

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION MARCH 31, 2018**

ASSETS

CURRENT ASSETS	
Cash	\$ 365,318
Investment-Cap. Projects nonrestricted	1,485,073
Pool Investments	874,736
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450
Accounts Receivable - VR Fees	679,600
Due from-governmental agency	85,150
Due from-local government	253,497
Prepaid expense	<u>12,383</u>
Total Current Assets	<u>3,766,207</u>
RESTRICTED ASSETS	
SIB construction	2,328
Investment-debt service	1,330,570
Investment-debt service jr. lien	<u>3,153,602</u>
Total Restricted Assets	<u>4,486,500</u>
CAPITAL ASSETS	
Land-environmental	441,105
Computer equip/software	8,607
Construction in progress	<u>124,281,134</u>
Total Capital Assets	<u>124,730,846</u>
TOTAL ASSETS	<u><u>\$ 132,983,553</u></u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 113,837
Unearned Revenue - Overweight Permit Escrow	10,450
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>200,739</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	20,704,146
Bond premium	1,911,289
Other Payables	5,377,193
Advance on Construction	<u>63,000</u>
Total Long-Term Liabilities	<u>84,015,628</u>
Total Liabilities	<u>85,624,860</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	39,466,094
Restricted for:	
Debt Service	4,250,679
Unrestricted	<u>3,641,920</u>
Total Net Position	<u>47,358,693</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 132,983,553</u></u>

CITY OF PHARR
BALANCE SHEET
AS OF: MARCH 31ST, 2018

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
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41-1-1100	GENERAL OPERATING	365,318.24	
41-1-1102	POOL INVESTMENTS	874,735.80	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	679,600.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,450.00	
41-1-1118	CONSTRUCTION IN PROGRESS	124,281,134.25	
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00	
41-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51	
41-1-1601	PREPAID EXPENSE	<u>12,383.19</u>	
			<u>126,673,332.99</u>
TOTAL ASSETS			126,673,332.99
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LIABILITIES			
=====			
41-2-1212-1	A/P CITY OF PHARR	113,837.46	
41-2-1212-9	OTHER PAYABLES	5,377,193.33	
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,450.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,175,000.00	
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,704,146.53	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	55,960,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,911,288.69	
41-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>	
TOTAL LIABILITIES			<u>85,391,367.52</u>
EQUITY			
=====			
41-3-3400	FUND BALANCE	<u>41,847,952.43</u>	
TOTAL BEGINNING EQUITY			41,847,952.43
TOTAL REVENUE		1,919,886.68	
TOTAL EXPENSES		<u>2,485,873.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(565,986.96)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>41,281,965.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			126,673,332.99
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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
I-1504	VEHICLE REGISTRATION FEES	679,600.00	1,701,570.00	6,500,000.00	4,798,430.00	26.18
I-1505-5	PROMILES-OW/OS PERMIT FEES	72,806.35	215,069.35	945,000.00	729,930.65	22.76
I-1506	INTEREST REVENUE	<u>1,312.62</u>	<u>3,247.33</u>	<u>30,000.00</u>	<u>26,752.67</u>	<u>10.82</u>
	TOTAL HCRMA	753,718.97	1,919,886.68	7,475,000.00	5,555,113.32	25.68
	46-CHARGES FOR CURRENT SE	_____	_____	_____	_____	_____
	48-INTERFUND TRANSFERS	_____	_____	_____	_____	_____
**	TOTAL FUND REVENUES **	753,718.97	1,919,886.68	7,475,000.00	5,555,113.32	25.68

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

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	51,537.56	127,203.74	0.00	548,106.00	420,902.26	23.21
52900-1105	FICA	4,100.03	9,806.37	0.00	45,616.00	35,809.63	21.50
52900-1106	HOSPITAL INSURANCE	17.04	3,908.76	0.00	31,901.00	27,992.24	12.25
52900-1115	EMPLOYEES RETIREMENT	4,089.37	9,849.61	0.00	48,538.00	38,688.39	20.29
52900-1116	PHONE ALLOWANCE	588.45	1,373.05	0.00	6,300.00	4,926.95	21.79
52900-1117	CAR ALLOWANCE	2,630.76	6,138.44	0.00	30,000.00	23,861.56	20.46
52900-1122	EAP- ASSISTANCE PROGRAM	5.36	16.07	0.00	0.00	(16.07)	0.00
52900-1178	ADMIN FEE	1,125.00	2,625.00	0.00	9,750.00	7,125.00	26.92
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		64,093.57	160,921.04	0.00	732,089.00	571,167.96	21.98
12-							
52900-1200	OFFICE SUPPLIES	1,236.05	1,463.96	0.00	10,000.00	8,536.04	14.64
TOTAL 12-		1,236.05	1,463.96	0.00	10,000.00	8,536.04	14.64
16-							
52900-1603	BUILDING REMODEL	(2,560.00)	9,568.75	0.00	100,000.00	90,431.25	9.57
52900-1604	MAINTENANCE & REPAIR	2,860.00	2,646.80	0.00	8,000.00	5,353.20	33.09
52900-1605	JANITORIAL	449.00	898.00	0.00	0.00	(898.00)	0.00
52900-1606	UTILITIES	189.99	380.08	0.00	2,400.00	2,019.92	15.84
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	39,915.00	0.00	10,000.00	(29,915.00)	399.15
52900-1610	DUES & SUBSCRIPTIONS	137.33	137.33	0.00	30,000.00	29,862.67	0.46
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1611	POSTAGE/FEDEX/COURTIER	105.91	364.63	0.00	3,000.00	2,635.37	12.15
52900-1620	GENERAL LIABILITY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	28.64	28.64	0.00	500.00	471.36	5.73
52900-1623-1	INSURANCE-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	10,000.00	10,000.00	0.00
52900-1650	TRAINING	175.00	2,143.98	0.00	8,000.00	5,856.02	26.80
52900-1660	TRAVEL	0.00	25.72	0.00	15,000.00	14,974.28	0.17
52900-1662	PRINTING & PUBLICATIONS	1,205.78	2,362.63	0.00	12,000.00	9,637.37	19.69
TOTAL 16-		2,591.65	58,471.56	0.00	212,700.00	154,228.44	27.49

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
52900-1705	ACCOUNTING FEES	10,205.00	12,910.00	0.00	33,000.00	20,090.00	39.12
52900-1710	LEGAL FEES	7,222.38	12,997.38	0.00	50,000.00	37,002.62	25.99
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	20,000.00	0.00	120,000.00	100,000.00	16.67
52900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	32,000.00	32,000.00	0.00
52900-1715	RENT-OFFICE	4,480.00	8,419.20	0.00	60,000.00	51,580.80	14.03
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	2,049.63	0.00	10,000.00	7,950.37	20.50
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	400.00	0.00	2,400.00	2,000.00	16.67
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL 17-		32,790.59	56,776.21	0.00	313,400.00	256,623.79	18.12
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	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	10,000.00	10,000.00	0.00
19-							
52900-1999-3	TRANSFER OUT TO DEBT	663,920.34	996,880.51	0.00	3,976,913.00	2,980,032.49	25.07
52900-1999-4	TRANSFER OUT 365 CONSTRUCTION (332,960.17)	(2,000.00)	0.00	0.00	2,000.00	0.00
52900-1999-5	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	2,056,088.51	0.00	5,038,121.00	2,982,032.49	40.81
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		431,672.03	2,333,721.28	0.00	6,316,310.00	3,982,588.72	36.95
TOTAL HCRMA ADMINISTRATION		431,672.03	2,333,721.28	0.00	6,316,310.00	3,982,588.72	36.95

HCRMA CONSTRUCTION MGMT
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GENERAL

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

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	25,505.60	60,452.89	0.00	502,229.00	441,776.11	12.04
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,973.01	4,626.47	0.00	45,419.00	40,792.53	10.19
53000-1106	HOSPITAL INSURANCE	12.78	3,660.83	0.00	26,869.00	23,208.17	13.62
53000-1115	EMPLOYEES RETIREMENT	2,177.56	5,157.40	0.00	48,328.00	43,170.60	10.67
53000-1116	PHONE ALLOWANCE	415.35	969.15	0.00	10,800.00	9,830.85	8.97
53000-1117	CAR ALLOWANCE	830.76	1,938.44	0.00	43,200.00	41,261.56	4.49
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	10.72	0.00	0.00	10.72	0.00
53000-1178	ADMN FEE	675.00	1,575.00	0.00	15,600.00	14,025.00	10.10
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		31,594.08	78,390.90	0.00	729,926.00	651,535.10	10.74
12-							
53000-1200	OFFICE SUPPLIES	411.03	552.26	0.00	5,000.00	4,447.74	11.05
53000-1201	SMALL TOOLS	184.25	184.25	0.00	10,000.00	9,815.75	1.84
TOTAL 12-		595.28	736.51	0.00	15,000.00	14,263.49	4.91
16-							
53000-1605	JANITORIAL	260.00	520.00	0.00	3,200.00	2,680.00	16.25
53000-1606-1	UTILITIES	342.18	507.71	0.00	3,400.00	2,892.29	14.93
53000-1608	UNIFORMS	0.00	0.00	0.00	4,700.00	4,700.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	341.00	0.00	2,000.00	1,659.00	17.05
53000-1610-1	SUBSCRIPTIONS - SOFTWARE	0.00	19,000.00	0.00	22,000.00	3,000.00	86.36
53000-1640	ADVERTISING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
53000-1650	TRAINING	402.97	1,047.97	0.00	2,000.00	952.03	52.40
53000-1660	TRAVEL	0.00	275.50	0.00	7,500.00	7,224.50	3.67
TOTAL 16-		1,005.15	21,692.18	0.00	52,800.00	31,107.82	41.08
17-							
53000-1715	RENT CONSTRUCTION OFFICE	1,400.00	4,200.00	0.00	16,800.00	12,600.00	25.00
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	673.38	0.00	2,700.00	2,026.62	24.94
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,624.46	4,873.38	0.00	21,000.00	16,126.62	23.21

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
18-							
53000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	51,000.00	51,000.00	0.00
53000-1899	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		34,818.97	105,692.97	0.00	895,726.00	790,033.03	11.80
TOTAL HCRMA CONSTRUCTION MGMT		34,818.97	105,692.97	0.00	895,726.00	790,033.03	11.80
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	14,539.20	34,424.80	0.00	374,000.00	339,575.20	9.20
54000-1105	FICA	1,148.43	2,692.60	0.00	30,789.00	28,096.40	8.75
54000-1106	HOSPITAL INSURANCE	4.26	2,454.63	0.00	20,505.00	18,050.37	11.97
54000-1115	EMPLOYEES RETIREMENT	1,262.37	2,986.23	0.00	32,761.00	29,774.77	9.12
54000-1116	PHONE ALLOWANCE	138.45	323.05	0.00	4,800.00	4,476.95	6.73
54000-1117	CAR ALLOWANCE	830.76	1,938.44	0.00	14,400.00	12,461.56	13.46
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	4.02	0.00	0.00	4.02	0.00
54000-1178	ADMN FEE	225.00	525.00	0.00	7,800.00	7,275.00	6.73
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		18,149.81	45,348.77	0.00	494,330.00	448,981.23	9.17
12-							
54000-1200	OFFICE SUPPLIES	667.60	667.60	0.00	5,000.00	4,332.40	13.35
TOTAL 12-		667.60	667.60	0.00	5,000.00	4,332.40	13.35
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	90.00	0.00	2,500.00	2,410.00	3.60
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	52,000.00	52,000.00	0.00
54000-1650	TRAINING	0.00	20.00	0.00	2,500.00	2,480.00	0.80
54000-1660	TRAVEL	0.00	142.79	0.00	7,000.00	6,857.21	2.04
TOTAL 16-		0.00	252.79	0.00	64,000.00	63,747.21	0.39

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	19,000.00	19,000.00	0.00
54000-1899	NON-CAPITALIZED	190.23	190.23	0.00	45,000.00	44,809.77	0.42
	TOTAL 18-	<u>190.23</u>	<u>190.23</u>	<u>0.00</u>	<u>64,000.00</u>	<u>63,809.77</u>	<u>0.30</u>
	TOTAL GENERAL	<u>19,007.64</u>	<u>46,459.39</u>	<u>0.00</u>	<u>627,330.00</u>	<u>580,870.61</u>	<u>7.41</u>
	TOTAL HCRMA PROGRAM MGMT	19,007.64	46,459.39	0.00	627,330.00	580,870.61	7.41
	** TOTAL FUND EXPENSES **	485,498.64	2,485,873.64	0.00	7,839,366.00	5,353,492.36	31.71

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

#41

4/19/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 264,216.59
 DEPOSITS: + 1,403,844.07
 WITHDRAWALS: + 1,288,797.08CR
 ADJUSTMENTS: + 0.00
 ENDING STATEMENT BALANCE: 379,263.58

GL ACCOUNT BALANCE: 365,318.24
 OUTSTANDING DEPOSITS: - 0.00
 OUTSTANDING CHECKS: - 13,945.34CR
 ADJUSTMENTS: + 0.00
 ADJUSTED GL ACCOUNT BALANCE: 379,263.58

STATEMENT BALANCE: 379,263.58
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED 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 CLEARED CHECKS: 18,552.43CR

CLEARED OTHER:

3/31/2018 000246 CITY OF PHARR 8,756.74CR
 3/31/2018 000247 BRACEWELL LLP ATTORNEYS AT LAW 7,027.38CR
 3/31/2018 000248 PENA DESIGNS 200.00CR
 3/31/2018 000249 PATHFINDER PUBLIC AFFAIRS 10,000.00CR
 3/31/2018 000250 ABC JANITORIAL & FLOOR CARE, I 709.00CR
 3/31/2018 000251 VERIZON WIRELESS 189.99CR
 3/31/2018 000252 PLAINS CAPITAL-CREDIT CARD SER 2,169.33CR
 3/31/2018 000253 RAMON NAVARRO 179.97CR
 3/31/2018 000254 LAW OFFICE OF RAFAEL DE LA GAR 195.00CR
 3/31/2018 000255 PHARR BRIDGE BUSINESS PARK, LL 1,400.00CR
 3/31/2018 033118 496,731.16
 3/31/2018 033119 167,770.99
 3/31/2018 033120 498,731.16CR
 3/31/2018 033121 REVERSE JE 496,731.16CR

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

3/31/2018	033122	REVERSE JE	167,770.99CR
3/31/2018	033123	REVERSE JE	498,731.16
3/31/2018	033124	DEPOSITS TO CLEAR ACC	167,770.99
3/31/2018	000257	CITY OF PHARR	76,183.93CR
3/31/2018	033125	DEPOSITS	<u>72,839.77</u>
TOTAL CLEARED OTHER:			<u>133,599.42</u>
			=====

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING CHECKS:

3/27/2018	002193	BURTON MCCUMBER & CORTEZ, LLP	10,000.00CR
3/27/2018	002194	COPYZONE	1,205.78CR
3/27/2018	002195	DAHILL	1,207.67CR
3/27/2018	002196	OFFICE DEPOT	1,468.84CR
3/29/2018	002197	OFFICE DEPOT	<u>63.05CR</u>
TOTAL OUTSTANDING CHECKS:			13,945.34CR
			=====

OUTSTANDING OTHER:
No Items.

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

4/19/18

BEGINNING STATEMENT BALANCE:	873,457.76	GL ACCOUNT BALANCE:	874,735.80
DEPOSITS:	+ 1,278.04	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>874,735.80</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>874,735.80</u>

STATEMENT BALANCE:	874,735.80
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

3/31/2018 033118 INTEREST INCOME	<u>1,278.04</u>
TOTAL CLEARED OTHER:	<u>1,278.04</u>

=====

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,330,570.96	
42-1-4105-1	DEBT SVC - JR LIEN	<u>3,153,602.20</u>	
			<u>4,484,173.16</u>
TOTAL ASSETS			4,484,173.16
LIABILITIES			
=====			
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>233,492.71</u>	
TOTAL LIABILITIES			<u>233,492.71</u>
EQUITY			
=====			
42-3-4400	FUND BALANCE	<u>2,183,711.41</u>	
TOTAL BEGINNING EQUITY			2,183,711.41
TOTAL REVENUE		<u>2,066,969.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			2,066,969.04
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,250,680.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,484,173.16
			=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2018

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
1-1506	INTEREST INCOME	699.51	4,437.25	0.00	(4,437.25)	0.00
1-1506-1	INTEREST INCOME-JR LIEN	<u>4,607.60</u>	<u>8,443.28</u>	<u>25,000.00</u>	<u>16,556.72</u>	<u>33.77</u>
	TOTAL HCRMA	5,307.11	12,880.53	25,000.00	12,119.47	51.52
HCRMA-FUND 42						
1-1999	TRANSFERS IN-FROM GENERAL FUND	<u>330,960.17</u>	<u>2,054,088.51</u>	<u>5,038,121.00</u>	<u>2,984,032.49</u>	<u>40.77</u>
	TOTAL HCRMA-FUND 42	330,960.17	2,054,088.51	5,038,121.00	2,984,032.49	40.77
** TOTAL FUND REVENUES **		336,267.28	2,066,969.04	5,063,121.00	2,996,151.96	40.82

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

42

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	998,911.28	GL ACCOUNT BALANCE:	1,330,570.96
DEPOSITS:	+ 331,659.68	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,330,570.96</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,330,570.96</u>
STATEMENT BALANCE:	1,330,570.96		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

3/31/2018 033118 HRMA FUND 42	
TOTAL CLEARED OTHER:	<u>331,659.68</u>

331,659.68
331,659.68
=====

PERIOD: 3/01/2018 - 3/31/2018

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,148,994.60
DEPOSITS:	+ 4,607.60
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>3,153,602.20</u>

GL ACCOUNT BALANCE:	3,153,602.20
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>3,153,602.20</u>

STATEMENT BALANCE:	3,153,602.20
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:			
	3/31/2018	033118	HRMA FUND 42 INTEREST
TOTAL CLEARED OTHER:			<u>4,607.60</u>
			<u>4,607.60</u>
			=====

CITY OF PHARR
 BALANCE SHEET
 AS OF: MARCH 31ST, 2018

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,330,570.96	
42-1-4105-1	DEBT SVC - JR LIEN	<u>3,153,602.20</u>	
			<u>4,484,173.16</u>
TOTAL ASSETS			4,484,173.16
=====			
<u>LIABILITIES</u>			
=====			
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>233,492.71</u>	
TOTAL LIABILITIES			<u>233,492.71</u>
<u>EQUITY</u>			
=====			
42-3-4400	FUND BALANCE	<u>2,183,711.41</u>	
TOTAL BEGINNING EQUITY			<u>2,183,711.41</u>
TOTAL REVENUE		<u>2,066,969.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>2,066,969.04</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,250,680.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,484,173.16
=====			

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2018

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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-							
52900-4703-1	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

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

42

RECONCILIATION SUMMARY

04/18/18

BEGINNING STATEMENT BALANCE:		998,911.28
DEPOSITS:	+	331,659.68
WITHDRAWALS:	+	0.00
ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		<u>1,330,570.96</u>

GL ACCOUNT BALANCE:		1,330,570.96
OUTSTANDING DEPOSITS:	-	0.00
OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	0.00
ADJUSTED GL ACCOUNT BALANCE:		<u>1,330,570.96</u>

STATEMENT BALANCE:	1,330,570.96
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:	
3/31/2018 033118 HRMA FUND 42	
TOTAL CLEARED OTHER:	<u>331,659.68</u>

<u>331,659.68</u>
331,659.68
=====

PERIOD: 3/01/2018 - 3/31/2018

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,148,994.60
DEPOSITS:	+ 4,607.60
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>3,153,602.20</u>

GL ACCOUNT BALANCE:	3,153,602.20
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>3,153,602.20</u>

4/19/18

STATEMENT BALANCE:	3,153,602.20
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:	
3/31/2018 033118 HRMA FUND 42 INTEREST	<u>4,607.60</u>
TOTAL CLEARED OTHER:	<u>4,607.60</u>

=====

15 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
45-1-1102	Pool Investment	1,485,072.81	
45-1-1250	A/R Govts.	85,150.53	
45-1-1267	A/R DONNA	<u>253,496.70</u>	
			<u>1,823,720.04</u>
TOTAL ASSETS			1,823,720.04
=====			
LIABILITIES			
=====			
EQUITY			
=====			
45-3-1400	Fund Balance	<u>2,070,037.22</u>	
	TOTAL BEGINNING EQUITY	2,070,037.22	
TOTAL REVENUE		33,661.70	
TOTAL EXPENSES		<u>279,978.88</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(246,317.18)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,823,720.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,823,720.04
=====			

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2018

UND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
1-1506	Interest Revenue	<u>1,144.21</u>	<u>3,661.70</u>	<u>0.00</u>	(<u>3,661.70</u>)	<u>0.00</u>
	TOTAL HCRMA	1,144.21	3,661.70	0.00	(3,661.70)	0.00
	47-GRANTS					
1-4710	CITY CONTRIBUTIONS	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	(<u>30,000.00</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	30,000.00	30,000.00	0.00	(30,000.00)	0.00
	48-INTERFUND TRANSFERS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	** TOTAL FUND REVENUES **	31,144.21	33,661.70	0.00	(33,661.70)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2018

UND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 25.00

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

88-CAPITAL EXPENDITURES							
2900-8810	SH 365- Environmental	3,990.00	9,566.64	0.00	0.00	(9,566.64)	0.00
2900-8810-1	SH 365-Design	139.91	5,517.81	0.00	0.00	(5,517.81)	0.00
2900-8810-3	365 RIGHT OF WAY	31,828.65	116,303.82	0.00	0.00	(116,303.82)	0.00
2900-8820	IBTC - Environmental	560.00	560.00	0.00	0.00	(560.00)	0.00
2900-8820-1	IBTC 365 - Design	749.70	6,247.50	0.00	0.00	(6,247.50)	0.00
2900-8820-3	IBTC - ROW	832.31	77,059.43	0.00	0.00	(77,059.43)	0.00
2900-8830-4	US 281/BSIF-Const Local	2,499.00	16,094.06	0.00	0.00	(16,094.06)	0.00
2900-8841	LEGAL FEES	18,411.90	37,564.86	0.00	0.00	(37,564.86)	0.00
2900-8842	ACQUISITIONS	6,932.50	11,064.76	0.00	0.00	(11,064.76)	0.00
TOTAL 88-CAPITAL EXPENDITURES		65,943.97	279,978.88	0.00	0.00	(279,978.88)	0.00
TOTAL HCRMA- CAP. PROJECTS		65,943.97	279,978.88	0.00	0.00	(279,978.88)	0.00
TOTAL HCRMA		65,943.97	279,978.88	0.00	0.00	(279,978.88)	0.00
** TOTAL FUND EXPENSES **		65,943.97	279,978.88	0.00	0.00	(279,978.88)	0.00

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,564,217.31	GL ACCOUNT BALANCE:	1,485,072.81
DEPOSITS:	+ 31,150.22	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 110,294.72CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,485,072.81	ADJUSTED GL ACCOUNT BALANCE:	1,485,072.81

0 4/23/18

STATEMENT BALANCE: 1,485,072.81
 BANK DIFFERENCE: 0.00
 I/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

3/31/2018	000258	BRACEWELL LLP ATTORNEYS AT LAW	4,550.00CR
3/31/2018	000259	SENDERO ACQUISITIONS	250.00CR
3/31/2018	000260	SIERRA TITLE OF HIDALGO COUNTY	6,932.50CR
3/31/2018	000261	LAW OFFICE OF RICHARD A. CANTU	9,529.71CR
3/31/2018	000262	SAMES	1,245.00CR
3/31/2018	000263	SEPULVEDA, ELOY	3,000.00CR
3/31/2018	000264	HALFF	289.74CR
3/31/2018	000265	HDR	139.91CR
3/31/2018	000266	BLANTON & ASSOCIATES, INC.	749.70CR
3/31/2018	000267	JIMENEZ ENGINEERING CONSULTANT	44,055.00CR
3/31/2018	000268	SAENZ OIL & GAS SERVICES	2,499.00CR
3/31/2018	000269	GARZA RICHARD	3,000.00CR
3/31/2018	000270	JESSE CONTRERAS	3,000.00CR
3/31/2018	000271	QUINTANILLA HEADLEY & ASSOCIAT	7,387.19CR
3/31/2018	000272	GREATER TEXAS LANDSCAPE SERVIC	832.31CR
3/31/2018	033118	CITY CONTRI AND INTEREST	31,031.16
3/31/2018	033119	CITY CONTRI AND INTEREST	22,834.66CR
3/31/2018	033120	INTEREST REVE AND MISC	119.06
TOTAL CLEARED OTHER:			79,144.50CR

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