

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
STATEMENT OF NET POSITION MAY 31, 2016**

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 906,151
Investments-Operating	159,925
Investments - VRF	6,465,833
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	<u>511,100</u>
Total Current Assets	<u>8,048,689</u>

**RESTRICTED ASSETS**

Investments-debt service	1,987,233
Investments-bond construction	<u>7,658,437</u>
Total Restricted Assets	<u>9,645,670</u>

**CAPITAL ASSETS**

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

**TOTAL ASSETS**

\$ 100,710,335

**LIABILITIES AND NET POSITION**

**CURRENT LIABILITIES**

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

**RESTRICTED LIABILITIES**

Accrued Interest - Bonds	239,103
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	<u>76,452</u>
Total Restricted Liabilities	<u>1,420,555</u>

**LONG-TERM LIABILITIES**

2013 VRF Bonds Payable	58,275,000
Bond Premium	<u>2,064,192</u>
Total Long-Term Liabilities	<u>60,339,192</u>
Total Liabilities	<u>61,765,427</u>

**NET POSITION**

Investment in Capital Assets, Net of Related Debt	29,153,769
Debt Service	1,987,233
Unrestricted	<u>7,803,906</u>
Total Net Position	<u>38,944,908</u>

**TOTAL LIABILITIES AND NET POSITION**

\$ 100,710,335

## BALANCE SHEET

AS OF: MAY 31ST, 2016

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
41-1-1100	GENERAL OPERATING	906,151.34	
41-1-1101	PLEDGE AGREEMENTS-CITIES	0.00	
41-1-1102	TEXSTAR-GEN OPS	159,925.50	
41-1-1103	TEXSTAR-INVESTMENT-VRF	6,465,832.59	
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	511,100.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00	
41-1-1118	CONSTRUCTION IN PROGRESS	83,015,975.71	
41-1-1120	EQUIPMENT	0.00	
41-1-1121	FURNITURE & FIXTURES	0.00	
41-1-1122	COMPUTER EQUIP/SOFTWARE	0.00	
41-1-1123	ACCUMULATED DEPRECIATION	0.00	
			<u>91,064,665.14</u>
TOTAL ASSETS			91,064,665.14
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<b>LIABILITIES</b>			
=====			
41-2-1212	ACCOUNTS PAYABLE	0.00	
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	5,680.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,105,000.00	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	58,275,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	2,064,191.71	
41-2-1401	FUND BALANCE-RESTRICTED FOR IM	0.00	
TOTAL LIABILITIES			<u>61,526,323.22</u>
=====			
<b>EQUITY</b>			
=====			
41-3-1400	FUND BALANCE	28,650,191.72	
TOTAL BEGINNING EQUITY		28,650,191.72	
TOTAL REVENUE		2,987,482.84	
TOTAL EXPENSES		<u>2,099,332.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		888,150.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>29,538,341.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,064,665.14
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C I T Y O F P H A R R  
REVENUE REPORT FOR PERIOD ENDING:  
MAY 31ST, 2016

FUND: 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						
1-1504	VEHICLE REGISTRATION FEES	511,100.00	2,805,211.53	0.00	( 2,805,211.53)	0.00
1-1504-1	VFR DIVIDENDS/INTEREST	0.00	0.00	0.00	0.00	0.00
1-1505-5	PROMILES-CW/OS PERMIT FEES	21,726.00	94,716.00	0.00	( 94,716.00)	0.00
1-1505-9	CONTRIBUTIONS-CITY	0.00	80,000.00	0.00	( 80,000.00)	0.00
1-1506	INTEREST REVENUE	39.89	443.09	0.00	( 443.09)	0.00
1-1506-2	INTEREST INCOME-TEXSTAR GEN OP	49.72	221.78	0.00	( 221.78)	0.00
1-1506-3	INTEREST INCOME-TEXSTAR VRF	2,011.47	6,890.44	0.00	( 6,890.44)	0.00
1-1590	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL HCRMA	534,927.08	2,987,482.84	0.00	( 2,987,482.84)	0.00
** TOTAL FUND REVENUES **		534,927.08	2,987,482.84	0.00	( 2,987,482.84)	0.00

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2016

FUND: 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							
=====							
GENERAL							
-----							
10-							
2900-1000	WAGES & BENEFITS	65,085.32	338,872.27	0.00	0.00	( 338,872.27)	0.00
2900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-		65,085.32	338,872.27	0.00	0.00	( 338,872.27)	0.00
11-PERSONNEL SERVICES							
2900-1100	OFFICE SUPPLIES	7,230.32	13,441.13	0.00	0.00	( 13,441.13)	0.00
TOTAL 11-PERSONNEL SERVICES		7,230.32	13,441.13	0.00	0.00	( 13,441.13)	0.00
12-							
2900-1200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-		0.00	0.00	0.00	0.00	0.00	0.00
16-							
2900-1606	UTILITIES	106.77	922.82	0.00	0.00	( 922.82)	0.00
2900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2900-1610	DUES & SUBSCRIPTIONS	0.00	10,923.00	0.00	0.00	( 10,923.00)	0.00
2900-1611	POSTAGE/FEDEX/COURTIER	121.75	832.40	0.00	0.00	( 832.40)	0.00
2900-1621	INSURANCE-E&O	0.00	0.00	0.00	0.00	0.00	0.00
2900-1622	INSURANCE-SURETY	0.00	0.00	0.00	0.00	0.00	0.00
2900-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
2900-1630	BUSINESS MEALS	87.68	87.68	0.00	0.00	( 87.68)	0.00
2900-1640	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2900-1650	TRAINING	448.00	4,358.50	0.00	0.00	( 4,358.50)	0.00
2900-1660	TRAVEL	3,381.83	12,514.35	0.00	0.00	( 12,514.35)	0.00
2900-1662	PRINTING & PUBLICATIONS	0.00	2,424.02	0.00	0.00	( 2,424.02)	0.00
TOTAL 16-		4,146.03	32,062.77	0.00	0.00	( 32,062.77)	0.00

C I T Y O F P H A R R  
EXPENSE REPORT FOR PERIOD ENDING:  
MAY 31ST, 2016

FUND: 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-							
52900-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1705	ACCOUNTING FEES	0.00	15,062.50	0.00	0.00	( 15,062.50)	0.00
52900-1710	LEGAL FEES	1,435.00	7,218.74	0.00	0.00	( 7,218.74)	0.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1715	RENT-OFFICE	1,969.00	9,847.40	0.00	0.00	( 9,847.40)	0.00
52900-1715-1	RENT-OFFICE EQUIPMENT	11,705.35	19,568.68	0.00	0.00	( 19,568.68)	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	800.00	0.00	0.00	( 800.00)	0.00
52900-1731	MISCELLANEOUS	0.00	2.12	0.00	0.00	( 2.12)	0.00
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-		15,309.35	52,499.44	0.00	0.00	( 52,499.44)	0.00
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
52900-1899	NON-CAPITAL	0.00	4,573.85	0.00	0.00	( 4,573.85)	0.00
TOTAL 18-		0.00	4,573.85	0.00	0.00	( 4,573.85)	0.00
19-							
52900-1999-2	TRANSFER OUT TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,176.66	1,657,883.18	0.00	0.00	( 1,657,883.18)	0.00
TOTAL 19-		331,176.66	1,657,883.18	0.00	0.00	( 1,657,883.18)	0.00
TOTAL GENERAL		422,947.68	2,099,332.64	0.00	0.00	( 2,099,332.64)	0.00
TOTAL HRMA		422,947.68	2,099,332.64	0.00	0.00	( 2,099,332.64)	0.00
** TOTAL FUND EXPENSES **		422,947.68	2,099,332.64	0.00	0.00	( 2,099,332.64)	0.00

PERIOD: 5/01/2016 - 5/31/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

## RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	775,547.09	GL ACCOUNT BALANCE:	906,151.34
DEPOSITS:	+ 487,629.83	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 282,435.13CR	OUTSTANDING CHECKS:	- 74,590.45CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	980,741.79	ADJUSTED GL ACCOUNT BALANCE:	980,741.79

STATEMENT BALANCE:	980,741.79
BANK DIFFERENCE:	0.00
;/L DIFFERENCE:	0.00

## CLEARED DEPOSITS:

5/04/2016	050416	HCRMA-PROMILES-MAY REPORT	5,265.00
5/11/2016	051116	HCRMA-PROMILES-MAY REPORT	5,184.00
5/18/2016	051816	HCRMA-PROMILES-MAY REPORT	5,661.00
5/25/2016	052516	HCRMA-PROMILES-MAY REPORT	5,616.00
TOTAL CLEARED DEPOSITS:			21,726.00

## CLEARED CHECKS:

4/27/2016	002020	A FAST DELIVERY	136.75CR
4/27/2016	002021	BURTON MCCUMBER & CORTEZ, LLP	10,000.00CR
4/27/2016	002022	CITY OF PHARR	62,395.17CR
4/27/2016	002023	COPYZONE	929.51CR
4/27/2016	002024	MCCREERY AVIATION	856.00CR
4/27/2016	002025	OFFICE DEPOT	1,340.49CR
4/27/2016	002027	RIO GRANDE VALLEY MOBILITY TAS	10,000.00CR
4/27/2016	002028	DAHILL	905.35CR
4/27/2016	002029	FIRST SOUTHWEST ASSEST MANAGEM	950.00CR
5/18/2016	002030	GT SERVICES	398.00CR
5/19/2016	002031	A FAST DELIVERY	121.75CR
5/19/2016	002032	BURTON MCCUMBER & CORTEZ, LLP	10,500.00CR
5/19/2016	002039	SHI GOVERNMENT SOLUTIONS	295.20CR
TOTAL CLEARED CHECKS:			98,828.22CR

## CLEARED OTHER:

1/01/2016	010118	HCRMA-BEG FUND BALANCE ADJ	225,000.00
4/30/2016	043016	HCRMA-WAGES & BENEFITS-APR	94,458.77CR
4/30/2016	043017		80,000.00CR
5/01/2016	050116	HCRMA-RENTAL-OFFICE-MAY REPORT	1,969.60CR
5/01/2016	050117	HCRMA-RENTAL-OFFICE-ADJ	0.60

PERIOD: 5/01/2016 - 5/31/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

5/05/2016	050516	HCRMA-MEALS-MAY 2016	87.68CR
5/05/2016	050517	HCRMA-TRAVEL-MAY REPORT	87.48CR
5/19/2016	051916	HCRMA-VRF TRANSFER-MAY 2016	240,863.34
5/25/2016	041316	HCRMA-OFFICE SUPPLIES-MAY REPO	40.00CR
5/25/2016	040616	HCRMA-OFFICE SUPPLIES-MAY REPO	408.23CR
5/25/2016	041116	HCRMA-OFFICE SUPPLIES-MAY REPO	191.03CR
5/25/2016	041816	HCRMA-OFFICE SUPPLIES-MAY REPO	939.00CR
5/25/2016	042716	HCRMA-TRAINING-MAY REPORT	199.00CR
5/25/2016	040617	HCRMA-TRAINING-MAY REPORT	249.00CR
5/25/2016	042916	HCRMA-WEBSITE-MAY 2016	200.00CR
5/25/2016	040618	HCRMA-TRAVEL-MAY REPORT	274.85CR
5/25/2016	040619	HCRMA-TRAVEL-MAY REPORT	274.85CR
5/25/2016	040620	HCRMA-TRAVEL-MAY REPORT	274.85CR
5/25/2016	033116	HCRMA-TRAVEL-MAY REPORT	277.33CR
5/25/2016	040621	HCRMA-TRAVEL-MAY REPORT	296.70CR
5/25/2016	040622	HCRMA-TRAVEL-MAY REPORT	311.23CR
5/25/2016	040623	HCRMA-TRAVEL-MAY REPORT	311.23CR
5/25/2016	042116	HCRMA-TRAVEL-MAY REPORT	222.98CR
5/25/2016	042117	HCRMA-TRAVEL-MAY REPORT	293.60CR
5/25/2016	042118	HCRMA-TRAVEL-MAY REPORT	64.22CR
5/25/2016	042917	HCRMA-TRAVEL-MAY REPORT	633.51CR
5/25/2016	052516	HCRMA-LEGAL-MAY REPORT	1,435.00CR
5/31/2016	053116	HCRMA-INTEREST-MAY 2016	39.89
5/31/2016	053116	HCRMA-UTILITIES-MAY	<u>106.77CR</u>
TOTAL CLEARED OTHER:			282,296.92

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PERIOD: 5/01/2016 - 5/31/2016

ACCOUNT: 41-1-1100 GENERAL OPERATING

## OUTSTANDING DEPOSITS:

No Items.

## OUTSTANDING CHECKS:

1/28/2016	002004	JULIAN YBARRA	133.54CR
3/23/2016	002016	A FAST DELIVERY	250.00CR
4/27/2016	002026	JOSUE REYES	113.52CR
5/19/2016	002033	DAHILL	905.35CR
5/19/2016	002034	NATIONAL BUSINESS FURNITURE	1,366.78CR
5/19/2016	002035	OFFICE DEPOT	2,843.45CR
5/19/2016	002036	OFFICE WORLD	539.63CR
5/19/2016	002037	OFFICEFURNITURE.COM	209.00CR
5/19/2016	002038	JOSUE REYES	59.00CR
5/19/2016	002040	STANLEY STEEMER, INC	<u>300.00CR</u>
TOTAL OUTSTANDING CHECKS:			6,720.27CR

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## OUTSTANDING OTHER:

3/22/2016	032216	HCRMA-ACCOUNTING-MAR REPORT	950.00CR
3/22/2016	062216	HCRMA-RENTAL-EQUIPMENT-MAR REP	905.35CR
4/05/2016	040516	HCRMA-PRINTING & PUBLICATIONS-	929.51CR
5/31/2016	053116	HCRMA-WAGES & BENEFITS-MAY	<u>65,085.32CR</u>
TOTAL OUTSTANDING OTHER:			67,870.18CR

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PERIOD: 5/01/2016 - 5/31/2016

ACCOUNT: 41-1-1102 TEXSTAR-GEN OPS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	159,875.78	GL ACCOUNT BALANCE:	159,925.50
DEPOSITS:	+ 49.72	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	159,925.50	ADJUSTED GL ACCOUNT BALANCE:	159,925.50

STATEMENT BALANCE: 159,925.50  
 BANK DIFFERENCE: 0.00  
 S/L DIFFERENCE: 0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:

5/31/2016 053116 HCRMA-INTEREST-MAY 2016	<u>49.72</u>
TOTAL CLEARED OTHER:	49.72

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PERIOD: 5/01/2016 - 5/31/2016

ACCOUNT: 41-1-1103 TEXSTAR-INVESTMENT-VRF

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	6,463,821.12	GL ACCOUNT BALANCE:	6,465,832.59
DEPOSITS:	+ 2,011.47	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	6,465,832.59	ADJUSTED GL ACCOUNT BALANCE:	6,465,832.59

STATEMENT BALANCE: 6,465,832.59  
 BANK DIFFERENCE: 0.00  
 B/L DIFFERENCE: 0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:

5/31/2016 053116 HCRMA-INTEREST-MAY 2016	<u>2,011.47</u>
TOTAL CLEARED OTHER:	2,011.47

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CITY OF PHARR  
BALANCE SHEET  
AS OF: MAY 31ST, 2016

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
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ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,987,233.49	
42-1-4114	DUE FROM (TO)	<u>0.00</u>	
			<u>1,987,233.49</u>
TOTAL ASSETS			1,987,233.49
=====			
LIABILITIES			
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42-2-4213-5	DUE TO (FROM)	0.00	
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>239,103.32</u>	
TOTAL LIABILITIES			<u>239,103.32</u>
EQUITY			
=====			
42-3-4400	FUND BALANCE	<u>92,215.91</u>	
TOTAL BEGINNING EQUITY		92,215.91	
TOTAL REVENUE		1,655,914.26	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,655,914.26	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,748,130.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,987,233.49
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CITY OF PHARR  
 REVENUE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2016

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 41.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
1-1506	INTEREST INCOME	<u>11.70</u>	<u>30.96</u>	<u>0.00</u>	( <u>30.96</u> )	<u>0.00</u>
	TOTAL HCRMA	11.70	30.96	0.00	( 30.96 )	0.00
HCRMA-FUND 42						
1-1999	TRANSFERS IN-TO DEBT SERVICE	<u>331,176.66</u>	<u>1,655,883.30</u>	<u>0.00</u>	( <u>1,655,883.30</u> )	<u>0.00</u>
	TOTAL HCRMA-FUND 42	331,176.66	1,655,883.30	0.00	( 1,655,883.30 )	0.00
	** TOTAL FUND REVENUES **	331,188.36	1,655,914.26	0.00	( 1,655,914.26 )	0.00



PERIOD: 5/01/2016 - 5/31/2016

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,656,045.13	GL ACCOUNT BALANCE:	1,987,233.49
DEPOSITS:	+ 331,188.36	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	1,987,233.49	ADJUSTED GL ACCOUNT BALANCE:	1,987,233.49

STATEMENT BALANCE: 1,987,233.49  
 BANK DIFFERENCE: 0.00  
 S/L DIFFERENCE: 0.00

CLEARED DEPOSITS:  
 No Items.

CLEARED CHECKS:  
 No Items.

CLEARED OTHER:

5/03/2016	050316	HCRMA-DEBT SERVICE INTEREST-MA	11.70
5/19/2016	051916	HCRMA-DEBT SERVICE-VRF MAY 201	<u>331,176.66</u>
TOTAL CLEARED OTHER:			331,188.36

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## BALANCE SHEET

AS OF: MAY 31ST, 2016

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
43-1-8102	WILMINGTON-BOND CONSTRUCTION	7,658,437.06	
43-1-8110	CERTIFICATES OF DEPOSIT-BOND	0.00	
43-1-8111	CD SPREAD PROGRAM-BOND CONST	0.00	
43-1-8111-1	GOVERNMENT SECURITIES-BOND	0.00	
43-1-8112	ACCOUNTS RECEIVABLES-OTHER	0.00	
43-1-8113	ACCRUED INTEREST INCOME	0.00	
43-1-8114	DUE FROM (TO)	<u>0.00</u>	
			<u>7,658,437.06</u>
TOTAL ASSETS			7,658,437.06
=====			
<b>LIABILITIES</b>			
=====			
43-2-8212	ACCOUNTS PAYABLE	0.00	
43-2-8213	RETAINAGE PAYABLE	0.00	
43-2-8213-5	DUE TO (FROM)	0.00	
43-2-8214-5	ACCRUED EXPENSES	0.00	
43-2-8400	FUND BALANCE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
43-3-8400	FUND BALANCE	<u>11,170,732.91</u>	
TOTAL BEGINNING EQUITY			11,170,732.91
TOTAL REVENUE		12,931.47	
TOTAL EXPENSES		<u>3,525,227.32</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 3,512,295.85)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,658,437.06</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,658,437.06
=====			

C I T Y O F P H A R R  
REVENUE REPORT FOR PERIOD ENDING:  
MAY 31ST, 2016

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 41.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
83-HCRMA BOND CONSTRUCT						
1-8300	XXBANK TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 83-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
85-HCRMA BOND CONSTRUCT						
1-8503-1	BOND PROCEEDS-VRF 13	0.00	0.00	0.00	0.00	0.00
1-8503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
1-8503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
1-8503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00	0.00	0.00	0.00
1-8560	INTEREST INCOME	3.06	11.96	0.00	( 11.96)	0.00
1-8560-1	INTEREST INCOME-TEX STAR	2,955.75	12,919.51	0.00	( 12,919.51)	0.00
1-8560-2	INTEREST INCOME-CD'S	0.00	0.00	0.00	0.00	0.00
1-8560-3	INTEREST INCOME-CD'S SPREAD	0.00	0.00	0.00	0.00	0.00
1-8560-4	INTEREST INCOME-GOV'T AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 85-HCRMA BOND CONSTRUCT	2,958.81	12,931.47	0.00	( 12,931.47)	0.00
89-HCRMA BOND CONSTRUCT						
1-8999	TRANSFER IN-2013 VRF FROM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 89-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
** TOTAL FUND REVENUES **		2,958.81	12,931.47	0.00	( 12,931.47)	0.00



CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2016

FUND: 43 -HCRMA-BOND CONSTRUCTION

% 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
IRMA-BOND CONSTRUCTION =====							
GENERAL -----							
86-							
2900-8602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
2900-8622	INSURANCE EXPENSE - SURETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 86-		0.00	0.00	0.00	0.00	0.00	0.00
87-							
2900-8710	LEGAL & PROFESSIONAL	29,525.81	80,961.96	0.00	0.00	( 80,961.96)	0.00
2900-8750	CONSTRUCTION SOFTWARE	0.00	46,332.50	0.00	0.00	( 46,332.50)	0.00
TOTAL 87-		29,525.81	127,294.46	0.00	0.00	( 127,294.46)	0.00
88-CAPITAL EXPENDITURES							
2900-8800	CONSULTING & ENGINEERING	218,027.80	807,010.76	0.00	0.00	( 807,010.76)	0.00
2900-8810	SH 365 - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2900-8810-1	SH 365 - DESIGN	0.00	408,350.44	0.00	0.00	( 408,350.44)	0.00
2900-8810-2	SH 365 - ACQUISITION	0.00	275,518.83	0.00	0.00	( 275,518.83)	0.00
2900-8810-3	SH365-ROW	94,724.16	3,046,437.22	0.00	0.00	( 3,046,437.22)	0.00
2900-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2900-8820	IBTC - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
2900-8820-1	IBTC - DESIGN	110,372.66	149,126.66	0.00	0.00	( 149,126.66)	0.00
2900-8820-2	IBTC - ACQUISITION	0.00	33,420.00	0.00	0.00	( 33,420.00)	0.00
2900-8820-3	IBTC - ROW	1,275.63	( 2,363,777.63)	0.00	0.00	2,363,777.63	0.00
2900-8820-4	IBTC - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2900-8830	US 281/BSIF-ENVIRO	0.00	0.00	0.00	0.00	0.00	0.00
2900-8830-1	US 281/BSIF - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
2900-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
2900-8830-3	US 281/BSIF - ROW	0.00	0.00	0.00	0.00	0.00	0.00
2900-8830-4	US 281/BSIF - CONSTRUCTION	10,651.50	1,041,846.58	0.00	0.00	( 1,041,846.58)	0.00
TOTAL 88-CAPITAL EXPENDITURES		435,051.75	3,397,932.86	0.00	0.00	( 3,397,932.86)	0.00

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2016

FUND: 43 -HCRMA-BOND CONSTRUCTION

% 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
89-							
52900-8999-2	TRANSFERS OUT OF 213 VRF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 89-	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL	464,577.56	3,525,227.32	0.00	0.00	( 3,525,227.32)	0.00
	TOTAL HRMA-BOND CONSTRUCTION	464,577.56	3,525,227.32	0.00	0.00	( 3,525,227.32)	0.00
	** TOTAL FUND EXPENSES **	464,577.56	3,525,227.32	0.00	0.00	( 3,525,227.32)	0.00

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	8,221,060.67	GL ACCOUNT BALANCE:	7,658,437.06
DEPOSITS:	+ 2,959.35	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 565,582.96CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	7,658,437.06	ADJUSTED GL ACCOUNT BALANCE:	7,658,437.06

STATEMENT BALANCE: 7,658,437.06  
 BANK DIFFERENCE: 0.00  
 T/L DIFFERENCE: 0.00

CLEARED DEPOSITS:  
 No Items.

CLEARED CHECKS:  
 No Items.

CLEARED OTHER:

4/15/2016	041516	HCRMA-IBTC ROW-MAY 2016	1,433.25CR
4/15/2016	041517	HCRMA-IBTC DESIGN-MAY REPORT	19,505.45CR
4/22/2016	042216	HCRMA-SH365 ROW-MAY REPORT	67,500.00CR
4/25/2016	042516	HCRMA-US 281/BSIF-CONSTRUCTION	2,524.94CR
4/27/2016	042717	HCRMA-IBTC ROW-MAY 2016	296.22CR
4/30/2016	043016	HCRMA-SH365 ACQ-MAY REPORT	6,120.00CR
4/30/2016	043017	HCRMA-IBTC ACQ-MAY REPORT	3,625.00CR
5/02/2016	050216	HCRMA-IBTC DESIGN-MAY REPORT	4,968.80CR
5/02/2016	050217	HCRMA-IBTC DESIGN-MAY REPORT	28,423.00CR
5/02/2016	050218	HCRMA-IBTC DESIGN-MAY REPORT	4,476.50CR
5/02/2016	050219	HCRMA-IBTC DESIGN-MAY REPORT	1,692.00CR
5/02/2016	050220	HCRMA-IBTC DESIGN-MAY REPORT	5,480.50CR
5/02/2016	050221	HCRMA-IBTC DESIGN-MAY REPORT	3,307.86CR
5/02/2016	050222	HCRMA-IBTC DESIGN-MAY REPORT	51,429.00CR
5/03/2016	050316	HCRMA-DIVIDEND REVENUE	3.60
5/03/2016	050317	HCRMA-DIVIDEND REVENUE	0.54CR
5/04/2016	050416	HCRMA-LEGAL &PRO-MAY REPORT	10,262.67CR
5/04/2016	050417	HCRMA-LEGAL &PRO-MAY REPORT	19,263.14CR
5/04/2016	050418	HCRMA-SH365 ROW-MAY REPORT	15,675.00CR
5/04/2016	050419	HCRMA-SH365 ROW-MAY REPORT	49,049.16CR
5/04/2016	050420	HCRMA-IBTC ROW-MAY 2016	1,275.63CR
5/09/2016	050916	HCRMA-CONSULTING & ENG-MAY REP	218,027.80CR
5/20/2016	052016	HCRMA-SH365 ROW-MAY REPORT	10,000.00CR
5/24/2016	052416	HCRMA-IBTC DESIGN-MAY REPORT	10,595.00CR
5/24/2016	052417	HCRMA-SH365 ROW-MAY REPORT	20,000.00CR
5/25/2016	052516	HCRMA-US 281/BSIF-CONSTRUCTION	10,651.50CR

PERIOD: 5/01/2016 - 5/31/2016

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

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5/31/2016 053116 HCRMA-INTEREST DEPOSIT	<u>2,955.75</u>
TOTAL CLEARED OTHER:	562,623.61CR
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