

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
STATEMENT OF NET POSITION APRIL 30, 2017**

**ASSETS**

**CURRENT ASSETS**

Cash	\$	679,320
Pool Investments		4,513,942
Promiles-Prepaid/Escrow Overweight Permit Fees		10,900
Accounts Receivable - VR Fees		530,000
Prepaid expense		3,587
		5,737,749
<b>Total Current Assets</b>		<b>5,737,749</b>

**RESTRICTED ASSETS**

Investments-debt service		3,719,524
Investments-bond construction		536,486
Investments-365 (SIB) construction		10,726,388
Due from-governmental agency		2,760,379
		17,742,777
<b>Total Restricted Assets</b>		<b>17,742,777</b>

**CAPITAL ASSETS**

Construction in progress		96,362,311
		96,362,311
<b>Total Capital Assets</b>		<b>96,362,311</b>

**TOTAL ASSETS**

**\$ 119,842,837**

**LIABILITIES AND NET POSITION**

**CURRENT LIABILITIES**

Accounts payable-City of Pharr	\$	62,804
Unearned Revenue - Overweight Permit Escrow		10,900
Current Portion of Bond Premium		76,452
		150,156
<b>Total Current Liabilities</b>		<b>150,156</b>

**RESTRICTED LIABILITIES**

Accounts Payable		2,787
Accrued Interest - Bonds		236,343
Current Portion of Long-Term Debt		1,140,000
		1,379,130
<b>Total Restricted Liabilities</b>		<b>1,379,130</b>

**LONG-TERM LIABILITIES**

2013 VRF Bonds Payable		57,135,000
Jr. Lien Bonds		20,000,000
Bond premium		1,987,740
		79,122,740
<b>Total Long-Term Liabilities</b>		<b>79,122,740</b>

**Total Liabilities**

**80,652,026**

**NET POSITION**

Investment in Capital Assets, Net of Related Debt		30,043,585
Restricted for:		
Debt Service		3,483,181
Unrestricted		5,664,045
		39,190,811
<b>Total Net Position</b>		<b>39,190,811</b>

**TOTAL LIABILITIES AND NET POSITION**

**\$ 119,842,837**

## BALANCE SHEET

AS OF: APRIL 30TH, 2017

-HCRMA-GENERAL

ACCOUNT#	TITLE		
ETS			
===			
-1-1100	GENERAL OPERATING	679,319.60	
-1-1102	POOL INVESTMENTS	4,513,941.82	
-1-1113	ACCOUNTS RECIEVABLES-VR FEES	530,000.00	
-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,900.00	
-1-1118	CONSTRUCTION IN PROGRESS	96,362,311.27	
-1-1601	PREPAID EXPENSE	3,586.66	
			102,100,059.35
TOTAL ASSETS			102,100,059.35
			=====
LIABILITIES			
=====			
-2-1212-1	A/P CITY OF PHARR	62,803.78	
-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,900.00	
-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
-2-1214-1	BONDS PAYABLE-CURRENT	1,140,000.00	
-2-1214-10	LONG TERM BONDS- JR LIEN	20,000,000.00	
-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	57,135,000.00	
-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,987,740.20	
TOTAL LIABILITIES			80,412,895.49
EQUITY			
===			
-3-1400	FUND BALANCE	19,726,427.59	
-3-3400	FUND BALANCE	3,910,339.95	
TOTAL BEGINNING EQUITY			23,636,767.54
TOTAL REVENUE			2,310,293.44
TOTAL EXPENSES			4,259,897.12
TOTAL REVENUE OVER/(UNDER) EXPENSES			( 1,949,603.68)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			21,687,163.86
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			102,100,059.35
			=====

C I T Y O F P H A R R  
 REVENUE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2017

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

COUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
504	VEHICLE REGISTRATION FEES	530,000.00	2,190,730.17	6,695,000.00	4,504,269.83	32.72
505-5	PROMILES-OW/OS PERMIT FEES	26,316.00	101,052.00	250,000.00	148,948.00	40.42
506	INTEREST REVENUE	3,948.67	18,511.27	28,000.00	9,488.73	66.11
	TOTAL HCRMA	560,264.67	2,310,293.44	6,973,000.00	4,662,706.56	33.13
48-INTERFUND TRANSFERS						
800	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 **		560,264.67	2,310,293.44	7,692,558.00	5,382,264.56	30.03

C I T Y O F P H A R R  
 EXPENSE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2017

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

OUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
MA ADMINISTRATION =====							
ERAL -----							
10-							
11-PERSONNEL SERVICES							
00-1100	SALARIES	34,396.47	156,637.10	0.00	475,106.00	318,468.90	32.97
00-1104	OVERTIME	0.00	49.85	0.00	0.00	( 49.85)	0.00
00-1105	FICA	2,698.87	12,338.95	0.00	39,297.00	26,958.05	31.40
00-1106	HOSPITAL INSURANCE	17.04	68.16	0.00	26,054.00	25,985.84	0.26
00-1115	EMPLOYEES RETIREMENT	2,798.66	12,670.60	0.00	35,958.00	23,287.40	35.24
00-1116	PHONE ALLOWANCE	392.30	1,765.35	0.00	3,900.00	2,134.65	45.27
00-1117	CAR ALLOWANCE	1,753.84	7,892.28	0.00	22,800.00	14,907.72	34.62
00-1122	EAP- ASSISTANCE PROGRAM	6.32	25.28	0.00	0.00	( 25.28)	0.00
00-1178	ADMIN FEE	750.00	3,375.00	0.00	9,750.00	6,375.00	34.62
00-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		42,813.50	194,822.57	0.00	624,743.00	429,920.43	31.18
12-							
00-1200	OFFICE SUPPLIES	430.02	1,256.83	0.00	12,000.00	10,743.17	10.47
TOTAL 12-		430.02	1,256.83	0.00	12,000.00	10,743.17	10.47
16-							
00-1604	MAINTENANCE & REPAIR	0.00	0.00	0.00	25,000.00	25,000.00	0.00
00-1606	UTILITIES	151.96	292.20	0.00	2,500.00	2,207.80	11.69
00-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00
00-1610	DUES & SUBSCRIPTIONS	100.00	303.45	0.00	30,000.00	29,696.55	1.01
00-1611	POSTAGE/FEDEX/COURTIER	231.27	664.46	0.00	3,000.00	2,335.54	22.15
00-1620	GENERAL LIABILITY	2,337.30	3,201.66	0.00	1,300.00	( 1,901.66)	246.28
00-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
00-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
00-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	1,000.00	1,000.00	0.00
00-1640	ADVERTISING	947.00	947.00	0.00	15,000.00	14,053.00	6.31
00-1650	TRAINING	255.00	181.95	0.00	10,000.00	9,818.05	1.82
00-1660	TRAVEL	0.00	1,462.20	0.00	15,000.00	13,537.80	9.75
00-1662	PRINTING & PUBLICATIONS	1,156.34	3,669.83	0.00	15,000.00	11,330.17	24.47
TOTAL 16-		5,178.87	10,722.75	0.00	129,400.00	118,677.25	8.29

C I T Y O F P H A R R  
 EXPENSE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2017

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

COUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
00-1703	BANK SERVICE CHARGES	0.00	2,000.00	0.00	0.00	( 2,000.00)	0.00
00-1705	ACCOUNTING FEES	23,205.00	27,892.45	0.00	40,000.00	12,107.55	69.73
00-1710	LEGAL FEES	4,532.41	13,714.85	0.00	30,000.00	16,285.15	45.72
00-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	40,000.00	0.00	0.00	( 40,000.00)	0.00
00-1715	RENT-OFFICE	1,969.60	3,939.20	0.00	35,000.00	31,060.80	11.25
00-1715-1	RENT-OFFICE EQUIPMENT	905.35	2,035.16	0.00	12,000.00	9,964.84	16.96
00-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
00-1716	CONTRACTUAL WEBSITE SERVICES	200.00	600.00	0.00	2,400.00	1,800.00	25.00
00-1731	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
00-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 17-		40,812.36	90,181.66	0.00	126,400.00	36,218.34	71.35
18-							
00-1850	CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,000.00	0.00
00-1899	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-							
00-1999-2	TRANSFER OUT TO BOND CONSTRUCT	0.00	1,500,000.00	0.00	0.00	( 1,500,000.00)	0.00
00-1999-3	TRANSFER OUT TO DEBT	336,898.12	1,326,305.44	0.00	3,976,112.00	2,649,806.56	33.36
00-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,040,000.00	0.00	1,040,400.00	400.00	99.96
TOTAL 19-		336,898.12	3,866,305.44	0.00	5,016,512.00	1,150,206.56	77.07
TOTAL GENERAL		426,132.87	4,163,289.25	0.00	5,939,055.00	1,775,765.75	70.10
TOTAL HCRMA ADMINISTRATION		426,132.87	4,163,289.25	0.00	5,939,055.00	1,775,765.75	70.10

MA CONSTRUCTION MGMT  
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ERAL  
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C I T Y O F P H A R R  
EXPENSE REPORT FOR PERIOD ENDING:  
APRIL 30TH, 2017

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

OUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
11-PERSONNEL SERVICES							
00-1100	SALARIES	15,998.24	73,656.44	0.00	499,229.00	425,572.56	14.75
00-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
00-1105	FICA	1,222.79	5,762.24	0.00	45,189.00	39,426.76	12.75
00-1106	HOSPITAL INSURANCE	12.78	51.12	0.00	26,709.00	26,657.88	0.19
00-1115	EMPLOYEES RETIREMENT	1,369.88	6,299.94	0.00	41,350.00	35,050.06	15.24
00-1116	PHONE ALLOWANCE	276.90	1,246.05	0.00	10,800.00	9,553.95	11.54
00-1117	CAR ALLOWANCE	553.84	2,492.28	0.00	43,200.00	40,707.72	5.77
00-1122	EAP- ASSISTANCE PROGRAM	4.74	18.96	0.00	0.00	( 18.96)	0.00
00-1178	ADMN FEE	450.00	2,025.00	0.00	15,600.00	13,575.00	12.98
00-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		19,889.17	91,552.03	0.00	719,558.00	628,005.97	12.72
12-							
00-1200	OFFICE SUPPLIES	0.00	218.18	0.00	5,000.00	4,781.82	4.36
00-1201	SMALL TOOLS	1,599.00	1,631.99	0.00	11,821.00	10,189.01	13.81
TOTAL 12-		1,599.00	1,850.17	0.00	16,821.00	14,970.83	11.00
16-							
00-1605	JANITORIAL	260.00	780.00	0.00	3,500.00	2,720.00	22.29
00-1608	UNIFORMS	0.00	0.00	0.00	4,485.00	4,485.00	0.00
00-1610	DUES & SUBSCRIPTIONS	273.00	273.00	0.00	5,000.00	4,727.00	5.46
00-1650	TRAINING	0.00	500.00	0.00	7,340.00	6,840.00	6.81
00-1660	TRAVEL	0.00	298.40	0.00	12,000.00	11,701.60	2.49
TOTAL 16-		533.00	1,851.40	0.00	32,325.00	30,473.60	5.73
17-							
00-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	1,354.27	0.00	4,000.00	2,645.73	33.86
TOTAL 17-		224.46	1,354.27	0.00	4,000.00	2,645.73	33.86
18-							
00-1899	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		22,245.63	96,607.87	0.00	840,014.00	743,406.13	11.50
TOTAL HCRMA CONSTRUCTION MGMT		22,245.63	96,607.87	0.00	840,014.00	743,406.13	11.50

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2017

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

COUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
MA PROGRAM MGMT =====							
ERAL ----							
11-PERSONNEL SERVICES							
00-1100	SALARIES	0.00	0.00	0.00	371,000.00	371,000.00	0.00
00-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
00-1105	FICA	0.00	0.00	0.00	30,751.00	30,751.00	0.00
00-1106	HOSPITAL INSURANCE	0.00	0.00	0.00	20,345.00	20,345.00	0.00
00-1115	EMPLOYEES RETIREMENT	0.00	0.00	0.00	28,138.00	28,138.00	0.00
00-1116	PHONE ALLOWANCE	0.00	0.00	0.00	4,800.00	4,800.00	0.00
00-1117	CAR ALLOWANCE	0.00	0.00	0.00	14,400.00	14,400.00	0.00
00-1178	ADMN FEE	0.00	0.00	0.00	7,800.00	7,800.00	0.00
00-1179	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-							
00-1200	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-							
00-1610	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-							
00-1850	CAPITAL OUTLAY	0.00	0.00	0.00	115,800.00	115,800.00	0.00
00-1899	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 **		448,378.50	4,259,897.12	0.00	7,449,493.00	3,189,595.88	57.18

COUNT: 41-1-1100 GENERAL OPERATING

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STANDING DEPOSITS:

No Items.

STANDING CHECKS:

4/26/2017	002121	A FAST DELIVERY	108.50CR
4/26/2017	002122	BURTON MCCUMBER & CORTEZ, LLP	23,000.00CR
4/26/2017	002123	COPYZONE	1,156.34CR
4/26/2017	002124	DAHILL	1,129.81CR
4/26/2017	002125	OFFICE DEPOT	430.02CR
4/26/2017	002126	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR
TOTAL OUTSTANDING CHECKS:			25,924.67CR

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STANDING OTHER:

No Items.



COUNT: 41-1-1100 GENERAL OPERATING

5/10/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	441,678.30	GL ACCOUNT BALANCE:	679,319.60
DEPOSITS:	+ 385,785.44	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 122,219.47CR	OUTSTANDING CHECKS:	- 25,924.67CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	705,244.27	ADJUSTED GL ACCOUNT BALANCE:	705,244.27

STATEMENT BALANCE: 705,244.27  
 BANK DIFFERENCE: 0.00  
 STATEMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:

4/05/2017	040517	PROMILES	6,624.00
4/11/2017	041117	HCRMA VRF APR 17	359,441.88
4/12/2017	041217	PROMILES	6,885.00
4/19/2017	041917	PROMILES	6,561.00
4/26/2017	042617	PROMILES	6,246.00
TOTAL CLEARED DEPOSITS:			385,757.88

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CLEARED CHECKS:

3/29/2017	002116	A FAST DELIVERY	115.50CR
3/29/2017	002117	COPYZONE	1,124.10CR
3/29/2017	002118	DAHILL	1,129.81CR
3/29/2017	002119	OFFICE DEPOT	615.94CR
3/29/2017	002120	TML INTERGOVERNMENTAL RISK POO	864.36CR
TOTAL CLEARED CHECKS:			3,849.71CR

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CLEARED OTHER:

4/30/2017	043017	INTEREST APRIL	27.56
4/30/2017	999999	DIRECT PACKET EFT	118,369.76CR
TOTAL CLEARED OTHER:			118,342.20CR

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OUNT: 41-1-1102 POOL INVESTMENTS

✓ 05/10/17

ONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	4,510,020.71	GL ACCOUNT BALANCE:	4,513,941.82
DEPOSITS:	+ 3,921.11	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	4,513,941.82	ADJUSTED GL ACCOUNT BALANCE:	4,513,941.82

EMENT BALANCE: 4,513,941.82  
 K DIFFERENCE: 0.00  
 DIFFERENCE: 0.00

ARED DEPOSITS:

No Items.

ARED CHECKS:

No Items.

ARED OTHER:

4/28/2017 042817 INTEREST APRIL 3,921.11\_\_  
 TOTAL CLEARED OTHER: 3,921.11  
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## BALANCE SHEET

AS OF: APRIL 30TH, 2017

-HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ETS			
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-1-4105	WILMINGTON-DEBT SERVICE	1,656,713.55	
-1-4105-1	DEBT SVC - JR LIEN	2,062,810.94	
			3,719,524.49
TOTAL ASSETS			3,719,524.49
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LIABILITIES			
=====			
-2-4214-6	ACCRUED INTEREST PAY-2013	236,342.71	
TOTAL LIABILITIES			236,342.71
EQUITY			
=====			
-3-4400	FUND BALANCE	1,113,518.01	
TOTAL BEGINNING EQUITY			1,113,518.01
TOTAL REVENUE		2,369,663.77	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,369,663.77	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,483,181.78
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,719,524.49
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C I T Y O F P H A R R  
 REVENUE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2017

D: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 33.33

COUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
506	INTEREST INCOME	294.14	1,422.14	0.00	( 1,422.14)	0.00
506-1	INTEREST INCOME-JR LIEN	1,097.70	1,936.19	0.00	( 1,936.19)	0.00_
	TOTAL HCRMA	1,391.84	3,358.33	0.00	( 3,358.33)	0.00
HCRMA-FUND 42						
999	TRANSFERS IN-FROM GENERAL FUND	336,898.12	2,366,305.44	3,974,263.00	1,607,957.56	59.54_
	TOTAL HCRMA-FUND 42	336,898.12	2,366,305.44	3,974,263.00	1,607,957.56	59.54
**	TOTAL FUND REVENUES **	338,289.96	2,369,663.77	3,974,263.00	1,604,599.23	59.63

CITY OF PHARR  
EXPENSE REPORT FOR PERIOD ENDING:  
APRIL 30TH, 2017

D: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 33.33

OUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
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A-DEBT SERVICE

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ERAL

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46-

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47-

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49-

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COUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

*✓ 25/10/17*

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,319,521.29	GL ACCOUNT BALANCE:	1,656,713.55
DEPOSITS:	+ 337,192.26	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,656,713.55	ADJUSTED GL ACCOUNT BALANCE:	1,656,713.55

STATEMENT BALANCE: 1,656,713.55  
 BANK DIFFERENCE: 0.00  
 STATEMENT DIFFERENCE: 0.00

RECORDED DEPOSITS:

No Items.

RECORDED CHECKS:

No Items.

RECORDED OTHER:

4/03/2017	040317	INTEREST APRIL	294.14
4/11/2017	041117	HCRMA VRF TRANSFER	331,342.71
4/11/2017	041118	HCRMA VRF TRANSFER	5,555.41
TOTAL CLEARED OTHER:			337,192.26

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

✓ 5/10/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,061,713.24	GL ACCOUNT BALANCE:	2,062,810.94
DEPOSITS:	+ 1,097.70	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00__
ENDING STATEMENT BALANCE:	2,062,810.94	ADJUSTED GL ACCOUNT BALANCE:	2,062,810.94

STATEMENT BALANCE: 2,062,810.94  
 BANK DIFFERENCE: 0.00  
 STATEMENT DIFFERENCE: 0.00

RECORDED DEPOSITS:

No Items.

RECORDED CHECKS:

No Items.

RECORDED OTHER:

4/17/2017 041717 APRIL INTEREST	1,097.70__
TOTAL CLEARED OTHER:	1,097.70
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BALANCE SHEET

AS OF: APRIL 30TH, 2017

-HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE		
<hr/>			
ETS			
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-1-8102	WILMINGTON-BOND CONSTRUCTION	536,485.77	
-1-8112	A/R-GOVERNMENTAL	2,760,378.58	
			3,296,864.35
TOTAL ASSETS			3,296,864.35
=====			
LIABILITIES			
=====			
-2-8212	ACCOUNTS PAYABLE	2,787.47	
TOTAL LIABILITIES			2,787.47
EQUITY			
===			
-3-3400	FUND BALANCE	( 8,884,358.85)	
-3-8400	FUND BALANCE	11,170,732.91	
TOTAL BEGINNING EQUITY		2,286,374.06	
TOTAL REVENUE		5,306,327.42	
TOTAL EXPENSES		4,298,624.60	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,007,702.82	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,294,076.88	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,296,864.35
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C I T Y O F P H A R R  
 REVENUE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2017

D: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 33.33

OUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
700	FEDERAL GRANT	1,193,603.86	2,978,843.00	0.00	( 2,978,843.00)	0.00
701	STATE GRANT	298,400.96	744,710.74	0.00	( 744,710.74)	0.00
710	CITY CONTRIBUTION	0.00	80,000.00	0.00	( 80,000.00)	0.00_
	TOTAL 47-GRANTS	1,492,004.82	3,803,553.74	0.00	( 3,803,553.74)	0.00
48-INTERFUND TRANSFERS						
800	TRANSFER IN- GENERAL FUND	0.00	1,500,000.00	0.00	( 1,500,000.00)	0.00_
	TOTAL 48-INTERFUND TRANSFERS	0.00	1,500,000.00	0.00	( 1,500,000.00)	0.00
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
560	INTEREST INCOME	476.22	2,773.68	0.00	( 2,773.68)	0.00_
	TOTAL 85-HCRMA BOND CONSTRUCT	476.22	2,773.68	0.00	( 2,773.68)	0.00
89-HCRMA BOND CONSTRUCT						
** TOTAL FUND REVENUES **		1,492,481.04	5,306,327.42	0.00	( 5,306,327.42)	0.00

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2017

D: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 33.33

OUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
A-BOND CONSTRUCTION =====							
ERAL ----							
86-							
87-							
00-8710	LEGAL & PROFESSIONAL	0.00	6,770.79	0.00	0.00	( 6,770.79)	0.00
00-8750	CONSTRUCTION SOFTWARE	1,852.50	20,067.50	0.00	0.00	( 20,067.50)	0.00
TOTAL 87-		1,852.50	26,838.29	0.00	0.00	( 26,838.29)	0.00
88-CAPITAL EXPENDITURES							
00-8800	CONSULTING & ENGINEERING	165,921.19	427,970.49	0.00	0.00	( 427,970.49)	0.00
00-8810	SH 365 - ENVIROMENTAL	5,600.00	13,998.12	0.00	0.00	( 13,998.12)	0.00
00-8810-1	SH 365 - DESIGN	24,570.93	24,570.93	0.00	0.00	( 24,570.93)	0.00
00-8810-3	SH365-ROW	0.00	364.92	0.00	0.00	( 364.92)	0.00
00-8820	IBTC - ENVIROMENTAL	1,795.00	5,347.50	0.00	0.00	( 5,347.50)	0.00
00-8820-1	IBTC - DESIGN	18,994.17	18,994.17	0.00	0.00	( 18,994.17)	0.00
00-8820-3	IBTC - ROW	1,433.25	4,299.75	0.00	0.00	( 4,299.75)	0.00
00-8830-1	US 281/BSIF - DESIGN	0.00	4,000.00	0.00	0.00	( 4,000.00)	0.00
00-8830-4	US 281/BSIF - CONST LOCAL	13,524.62	34,721.69	0.00	0.00	( 34,721.69)	0.00
00-8830-5	US 281/BSIF-CONST FEDERAL	1,193,603.86	2,978,843.00	0.00	0.00	( 2,978,843.00)	0.00
00-8830-6	US 281/BSIF-CONST STATE	298,400.96	744,710.74	0.00	0.00	( 744,710.74)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,723,843.98	4,257,821.31	0.00	0.00	( 4,257,821.31)	0.00
89-							
00-8999-2	TRANSFERS OUT GENERAL FUND	0.00	0.00	0.00	386,280.00	386,280.00	0.00
00-8999-3	TRANSFER OUT-365 CONSTRUCTION	0.00	13,965.00	0.00	0.00	( 13,965.00)	0.00
TOTAL 89-		0.00	13,965.00	0.00	386,280.00	372,315.00	3.62
TOTAL GENERAL		1,725,696.48	4,298,624.60	0.00	386,280.00	( 3,912,344.60)	112.83
TOTAL HRMA-BOND CONSTRUCTION		1,725,696.48	4,298,624.60	0.00	386,280.00	( 3,912,344.60)	112.83
** TOTAL FUND EXPENSES **		1,725,696.48	4,298,624.60	0.00	386,280.00	( 3,912,344.60)	112.83

COUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

*05/01/17*

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,298,530.87	GL ACCOUNT BALANCE:	536,485.77
DEPOSITS:	+ 963,651.38	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,725,696.48CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	536,485.77	ADJUSTED GL ACCOUNT BALANCE:	536,485.77
STATEMENT BALANCE:	536,485.77		
BOOK DIFFERENCE:	0.00		
STATEMENT DIFFERENCE:	0.00		

CLEARED DEPOSITS:

4/03/2017 040317 TXDOT	963,175.16
TOTAL CLEARED DEPOSITS:	963,175.16

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CLEARED CHECKS:

No Items.

CLEARED OTHER:

4/03/2017 040317 APRIL INTEREST	101.95
4/17/2017 041717 APRIL INTEREST	374.27
4/30/2017 999999 DIRECT PACKET EFT	1,725,696.48CR
TOTAL CLEARED OTHER:	1,725,220.26CR

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BALANCE SHEET

AS OF: APRIL 30TH, 2017

-HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
<hr/>			
ETS			
===			
-1-1102	POOL INVESTMENTS	10,726,388.31	
			10,726,388.31
TOTAL ASSETS			10,726,388.31
			=====
LIABILITIES			
=====			
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EQUITY			
===			
-3-1400	FUND BALANCE	14,182,085.08	
	TOTAL BEGINNING EQUITY	14,182,085.08	
TOTAL REVENUE		39,032.66	
TOTAL EXPENSES		3,494,729.43	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 3,455,696.77)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			10,726,388.31
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,726,388.31
			=====

C I T Y O F P H A R R  
 REVENUE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2017

D: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 33.33

COUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
506	INTEREST REVENUE	6,713.24	25,067.66	0.00	( 25,067.66)	0.00_
	TOTAL HCRMA	6,713.24	25,067.66	0.00	( 25,067.66)	0.00
48-INTERFUND TRANSFERS						
800-1	TRANSFER IN BOND CONSTRUCTION	0.00	13,965.00	0.00	( 13,965.00)	0.00_
	TOTAL 48-INTERFUND TRANSFERS	0.00	13,965.00	0.00	( 13,965.00)	0.00
	** TOTAL FUND REVENUES **	6,713.24	39,032.66	0.00	( 39,032.66)	0.00

C I T Y O F P H A R R  
 EXPENSE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2017

D: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 33.33

COUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
MA-365 CONSTRUCTION =====							
MA-365 CONSTRUCTION -----							
88-CAPITAL EXPENDITURES							
00-8841	PROFESSIONAL SERVICES	70,721.02	188,087.84	0.00	0.00	( 188,087.84)	0.00
00-8842	ACQUISITIONS ROAD	1,583,877.15	3,306,641.59	0.00	0.00	( 3,306,641.59)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,654,598.17	3,494,729.43	0.00	0.00	( 3,494,729.43)	0.00
89-							
TOTAL HCRMA-365 CONSTRUCTION		1,654,598.17	3,494,729.43	0.00	0.00	( 3,494,729.43)	0.00
TOTAL HCRMA-365 CONSTRUCTION		1,654,598.17	3,494,729.43	0.00	0.00	( 3,494,729.43)	0.00
** TOTAL FUND EXPENSES **		1,654,598.17	3,494,729.43	0.00	0.00	( 3,494,729.43)	0.00

COUNT: 44-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

*Handwritten:* @ 5/10/17

BEGINNING STATEMENT BALANCE:	12,374,273.24	GL ACCOUNT BALANCE:	10,726,388.31
DEPOSITS:	+ 6,713.24	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,654,598.17CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	10,726,388.31	ADJUSTED GL ACCOUNT BALANCE:	10,726,388.31

STATEMENT BALANCE: 10,726,388.31  
 BANK DIFFERENCE: 0.00  
 STATEMENT DIFFERENCE: 0.00

UNRECORDED DEPOSITS:

No Items.

UNRECORDED CHECKS:

No Items.

UNRECORDED OTHER:

4/17/2017	041717	APRIL INTEREST	6,713.24
4/30/2017	999999	DIRECT PACKET EFT	1,654,598.17CR
TOTAL CLEARED OTHER:			1,647,884.93CR
			=====