

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

ASSETS

CURRENT ASSETS

Cash	\$ 197,105
Pool Investments	8,044,383
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	458,030
Prepaid expense	2,080
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Total Current Assets	8,707,278

RESTRICTED ASSETS

Investments-debt service	2,208,581
Investments-bond construction	3,921,339
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Total Restricted Assets	6,129,920

CAPITAL ASSETS

Construction in progress	83,015,976
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Total Capital Assets	83,015,976

TOTAL ASSETS

\$ 97,853,174

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ 173,106
Unearned Revenue - Overweight Permit Escrow	5,680
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Total Current Liabilities	178,786

RESTRICTED LIABILITIES

Accounts Payable	1,099,395
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	76,452
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Total Restricted Liabilities	2,280,847

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	58,275,000
Bond Premium	2,064,192
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Total Long-Term Liabilities	60,339,192

Total Liabilities

62,798,825

NET POSITION

Investment in Capital Assets, Net of Related Debt	24,317,276
Debt Service	2,208,581
Unrestricted	8,528,492
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Total Net Position	35,054,349

TOTAL LIABILITIES AND NET POSITION

\$ 97,853,174

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

-HCRMA-GENERAL

ACCOUNT# TITLE

ASSETS

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.-1-1100	GENERAL OPERATING	197,104.82	
.-1-1102	POOL INVESTMENTS	8,044,382.54	
.-1-1113	ACCOUNTS RECIEVABLES-VR FEES	459,999.52	
.-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00	
.-1-1118	CONSTRUCTION IN PROGRESS	83,015,975.71	
.-1-1601	PREPAID EXPENSE	2,080.00	
			91,725,222.59

TOTAL ASSETS

91,725,222.59

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LIABILITIES

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.-2-1212	ACCOUNTS PAYABLE	173,106.35	
.-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	
	TOTAL LIABILITIES		61,699,429.57

EQUITY

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

TOTAL REVENUE	5,632,713.29	
TOTAL EXPENSES	4,257,111.99	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,375,601.30	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 30,025,793.02

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 91,725,222.59

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

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
.504	VEHICLE REGISTRATION FEES	460,000.00	5,294,331.67	5,600,000.00	305,668.33	94.54
.505-5	PROMILES-OW/OS PERMIT FEES	18,999.00	216,405.00	135,000.00	(81,405.00)	160.30
.506	INTEREST REVENUE	5,478.24	26,269.27	1,200.00	(25,069.27)	189.11_
	TOTAL HCRMA	484,477.24	5,537,005.94	5,736,200.00	199,194.06	96.53
48-INTERFUND TRANSFERS						
1800	TRANSFER IN - BOND CONSTRUCTIO	0.00	95,707.35	386,280.00	290,572.65	24.78_
	TOTAL 48-INTERFUND TRANSFERS	0.00	95,707.35	386,280.00	290,572.65	24.78
**	TOTAL FUND REVENUES **	484,477.24	5,632,713.29	6,122,480.00	489,766.71	92.00

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

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
10-							
100-1000	WAGES & BENEFITS	65,601.01	695,431.46	0.00	1,001,056.00	305,624.54	69.47
100-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	TOTAL 10-	65,601.01	695,431.46	0.00	1,006,056.00	310,624.54	69.12
11-PERSONNEL SERVICES							
100-1100	OFFICE SUPPLIES	330.93	11,245.92	0.00	16,000.00	4,754.08	70.29
	TOTAL 11-PERSONNEL SERVICES	330.93	11,245.92	0.00	16,000.00	4,754.08	70.29
12-							
100-1200	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-							
100-1605	JANITORIAL	130.00	260.00	0.00	0.00	(260.00)	0.00
100-1606	UTILITIES	169.76	2,038.90	0.00	2,000.00	(38.90)	101.95
100-1607	CONTRACTUAL ADM/IT SERVICES	0.00	13,850.00	0.00	20,000.00	6,150.00	69.25
100-1610	DUES & SUBSCRIPTIONS	0.00	26,158.00	0.00	28,000.00	1,842.00	93.42
100-1611	POSTAGE/FEDEX/COURTIER	167.42	2,061.61	0.00	3,500.00	1,438.39	58.90
100-1620	GENERAL LIABILITY	0.00	319.48	0.00	0.00	(319.48)	0.00
100-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
100-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
100-1623	INSURANCE-LETTER OF CREDIT	500.00	500.00	0.00	5,000.00	4,500.00	10.00
100-1640	ADVERTISING	460.94	3,127.00	0.00	15,000.00	11,873.00	20.85
100-1650	TRAINING	400.00	6,132.50	0.00	10,000.00	3,867.50	61.33
100-1660	TRAVEL	869.55	19,871.14	0.00	30,000.00	10,128.86	66.24
100-1662	PRINTING & PUBLICATIONS	781.81	6,662.12	0.00	15,000.00	8,337.88	44.41
	TOTAL 16-	3,479.48	80,980.75	0.00	130,100.00	49,119.25	62.25

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

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
300-1705	ACCOUNTING FEES	0.00	26,112.50	0.00	45,000.00	18,887.50	58.03
300-1710	LEGAL FEES	1,764.12	36,678.80	0.00	25,000.00	(11,678.80)	146.72
300-1715	RENT-OFFICE	1,969.60	20,025.40	0.00	30,000.00	9,974.60	66.75
300-1715-1	RENT-OFFICE EQUIPMENT	1,129.81	13,587.92	0.00	10,900.00	(2,687.92)	124.66
300-1715-2	RENT-OTHER	295.00	295.00	0.00	5,000.00	4,705.00	5.90
300-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,800.00	0.00	2,400.00	600.00	75.00
300-1731	MISCELLANEOUS	0.00	89.81	0.00	1,000.00	910.19	8.98
300-1732	PENALTIES & INTEREST	0.00	1,523.62	0.00	1,000.00	(523.62)	152.36
TOTAL 17-		5,358.53	100,113.05	0.00	120,300.00	20,186.95	83.22
18-							
300-1850	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
300-1899	NON-CAPITAL	2,150.00	15,574.33	0.00	0.00	(15,574.33)	0.00
TOTAL 18-		2,150.00	15,574.33	0.00	50,000.00	34,425.67	31.15
19-							
300-1999-2	TRANSFER OUT TO BOND CONSTRUCT	0.00	40,000.00	0.00	0.00	(40,000.00)	0.00
300-1999-3	TRANSFER OUT TO DEBT	331,176.66	3,313,766.48	0.00	3,974,263.00	660,496.52	83.38
TOTAL 19-		331,176.66	3,353,766.48	0.00	3,974,263.00	620,496.52	84.39
TOTAL GENERAL		408,096.61	4,257,111.99	0.00	5,298,719.00	1,041,607.01	80.34
TOTAL HRMA		408,096.61	4,257,111.99	0.00	5,298,719.00	1,041,607.01	80.34
** TOTAL FUND EXPENSES **		408,096.61	4,257,111.99	0.00	5,298,719.00	1,041,607.01	80.34

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	64,819.70	GL ACCOUNT BALANCE:	197,104.82
DEPOSITS:	+ 145,859.18	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 13,324.06CR	OUTSTANDING CHECKS:	- 250.00CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	197,354.82	ADJUSTED GL ACCOUNT BALANCE:	197,354.82

STATEMENT BALANCE:	197,354.82
BOOK DIFFERENCE:	0.00
ADJ. DIFFERENCE:	0.00

CLEARED DEPOSITS:

10/05/2016	100516	PROMILES OCT 16	4,851.00
10/11/2016	101116	HCRMA VRF TRANSFER OCT 16	126,853.82
10/12/2016	101216	PROMILES OCT 16	4,509.00
10/19/2016	101916	PROMILES OCT 16	4,626.00
10/26/2016	102616	PROMILES OCT 16	5,013.00
TOTAL CLEARED DEPOSITS:			145,852.82

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CLEARED CHECKS:

9/26/2016	002068	A FAST DELIVERY	118.75CR
9/26/2016	002069	ADVANCE PUBLISHING COMPANY	156.00CR
9/26/2016	002070	COPYZONE	4,385.80CR
9/26/2016	002071	DAHILL	1,578.73CR
9/26/2016	002072	HILLTOP SECURITIES, INC.	1,500.00CR
9/26/2016	002073	NATIONAL BUSINESS FURNITURE	490.34CR
9/26/2016	002075	TML INTERGOVERNMENTAL RISK POO	319.48CR
9/26/2016	002076	ULINE	107.87CR
9/26/2016	002077	UNITED STATES TREASURY	1,523.62CR
9/28/2016	002078	OFFICE DEPOT	741.80CR
10/05/2016	002079	TTI-TSC16	400.00CR
TOTAL CLEARED CHECKS:			11,322.39CR

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CLEARED OTHER:

10/06/2016	100616	PLANINS CAPITAL LTER OF CREDIT	500.00CR
10/18/2016	101816	VERIZON INV 74204857100001	169.76CR
10/25/2016	102516	CREDIT CARD SERVICES	59.00CR
10/25/2016	102517	CREDIT CARD SERVICES	479.55CR
10/25/2016	102518	CREDIT CARD SERVICES	793.36CR
10/31/2016	103116	HCRMA INTEREST OCT 16	6.36
TOTAL CLEARED OTHER:			1,995.31CR

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OUNT: 41-1-1100 GENERAL OPERATING

STANDING DEPOSITS:

No Items.

STANDING CHECKS:

3/23/2016 002016 A FAST DELIVERY	250.00CR
TOTAL OUTSTANDING CHECKS:	250.00CR
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STANDING OTHER:

No Items.

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	8,038,910.66	GL ACCOUNT BALANCE:	8,044,382.54
DEPOSITS:	+ 10,087.59	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 4,615.71CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	8,044,382.54	ADJUSTED GL ACCOUNT BALANCE:	8,044,382.54

STATEMENT BALANCE: 8,044,382.54
 BANK DIFFERENCE: 0.00
 ADJUSTMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

10/05/2016	093016	HCRMA INTEREST SEPT 16	4,615.71
10/05/2016	090316	HCRMA INTEREST SEPT 16	4,615.71CR
10/31/2016	103116	INTEREST OCT 2016	5,471.88
TOTAL CLEARED OTHER:			5,471.88

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

-HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS

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2-1-4105	WILMINGTON-DEBT SERVICE	2,208,581.36	
			2,208,581.36

TOTAL ASSETS			2,208,581.36
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LIABILITIES

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EQUITY

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2-3-4400	FUND BALANCE	92,215.91	
	TOTAL BEGINNING EQUITY	92,215.91	

TOTAL REVENUE	3,313,893.38	
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TOTAL EXPENSES	1,197,527.93	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	2,116,365.45	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,208,581.36	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,208,581.36
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C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 OCTOBER 31ST, 2016

ID: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
.506	INTEREST INCOME	42.65	126.90	0.00	(126.90)	0.00_
	TOTAL HCRMA	42.65	126.90	0.00	(126.90)	0.00
HCRMA-FUND 42						
.999	TRANSFERS IN-FROM GENERAL FUND	331,176.66	3,313,766.48	3,974,263.00	660,496.52	83.38_
	TOTAL HCRMA-FUND 42	331,176.66	3,313,766.48	3,974,263.00	660,496.52	83.38
	** TOTAL FUND REVENUES **	331,219.31	3,313,893.38	3,974,263.00	660,369.62	83.38

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

ID: 42 -HRMA-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
4A-DEBT SERVICE =====							
GENERAL -----							
46-							
47-							
300-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
300-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
	TOTAL 47-	0.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00
49-							
	TOTAL GENERAL	0.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00
	TOTAL HRMA-DEBT SERVICE	0.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00
	** TOTAL FUND EXPENSES **	0.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FUND 42-DEBT SERVICE
OCTOBER 2016

BANK BALANCE			
42-1-4105			
Bank Balance as of 10/01/2016		\$	1,877,362.05
ADJUSTMENTS TO BANK BALANCE:			
Plus:	Deposits/Credits	\$	331,176.66
	Interest Paid	\$	42.65
	Total Additions		\$ 331,219.31
Minus:	Cleared Checks/Debits	\$	-
	Total Subtractions		\$ -
		BANK BALANCE @ 10/31/16:	\$ 2,208,581.36

BOOK BALANCE			
Bank Account Cash Balance Before Adjustments:			
		\$	2,208,581.36
	Total Bank Account Balance	\$	2,208,581.36
ADJUSTMENTS TO BANK ACCOUNT BALANCE:			
Plus:	Outstanding Deposits	\$	-
	Total Adjustment Additions		\$ -
Minus:	Outstanding Checks	\$	-
	Total Timing Subtractions		\$ -
		NET ADJUSTED BOOK BALANCE	\$ 2,208,581.36

RECONCILIATION			
BALANCE AS PER INCODE GL ACCOUNT BALANCE:		\$	2,208,581.36
BALANCE AS PER MANUAL BANK RECONCILIATION:		\$	2,208,581.36
DIFFERENCE:		\$	-

Date Completed:	November 7, 2016
Prepared By:	Lizette Gomez

Date Reviewed:	
Approved By:	

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

-HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS

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3-1-8102	WILMINGTON-BOND CONSTRUCTION	3,921,338.59	
			3,921,338.59

TOTAL ASSETS			3,921,338.59
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LIABILITIES

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3-2-8212	ACCOUNTS PAYABLE	1,099,394.83	
	TOTAL LIABILITIES		1,099,394.83

EQUITY

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

TOTAL REVENUE	2,320,631.08		
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TOTAL EXPENSES	10,669,420.23		
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(8,348,789.15)		
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.			2,821,943.76
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,921,338.59
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C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 OCTOBER 31ST, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 83.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
1700	STATE GRANT	348,728.30	2,177,363.08	0.00	(2,177,363.08)	0.00
1710	CITY CONTRIBUTION	0.00	80,000.00	0.00	(80,000.00)	0.00_
	TOTAL 47-GRANTS	348,728.30	2,257,363.08	0.00	(2,257,363.08)	0.00
48-INTERFUND TRANSFERS						
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
1560	INTEREST INCOME	1,541.15	5,463.49	0.00	(5,463.49)	0.00
1560-1	INTEREST INCOME-TEX STAR	0.00	17,804.51	0.00	(17,804.51)	0.00_
	TOTAL 85-HCRMA BOND CONSTRUCT	1,541.15	23,268.00	0.00	(23,268.00)	0.00
89-HCRMA BOND CONSTRUCT						
1999	TRANSFER IN- GENERAL FUND	0.00	40,000.00	0.00	(40,000.00)	0.00_
	TOTAL 89-HCRMA BOND CONSTRUCT	0.00	40,000.00	0.00	(40,000.00)	0.00
	** TOTAL FUND REVENUES **	350,269.45	2,320,631.08	0.00	(2,320,631.08)	0.00

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

ID: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 83.33

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-							
87-							
000-8710	LEGAL & PROFESSIONAL	15,525.43	194,874.22	0.00	0.00	(194,874.22)	0.00
000-8750	CONSTRUCTION SOFTWARE	0.00	48,151.10	0.00	0.00	(48,151.10)	0.00
TOTAL 87-		15,525.43	243,025.32	0.00	0.00	(243,025.32)	0.00
88-CAPITAL EXPENDITURES							
000-8800	CONSULTING & ENGINEERING	165,784.90	1,891,192.10	0.00	0.00	(1,891,192.10)	0.00
000-8810	SH 365 - ENVIROMENTAL	0.00	134,553.14	0.00	0.00	(134,553.14)	0.00
000-8810-1	SH 365 - DESIGN	239,715.13	834,792.04	0.00	0.00	(834,792.04)	0.00
000-8810-2	SH 365 - ACQUISITION	35,045.00	449,363.83	0.00	0.00	(449,363.83)	0.00
000-8810-3	SH365-ROW	21,711.83	4,078,794.60	0.00	0.00	(4,078,794.60)	0.00
000-8820-1	IBTC - DESIGN	0.00	410,236.20	0.00	0.00	(410,236.20)	0.00
000-8820-2	IBCT - ACQUISITION	0.00	48,420.00	0.00	0.00	(48,420.00)	0.00
000-8820-3	IBTC - ROW	4,717.26	(2,352,887.26)	0.00	0.00	2,352,887.26	0.00
000-8830	US 281/BSIF-ENVIRO	0.00	1,097.67	0.00	0.00	(1,097.67)	0.00
000-8830-3	US 281/BSIF - ROW	0.00	32,420.00	0.00	0.00	(32,420.00)	0.00
000-8830-4	US 281/BSIF - CONSTRUCTION	631,487.89	4,802,705.24	0.00	0.00	(4,802,705.24)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,098,462.01	10,330,687.56	0.00	0.00	(10,330,687.56)	0.00
89-							
000-8999-2	TRANSFERS OUT GENERAL FUND	0.00	95,707.35	0.00	386,280.00	290,572.65	24.78
TOTAL 89-		0.00	95,707.35	0.00	386,280.00	290,572.65	24.78
TOTAL GENERAL		1,113,987.44	10,669,420.23	0.00	386,280.00	(10,283,140.23)	762.09
TOTAL HRMA-BOND CONSTRUCTION		1,113,987.44	10,669,420.23	0.00	386,280.00	(10,283,140.23)	762.09
** TOTAL FUND EXPENSES **		1,113,987.44	10,669,420.23	0.00	386,280.00	(10,283,140.23)	762.09

OUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

ONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,585,661.75	GL ACCOUNT BALANCE:	3,921,338.59
DEPOSITS:	+ 350,812.85	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 15,136.01CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	3,921,338.59	ADJUSTED GL ACCOUNT BALANCE:	3,921,338.59

STATEMENT BALANCE: 3,921,338.59
 BANK DIFFERENCE: 0.00
 ADJ. DIFFERENCE: 0.00

CLEARED DEPOSITS:

10/11/2016	101116	HCRMA FUND 43 STATE GRANT	348,728.30
10/31/2016	103116	REFUND ROW REQ CK 037228	543.40
TOTAL CLEARED DEPOSITS:			349,271.70

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CLEARED CHECKS:

No Items.

CLEARED OTHER:

10/03/2016	100316	HCRMA INTEREST OCT 16	9.24
10/05/2016	100516	PABLO VILLARREAL REQ 201635ROW	3,284.01CR
10/12/2016	101216	HCRMA 43-1-8102 OCTOBER 2016	1,531.91
10/18/2016	101816	SIERRA TITLE REQ 201637	6,508.00CR
10/20/2016	102016	SIERRA TITLE REQ 201638 ROW	5,344.00CR
TOTAL CLEARED OTHER:			13,594.86CR

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