

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

ASSETS

CURRENT ASSETS	
Cash	\$ 275,400
Investment-Cap. Projects nonrestricted	1,658,553
Pool Investments	1,628,096
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450
Accounts Receivable - VR Fees	577,050
Due from-governmental agency	-
Due from-local government	2,864
Prepaid expense	<u>12,383</u>
Total Current Assets	<u>4,164,796</u>
RESTRICTED ASSETS	
SIB construction	2,328
Investment-debt service	1,995,411
Investment-debt service jr. lien	<u>3,164,041</u>
Total Restricted Assets	<u>5,161,780</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>\$ 134,057,422</u></u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 84,066
Unearned Revenue - Overweight Permit Escrow	10,450
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>170,968</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	5,502,032
Advance on Construction	<u>63,000</u>
Total Long-Term Liabilities	<u>84,140,467</u>
Total Liabilities	<u>85,719,928</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	39,341,255
Restricted for:	
Debt Service	4,925,959
Unrestricted	<u>4,070,280</u>
Total Net Position	<u>48,337,494</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 134,057,422</u></u>

1 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
11-1-1100	GENERAL OPERATING	275,400.78	
11-1-1102	POOL INVESTMENTS	1,628,095.48	
11-1-1113	ACCOUNTS RECEIVABLES-VR FEES	577,050.00	
11-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,450.00	
11-1-1118	CONSTRUCTION IN PROGRESS	124,281,134.25	
11-1-1119-1	LAND-ENVIRONMENTAL	441,105.00	
11-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51	
11-1-1601	PREPAID EXPENSE	<u>12,383.19</u>	
			<u>127,234,225.21</u>
TOTAL ASSETS			<u>127,234,225.21</u>
LIABILITIES			
11-2-1212-1	A/P CITY OF PHARR	84,066.59	
11-2-1212-9	OTHER PAYABLES	5,502,032.33	
11-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,450.00	
11-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
11-2-1214-1	BONDS PAYABLE-CURRENT	1,175,000.00	
11-2-1214-10	LONG TERM BONDS- JR LIEN	20,704,146.53	
11-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	55,960,000.00	
11-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,911,288.69	
11-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>	
TOTAL LIABILITIES			<u>85,486,435.65</u>
EQUITY			
11-3-3400	FUND BALANCE	<u>41,847,952.43</u>	
TOTAL BEGINNING EQUITY			<u>41,847,952.43</u>
TOTAL REVENUE		3,286,002.61	
TOTAL EXPENSES		<u>3,386,165.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(100,162.87)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>41,747,789.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>127,234,225.21</u>

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

JND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 41.67

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							
2900-1100	SALARIES	31,561.56	193,629.96	0.00	548,106.00	354,476.04	35.33
2900-1104	OVERTIME	194.22	194.22	0.00	0.00	(194.22)	0.00
2900-1105	FICA	2,775.45	15,324.30	0.00	45,616.00	30,291.70	33.59
2900-1106	HOSPITAL INSURANCE	2,832.74	11,544.74	0.00	31,901.00	20,356.26	36.19
2900-1115	EMPLOYEES RETIREMENT	2,828.09	15,493.11	0.00	48,538.00	33,044.89	31.92
2900-1116	PHONE ALLOWANCE	392.30	2,157.65	0.00	6,300.00	4,142.35	34.25
2900-1117	CAR ALLOWANCE	1,753.84	9,646.12	0.00	30,000.00	20,353.88	32.15
2900-1122	EAP- ASSISTANCE PROGRAM	5.36	26.79	0.00	0.00	(26.79)	0.00
2900-1178	ADMIN FEE	750.00	3,825.00	0.00	9,750.00	5,925.00	39.23
2900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		43,093.56	251,841.89	0.00	732,089.00	480,247.11	34.40
12-							
2900-1200	OFFICE SUPPLIES	205.19	1,738.84	0.00	10,000.00	8,261.16	17.39
TOTAL 12-		205.19	1,738.84	0.00	10,000.00	8,261.16	17.39
16-							
2900-1603	BUILDING REMODEL	0.00	9,568.75	0.00	100,000.00	90,431.25	9.57
2900-1604	MAINTENANCE & REPAIR	0.00	2,646.80	0.00	8,000.00	5,353.20	33.09
2900-1605	JANITORIAL	0.00	898.00	0.00	0.00	(898.00)	0.00
2900-1606	UTILITIES	190.09	760.60	0.00	2,400.00	1,639.40	31.69
2900-1607	CONTRACTUAL ADM/IT SERVICES	1,075.00	42,365.00	0.00	10,000.00	(32,365.00)	423.65
2900-1610	DUES & SUBSCRIPTIONS	0.00	237.33	0.00	30,000.00	29,762.67	0.79
2900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2900-1611	POSTAGE/FEDEX/COURTIER	181.20	809.23	0.00	3,000.00	2,190.77	26.97
2900-1620	GENERAL LIABILITY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2900-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
2900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
2900-1623	INSURANCE-LETTER OF CREDIT	0.00	28.64	0.00	500.00	471.36	5.73
2900-1623-1	INSURANCE-OTHER	0.00	2,401.08	0.00	1,500.00	(901.08)	160.07
2900-1640	ADVERTISING	0.00	0.00	0.00	10,000.00	10,000.00	0.00
2900-1650	TRAINING	299.00	2,541.98	0.00	8,000.00	5,458.02	31.77
2900-1660	TRAVEL	0.00	418.59	0.00	15,000.00	14,581.41	2.79
2900-1662	PRINTING & PUBLICATIONS	0.00	2,362.63	0.00	12,000.00	9,637.37	19.69

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

IND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 41.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
TOTAL 16-		1,745.29	65,038.63	0.00	212,700.00	147,661.37	30.58
17-							
1900-1705	ACCOUNTING FEES	205.00	24,820.00	0.00	33,000.00	8,180.00	75.21
1900-1710	LEGAL FEES	2,176.03	16,978.41	0.00	50,000.00	33,021.59	33.96
1900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	40,000.00	0.00	120,000.00	80,000.00	33.33
1900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	32,000.00	32,000.00	0.00
1900-1715	RENT-OFFICE	4,480.00	17,379.20	0.00	60,000.00	42,620.80	28.97
1900-1715-1	RENT-OFFICE EQUIPMENT	683.21	3,416.05	0.00	10,000.00	6,583.95	34.16
1900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
1900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	800.00	0.00	2,400.00	1,600.00	33.33
1900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
1900-1732	PENALTIES & INTEREST	0.00	13.57	0.00	500.00	486.43	2.71
TOTAL 17-		17,744.24	103,407.23	0.00	313,400.00	209,992.77	33.00
18-							
1900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
1900-1899	NON-CAPITAL	3,540.02	3,540.02	0.00	5,000.00	1,459.98	70.80
TOTAL 18-		3,540.02	3,540.02	0.00	10,000.00	6,459.98	35.40
19-							
1900-1999-3	TRANSFER OUT TO DEBT	328,960.17	1,656,800.85	0.00	3,976,913.00	2,320,112.15	41.66
1900-1999-4	TRANSFER OUT 365 CONSTRUCTION	2,000.00	0.00	0.00	0.00	0.00	0.00
1900-1999-5	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	2,718,008.85	0.00	5,038,121.00	2,320,112.15	53.95
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		397,288.47	3,143,575.46	0.00	6,316,310.00	3,172,734.54	49.77
TOTAL HCRMA ADMINISTRATION		397,288.47	3,143,575.46	0.00	6,316,310.00	3,172,734.54	49.77

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

JND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 41.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
-1504	VEHICLE REGISTRATION FEES	577,050.00	2,876,150.00	6,500,000.00	3,623,850.00	44.25
-1505-5	PROMILES-OW/OS PERMIT FEES	108,702.00	403,124.35	945,000.00	541,875.65	42.66
-1506	INTEREST REVENUE	<u>2,028.38</u>	<u>6,728.26</u>	<u>30,000.00</u>	<u>23,271.74</u>	<u>22.43</u>
	TOTAL HCRMA	687,780.38	3,286,002.61	7,475,000.00	4,188,997.39	43.96
	46-CHARGES FOR CURRENT SE	_____	_____	_____	_____	_____
	48-INTERFUND TRANSFERS	_____	_____	_____	_____	_____
**	TOTAL FUND REVENUES **	687,780.38	3,286,002.61	7,475,000.00	4,188,997.39	43.96

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

JND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 41.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA CONSTRUCTION MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
3000-1100	SALARIES	16,995.29	94,449.80	0.00	502,229.00	407,779.20	18.81
3000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
3000-1105	FICA	1,290.19	7,207.33	0.00	45,419.00	38,211.67	15.87
3000-1106	HOSPITAL INSURANCE	2,720.96	10,959.19	0.00	26,869.00	15,909.81	40.79
3000-1115	EMPLOYEES RETIREMENT	1,451.02	8,059.96	0.00	48,328.00	40,268.04	16.68
3000-1116	PHONE ALLOWANCE	276.90	1,522.95	0.00	10,800.00	9,277.05	14.10
3000-1117	CAR ALLOWANCE	553.84	3,046.12	0.00	43,200.00	40,153.88	7.05
3000-1122	EAP- ASSISTANCE PROGRAM	4.02	18.76	0.00	0.00	18.76	0.00
3000-1178	ADMN FEE	450.00	2,475.00	0.00	15,600.00	13,125.00	15.87
3000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		23,742.22	127,739.11	0.00	729,926.00	602,186.89	17.50
12-							
3000-1200	OFFICE SUPPLIES	787.88	1,340.14	0.00	5,000.00	3,659.86	26.80
3000-1201	SMALL TOOLS	0.00	184.25	0.00	10,000.00	9,815.75	1.84
TOTAL 12-		787.88	1,524.39	0.00	15,000.00	13,475.61	10.16
16-							
3000-1605	JANITORIAL	260.00	1,040.00	0.00	3,200.00	2,160.00	32.50
3000-1606-1	UTILITIES	204.02	1,061.81	0.00	3,400.00	2,338.19	31.23
3000-1608	UNIFORMS	0.00	0.00	0.00	4,700.00	4,700.00	0.00
3000-1610	DUES & SUBSCRIPTIONS	0.00	630.00	0.00	2,000.00	1,370.00	31.50
3000-1610-1	SUBSCRIPTIONS - SOFTWARE	0.00	19,000.00	0.00	22,000.00	3,000.00	86.36
3000-1640	ADVERTISING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
3000-1650	TRAINING	75.00	1,662.61	0.00	2,000.00	337.39	83.13
3000-1660	TRAVEL	296.70	925.36	0.00	7,500.00	6,574.64	12.34
TOTAL 16-		835.72	24,319.78	0.00	52,800.00	28,480.22	46.06

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

JND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 41.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
3000-1715	RENT CONSTRUCTION OFFICE	1,400.00	7,000.00	0.00	16,800.00	9,800.00	41.67
3000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	1,122.30	0.00	2,700.00	1,577.70	41.57
3000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,624.46	8,122.30	0.00	21,000.00	12,877.70	38.68
18-							
3000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	51,000.00	51,000.00	0.00
3000-1899	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		26,990.28	161,705.58	0.00	895,726.00	734,020.42	18.05
TOTAL HCRMA CONSTRUCTION MGMT		26,990.28	161,705.58	0.00	895,726.00	734,020.42	18.05
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
1000-1100	SALARIES	9,692.80	53,810.40	0.00	374,000.00	320,189.60	14.39
1000-1105	FICA	752.96	4,198.52	0.00	30,789.00	26,590.48	13.64
1000-1106	HOSPITAL INSURANCE	1,905.97	7,519.48	0.00	20,505.00	12,985.52	36.67
1000-1115	EMPLOYEES RETIREMENT	841.58	4,669.39	0.00	32,761.00	28,091.61	14.25
1000-1116	PHONE ALLOWANCE	92.30	507.65	0.00	4,800.00	4,292.35	10.58
1000-1117	CAR ALLOWANCE	553.84	3,046.12	0.00	14,400.00	11,353.88	21.15
1000-1122	EAP- ASSISTANCE PROGRAM	1.34	6.70	0.00	0.00	(6.70)	0.00
1000-1178	ADMN FEE	150.00	825.00	0.00	7,800.00	6,975.00	10.58
1000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		13,990.79	74,583.26	0.00	494,330.00	419,746.74	15.09

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

JND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 41.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
12-							
1000-1200	OFFICE SUPPLIES	0.00	667.60	0.00	5,000.00	4,332.40	13.35
	TOTAL 12-	0.00	667.60	0.00	5,000.00	4,332.40	13.35
16-							
1000-1610	DUES & SUBSCRIPTIONS	199.00	389.00	0.00	2,500.00	2,111.00	15.56
1000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	52,000.00	52,000.00	0.00
1000-1640	ADVERTISING	0.00	671.36	0.00	0.00	671.36	0.00
1000-1650	TRAINING	0.00	20.00	0.00	2,500.00	2,480.00	0.80
1000-1660	TRAVEL	0.00	142.79	0.00	7,000.00	6,857.21	2.04
	TOTAL 16-	199.00	1,223.15	0.00	64,000.00	62,776.85	1.91
18-							
1000-1850	CAPITAL OUTLAY	4,100.20	4,100.20	0.00	19,000.00	14,899.80	21.58
1000-1899	NON-CAPITALIZED	120.00	310.23	0.00	45,000.00	44,689.77	0.69
	TOTAL 18-	4,220.20	4,410.43	0.00	64,000.00	59,589.57	6.89
	TOTAL GENERAL	18,409.99	80,884.44	0.00	627,330.00	546,445.56	12.89
	TOTAL HCRMA PROGRAM MGMT	18,409.99	80,884.44	0.00	627,330.00	546,445.56	12.89
**	TOTAL FUND EXPENSES **	442,688.74	3,386,165.48	0.00	7,839,366.00	4,453,200.52	43.19

PERIOD: 5/01/2018 - 5/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

26/18/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	637,779.09	GL ACCOUNT BALANCE:	275,400.78
DEPOSITS:	+ 500,166.57	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 857,189.51CR	OUTSTANDING CHECKS:	- 5,355.37CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	280,756.15	ADJUSTED GL ACCOUNT BALANCE:	280,756.15

STATEMENT BALANCE: 280,756.15
 BANK DIFFERENCE: 0.00
 /L DIFFERENCE: 0.00

CLEARED DEPOSITS:

5/31/2018	053118	TO RECORD PROMILES	233,541.00
5/31/2018	053119	TO RECORD VECHI REG	266,569.83
5/31/2018	053120	TO RECORD INTEREST EARN	55.74
TOTAL CLEARED DEPOSITS:			<u>500,166.57</u>

CLEARED CHECKS:

4/25/2018	002198	A FAST DELIVERY	203.00CR
4/25/2018	002200	DAHILL	907.67CR
4/25/2018	002201	OFFICE DEPOT	59.70CR
4/25/2018	002202	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR
4/27/2018	002203	ADVANCE PUBLISHING COMPANY	156.00CR
5/29/2018	002204	A FAST DELIVERY	156.50CR
TOTAL CLEARED CHECKS:			<u>1,582.87CR</u>

CLEARED OTHER:

5/21/2018	052118	TO RECORD TRANSFER IN/OUT	750,000.00CR
5/31/2018	000292	CITY OF PHARR	89,516.53CR
5/31/2018	000293	BRACEWELL LLP ATTORNEYS AT LAW	1,891.03CR
5/31/2018	000294	PENA DESIGNS	200.00CR
5/31/2018	000295	LAW OFFICE OF RICHARD A. CANTU	285.00CR
5/31/2018	000296	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
5/31/2018	000297	ABC JANITORIAL & FLOOR CARE, I	260.00CR
5/31/2018	000298	VERIZON WIRELESS	190.09CR
5/31/2018	000299	PLAINS CAPITAL-CREDIT CARD SER	1,863.99CR
5/31/2018	000300	PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
TOTAL CLEARED OTHER:			<u>855,606.64CR</u>

PERIOD: 5/01/2018 - 5/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

UTSTANDING DEPOSITS:

No Items.

UTSTANDING CHECKS:

5/29/2018	002205	BENTLEY SYSTEMS, INC.	4,100.20CR
5/29/2018	002206	DAHILL	907.67CR
5/29/2018	002207	LIFTOFF, LLC	120.00CR
5/29/2018	002208	OFFICE DEPOT	<u>227.50CR</u>
TOTAL OUTSTANDING CHECKS:			<u>5,355.37CR</u>

UTSTANDING OTHER:

No Items.

PERIOD: 5/01/2018 - 5/31/2018

ACCOUNT: 41-1-1102 FOOL INVESTMENTS

6/18/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	876,122.84
DEPOSITS:	+ 751,972.64
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,628,095.48</u>

GL ACCOUNT BALANCE:	1,628,095.48
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>1,628,095.48</u>

STATEMENT BALANCE:	1,628,095.48
BANK DIFFERENCE:	0.00
STATEMENT DIFFERENCE:	0.00

CLEARED DEPOSITS:

5/31/2018 053118 TO RECORD INTEREST EARN	<u>1,972.64</u>
TOTAL CLEARED DEPOSITS:	<u>1,972.64</u>

CLEARED CHECKS:

No Items.

CLEARED OTHER:

5/21/2018 052118 TO RECORD TRANSFER IN/OUT	<u>750,000.00</u>
TOTAL CLEARED OTHER:	<u>750,000.00</u>

2 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
42-1-4105	WILMINGTON-DEBT SERVICE	1,995,411.25	
42-1-4105-1	DEBT SVC - JR LIEN	<u>3,164,041.33</u>	
			<u>5,159,452.58</u>
TOTAL ASSETS			<u>5,159,452.58</u>
<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		2,744,248.46	
TOTAL EXPENSES		<u>2,000.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>2,742,248.46</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,925,959.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>5,159,452.58</u>

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MAY 31ST, 2018

UND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 41.67

CCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
-1506	INTEREST INCOME	1,687.24	7,357.20	0.00	(7,357.20)	0.00
-1506-1	INTEREST INCOME-JR LIEN	<u>5,438.64</u>	<u>18,882.41</u>	<u>25,000.00</u>	<u>6,117.59</u>	<u>75.53</u>
	TOTAL HCRMA	7,125.88	26,239.61	25,000.00	(1,239.61)	104.96
HCRMA-FUND 42						
-1999	TRANSFERS IN-FROM GENERAL FUND	<u>332,960.17</u>	<u>2,718,008.85</u>	<u>5,038,121.00</u>	<u>2,320,112.15</u>	<u>53.95</u>
	TOTAL HCRMA-FUND 42	332,960.17	2,718,008.85	5,038,121.00	2,320,112.15	53.95
**	TOTAL FUND REVENUES **	340,086.05	2,744,248.46	5,063,121.00	2,318,872.54	54.20

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

UND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 41.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
RMA-DEBT SERVICE =====							
GENERAL -----							
46-							
47-							
2900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
2900-4727	FEES	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.00
	TOTAL 47-	2,000.00	2,000.00	0.00	3,976,913.00	3,974,913.00	0.05
49-							
	TOTAL GENERAL	2,000.00	2,000.00	0.00	3,976,913.00	3,974,913.00	0.05
	TOTAL HCRMA-DEBT SERVICE	2,000.00	2,000.00	0.00	3,976,913.00	3,974,913.00	0.05
	** TOTAL FUND EXPENSES **	2,000.00	2,000.00	0.00	3,976,913.00	3,974,913.00	0.05

PERIOD: 5/01/2018 - 5/31/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

6/19/18

BEGINNING STATEMENT BALANCE:	1,662,763.84	GL ACCOUNT BALANCE:	1,995,411.25
DEPOSITS:	+ 332,647.41	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,995,411.25</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,995,411.25</u>

STATEMENT BALANCE: 1,995,411.25
 BANK DIFFERENCE: 0.00
 +/- DIFFERENCE: 0.00

CLEARED DEPOSITS:

5/31/2018 005318 TO RECORD REVENUE	<u>332,647.41</u>
TOTAL CLEARED DEPOSITS:	<u><u>332,647.41</u></u>

CLEARED CHECKS:

No Items.

CLEARED OTHER:

No Items.

PERIOD: 5/01/2018 - 5/31/2018

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

06/18/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,158,602.69
DEPOSITS:	+ 5,438.64
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>3,164,041.33</u>

GL ACCOUNT BALANCE:	3,164,041.33
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>3,164,041.33</u>

STATEMENT BALANCE:	3,164,041.33
BANK DIFFERENCE:	0.00
RECONCILING DIFFERENCE:	0.00

CLEARED DEPOSITS:

5/31/2018 053118 TO RECORD INTEREST DEPOSIT	<u>5,438.64</u>
TOTAL CLEARED DEPOSITS:	<u>5,438.64</u>

CLEARED CHECKS:

No Items.

CLEARED OTHER:

No Items.

5 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
45-1-1102	Pool Investment	1,658,552.71	
45-1-1267	A/R DONNA	<u>2,863.76</u>	
			<u>1,661,416.47</u>
TOTAL ASSETS			<u>1,661,416.47</u>
<u>LIABILITIES</u>			
<u>EQUITY</u>			
45-3-1400	Fund Balance	<u>2,070,037.22</u>	
	TOTAL BEGINNING EQUITY	2,070,037.22	
TOTAL REVENUE		594,244.35	
TOTAL EXPENSES		<u>1,002,865.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(408,620.75)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,661,416.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,661,416.47</u>

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

UND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 41.67

CCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
-1506	Interest Revenue	<u>1,623.85</u>	<u>6,947.30</u>	<u>0.00</u>	(<u>6,947.30</u>)	<u>0.00</u>
	TOTAL HCRMA	1,623.85	6,947.30	0.00	(6,947.30)	0.00
	47-GRANTS					
-4700	Federal Grant	57,058.60	57,058.60	0.00	(57,058.60)	0.00
-4701	State Grant	14,264.65	14,264.65	0.00	(14,264.65)	0.00
-4710	CITY CONTRIBUTIONS	0.00	30,000.00	0.00	(30,000.00)	0.00
-4711	CONTRIBUTIONS - OTHER	<u>485,973.80</u>	<u>485,973.80</u>	<u>0.00</u>	(<u>485,973.80</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	557,297.05	587,297.05	0.00	(587,297.05)	0.00
	48-INTERFUND TRANSFERS					
**	TOTAL FUND REVENUES **	558,920.90	594,244.35	0.00	(594,244.35)	0.00

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

UND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 41.67

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

88-CAPITAL EXPENDITURES							
2900-8800	Consulting & Engineering	197,022.46	197,022.46	0.00	0.00	(197,022.46)	0.00
2900-8810	SH 365- Environmental	0.00	17,681.64	0.00	0.00	(17,681.64)	0.00
2900-8810-1	SH 365-Design	0.00	5,517.81	0.00	0.00	(5,517.81)	0.00
2900-8810-3	365 RIGHT OF WAY	316,192.11	482,763.98	0.00	0.00	(482,763.98)	0.00
2900-8820	IBTC - Environmental	15,796.71	18,561.71	0.00	0.00	(18,561.71)	0.00
2900-8820-1	IBTC 365 - Design	0.00	9,757.88	0.00	0.00	(9,757.88)	0.00
2900-8820-3	IBTC - ROW	832.31	78,724.05	0.00	0.00	(78,724.05)	0.00
2900-8830-4	US 281/BSIF-Const Local	803.53	31,162.24	0.00	0.00	(31,162.24)	0.00
2900-8830-5	US 281/BSIF- Const Federal	0.00	57,058.60	0.00	0.00	(57,058.60)	0.00
2900-8830-6	US 281/BSIF - Const State	0.00	6,562.00	0.00	0.00	(6,562.00)	0.00
2900-8841	LEGAL FEES	26,958.87	86,470.72	0.00	0.00	(86,470.72)	0.00
2900-8842	ACQUISITIONS	0.00	11,582.01	0.00	0.00	(11,582.01)	0.00
TOTAL 88-CAPITAL EXPENDITURES		557,605.99	1,002,865.10	0.00	0.00	(1,002,865.10)	0.00
TOTAL HCRMA- CAP. PROJECTS		557,605.99	1,002,865.10	0.00	0.00	(1,002,865.10)	0.00
TOTAL HCRMA		557,605.99	1,002,865.10	0.00	0.00	(1,002,865.10)	0.00
** TOTAL FUND EXPENSES **		557,605.99	1,002,865.10	0.00	0.00	(1,002,865.10)	0.00

PERIOD: 5/01/2018 - 5/31/2018

ACCOUNT: 45-1-1102 Pool Investment

06/18/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,406,604.86	GL ACCOUNT BALANCE:	1,658,552.71
DEPOSITS:	+ 895,045.15	OUTSTANDING DEPOSITS:	- 22,098.05CR
WITHDRAWALS:	+ 618,099.25CR	OUTSTANDING CHECKS:	- 2,900.00CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,683,550.76	ADJUSTED GL ACCOUNT BALANCE:	1,683,550.76

STATEMENT BALANCE: 1,683,550.76
 BANK DIFFERENCE: 0.00
 /L DIFFERENCE: 0.00

CLEARED DEPOSITS:

5/31/2018	053118	TO RECORD FUND 45 DEPOSITS	801,623.85
5/31/2018	053119	TO RECORD FUND 45 DEPOSITS	71,323.25
5/31/2018	053120	FUND 45 CORRECTION	44,932.71
5/31/2018	053122	FUND 45 CORRECTION	22,834.66CR
TOTAL CLEARED DEPOSITS:			895,045.15

CLEARED CHECKS:

No Items.

CLEARED OTHER:

5/30/2018	000301	BRACEWELL LLP ATTORNEYS AT LAW	13,405.00CR
5/30/2018	000302	TERRACON	803.53CR
5/30/2018	000303	DANNENBAUM	196,799.51CR
5/30/2018	000304	SENDERO ACQUISITIONS	2,738.40CR
5/30/2018	000305	LAW OFFICE OF RICHARD A. CANTU	13,553.87CR
5/30/2018	000306	L&G ENGINEERING	2,863.76CR
5/30/2018	000308	HDR	222.95CR
5/30/2018	000309	BLANTON & ASSOCIATES, INC.	15,796.71CR
5/30/2018	000310	JIMENEZ ENGINEERING CONSULTANT	60,529.50CR
5/30/2018	000311	PAUL D. MOORE FAMILY TRUST	265,621.00CR
5/30/2018	000312	GREATER TEXAS LANDSCAPE SERVIC	832.31CR
5/30/2018	000313	BARRON, ADLER, CLOUGH & ODDO,	44,932.71CR
TOTAL CLEARED OTHER:			618,099.25CR

PERIOD: 5/01/2018 - 5/31/2018

ACCOUNT: 45-1-1102 Pool Investment

OUTSTANDING DEPOSITS:

5/31/2018	053121	FUND 45 CORRECTION	<u>22,098.05CR</u>
TOTAL OUTSTANDING DEPOSITS:			22,098.05CR

OUTSTANDING CHECKS:

No Items.

OUTSTANDING OTHER:

5/30/2018	000307	HIDALGO COUNTY CLERK REGISTRY	<u>2,900.00CR</u>
TOTAL OUTSTANDING OTHER:			2,900.00CR

CITY OF HAWAII
 BALANCE SHEET
 AS OF: MAY 31ST, 2018

4 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
44-1-1100-1	CASH-COI	0.00	
44-1-1102	POOL INVESTMENTS	2,327.68	
44-1-1201	A/R OTHER	<u>0.00</u>	
			<u>2,327.68</u>
TOTAL ASSETS			2,327.68
=====			
<u>LIABILITIES</u>			
=====			
44-2-1212	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>			
=====			
44-3-1400	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
=====			