

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION FEBRUARY 29, 2016**

ASSETS

CURRENT ASSETS

Cash	\$ 3,332,922
Cash - Cities	145,000
Investments-Operating	159,780
Investments - VRF	3,204,481
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	<u>561,600</u>
 Total Current Assets	 <u>7,409,463</u>

RESTRICTED ASSETS

Investments-debt service	662,502
Investments-bond construction	<u>11,982,946</u>
 Total Restricted Assets	 <u>12,645,448</u>

CAPITAL ASSETS

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

TOTAL ASSETS

\$ 103,070,887

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

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

RESTRICTED LIABILITIES

Accrued Interest - Bonds	239,103
Accounts Payable	13,042
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	<u>76,452</u>
 Total Restricted Liabilities	 <u>1,433,597</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

61,778,469

NET POSITION

Investment in Capital Assets, Net of Related Debt	33,465,236
Debt Service	662,502
Unrestricted	<u>7,164,680</u>

Total Net Position

41,292,418

TOTAL LIABILITIES AND NET POSITION

\$ 103,070,887

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

41 -HCRMA-GENERAL

ACCOUNT# TITLE

ASSETS

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41-1-1100	GENERAL OPERATING	3,332,922.39
41-1-1101	FNB-GEN OPERATING	145,000.00
41-1-1102	TEXSTAR-GEN OPS	159,780.43
41-1-1103	TEXSTAR-INVESTMENT-VRF	3,204,481.15
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	561,600.09
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>90,425,439.77</u>

TOTAL ASSETS

90,425,439.77

LIABILITIES

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41-2-1212	ACCOUNTS PAYABLE	(58.24)
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-RESTRICTED FOR IM	0.00
	TOTAL LIABILITIES	<u>61,526,264.98</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	1,060,558.56
TOTAL EXPENSES	<u>811,575.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	248,983.07

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>28,899,174.79</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	90,425,439.77
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
FEBRUARY 29TH, 2016

JD: 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	561,600.09	1,028,410.09	0.00	(1,028,410.09)	0.00
.505-5	PROMILES-OW/OS PERMIT FEES	15,849.00	30,249.00	0.00	(30,249.00)	0.00
.506	INTEREST REVENUE	137.52	283.76	0.00	(283.76)	0.00
.506-1	INTEREST INCOME-CP CITIES	0.00	0.00	0.00	0.00	0.00
.506-2	INTEREST INCOME-TEXSTAR GEN OP	39.93	76.71	0.00	(76.71)	0.00
.506-3	INTEREST INCOME-TEXSTAR VRF	800.99	1,539.00	0.00	(1,539.00)	0.00
.590	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL HCRMA	578,427.53	1,060,558.56	0.00	(1,060,558.56)	0.00
	** TOTAL FUND REVENUES **	578,427.53	1,060,558.56	0.00	(1,060,558.56)	0.00

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 FEBRUARY 29TH, 2016

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
10- 100-1000 WAGES & BENEFITS 61,101.44 116,933.01 0.00 0.00 (116,933.01) 0.00 100-1030 TEMPORARY EMPLOYEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 10- 61,101.44 116,933.01 0.00 0.00 (116,933.01) 0.00							
11-PERSONNEL SERVICES 100-1100 OFFICE SUPPLIES 2,484.53 3,307.59 0.00 0.00 (3,307.59) 0.00 TOTAL 11-PERSONNEL SERVICES 2,484.53 3,307.59 0.00 0.00 (3,307.59) 0.00							
12- 100-1200 REPAIRS & MAINTENANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 12- 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
16- 100-1606 UTILITIES 81.60 81.60 0.00 0.00 (81.60) 0.00 100-1607 CONTRACTUAL ADM/IT SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100-1610 DUES & SUBSCRIPTIONS 0.00 345.00 0.00 0.00 (345.00) 0.00 100-1611 POSTAGE/FEDEX/COURTIER 420.40 507.95 0.00 0.00 (507.95) 0.00 100-1621 INSURANCE-E&O 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100-1622 INSURANCE-SURETY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100-1623 INSURANCE-LETTER OF CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100-1630 BUSINESS MEALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100-1640 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100-1650 TRAINING 1,565.50 1,565.50 0.00 0.00 (1,565.50) 0.00 100-1660 TRAVEL 1,650.37 4,840.88 0.00 0.00 (4,840.88) 0.00 100-1662 PRINTING & PUBLICATIONS 565.00 565.00 0.00 0.00 (565.00) 0.00 TOTAL 16- 4,282.87 7,905.93 0.00 0.00 (7,905.93) 0.00							

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 FEBRUARY 29TH, 2016

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-							
000-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
000-1705	ACCOUNTING FEES	3,162.50	3,162.50	0.00	0.00	(3,162.50)	0.00
000-1710	LEGAL FEES	978.86	978.86	0.00	0.00	(978.86)	0.00
000-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
000-1715	RENT-OFFICE	1,969.60	3,939.20	0.00	0.00	(3,939.20)	0.00
000-1715-1	RENT-OFFICE EQUIPMENT	5,313.88	6,219.23	0.00	0.00	(6,219.23)	0.00
000-1716	CONTRACTUAL WEBSITE SERVICES	200.00	200.00	0.00	0.00	(200.00)	0.00
000-1731	MISCELLANEOUS	0.00	2.12	0.00	0.00	(2.12)	0.00
000-1732	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-		11,624.84	14,501.91	0.00	0.00	(14,501.91)	0.00
18-							
000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
000-1899	NON-CAPITAL	4,573.85	4,573.85	0.00	0.00	(4,573.85)	0.00
TOTAL 18-		4,573.85	4,573.85	0.00	0.00	(4,573.85)	0.00
19-							
000-1999-2	TRANSFER OUT TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
000-1999-3	TRANSFER OUT TO DEBT	333,176.54	664,353.20	0.00	0.00	(664,353.20)	0.00
TOTAL 19-		333,176.54	664,353.20	0.00	0.00	(664,353.20)	0.00
TOTAL GENERAL		417,244.07	811,575.49	0.00	0.00	(811,575.49)	0.00
TOTAL HRMA		417,244.07	811,575.49	0.00	0.00	(811,575.49)	0.00
** TOTAL FUND EXPENSES **		417,244.07	811,575.49	0.00	0.00	(811,575.49)	0.00

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS		
=====		
42-1-4100	CONSOLIDATED CASH-DEBT	0.00
42-1-4104	FNB-DEBT SERVICE ACCOUNT	0.00
42-1-4105	WILMINGTON-DEBT SERVICE	662,501.65
42-1-4114	DUE FROM (TO)	<u>0.00</u>
		<u>662,501.65</u>
TOTAL ASSETS		662,501.65
		=====
LIABILITIES		
=====		
42-2-4213-5	DUE TO (FROM)	0.00
42-2-4214-5	ACCRUED EXPENSES	0.00
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>239,103.32</u>
TOTAL LIABILITIES		<u>239,103.32</u>
EQUITY		
=====		
42-3-4400	FUND BALANCE	<u>92,215.91</u>
TOTAL BEGINNING EQUITY		92,215.91
TOTAL REVENUE		331,182.42
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		331,182.42
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>423,398.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		662,501.65
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
FEBRUARY 29TH, 2016

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	3.87	5.76	0.00	(5.76)	0.00_
	TOTAL HCRMA	3.87	5.76	0.00	(5.76)	0.00
	** TOTAL FUND REVENUES **	3.87	5.76	0.00	(5.76)	0.00

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

-HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-8100	PLAINS-VRF BOND CONSTRUCTION	0.00	
1-8100-1	CONSOLIDATED CASH-BOND	0.00	
1-8102	WILMINGTON-BOND CONSTRUCTION	11,982,945.61	
1-8110	CERTIFICATES OF DEPOSIT-BOND	0.00	
1-8111	CD SPREAD PROGRAM-BOND CONST	0.00	
1-8111-1	GOVERNMENT SECURITIES-BOND	0.00	
1-8112	ACCOUNTS RECEIVABLES-OTHER	0.00	
1-8113	ACCRUED INTEREST INCOME	0.00	
1-8114	DUE FROM (TO)	0.00	
1-8117	CONSTRUCTION IN PROGRESS	0.00	
			11,982,945.61
TOTAL ASSETS			11,982,945.61
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LIABILITIES			
=====			
2-8212	ACCOUNTS PAYABLE	13,042.34	
2-8213	RETAINAGE PAYABLE	0.00	
2-8213-5	DUE TO (FROM)	0.00	
2-8214-1	BONDS PAYABLE-CURRENT PORTION	0.00	
2-8214-2	BONDS PAYABLE-LONG TERM	0.00	
2-8214-3	UNAMORTIZED PREMIUM ON BOND	0.00	
2-8214-4	UNAMORTIZED DISCOUNT ON BOND	0.00	
2-8214-5	ACCRUED EXPENSES	0.00	
2-8400	FUND BALANCE	0.00	
2-8400-1	FUND BALANCE-PRIOR YEAR	0.00	
TOTAL LIABILITIES			13,042.34
EQUITY			
=====			
3-8400	FUND BALANCE	11,170,732.91	
TOTAL BEGINNING EQUITY			11,170,732.91
TOTAL REVENUE		4,481.87	
TOTAL EXPENSES		(794,688.49)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		799,170.36	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			11,969,903.27
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,982,945.61
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C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 FEBRUARY 29TH, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
83-HCRMA BOND CONSTRUCT						
1300	XXBANK TRANSFERS	0.00	0.00	0.00	0.00	0.00_
	TOTAL 83-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
85-HCRMA BOND CONSTRUCT						
1503-1	BOND PROCEEDS-VRF 13	0.00	0.00	0.00	0.00	0.00
1503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
1503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
1503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00	0.00	0.00	0.00
1560	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
1560-1	INTEREST INCOME-TEX STAR	4,481.87	4,481.87	0.00	(4,481.87)	0.00
1560-2	INTEREST INCOME-CD'S	0.00	0.00	0.00	0.00	0.00
1560-3	INTEREST INCOME-CD'S SPREAD	0.00	0.00	0.00	0.00	0.00
1560-4	INTEREST INCOME-GOV'T AGENCIES	0.00	0.00	0.00	0.00	0.00_
	TOTAL 85-HCRMA BOND CONSTRUCT	4,481.87	4,481.87	0.00	(4,481.87)	0.00
89-HCRMA BOND CONSTRUCT						
1999	TRANSFER IN-2013 VRF FROM	0.00	0.00	0.00	0.00	0.00_
	TOTAL 89-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
** TOTAL FUND REVENUES **		4,481.87	4,481.87	0.00	(4,481.87)	0.00

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 FEBRUARY 29TH, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% 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
4A-BOND CONSTRUCTION							
=====							
GENERAL							

86-							
100-8602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
100-8622	INSURANCE EXPENSE - SURETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 86-		0.00	0.00	0.00	0.00	0.00	0.00
87-							
100-8703-6	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
100-8703-7	DISCOUNT ACCRETION	0.00	0.00	0.00	0.00	0.00	0.00
100-8710	LEGAL & PROFESSIONAL	38,433.65	38,433.65	0.00	0.00	(38,433.65)	0.00
100-8713-5	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
100-8727	FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-8750	CONSTRUCTION SOFTWARE	0.00	23,600.00	0.00	0.00	(23,600.00)	0.00
TOTAL 87-		38,433.65	62,033.65	0.00	0.00	(62,033.65)	0.00
88-CAPITAL EXPENDITURES							
100-8800	CONSULTING & ENGINEERING	159,687.99	159,687.99	0.00	0.00	(159,687.99)	0.00
100-8810	SH 365 - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-8810-1	SH 365 - DESIGN	43,018.01	43,018.01	0.00	0.00	(43,018.01)	0.00
100-8810-2	SH 365 - ACQUISITION	205,488.83	231,658.83	0.00	0.00	(231,658.83)	0.00
100-8810-3	SH365-ROW	634,319.28	774,104.28	0.00	0.00	(774,104.28)	0.00
100-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
100-8820	IBTC - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-8820-1	IBTC - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
100-8820-2	IBTC - ACQUISITION	10,815.00	19,995.00	0.00	0.00	(19,995.00)	0.00
100-8820-3	IBTC - ROW	(2,094,340.71)	(2,085,186.25)	0.00	0.00	2,085,186.25	0.00
100-8820-4	IBTC - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
100-8830	US 281/BSIF-ENVIRO	0.00	0.00	0.00	0.00	0.00	0.00
100-8830-1	US 281/BSIF - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
100-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
100-8830-3	US 281/BSIF - ROW	0.00	0.00	0.00	0.00	0.00	0.00
100-8830-4	US 281/BSIF - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		(1,041,011.60)	(856,722.14)	0.00	0.00	856,722.14	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 29TH, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% 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
89-							
100-8999-2	TRANSFERS OUT OF 213 VRF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 89-	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL	(1,002,577.95)	(794,688.49)	0.00	0.00	794,688.49	0.00
	TOTAL HRMA-BOND CONSTRUCTION	(1,002,577.95)	(794,688.49)	0.00	0.00	794,688.49	0.00
	** TOTAL FUND EXPENSES **	(1,002,577.95)	(794,688.49)	0.00	0.00	794,688.49	0.00