			
=====			
EQUITY			
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42-3-4400	FUND BALANCE	<u>92,215.91</u>	
	TOTAL BEGINNING EQUITY	92,215.91	
TOTAL REVENUE		2,318,291.48	
TOTAL EXPENSES		<u>1,195,527.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,122,763.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,214,979.46</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,214,979.46
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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 JULY 31ST, 2016

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	<u>8.78</u>	<u>54.86</u>	<u>0.00</u>	(<u>54.86</u>)	<u>0.00</u>
	TOTAL HCRMA	8.78	54.86	0.00	(54.86)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>331,176.66</u>	<u>2,318,236.62</u>	<u>3,974,263.00</u>	<u>1,656,026.38</u>	<u>58.33</u>
	TOTAL HCRMA-FUND 42	331,176.66	2,318,236.62	3,974,263.00	1,656,026.38	58.33
** TOTAL FUND REVENUES **		331,185.44	2,318,291.48	3,974,263.00	1,655,971.52	58.33

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

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	TOTAL 47-	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
49-							
	TOTAL GENERAL	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	TOTAL HRMA-DEBT SERVICE	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	** TOTAL FUND EXPENSES **	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	883,794.02	GL ACCOUNT BALANCE:	1,214,979.46
DEPOSITS:	+ 331,185.44	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	1,214,979.46	ADJUSTED GL ACCOUNT BALANCE:	1,214,979.46

STATEMENT BALANCE: 1,214,979.46
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

7/01/2016	070116	HCRMA-DEBT SERVICE INTEREST-JU	8.78
7/11/2016	071116	HCRMA-DEBT SERVICE-VRF JULY 20	<u>331,176.66</u>
TOTAL CLEARED OTHER:			331,185.44

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BALANCE SHEET

AS OF: JULY 31ST, 2016

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS

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43-1-8102	WILMINGTON-BOND CONSTRUCTION	<u>5,333,383.41</u>	
			<u>5,333,383.41</u>

TOTAL ASSETS			5,333,383.41
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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	978,188.82		
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TOTAL EXPENSES	<u>6,815,538.32</u>		
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(5,837,349.50)		
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,333,383.41</u>		
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,333,383.41
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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 JULY 31ST, 2016

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
4-4700	STATE GRANT	6,367.50	840,367.50	0.00	(840,367.50)	0.00
4-4710	CITY CONTRIBUTION	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	(<u>80,000.00</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	6,367.50	920,367.50	0.00	(920,367.50)	0.00
48-INTERFUND TRANSFERS						
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
4-8560	INTEREST INCOME	4.84	16.81	0.00	(16.81)	0.00
4-8560-1	INTEREST INCOME-TEX STAR	<u>2,365.93</u>	<u>17,804.51</u>	<u>0.00</u>	(<u>17,804.51</u>)	<u>0.00</u>
	TOTAL 85-HCRMA BOND CONSTRUCT	2,370.77	17,821.32	0.00	(17,821.32)	0.00
8 -HCRMA BOND CONSTRUCT						
4-8999	TRANSFER IN- GENERAL FUND	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	(<u>40,000.00</u>)	<u>0.00</u>
	TOTAL 89-HCRMA BOND CONSTRUCT	0.00	40,000.00	0.00	(40,000.00)	0.00
** TOTAL FUND REVENUES **		8,738.27	978,188.82	0.00	(978,188.82)	0.00

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

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 58.33

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	29,468.45	139,506.49	0.00	0.00	(139,506.49)	0.00
52900-8750	CONSTRUCTION SOFTWARE	0.00	46,332.50	0.00	0.00	(46,332.50)	0.00
TOTAL 87-		29,468.45	185,838.99	0.00	0.00	(185,838.99)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	241,795.10	1,278,503.28	0.00	0.00	(1,278,503.28)	0.00
52900-8810	SH 365 - ENVIROMENTAL	56,577.61	79,103.08	0.00	0.00	(79,103.08)	0.00
52900-8810-1	SH 365 - DESIGN	48,698.83	516,034.06	0.00	0.00	(516,034.06)	0.00
52900-8810-2	SH 365 - ACQUISITION	32,870.00	339,248.83	0.00	0.00	(339,248.83)	0.00
52900-8810-3	SH365-ROW	24,335.00	3,642,128.35	0.00	0.00	(3,642,128.35)	0.00
52900-8820-1	IBTC - DESIGN	53,909.85	217,561.66	0.00	0.00	(217,561.66)	0.00
52900-8820-2	IBCT - ACQUISITION	2,750.00	39,795.00	0.00	0.00	(39,795.00)	0.00
52900-8820-3	IBTC - ROW	1,433.25	(2,360,471.02)	0.00	0.00	2,360,471.02	0.00
52900-8830-4	US 281/BSIF - CONSTRUCTION	1,075,545.91	2,877,796.09	0.00	0.00	(2,877,796.09)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,537,915.55	6,629,699.33	0.00	0.00	(6,629,699.33)	0.00
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	0.00	0.00	0.00	386,280.00	386,280.00	0.00
TOTAL 89-		0.00	0.00	0.00	386,280.00	386,280.00	0.00
TOTAL GENERAL		1,567,384.00	6,815,538.32	0.00	386,280.00	(6,429,258.32)	764.40
TOTAL HRMA-BOND CONSTRUCTION		1,567,384.00	6,815,538.32	0.00	386,280.00	(6,429,258.32)	764.40
** TOTAL FUND EXPENSES **		1,567,384.00	6,815,538.32	0.00	386,280.00	(6,429,258.32)	764.40

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	6,892,029.14	GL ACCOUNT BALANCE:	5,333,383.41
DEPOSITS:	+ 8,738.27	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,562,434.00CR	OUTSTANDING CHECKS:	- 4,950.00CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	5,338,333.41	ADJUSTED GL ACCOUNT BALANCE:	5,338,333.41

STATEMENT BALANCE:	5,338,333.41
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

7/01/2016	070116	HCRMA-DIVIDEND REVENUE	4.84
7/07/2016	070716	HCRMA-SH365 ROW-JULY REPORT	7,000.00CR
7/22/2016	072216	HCRMA-INTEREST DEPOSIT	2,365.90
7/22/2016	072217	HCRMA-INTEREST DEPOSIT	0.03
7/22/2016	072216	HCRMA-FUND 43	6,367.50
7/28/2016	072816	HCRMA-LEGAL &PRO-JULY REPORT	14,558.99CR
7/28/2016	072817	HCRMA-LEGAL &PRO-JULY REPORT	8,459.46CR
7/28/2016	072818	HCRMA-LEGAL &PRO-JULY REPORT	1,500.00CR
7/28/2016	072819	HCRMA-CONSULTING & ENG-JULY RE	241,795.10CR
7/28/2016	072820	HCRMA-SH365 ENVIRO-JULY REPORT	20,038.74CR
7/28/2016	072821	HCRMA-SH365 ENVIRO-JULY REPORT	36,538.87CR
7/28/2016	072822	HCRMA-SH365 DESIGN-JULY REPORT	48,698.83CR
7/28/2016	072823	HCRMA-SH365 ACQ-JULY REPORT	32,870.00CR
7/28/2016	072824	HCRMA-SH365 ROW-JULY REPORT	4,060.00CR
7/28/2016	072825	HCRMA-SH365 ROW-JULY REPORT	12,375.00CR
7/28/2016	072616	HCRMA-SH365 ROW-JULY REPORT	900.00CR
7/28/2016	072826	HCRMA-IBTC DESIGN-JULY REPORT	48,698.83CR
7/28/2016	072827	HCRMA-IBTC DESIGN-JULY REPORT	5,211.02CR
7/28/2016	072828	HCRMA-IBTC ACQ-JULY REPORT	2,750.00CR
7/28/2016	072829	HCRMA-IBTC ROW-JULY 2016	1,433.25CR
7/28/2016	072830	HCRMA-US 281/BSIF-CONSTRUCTION	670,890.28CR
7/28/2016	072831	HCRMA-US 281/BSIF-CONSTRUCTION	254.44CR
7/28/2016	072832	HCRMA-US 281/BSIF-CONSTRUCTION	402,694.44CR
7/28/2016	072833	HCRMA-US 281/BSIF-CONSTRUCTION	785.61CR
7/28/2016	072834	HCRMA-US 281/BSIF-CONSTRUCTION	921.14CR

TOTAL CLEARED OTHER:	1,553,695.73CR
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PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

No Items.

OUTSTANDING OTHER:

7/15/2016	071516	HCRMA-LEGAL &PRO-JULY REPORT	4,500.00CR
7/15/2016	071517	HCRMA-LEGAL &PRO-JULY REPORT	<u>450.00CR</u>
TOTAL OUTSTANDING OTHER:			4,950.00CR

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