

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION FEBRUARY 28, 2017**

ASSETS

CURRENT ASSETS	
Cash	\$ 426,241
Pool Investments	6,005,070
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	483,410
Prepaid expense	<u>3,587</u>
Total Current Assets	<u>6,929,208</u>
RESTRICTED ASSETS	
Investments-debt service	3,050,415
Investments-bond construction	1,857,083
Investments-365 (SIB) construction	12,721,300
Due from-governmental agency	<u>1,374,621</u>
Total Restricted Assets	<u>19,003,419</u>
CAPITAL ASSETS	
Construction in progress	<u>105,286,017</u>
Total Capital Assets	<u>105,286,017</u>
TOTAL ASSETS	<u>\$ 131,218,644</u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable	\$ 84,168
Accounts payable-City of Pharr	65,187
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>236,707</u>
RESTRICTED LIABILITIES	
Accounts Payable	1,231,969
Accrued Interest - Bonds	472,685
Current Portion of Long-Term Debt	<u>1,140,000</u>
Total Restricted Liabilities	<u>2,844,654</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>82,204,101</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	39,667,860
Restricted for:	
Debt Service	2,577,730
Unrestricted	<u>6,768,953</u>
Total Net Position	<u>49,014,543</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 131,218,644</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2017

41 -HCRMA-GENERAL

ACCOUNT# TITLE

ASSETS

41-1-1100	GENERAL OPERATING	426,241.24
41-1-1102	POOL INVESTMENTS	6,005,070.37
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	483,410.00
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
		112,215,225.43

TOTAL ASSETS 112,215,225.43

LIABILITIES

41-2-1212	ACCOUNTS PAYABLE	84,167.96
41-2-1212-1	A/P CITY OF PHARR	65,187.32
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	80,499,446.99

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	1,015,967.75
TOTAL EXPENSES	1,860,662.74
TOTAL REVENUE OVER/(UNDER) EXPENSES	(844,694.99)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 31,715,778.44

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 112,215,225.43

PERIOD: 2/01/2017 - 2/28/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	258,480.01	GL ACCOUNT BALANCE:	426,241.24
DEPOSITS:	+ 171,930.21	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 4,168.98CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	426,241.24	ADJUSTED GL ACCOUNT BALANCE:	426,241.24

03/13/17

STATEMENT BALANCE:	426,241.24
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

2/01/2017	020117	PROMILES FEB 17	5,310.00
2/08/2017	020817	PROMILES FEB 17	6,039.00
2/08/2017	020818	HCRMA VRF TRANSFER FEB 17	149,177.56
2/15/2017	021517	PROMILES FEB 17	5,022.00
2/22/2017	022217	PROMILES FEB 17	5,967.00
TOTAL CLEARED DEPOSITS:			171,515.56

CLEARED CHECKS:

11/02/2016	002093	TTI-TSC16	UNPOST	400.00CR
1/12/2017	999999	CITY OF PHARR		1.00
1/26/2017	002107	COPYZONE		747.93CR
1/26/2017	002108	DAHILL		1,129.81CR
1/26/2017	002109	OFFICE DEPOT		178.68CR
TOTAL CLEARED CHECKS:				2,455.42CR

CLEARED OTHER:

1/12/2017	999999	DIRECT PACKET EFT		1.00CR
1/30/2017	002093	TTI-TSC16	UNPOST	400.00
2/28/2017	999999	DIRECT PACKET EFT		1,712.56CR
2/28/2017	022817	INTEREST FEB 17		14.65
TOTAL CLEARED OTHER:				1,298.91CR

PERIOD: 2/01/2017 - 2/28/2017

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	6,000,662.18	GL ACCOUNT BALANCE:	6,005,070.37
DEPOSITS:	+ 4,408.19	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	6,005,070.37	ADJUSTED GL ACCOUNT BALANCE:	6,005,070.37

✓ 03/13/17

STATEMENT BALANCE: 6,005,070.37
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

2/28/2017 022817 INTEREST FEB 17	4,408.19
TOTAL CLEARED OTHER:	4,408.19
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C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2017

FUND: 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						
4-1504	VEHICLE REGISTRATION FEES	483,410.17	964,390.17	6,695,000.00	5,730,609.83	14.40
4-1505-5	PROMILES-OW/OS PERMIT FEES	22,338.00	41,985.00	250,000.00	208,015.00	16.79
4-1506	INTEREST REVENUE	4,422.84	9,592.58	28,000.00	18,407.42	34.26_
	TOTAL HCRMA	510,171.01	1,015,967.75	6,973,000.00	5,957,032.25	14.57
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	0.00	0.00	719,558.00	719,558.00	0.00_
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	719,558.00	719,558.00	0.00
	** TOTAL FUND REVENUES **	510,171.01	1,015,967.75	7,692,558.00	6,676,590.25	13.21

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2017

FUND: 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
HCRMA ADMINISTRATION =====							
GENERAL -----							
10-							
11-PERSONNEL SERVICES							
52900-1100	SALARIES	36,131.30	70,135.11	0.00	475,106.00	404,970.89	14.76
52900-1104	OVERTIME	49.85	49.85	0.00	0.00	(49.85)	0.00
52900-1105	FICA	2,835.45	5,504.33	0.00	39,297.00	33,792.67	14.01
52900-1106	HOSPITAL INSURANCE	17.04	34.08	0.00	26,054.00	26,019.92	0.13
52900-1115	EMPLOYEES RETIREMENT	2,833.53	5,661.06	0.00	35,958.00	30,296.94	15.74
52900-1116	PHONE ALLOWANCE	392.30	784.60	0.00	3,900.00	3,115.40	20.12
52900-1117	CAR ALLOWANCE	1,753.84	3,507.68	0.00	22,800.00	19,292.32	15.38
52900-1122	EAP- ASSISTANCE PROGRAM	6.32	12.64	0.00	0.00	(12.64)	0.00
52900-1178	ADMIN FEE	750.00	1,500.00	0.00	9,750.00	8,250.00	15.38
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		44,769.63	87,189.35	0.00	624,743.00	537,553.65	13.96
12-							
52900-1200	OFFICE SUPPLIES	0.00	0.00	0.00	12,000.00	12,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	12,000.00	12,000.00	0.00
16-							
52900-1604	MAINTENANCE & REPAIR	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1606	UTILITIES	0.00	(163.68)	0.00	2,500.00	2,663.68	6.55-
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00
52900-1610	DUES & SUBSCRIPTIONS	203.45	203.45	0.00	30,000.00	29,796.55	0.68
52900-1611	POSTAGE/FEDEX/COURTIER	121.99	121.99	0.00	3,000.00	2,878.01	4.07
52900-1620	GENERAL LIABILITY	0.00	0.00	0.00	1,300.00	1,300.00	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	1,000.00	1,000.00	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	15,000.00	15,000.00	0.00
52900-1650	TRAINING	326.95	(73.05)	0.00	10,000.00	10,073.05	0.73-
52900-1660	TRAVEL	1,160.68	745.48	0.00	15,000.00	14,254.52	4.97
52900-1662	PRINTING & PUBLICATIONS	0.00	0.00	0.00	15,000.00	15,000.00	0.00
TOTAL 16-		1,813.07	834.19	0.00	129,400.00	128,565.81	0.64

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2017

FUND: 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-							
52900-1703	BANK SERVICE CHARGES	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.00
52900-1705	ACCOUNTING FEES	3,939.20	3,939.20	0.00	40,000.00	36,060.80	9.85
52900-1710	LEGAL FEES	5,752.44	5,752.44	0.00	30,000.00	24,247.56	19.17
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	20,000.00	0.00	0.00	(20,000.00)	0.00
52900-1715	RENT-OFFICE	0.00	0.00	0.00	35,000.00	35,000.00	0.00
52900-1715-1	RENT-OFFICE EQUIPMENT	0.00	0.00	0.00	12,000.00	12,000.00	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	200.00	200.00	0.00	2,400.00	2,200.00	8.33
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 17-		21,891.64	31,891.64	0.00	126,400.00	94,508.36	25.23
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	30,000.00	30,000.00	0.00
19-							
52900-1999-3	TRANSFER OUT TO DEBT	329,802.61	659,604.88	0.00	3,976,112.00	3,316,507.12	16.59
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,040,000.00	0.00	1,040,400.00	400.00	99.96
TOTAL 19-		329,802.61	1,699,604.88	0.00	5,016,512.00	3,316,907.12	33.88
TOTAL GENERAL		398,276.95	1,819,520.06	0.00	5,939,055.00	4,119,534.94	30.64
TOTAL HCRMA ADMINISTRATION		398,276.95	1,819,520.06	0.00	5,939,055.00	4,119,534.94	30.64

HCRMA CONSTRUCTION MGMT

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GENERAL

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 28TH, 2017

FUND: 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							
53000-1100	SALARIES	16,454.68	32,934.72	0.00	499,229.00	466,294.28	6.60
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,257.72	2,517.38	0.00	45,189.00	42,671.62	5.57
53000-1106	HOSPITAL INSURANCE	12.78	25.56	0.00	26,709.00	26,683.44	0.10
53000-1115	EMPLOYEES RETIREMENT	1,407.03	2,816.13	0.00	41,350.00	38,533.87	6.81
53000-1116	PHONE ALLOWANCE	276.90	553.80	0.00	10,800.00	10,246.20	5.13
53000-1117	CAR ALLOWANCE	553.84	1,107.68	0.00	43,200.00	42,092.32	2.56
53000-1122	EAP- ASSISTANCE PROGRAM	4.74	9.48	0.00	0.00	9.48	0.00
53000-1178	ADMN FEE	450.00	900.00	0.00	15,600.00	14,700.00	5.77
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		20,417.69	40,864.75	0.00	719,558.00	678,693.25	5.68
12-							
53000-1200	OFFICE SUPPLIES	17.93	17.93	0.00	5,000.00	4,982.07	0.36
53000-1201	SMALL TOOLS	0.00	0.00	0.00	11,821.00	11,821.00	0.00
TOTAL 12-		17.93	17.93	0.00	16,821.00	16,803.07	0.11
16-							
53000-1605	JANITORIAL	260.00	260.00	0.00	3,500.00	3,240.00	7.43
53000-1608	UNIFORMS	0.00	0.00	0.00	4,485.00	4,485.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
53000-1650	TRAINING	0.00	0.00	0.00	7,340.00	7,340.00	0.00
53000-1660	TRAVEL	0.00	0.00	0.00	12,000.00	12,000.00	0.00
TOTAL 16-		260.00	260.00	0.00	32,325.00	32,065.00	0.80
17-							
53000-1715-1	RENTAL - OFFICE EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00
TOTAL 17-		0.00	0.00	0.00	4,000.00	4,000.00	0.00
18-							
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL 18-		0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL GENERAL		20,695.62	41,142.68	0.00	840,014.00	798,871.32	4.90
TOTAL HCRMA CONSTRUCTION MGMT		20,695.62	41,142.68	0.00	840,014.00	798,871.32	4.90

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2017

FUND: 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
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	0.00	0.00	0.00	371,000.00	371,000.00	0.00
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	0.00	0.00	0.00	30,751.00	30,751.00	0.00
54000-1106	HOSPITAL INSURANCE	0.00	0.00	0.00	20,345.00	20,345.00	0.00
54000-1115	EMPLOYEES RETIREMENT	0.00	0.00	0.00	28,138.00	28,138.00	0.00
54000-1116	PHONE ALLOWANCE	0.00	0.00	0.00	4,800.00	4,800.00	0.00
54000-1117	CAR ALLOWANCE	0.00	0.00	0.00	14,400.00	14,400.00	0.00
54000-1178	ADMN FEE	0.00	0.00	0.00	7,800.00	7,800.00	0.00
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		0.00	0.00	0.00	489,009.00	489,009.00	0.00
12-							
54000-1200	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-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
TOTAL 16-		0.00	0.00	0.00	2,500.00	2,500.00	0.00
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	115,800.00	115,800.00	0.00
54000-1899	NON-CAPITALIZED	0.00	0.00	0.00	58,115.00	58,115.00	0.00
TOTAL 18-		0.00	0.00	0.00	173,915.00	173,915.00	0.00
TOTAL GENERAL		0.00	0.00	0.00	670,424.00	670,424.00	0.00
TOTAL HCRMA PROGRAM MGMT		0.00	0.00	0.00	670,424.00	670,424.00	0.00
** TOTAL FUND EXPENSES **		418,972.57	1,860,662.74	0.00	7,449,493.00	5,588,830.26	24.98

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2017

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	989,576.57	
42-1-4105-1	DEBT SVC - JR LIEN	2,060,838.49	
			3,050,415.06
TOTAL ASSETS			3,050,415.06
=====			
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		1,700,554.34	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,700,554.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			2,577,729.64
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,050,415.06
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PERIOD: 2/01/2017 - 2/28/2017

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	659,687.16	GL ACCOUNT BALANCE:	989,576.57
DEPOSITS:	+ 329,889.41	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	989,576.57	ADJUSTED GL ACCOUNT BALANCE:	989,576.57

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STATEMENT BALANCE: 989,576.57
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

2/08/2017 020817 VRF TRANSFER FEB 17 329,802.44
 TOTAL CLEARED DEPOSITS: 329,802.44
 =====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

2/01/2017 020117 INTEREST FEB 17 86.97
 TOTAL CLEARED OTHER: 86.97
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PERIOD: 2/01/2017 - 2/28/2017

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,060,147.24	GL ACCOUNT BALANCE:	2,060,838.49
DEPOSITS:	+ 691.25	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,060,838.49	ADJUSTED GL ACCOUNT BALANCE:	2,060,838.49

Handwritten: 3/13/17

STATEMENT BALANCE: 2,060,838.49
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

2/06/2017 020617 INTEREST FEB 17	691.25
TOTAL CLEARED OTHER:	691.25
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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2017

FUND: 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						
4-1506	INTEREST INCOME	86.97	110.97	0.00	(110.97)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	691.25	838.49	0.00	(838.49)	0.00
	TOTAL HCRMA	778.22	949.46	0.00	(949.46)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	329,802.44	1,699,604.88	3,974,263.00	2,274,658.12	42.77
	TOTAL HCRMA-FUND 42	329,802.44	1,699,604.88	3,974,263.00	2,274,658.12	42.77
	** TOTAL FUND REVENUES **	330,580.66	1,700,554.34	3,974,263.00	2,273,708.66	42.79

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2017

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS			
=====			
43-1-8102	WILMINGTON-BOND CONSTRUCTION	1,857,083.01	
43-1-8112	A/R-GOVERNMENTAL	1,374,621.08	
			3,231,704.09
TOTAL ASSETS			3,231,704.09
=====			
LIABILITIES			
=====			
43-2-8212	ACCOUNTS PAYABLE	1,157,444.01	
TOTAL LIABILITIES			1,157,444.01
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		964,876.47	
TOTAL EXPENSES		1,176,990.45	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(212,113.98)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			2,074,260.08
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,231,704.09
=====			

PERIOD: 2/01/2017 - 2/28/2017

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

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RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,252,572.85	GL ACCOUNT BALANCE:	1,857,083.01
DEPOSITS:	+ 629,243.28	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 24,733.12CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,857,083.01	ADJUSTED GL ACCOUNT BALANCE:	1,857,083.01

STATEMENT BALANCE: 1,857,083.01
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

2/09/2017	020917	ACH TX DOT	628,932.56
2/09/2017	020918	ACH TX DOT	628,932.56CR
2/09/2017	020919	ACH TX DOT	628,392.56
2/13/2017	000029	SIERRA TITLE REFUND	29.21
TOTAL CLEARED DEPOSITS:			628,421.77

=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

2/01/2017	020117	INTEREST FEB 17	1.92
2/06/2017	020617	INTEREST FEB 17	819.59
2/28/2017	999999	DIRECT PACKET EFT	24,733.12CR
TOTAL CLEARED OTHER:			23,911.61CR

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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2017

FUND: 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
47-GRANTS						
4-4700	FEDERAL GRANT	770,540.13	770,540.13	0.00	(770,540.13)	0.00
4-4701	STATE GRANT	192,635.03	192,635.03	0.00	(192,635.03)	0.00
	TOTAL 47-GRANTS	963,175.16	963,175.16	0.00	(963,175.16)	0.00
48-INTERFUND TRANSFERS						
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
4-8560	INTEREST INCOME	821.51	1,701.31	0.00	(1,701.31)	0.00
	TOTAL 85-HCRMA BOND CONSTRUCT	821.51	1,701.31	0.00	(1,701.31)	0.00
89-HCRMA BOND CONSTRUCT						
** TOTAL FUND REVENUES **		963,996.67	964,876.47	0.00	(964,876.47)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2017

FUND: 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
HRMA-BOND CONSTRUCTION =====							
GENERAL -----							
86-							
87-							
52900-8710	LEGAL & PROFESSIONAL	2,525.79	2,525.79	0.00	0.00	(2,525.79)	0.00
52900-8750	CONSTRUCTION SOFTWARE	14,000.00	14,000.00	0.00	0.00	(14,000.00)	0.00
TOTAL 87-		16,525.79	16,525.79	0.00	0.00	(16,525.79)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	156,358.23	156,358.23	0.00	0.00	(156,358.23)	0.00
52900-8810	SH 365 - ENVIROMENTAL	8,398.12	8,398.12	0.00	0.00	(8,398.12)	0.00
52900-8810-3	SH365-ROW	354.92	354.92	0.00	0.00	(354.92)	0.00
52900-8820	IBTC - ENVIROMENTAL	1,697.50	1,697.50	0.00	0.00	(1,697.50)	0.00
52900-8820-3	IBTC - ROW	1,433.25	1,433.25	0.00	0.00	(1,433.25)	0.00
52900-8830-1	US 281/BSIF - DESIGN	4,000.00	4,000.00	0.00	0.00	(4,000.00)	0.00
52900-8830-4	US 281/BSIF - CONST LOCAL	13,452.48	11,082.48	0.00	0.00	(11,082.48)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	770,540.13	770,540.13	0.00	0.00	(770,540.13)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	192,635.03	192,635.03	0.00	0.00	(192,635.03)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,148,869.66	1,146,499.66	0.00	0.00	(1,146,499.66)	0.00
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	0.00	0.00	0.00	386,280.00	386,280.00	0.00
52900-8999-3	TRANSFER OUT-365 CONSTRUCTION	13,965.00	13,965.00	0.00	0.00	(13,965.00)	0.00
TOTAL 89-		13,965.00	13,965.00	0.00	386,280.00	372,315.00	3.62
TOTAL GENERAL		1,179,360.45	1,176,990.45	0.00	386,280.00	(790,710.45)	304.70
TOTAL HRMA-BOND CONSTRUCTION		1,179,360.45	1,176,990.45	0.00	386,280.00	(790,710.45)	304.70
** TOTAL FUND EXPENSES **		1,179,360.45	1,176,990.45	0.00	386,280.00	(790,710.45)	304.70

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2017

44 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
ASSETS			
=====			
44-1-1102	POOL INVESTMENTS	12,721,300.35	
			12,721,300.35
	TOTAL ASSETS		12,721,300.35
			=====
LIABILITIES			
=====			
44-2-1212	ACCOUNTS PAYABLE	74,525.30	
	TOTAL LIABILITIES		74,525.30
EQUITY			
=====			
44-3-1400	FUND BALANCE	14,182,085.08	
	TOTAL BEGINNING EQUITY		14,182,085.08
	TOTAL REVENUE	26,458.26	
	TOTAL EXPENSES	1,561,768.29	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,535,310.03)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		12,646,775.05
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,721,300.35
			=====

PERIOD: 2/01/2017 - 2/28/2017

ACCOUNT: 44-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	14,110,192.54	GL ACCOUNT BALANCE:	12,721,300.35
DEPOSITS:	+ 20,538.81	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,409,431.00CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	12,721,300.35	ADJUSTED GL ACCOUNT BALANCE:	12,721,300.35

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STATEMENT BALANCE: 12,721,300.35
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

2/06/2017	020617	TRANSFER IN BOND CONS	13,965.00
2/28/2017	022817	REIMB OF TAXES PAID	6.01
TOTAL CLEARED DEPOSITS:			13,971.01

=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

2/06/2017	020617	INTEREST FEB 17	6,567.80
2/28/2017	999999	DIRECT PACKET EFT	1,409,431.00CR
TOTAL CLEARED OTHER:			1,402,863.20CR

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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST REVENUE	6,567.80	12,493.26	0.00	(12,493.26)	0.00_
	TOTAL HCRMA	6,567.80	12,493.26	0.00	(12,493.26)	0.00
48-INTERFUND TRANSFERS						
4-4800-1	TRANSFER IN BOND CONSTRUCTION	13,965.00	13,965.00	0.00	(13,965.00)	0.00_
	TOTAL 48-INTERFUND TRANSFERS	13,965.00	13,965.00	0.00	(13,965.00)	0.00
	** TOTAL FUND REVENUES **	20,532.80	26,458.26	0.00	(26,458.26)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 FEBRUARY 28TH, 2017

FUND: 44 -HCRMA-365 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
HCRMA-365 CONSTRUCTION =====							
HCRMA-365 CONSTRUCTION -----							
88-CAPITAL EXPENDITURES							
52900-8841	PROFESSIONAL SERVICES	45,163.74	45,163.74	0.00	0.00	(45,163.74)	0.00
52900-8842	ACQUISITIONS ROAD	1,438,786.55	1,516,604.55	0.00	0.00	(1,516,604.55)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,483,950.29	1,561,768.29	0.00	0.00	(1,561,768.29)	0.00
89-							
TOTAL HCRMA-365 CONSTRUCTION		1,483,950.29	1,561,768.29	0.00	0.00	(1,561,768.29)	0.00
TOTAL HCRMA-365 CONSTRUCTION		1,483,950.29	1,561,768.29	0.00	0.00	(1,561,768.29)	0.00
** TOTAL FUND EXPENSES **		1,483,950.29	1,561,768.29	0.00	0.00	(1,561,768.29)	0.00