

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

ASSETS

CURRENT ASSETS	
Cash	\$ 256,024
Pool Investments	6,000,662
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	480,980
Prepaid expense	<u>3,587</u>
Total Current Assets	<u>6,752,153</u>
RESTRICTED ASSETS	
Investments-debt service	\$ 2,719,687
Investments-bond construction	1,252,573
Investments-365 (SIB) construction	14,110,193
Due from-governmental agency	<u>1,039,838</u>
Total Restricted Assets	<u>19,122,291</u>
CAPITAL ASSETS	
Construction in progress	<u>105,286,017</u>
Total Capital Assets	<u>105,286,017</u>
TOTAL ASSETS	<u>\$ 131,160,461</u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable	\$ 63,918
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>151,270</u>
RESTRICTED LIABILITIES	
Accounts Payable	2,787
Accrued Interest - Bonds	472,685
Current Portion of Long-Term Debt	<u>1,140,000</u>
Total Restricted Liabilities	<u>1,615,472</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>80,889,482</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	41,346,642
Restricted for:	
Debt Service	2,247,002
Unrestricted	<u>6,677,335</u>
Total Net Position	<u>50,270,979</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 131,160,461</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	256,023.59	✓
41-1-1102	POOL INVESTMENTS	6,000,662.18	✓
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	480,980.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,900.00	
41-1-1118	CONSTRUCTION IN PROGRESS	105,286,017.16	
41-1-1601	PREPAID EXPENSE	3,586.66	
		112,038,169.59	
TOTAL ASSETS			112,038,169.59
=====			
LIABILITIES			
=====			
41-2-1212	ACCOUNTS PAYABLE	63,917.88	
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			80,414,009.59
EQUITY			
=====			
41-3-1400	FUND BALANCE	28,650,133.48	
41-3-3400	FUND BALANCE	3,910,339.95	
TOTAL BEGINNING EQUITY			32,560,473.43
TOTAL REVENUE			505,796.74
TOTAL EXPENSES			1,442,110.17
TOTAL REVENUE OVER/(UNDER) EXPENSES		(936,313.43)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			31,624,160.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			112,038,169.59
=====			

PERIOD: 1/01/2017 - 1/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	146,293.66	GL ACCOUNT BALANCE:	256,023.59 ✓
DEPOSITS:	+ 208,731.40	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 96,545.05CR	OUTSTANDING CHECKS:	- 2,456.42CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	258,480.01	ADJUSTED GL ACCOUNT BALANCE:	258,480.01

STATEMENT BALANCE:	258,480.01
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

2/9/17

CLEARED DEPOSITS:

1/04/2017	011417	PROMILES	3,564.00
1/09/2017	010917	HCRMA VRF TRANSF JAN 17	52,497.73
1/10/2017	011017	TRANSFER IN FUND 43	1,464.92
1/10/2017	011018	TRANSFER IN FUND 43	2,150.00
1/10/2017	011019	TRANSFER IN FUND 43	132,545.49
1/11/2017	011117	PROMILES	4,329.00
1/18/2017	011817	PROMILES	5,454.00
1/25/2017	012517	PROMILES	6,300.00
1/26/2017	012617	RAMON GARCIA REIMB	415.20
TOTAL CLEARED DEPOSITS:			208,720.34

=====

CLEARED CHECKS:

11/02/2016	002086	CENTRAL FENCE & SUPPLY	640.00CR
11/02/2016	002087	MOBILE MINI	824.92CR
12/27/2016	002101	A FAST DELIVERY	108.50CR
12/27/2016	002102	COPYZONE	901.19CR
12/27/2016	002103	DAHILL	1,129.81CR
12/27/2016	002104	OFFICE DEPOT	245.33CR
12/27/2016	002105	TML INTERGOVERNMENTAL RISK POO	1,813.00CR
1/26/2017	002106	A FAST DELIVERY	232.75CR
TOTAL CLEARED CHECKS:			5,895.50CR

=====

CLEARED OTHER:

1/31/2017	013117	INTEREST JAN 17	11.06
1/31/2017	999999	DIRECT PACKET EFT	90,649.55CR
TOTAL CLEARED OTHER:			90,638.49CR

=====

PERIOD: 1/01/2017 - 1/31/2017

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	7,035,503.50	GL ACCOUNT BALANCE:	6,000,662.18
DEPOSITS:	+ 5,158.68	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,040,000.00CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	6,000,662.18	ADJUSTED GL ACCOUNT BALANCE:	6,000,662.18

✓
02/09/17

STATEMENT BALANCE: 6,000,662.18
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

1/13/2017	011317	TRANSFER OUT JR LIEN	1,040,000.00CR
1/31/2017	013117	INTEREST JAN 17	5,158.68
TOTAL CLEARED OTHER:			1,034,841.32CR

=====

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	480,980.00	480,980.00	5,600,000.00	5,119,020.00	8.59
4-1505-5	PROMILES-CW/OS PERMIT FEES	19,647.00	19,647.00	135,000.00	115,353.00	14.55
4-1506	INTEREST REVENUE	5,169.74	5,169.74	1,200.00	(3,969.74)	430.81_
	TOTAL HCRMA	505,796.74	505,796.74	5,736,200.00	5,230,403.26	8.82
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 **	505,796.74	505,796.74	6,122,480.00	5,616,683.26	8.26

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 17-		10,000.00	10,000.00	0.00	120,300.00	110,300.00	8.31
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	50,000.00	50,000.00	0.00
19-							
52900-1999-3	TRANSFER OUT TO DEBT	329,802.27	329,802.27	0.00	3,974,263.00	3,644,460.73	8.30
52900-1999-5	TRANS OUT DEB-JR LIEN	1,040,000.00	1,040,000.00	0.00	0.00	(1,040,000.00)	0.00
TOTAL 19-		1,369,802.27	1,369,802.27	0.00	3,974,263.00	2,604,460.73	34.47
TOTAL GENERAL		1,442,110.17	1,442,110.17	0.00	5,298,719.00	3,856,608.83	27.22
TOTAL HRMA		1,442,110.17	1,442,110.17	0.00	5,298,719.00	3,856,608.83	27.22
** TOTAL FUND EXPENSES **		1,442,110.17	1,442,110.17	0.00	5,298,719.00	3,856,608.83	27.22

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

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	62,886.78	62,886.78	0.00	1,001,056.00	938,169.22	6.28
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 10-		62,886.78	62,886.78	0.00	1,006,056.00	943,169.22	6.25
11-PERSONNEL SERVICES							
52900-1100	OFFICE SUPPLIES & SALARIES	0.00	0.00	0.00	16,000.00	16,000.00	0.00
TOTAL 11-PERSONNEL SERVICES		0.00	0.00	0.00	16,000.00	16,000.00	0.00
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	(163.68)	(163.68)	0.00	2,000.00	2,163.68	8.18-
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	0.00	0.00	28,000.00	28,000.00	0.00
52900-1611	POSTAGE/FEDEX/COURTIER	0.00	0.00	0.00	3,500.00	3,500.00	0.00
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
52900-1640	ADVERTISING	0.00	0.00	0.00	15,000.00	15,000.00	0.00
52900-1650	TRAINING	0.00	0.00	0.00	10,000.00	10,000.00	0.00
52900-1660	TRAVEL	(415.20)	(415.20)	0.00	30,000.00	30,415.20	1.38-
52900-1662	PRINTING & PUBLICATIONS	0.00	0.00	0.00	15,000.00	15,000.00	0.00
TOTAL 16-		(578.88)	(578.88)	0.00	130,100.00	130,678.88	0.44-
17-							
52900-1705	ACCOUNTING FEES	0.00	0.00	0.00	45,000.00	45,000.00	0.00
52900-1710	LEGAL FEES	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	10,000.00	0.00	0.00	(10,000.00)	0.00
52900-1715	RENT-OFFICE	0.00	0.00	0.00	30,000.00	30,000.00	0.00
52900-1715-1	RENT-OFFICE EQUIPMENT	0.00	0.00	0.00	10,900.00	10,900.00	0.00
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	0.00	0.00	2,400.00	2,400.00	0.00
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00

DONT USE

OFF Supplies ✓

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	659,687.16	
42-1-4105-1	DEBT SVC - JR LIEN	2,060,000.00	
			2,719,687.16
TOTAL ASSETS			2,719,687.16
=====			
LIABILITIES			
=====			
42-2-4214-6	ACCRUED INTEREST PAY-2013	472,685.42	
TOTAL LIABILITIES			472,685.42
EQUITY			
=====			
42-3-4400	FUND BALANCE	877,175.30	
TOTAL BEGINNING EQUITY			877,175.30
TOTAL REVENUE		1,369,826.44	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,369,826.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			2,247,001.74
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,719,687.16
=====			

PERIOD: 1/01/2017 - 1/31/2017

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

0 2/9/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	329,860.72	GL ACCOUNT BALANCE:	659,687.16
DEPOSITS:	+ 329,826.44	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	659,687.16	ADJUSTED GL ACCOUNT BALANCE:	659,687.16

STATEMENT BALANCE: 659,687.16
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

1/09/2017 010917 HCRMA TRANSFER JAN 17	329,802.44
TOTAL CLEARED DEPOSITS:	329,802.44
	=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

1/03/2017 010317 INTEREST JAN 17	24.00
TOTAL CLEARED OTHER:	24.00
	=====

PERIOD: 1/01/2017 - 1/31/2017

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

02/09/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,020,000.00	GL ACCOUNT BALANCE:	1,020,000.00
DEPOSITS:	+ 1,040,000.00	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,040,000.00CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,020,000.00	ADJUSTED GL ACCOUNT BALANCE:	1,020,000.00

*DEC TRANS
JAN.*

STATEMENT BALANCE: 1,020,000.00
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

*+ 1,040,000

2,060,000*

CLEARED DEPOSITS:

1/13/2017 011317 HCRMA TRANSFER IN JAN 17	1,040,000.00
TOTAL CLEARED DEPOSITS:	1,040,000.00

=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

1/18/2017 011817 HCRMA TRANSFER OUT JAN 17	1,040,000.00CR
TOTAL CLEARED OTHER:	1,040,000.00CR

=====

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

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	24.00	24.00	0.00	(24.00)	0.00_
	TOTAL HCRMA	24.00	24.00	0.00	(24.00)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	1,369,802.44	1,369,802.44	3,974,263.00	2,604,460.56	34.47_
	TOTAL HCRMA-FUND 42	1,369,802.44	1,369,802.44	3,974,263.00	2,604,460.56	34.47
	** TOTAL FUND REVENUES **	1,369,826.44	1,369,826.44	3,974,263.00	2,604,436.56	34.47

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS

=====

43-1-8102	WILMINGTON-BOND CONSTRUCTION	1,252,572.85	
43-1-8112	A/R-GOVERNMENTAL	1,039,838.48	
			2,292,411.33

TOTAL ASSETS 2,292,411.33

=====

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 879.80

TOTAL EXPENSES (2,370.00)

TOTAL REVENUE OVER/(UNDER) EXPENSES 3,249.80

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 2,289,623.86

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 2,292,411.33

=====

PERIOD: 1/01/2017 - 1/31/2017

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,379,337.80	GL ACCOUNT BALANCE:	1,252,572.85
DEPOSITS:	+ 738,556.50	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,865,321.45CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,252,572.85	ADJUSTED GL ACCOUNT BALANCE:	1,252,572.85

Handwritten signature and date: 2/9/17

STATEMENT BALANCE: 1,252,572.85
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

1/03/2017	010317	HCRMA TRANSFER JAN 17	735,306.70
1/26/2017	012617	WIRE RETURN FROM VENDOR	2,370.00
TOTAL CLEARED DEPOSITS:			737,676.70

=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

1/03/2017	010317	JANUARY INTEREST	9.84
1/10/2017	011017	HCRMA DUE TO JAN 17	136,160.41CR
1/12/2017	011217	JANUARY INTEREST	869.96
1/31/2017	999999	DIRECT PACKET EFT	1,729,161.04CR
TOTAL CLEARED OTHER:			1,864,441.65CR

=====

C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 JANUARY 31ST, 2017

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-	GRANTS	_____	_____	_____	_____	_____
48-	INTERFUND TRANSFERS	_____	_____	_____	_____	_____
83-	HCRMA BOND CONSTRUCT	_____	_____	_____	_____	_____
85-	HCRMA BOND CONSTRUCT	_____	_____	_____	_____	_____
4-8560	INTEREST INCOME	879.80	879.80	0.00	(879.80)	0.00_
	TOTAL 85-HCRMA BOND CONSTRUCT	879.80	879.80	0.00	(879.80)	0.00
89-	HCRMA BOND CONSTRUCT	_____	_____	_____	_____	_____
**	TOTAL FUND REVENUES **	879.80	879.80	0.00	(879.80)	0.00

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

FUND: 43 -HRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 08.33

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-							
88-CAPITAL EXPENDITURES							
52900-8830-4	US 281/BSIF - CONST LOCAL	(2,370.00)	(2,370.00)	0.00	0.00	2,370.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		(2,370.00)	(2,370.00)	0.00	0.00	2,370.00	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		(2,370.00)	(2,370.00)	0.00	386,280.00	388,650.00	0.61-
TOTAL HRMA-BOND CONSTRUCTION		(2,370.00)	(2,370.00)	0.00	386,280.00	388,650.00	0.61-
** TOTAL FUND EXPENSES **		(2,370.00)	(2,370.00)	0.00	386,280.00	388,650.00	0.61-

CITY OF PHARR
BALANCE SHEET
AS OF: JANUARY 31ST, 2017

14 -HCRMA-365 CONSTRUCTION

ACCOUNT# TITLE

ASSETS

=====

44-1-1102	POOL INVESTMENTS	14,110,192.54	
			14,110,192.54

TOTAL ASSETS			14,110,192.54
			=====

LIABILITIES

=====

EQUITY

=====

44-3-1400	FUND BALANCE	14,182,085.08	
	TOTAL BEGINNING EQUITY	14,182,085.08	

TOTAL REVENUE		5,925.46	
TOTAL EXPENSES		77,818.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(71,892.54)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.			14,110,192.54
---------------------------------------	--	--	---------------

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,110,192.54
			=====

PERIOD: 1/01/2017 - 1/31/2017

ACCOUNT: 44-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

2/9/17

BEGINNING STATEMENT BALANCE:	14,299,323.49	GL ACCOUNT BALANCE:	14,110,192.54
DEPOSITS:	+ 11,546.46	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 200,677.41CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	14,110,192.54	ADJUSTED GL ACCOUNT BALANCE:	14,110,192.54

STATEMENT BALANCE: 14,110,192.54
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

1/11/2017	011117	HCRMA TRANSFER JAN 17	1,000.00
1/31/2017	013117	HCRMA TRANSFER JAN 17	4,621.00
TOTAL CLEARED DEPOSITS:			5,621.00

=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

1/12/2017	011217	INTEREST JAN 17	5,925.46
1/31/2017	999999	DIRECT PACKET EFT	72,544.41CR
1/31/2017		DIRECT PACKET EFT	128,133.00CR
TOTAL CLEARED OTHER:			194,751.95CR

=====

PERIOD: 1/01/2017 - 1/31/2017

ACCOUNT: 44-1-1100-1 CASH-COI

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	5,750.00	GL ACCOUNT BALANCE:	0.00
DEPOSITS:	+ 0.00	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 5,750.00CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	0.00	ADJUSTED GL ACCOUNT BALANCE:	0.00

Handwritten signature and date: 2/9/17

STATEMENT BALANCE: 0.00
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

1/11/2017	011117	HCRMA TRANSFER JAN 17	1,000.00CR
1/12/2017	004750	TRUSTEE FEE	4,750.00CR
1/31/2017	013117	HCRMA RECEIPT RETURN	4,621.00CR
1/31/2017	013118	HCRMA RECEIPT RETURN	4,621.00
TOTAL CLEARED OTHER:			5,750.00CR

=====

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

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
1-1506	INTEREST REVENUE	5,925.46	5,925.46	0.00	(5,925.46)	0.00_
	TOTAL HCRMA	5,925.46	5,925.46	0.00	(5,925.46)	0.00
	HCRMA-FUND 42	-----	-----	-----	-----	-----
**	TOTAL FUND REVENUES **	5,925.46	5,925.46	0.00	(5,925.46)	0.00

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

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 06.33

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							
2900-8842	ACQUISITIONS ROAD	77,818.00	77,818.00	0.00	0.00	(77,818.00)	0.00
TOTAL 88-CAPITAL EXPENDITURES		77,818.00	77,818.00	0.00	0.00	(77,818.00)	0.00
89-							
TOTAL HCRMA-365 CONSTRUCTION		77,818.00	77,818.00	0.00	0.00	(77,818.00)	0.00
TOTAL HCRMA-365 CONSTRUCTION		77,818.00	77,818.00	0.00	0.00	(77,818.00)	0.00
** TOTAL FUND EXPENSES **		77,818.00	77,818.00	0.00	0.00	(77,818.00)	0.00