

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION FEBRUARY 28, 2018**

ASSETS

CURRENT ASSETS	
Cash	\$ 245,664
Clearing account	2,000
Investment-Cap. Projects nonrestricted	1,564,217
Pool Investments	873,458
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450
Accounts Receivable - VR Fees	496,730
Due from-governmental agency	85,150
Due from-local government	209,152
Prepaid expense	<u>12,383</u>
 Total Current Assets	 <u>3,499,204</u>
 RESTRICTED ASSETS	
SIB construction	2,328
Investment-debt service	998,911
Investment-debt service jr. lien	<u>3,148,995</u>
 Total Restricted Assets	 <u>4,150,234</u>
 CAPITAL ASSETS	
Land-environmental	441,105
Computer equip/software	8,607
Construction in progress	<u>118,903,940</u>
 Total Capital Assets	 <u>119,353,652</u>
 TOTAL ASSETS	 <u>\$ 127,003,090</u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 80,256
Unearned Revenue - Overweight Permit Escrow	10,450
Current Portion of Bond Premium	<u>76,452</u>
 Total Current Liabilities	 <u>167,158</u>
 RESTRICTED LIABILITIES	
Accounts Payable	
Accrued Interest - Bonds	233,493
Current Portion of Long-Term Debt	<u>1,175,000</u>
 Total Restricted Liabilities	 <u>1,408,493</u>
 LONG-TERM LIABILITIES	
2013 VRF Bonds Payable	55,960,000
Jr. Lien Bonds	20,000,000
Bond premium	1,911,289
Advance on construction	<u>63,000</u>
 Total Long-Term Liabilities	 <u>77,934,289</u>
 Total Liabilities	 <u>79,509,940</u>
 NET POSITION	
Investment in Capital Assets, Net of Related Debt	40,170,239
Restricted for:	
Debt Service	3,914,413
Unrestricted	<u>3,408,498</u>
 Total Net Position	 <u>47,493,150</u>
 TOTAL LIABILITIES AND NET POSITION	 <u>\$ 127,003,090</u>

CITY OF PHARR
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

-HCRMA-GENERAL

ACCOUNT#	TITLE		
<u>ETS</u>			
====			
-1-1100	GENERAL OPERATING	245,664.16	
-1-1102	POOL INVESTMENTS	873,457.76	
-1-1110	CLEARING ACCOUNT-WT 000-VRF	2,000.00	
-1-1113	ACCOUNTS RECIEVABLES-VR FEES	496,730.00	
-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,450.00	
-1-1118	CONSTRUCTION IN PROGRESS	118,903,940.92	
-1-1119-1	LAND-ENVIRONMENTAL	441,105.00	
-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51	
-1-1601	PREPAID EXPENSE	<u>12,383.19</u>	
			<u>120,994,337.54</u>
TOTAL ASSETS			120,994,337.54 =====
<u>LIABILITIES</u>			
=====			
-2-1212-1	A/P CITY OF PHARR	80,255.67	
-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,450.00	
-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
-2-1214-1	BONDS PAYABLE-CURRENT	1,175,000.00	
-2-1214-10	LONG TERM BONDS- JR LIEN	20,000,000.00	
-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	55,960,000.00	
-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,911,288.69	
-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>	
TOTAL LIABILITIES			<u>79,276,445.87</u>
<u>EQUITY</u>			
=====			
-3-1400	FUND BALANCE	19,663,427.59	
-3-3400	FUND BALANCE	<u>22,888,671.37</u>	
TOTAL BEGINNING EQUITY			42,552,098.96
TOTAL REVENUE		1,166,167.71	
TOTAL EXPENSES		<u>2,000,375.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(834,207.29)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>41,717,891.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			120,994,337.54 =====

CITY OF PHARR
REVENUE REPORT FOR PERIOD ENDING:
FEBRUARY 28TH, 2018

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
504	VEHICLE REGISTRATION FEES	496,730.00	1,021,970.00	6,500,000.00	5,478,030.00	15.72
505-5	PROMILES-OW/OS PERMIT FEES	67,554.00	142,263.00	945,000.00	802,737.00	15.05
506	INTEREST REVENUE	612.97	1,934.71	30,000.00	28,065.29	6.45
	TOTAL HCRMA	564,896.97	1,166,167.71	7,475,000.00	6,308,832.29	15.60
	46-CHARGES FOR CURRENT SE	_____	_____	_____	_____	_____
	48-INTERFUND TRANSFERS	_____	_____	_____	_____	_____
**	TOTAL FUND REVENUES **	564,896.97	1,166,167.71	7,475,000.00	6,308,832.29	15.60

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 28TH, 2018

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HUMAN ADMINISTRATION =====							
GENERAL -----							
10-							
11-PERSONNEL SERVICES							
100-1100	SALARIES	38,313.84	75,666.18	0.00	548,106.00	472,439.82	13.81
100-1105	FICA	2,763.46	5,706.34	0.00	45,616.00	39,909.66	12.51
100-1106	HOSPITAL INSURANCE	1,624.30	3,891.72	0.00	31,901.00	28,009.28	12.20
100-1115	EMPLOYEES RETIREMENT	2,799.97	5,760.24	0.00	48,538.00	42,777.76	11.87
100-1116	PHONE ALLOWANCE	392.30	784.60	0.00	6,300.00	5,515.40	12.45
100-1117	CAR ALLOWANCE	1,753.84	3,507.68	0.00	30,000.00	26,492.32	11.69
100-1122	EAP- ASSISTANCE PROGRAM	5.36	10.71	0.00	0.00	(10.71)	0.00
100-1178	ADMIN FEE	750.00	1,500.00	0.00	9,750.00	8,250.00	15.38
100-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		48,403.07	96,827.47	0.00	732,089.00	635,261.53	13.23
12-							
100-1200	OFFICE SUPPLIES	107.91	227.91	0.00	10,000.00	9,772.09	2.28
TOTAL 12-		107.91	227.91	0.00	10,000.00	9,772.09	2.28
16-							
100-1603	BUILDING REMODEL	9,872.50	12,128.75	0.00	100,000.00	87,871.25	12.13
100-1604	MAINTENANCE & REPAIR	0.00	(213.20)	0.00	8,000.00	8,213.20	2.67-
100-1605	JANITORIAL	449.00	449.00	0.00	0.00	(449.00)	0.00
100-1606	UTILITIES	190.09	190.09	0.00	2,400.00	2,209.91	7.92
100-1607	CONTRACTUAL ADM/IT SERVICES	39,915.00	39,915.00	0.00	10,000.00	(29,915.00)	399.15
100-1610	DUES & SUBSCRIPTIONS	(453.88)	0.00	0.00	30,000.00	30,000.00	0.00
100-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100-1611	POSTAGE/FEDEX/COURTIER	181.62	258.72	0.00	3,000.00	2,741.28	8.62
100-1620	GENERAL LIABILITY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
100-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
100-1623	INSURANCE-LETTER OF CREDIT	65.00	0.00	0.00	500.00	500.00	0.00
100-1623-1	INSURANCE-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
100-1640	ADVERTISING	0.00	0.00	0.00	10,000.00	10,000.00	0.00
100-1650	TRAINING	1,968.98	1,968.98	0.00	8,000.00	6,031.02	24.61
100-1660	TRAVEL	25.72	25.72	0.00	15,000.00	14,974.28	0.17
100-1662	PRINTING & PUBLICATIONS	1,156.85	1,156.85	0.00	12,000.00	10,843.15	9.64
TOTAL 16-		53,370.88	55,879.91	0.00	212,700.00	156,820.09	26.27

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2018

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
100-1705	ACCOUNTING FEES	2,705.00	2,705.00	0.00	33,000.00	30,295.00	8.20
100-1710	LEGAL FEES	5,775.00	5,775.00	0.00	50,000.00	44,225.00	11.55
100-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	10,000.00	0.00	120,000.00	110,000.00	8.33
100-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	32,000.00	32,000.00	0.00
100-1715	RENT-OFFICE	1,969.60	3,939.20	0.00	60,000.00	56,060.80	6.57
100-1715-1	RENT-OFFICE EQUIPMENT	683.21	1,366.42	0.00	10,000.00	8,633.58	13.66
100-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100-1716	CONTRACTUAL WEBSITE SERVICES	200.00	200.00	0.00	2,400.00	2,200.00	8.33
100-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
100-1732	PENALTIES & INTEREST	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL 17-		21,332.81	23,985.62	0.00	313,400.00	289,414.38	7.65
18-							
100-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	10,000.00	10,000.00	0.00
19-							
100-1999-3	TRANSFER OUT TO DEBT	0.00	332,960.17	0.00	3,976,913.00	3,643,952.83	8.37
100-1999-4	TRANSFER OUT 365 CONSTRUCTION	330,960.17	330,960.17	0.00	0.00	(330,960.17)	0.00
100-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,061,208.00	0.00	1,061,208.00	0.00	100.00
TOTAL 19-		330,960.17	1,725,128.34	0.00	5,038,121.00	3,312,992.66	34.24
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		454,174.84	1,902,049.25	0.00	6,316,310.00	4,414,260.75	30.11
TOTAL HCRMA ADMINISTRATION		454,174.84	1,902,049.25	0.00	6,316,310.00	4,414,260.75	30.11

UMA CONSTRUCTION MGMT
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GENERAL

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2018

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
11-PERSONNEL SERVICES							
100-1100	SALARIES	16,728.06	34,947.29	0.00	502,229.00	467,281.71	6.96
100-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
100-1105	FICA	1,269.74	2,653.46	0.00	45,419.00	42,765.54	5.84
100-1106	HOSPITAL INSURANCE	1,501.04	3,648.05	0.00	26,869.00	23,220.95	13.58
100-1115	EMPLOYEES RETIREMENT	1,429.29	2,979.84	0.00	48,328.00	45,348.16	6.17
100-1116	PHONE ALLOWANCE	276.90	553.80	0.00	10,800.00	10,246.20	5.13
100-1117	CAR ALLOWANCE	553.84	1,107.68	0.00	43,200.00	42,092.32	2.56
100-1122	EAP- ASSISTANCE PROGRAM	4.02	6.70	0.00	0.00	(6.70)	0.00
100-1178	ADMN FEE	450.00	900.00	0.00	15,600.00	14,700.00	5.77
100-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		22,212.89	46,796.82	0.00	729,926.00	683,129.18	6.41
12-							
100-1200	OFFICE SUPPLIES	141.23	141.23	0.00	5,000.00	4,858.77	2.82
100-1201	SMALL TOOLS	0.00	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL 12-		141.23	141.23	0.00	15,000.00	14,858.77	0.94
16-							
100-1605	JANITORIAL	260.00	260.00	0.00	3,200.00	2,940.00	8.13
100-1606-1	UTILITIES	53.69	165.53	0.00	3,400.00	3,234.47	4.87
100-1608	UNIFORMS	0.00	0.00	0.00	4,700.00	4,700.00	0.00
100-1610	DUES & SUBSCRIPTIONS	341.00	341.00	0.00	2,000.00	1,659.00	17.05
100-1610-1	SUBSCRIPTIONS - SOFTWARE	0.00	19,000.00	0.00	22,000.00	3,000.00	86.36
100-1640	ADVERTISING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
100-1650	TRAINING	(506.12)	645.00	0.00	2,000.00	1,355.00	32.25
100-1660	TRAVEL	275.50	275.50	0.00	7,500.00	7,224.50	3.67
TOTAL 16-		424.07	20,687.03	0.00	52,800.00	32,112.97	39.18
17-							
100-1715	RENT CONSTRUCTION OFFICE	1,400.00	2,800.00	0.00	16,800.00	14,000.00	16.67
100-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	448.92	0.00	2,700.00	2,251.08	16.63
100-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,624.46	3,248.92	0.00	21,000.00	17,751.08	15.47

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2018

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
18-							
100-1850	CAPITAL OUTLAY	0.00	0.00	0.00	51,000.00	51,000.00	0.00
100-1899	NON-CAPITALIZED	0.00	0.00	0.00	26,000.00	26,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	77,000.00	77,000.00	0.00
TOTAL GENERAL		24,402.65	70,874.00	0.00	895,726.00	824,852.00	7.91
TOTAL HCRMA CONSTRUCTION MGMT		24,402.65	70,874.00	0.00	895,726.00	824,852.00	7.91
UMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
100-1100	SALARIES	9,692.80	19,885.60	0.00	374,000.00	354,114.40	5.32
100-1105	FICA	752.96	1,544.17	0.00	30,789.00	29,244.83	5.02
100-1106	HOSPITAL INSURANCE	978.35	2,450.37	0.00	20,505.00	18,054.63	11.95
100-1115	EMPLOYEES RETIREMENT	841.58	1,723.86	0.00	32,761.00	31,037.14	5.26
100-1116	PHONE ALLOWANCE	92.30	184.60	0.00	4,800.00	4,615.40	3.85
100-1117	CAR ALLOWANCE	553.84	1,107.68	0.00	14,400.00	13,292.32	7.69
100-1122	EAP- ASSISTANCE PROGRAM	1.34	2.68	0.00	0.00	(2.68)	0.00
100-1178	ADMN FEE	150.00	300.00	0.00	7,800.00	7,500.00	3.85
100-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		13,063.17	27,198.96	0.00	494,330.00	467,131.04	5.50
12-							
100-1200	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-							
100-1610	DUES & SUBSCRIPTIONS	0.00	90.00	0.00	2,500.00	2,410.00	3.60
100-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	52,000.00	52,000.00	0.00
100-1650	TRAINING	0.00	20.00	0.00	2,500.00	2,480.00	0.80
100-1660	TRAVEL	142.79	142.79	0.00	7,000.00	6,857.21	2.04
TOTAL 16-		142.79	252.79	0.00	64,000.00	63,747.21	0.39

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 28TH, 2018

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
18-							
100-1850	CAPITAL OUTLAY	0.00	0.00	0.00	19,000.00	19,000.00	0.00
100-1899	NON-CAPITALIZED	0.00	0.00	0.00	45,000.00	45,000.00	0.00
	TOTAL 18-	0.00	0.00	0.00	64,000.00	64,000.00	0.00
	TOTAL GENERAL	13,205.96	27,451.75	0.00	627,330.00	599,878.25	4.38
	TOTAL HCRMA PROGRAM MGMT	13,205.96	27,451.75	0.00	627,330.00	599,878.25	4.38
	** TOTAL FUND EXPENSES **	491,783.45	2,000,375.00	0.00	7,839,366.00	5,838,991.00	25.52

ACCOUNT: 41-1-1100 GENERAL OPERATING

✓ 3/14/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	761,025.44	GL ACCOUNT BALANCE:	245,664.16
DEPOSITS:	+ 309,871.32	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 806,680.17CR	OUTSTANDING CHECKS:	- 18,552.43CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	264,216.59	ADJUSTED GL ACCOUNT BALANCE:	264,216.59

STATEMENT BALANCE:	264,216.59
BOOK DIFFERENCE:	0.00
ADJUSTMENT DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:

1/26/2018	002178	A FAST DELIVERY	149.00CR
1/26/2018	002179	AAMECC, LLC	2,256.25CR
1/26/2018	002181	OFFICE DEPOT	369.18CR
1/26/2018	002182	WILMINGTON TRUST FEE COLLECTIO	2,000.00CR
2/27/2018	002187	DAHILL	907.67CR
TOTAL CLEARED CHECKS:			<u>5,682.10CR</u>

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CLEARED OTHER:

1/31/2018	013126	CLEARING ACCOUNT JANUARY 2018	49,969.83
1/31/2018	033118	HCRMA JANUARY CORRECTION	49,969.83CR
2/21/2018	022118	TRANSFER TO LOGIC	600,000.00CR
2/28/2018	000212	CITY OF PHARR	129,117.16CR
2/28/2018	000213	BRACEWELL LLP ATTORNEYS AT LAW	5,775.00CR
2/28/2018	000214	PENA DESIGNS	200.00CR
2/28/2018	000215	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
2/28/2018	000216	ABC JANITORIAL & FLOOR CARE, I	709.00CR
2/28/2018	000217	VERIZON WIRELESS	190.09CR
2/28/2018	000218	PLAINS CAPITAL-CREDIT CARD SER	3,255.28CR
2/28/2018	000219	MARIA ALANIZ	25.72CR
2/28/2018	000220	Eric Davila	142.79CR
2/28/2018	000221	PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
2/28/2018	022818	HCRMA FUND 41	14,985.00
2/28/2018	022819	HCRMA FUND 41	16,443.00
2/28/2018	022820	HCRMA FUND 41	17,577.00
2/28/2018	022821	HCRMA FUND 41	18,549.00
2/28/2018	022822	HCRMA FUND 41	213.20CR
2/28/2018	022823	RECORD INTERST EARN	58.07

OUNT: 41-1-1100 GENERAL OPERATING

2/28/2018	022824	TO RECORD ACT. ON CLEARING ACC	<u>192,289.42</u>
TOTAL CLEARED OTHER:			491,126.75CR
			=====

OUNT: 41-1-1100 GENERAL OPERATING

STANDING DEPOSITS:

No Items.

STANDING CHECKS:

1/26/2018	002180	DAHILL	907.67CR
2/27/2018	002183	A FAST DELIVERY	206.25CR
2/27/2018	002184	ARKIIFORM, LLC	7,312.50CR
2/27/2018	002185	BURTON MCCUMBER & CORTEZ, LLP	2,500.00CR
2/27/2018	002186	COPYZONE	1,156.85CR
2/27/2018	002188	ELECTRO COOLING SERVICE, LLC	1,000.00CR
2/27/2018	002189	KRONOS	3,540.02CR
2/27/2018	002190	OFFICE DEPOT	369.14CR
2/27/2018	002191	RICK'S MOVING & STORAGE, LLC	960.00CR
2/27/2018	002192	STANLEY STEEMER, INC	600.00CR
TOTAL OUTSTANDING CHECKS:			<u>18,552.43CR</u>

STANDING OTHER:

No Items.

CITY OF PHARR
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

-HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<hr/>			
ETS			
===			
-1-4105	WILMINGTON-DEBT SERVICE	998,911.28	
-1-4105-1	DEBT SVC - JR LIEN	<u>3,148,994.60</u>	
			<u>4,147,905.88</u>
TOTAL ASSETS			4,147,905.88
			=====
LIABILITIES			
=====			
-2-4214-6	ACCRUED INTEREST PAY-2013	<u>233,492.71</u>	
	TOTAL LIABILITIES		<u>233,492.71</u>
EQUITY			
=====			
-3-4400	FUND BALANCE	<u>2,183,711.41</u>	
	TOTAL BEGINNING EQUITY	2,183,711.41	
TOTAL REVENUE		<u>1,730,701.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,730,701.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,914,413.17</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,147,905.88
			=====

CITY OF PHARR
REVENUE REPORT FOR PERIOD ENDING:
FEBRUARY 28TH, 2018

ID: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
.506	INTEREST INCOME	450.49	3,737.74	0.00	(3,737.74)	0.00
.506-1	INTEREST INCOME-JR LIEN	<u>3,835.68</u>	<u>3,835.68</u>	<u>25,000.00</u>	<u>21,164.32</u>	<u>15.34</u>
	TOTAL HCRMA	4,286.17	7,573.42	25,000.00	17,426.58	30.29
HCRMA-FUND 42						
.999	TRANSFERS IN-FROM GENERAL FUND	<u>330,960.17</u>	<u>1,723,128.34</u>	<u>5,038,121.00</u>	<u>3,314,992.66</u>	<u>34.20</u>
	TOTAL HCRMA-FUND 42	330,960.17	1,723,128.34	5,038,121.00	3,314,992.66	34.20
	** TOTAL FUND REVENUES **	335,246.34	1,730,701.76	5,063,121.00	3,332,419.24	34.18

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 28TH, 2018

ID: 42 -HRMA-DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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-							
100-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
	TOTAL 47-	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
49-							
	TOTAL GENERAL	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
	TOTAL HRMA-DEBT SERVICE	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
	** TOTAL FUND EXPENSES **	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	667,500.62	GL ACCOUNT BALANCE:	998,911.28
DEPOSITS:	+ 331,410.66	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	998,911.28	ADJUSTED GL ACCOUNT BALANCE:	998,911.28

STATEMENT BALANCE: 998,911.28
 BANK DIFFERENCE: 0.00
 STATEMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

2/28/2018 022818 TO RECORD ACTIVITY	331,410.66
TOTAL CLEARED OTHER:	<u>331,410.66</u>
	=====

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

RECONCILIATION SUMMARY

0 3/19/18

BEGINNING STATEMENT BALANCE:	3,145,158.92
DEPOSITS:	+ 0.00
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>3,145,158.92</u>

GL ACCOUNT BALANCE:	3,148,994.60
OUTSTANDING DEPOSITS:	- 3,835.68
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>3,145,158.92</u>

STATEMENT BALANCE:	3,145,158.92
BOOK DIFFERENCE:	0.00
ADJUSTMENT DIFFERENCE:	0.00

UNRECORDED DEPOSITS:
No Items.

UNRECORDED CHECKS:
No Items.

UNRECORDED OTHER:
No Items.

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

'STANDING DEPOSITS:
No Items.

'STANDING CHECKS:
No Items.

'STANDING OTHER:
2/28/2018 022818 TO RECORD ACTIVITY 3,835.68
TOTAL OUTSTANDING OTHER: 3,835.68
=====

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

-HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
ETS			
===			
-1-1100-1	CASH-COI	0.00	
-1-1102	POOL INVESTMENTS	2,327.68	
-1-1201	A/R OTHER	<u>0.00</u>	
			<u>2,327.68</u>
TOTAL ASSETS			2,327.68
			=====
LIABILITIES			
=====			
-2-1212	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
===			
-3-1400	FUND BALANCE	<u>2,327.68</u>	
TOTAL BEGINNING EQUITY			2,327.68
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,327.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,327.68
			=====

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2018

-HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<hr/>			
ETS			
===			
-1-1102	Pool Investment	1,564,217.31	
-1-1250	A/R Govts.	85,150.53	
-1-1267	A/R DONNA	<u>209,151.96</u>	
			<u>1,858,519.80</u>
TOTAL ASSETS			1,858,519.80
			=====
LIABILITIES			
=====			
EQUITY			
===			
-3-1400	Fund Balance	<u>2,070,037.22</u>	
	TOTAL BEGINNING EQUITY	2,070,037.22	
TOTAL REVENUE		2,517.49	
TOTAL EXPENSES		<u>214,034.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(211,517.42)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,858,519.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,858,519.80
			=====

CITY OF PHARR
REVENUE REPORT FOR PERIOD ENDING:
FEBRUARY 28TH, 2018

ID: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
506	Interest Revenue	<u>1,124.58</u>	<u>2,517.49</u>	<u>0.00</u>	(<u>2,517.49</u>)	<u>0.00</u>
	TOTAL HCRMA	1,124.58	2,517.49	0.00	(2,517.49)	0.00
	47-GRANTS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	48-INTERFUND TRANSFERS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	** TOTAL FUND REVENUES **	1,124.58	2,517.49	0.00	(2,517.49)	0.00

C I T Y O F P H A R K
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 28TH, 2018

ID: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HMA							
HMA- CAP. PROJECTS							

88-CAPITAL EXPENDITURES							
100-8810	SH 365- Environmental	5,576.64	5,576.64	0.00	0.00	(5,576.64)	0.00
100-8810-1	SH 365-Design	5,377.90	5,377.90	0.00	0.00	(5,377.90)	0.00
100-8810-3	365 RIGHT OF WAY	59,836.85	84,475.17	0.00	0.00	(84,475.17)	0.00
100-8820-1	IBTC 365 - Design	5,497.80	5,497.80	0.00	0.00	(5,497.80)	0.00
100-8820-3	IBTC - ROW	11,227.12	76,227.12	0.00	0.00	(76,227.12)	0.00
100-8830-4	US 281/BSIF-Const Local	13,595.06	13,595.06	0.00	0.00	(13,595.06)	0.00
100-8841	LEGAL FEES	19,152.96	19,152.96	0.00	0.00	(19,152.96)	0.00
100-8842	ACQUISITIONS	4,132.26	4,132.26	0.00	0.00	(4,132.26)	0.00
TOTAL 88-CAPITAL EXPENDITURES		124,396.59	214,034.91	0.00	0.00	(214,034.91)	0.00
TOTAL HCRMA- CAP. PROJECTS		124,396.59	214,034.91	0.00	0.00	(214,034.91)	0.00
TOTAL HCRMA		124,396.59	214,034.91	0.00	0.00	(214,034.91)	0.00
** TOTAL FUND EXPENSES **		124,396.59	214,034.91	0.00	0.00	(214,034.91)	0.00

ACCOUNT: 45-1-1102 Pool Investment

03/19/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,276,789.58	GL ACCOUNT BALANCE:	1,564,217.31
DEPOSITS:	+ 466,182.52	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 178,754.79CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,564,217.31	ADJUSTED GL ACCOUNT BALANCE:	1,564,217.31

STATEMENT BALANCE: 1,564,217.31
 BANK DIFFERENCE: 0.00
 STATEMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:

2/28/2018	022818	HCRMA - FUND 45	465,114.26
2/28/2018	022819	HCRMA - FUND 45	<u>1,068.26</u>
TOTAL CLEARED DEPOSITS:			466,182.52

CLEARED CHECKS:

No Items.

CLEARED OTHER:

2/28/2018	000222	BRACEWELL LLP ATTORNEYS AT LAW	1,785.00CR
2/28/2018	000223	SENDERO ACQUISITIONS	6,050.00CR
2/28/2018	000224	SIERRA TITLE OF HIDALGO COUNTY	4,132.26CR
2/28/2018	000225	LAW OFFICE OF RAFAEL DE LA GAR	11,317.96CR
2/28/2018	000226	INTERNATIONAL CONSULTING ENGIN	54,358.20CR
2/28/2018	000227	C&M ASSOCIATES, INV.	4,615.38CR
2/28/2018	000228	MILITARY HIGHWAY WATER SUPPLY	2,054.00CR
2/28/2018	000229	HDR	762.52CR
2/28/2018	000230	BLANTON & ASSOCIATES, INC.	5,497.80CR
2/28/2018	000231	SAENZ OIL & GAS SERVICES	11,541.06CR
2/28/2018	000232	S & B INFRASTRUCTURE	5,576.64CR
2/28/2018	000233	GREATER TEXAS LANDSCAPE SERVIC	1,664.62CR
2/28/2018	000234	MARI NOWAKOWSKI	1,000.00CR
2/28/2018	000235	RENE ANZALDUA	3,500.00CR
2/28/2018	000236	LOUIS PATINO	3,500.00CR
2/28/2018	000237	RICHARD GONZALES	3,500.00CR
2/28/2018	000238	NANCY ZAZUETA	1,000.00CR
2/28/2018	000239	THE ESTATE OF RODRIGO RODRIGUE	18,212.00CR
2/28/2018	000240	JUAN R. RAMIREZ	2,500.00CR
2/28/2018	000241	ROEL GUTIERREZ	2,500.00CR
2/28/2018	000242	DANIEL R. REYES	2,500.00CR
2/28/2018	000243	BRANDON HOLUBAR	1,000.00CR

OUNT: 45-1-1102 Pool Investment

2/28/2018	000244	LAMAR TEXAS LIMITED PARTNERSHI	9,562.50CR
2/28/2018	000245	BARRON, ADLER, CLOUGH & ODDO,	<u>20,624.85CR</u>
TOTAL CLEARED OTHER:			178,754.79CR
			=====