

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
STATEMENT OF NET POSITION MAY 31, 2017**

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 834,754
Pool Investments	4,518,012
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	553,910
Prepaid expense	<u>3,587</u>
Total Current Assets	<u>5,921,163</u>

**RESTRICTED ASSETS**

Investments-debt service	4,053,518
Investments-bond construction	1,846,941
Investments-365 (SIB) construction	8,081,831
Due from-governmental agency	<u>1,053,245</u>

Total Restricted Assets	<u>15,035,535</u>
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**CAPITAL ASSETS**

Construction in progress	<u>96,362,311</u>
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Total Capital Assets	<u>96,362,311</u>
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<b>TOTAL ASSETS</b>	<b><u>\$ 117,319,009</u></b>
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**LIABILITIES AND NET POSITION**

**CURRENT LIABILITIES**

Accounts payable-City of Pharr	\$ 65,673
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>

Total Current Liabilities	<u>153,025</u>
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**RESTRICTED LIABILITIES**

Accounts Payable	
Accrued Interest - Bonds	236,343
Current Portion of Long-Term Debt	<u>1,140,000</u>

Total Restricted Liabilities	<u>1,376,343</u>
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**LONG-TERM LIABILITIES**

2013 VRF Bonds Payable	57,135,000
Jr. Lien Bonds	20,000,000
Bond premium	<u>1,987,740</u>

Total Long-Term Liabilities	<u>79,122,740</u>
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Total Liabilities	<u>80,652,108</u>
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**NET POSITION**

Investment in Capital Assets, Net of Related Debt	27,005,136
Restricted for:	
Debt Service	3,817,175
Unrestricted	<u>5,844,590</u>

Total Net Position	<u>36,666,901</u>
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<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u>\$ 117,319,009</u></b>
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BALANCE SHEET

AS OF: MAY 31ST, 2017

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
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41-1-1100	GENERAL OPERATING	834,753.75	
41-1-1102	POOL INVESTMENTS	4,518,012.30	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	553,910.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,900.00	
41-1-1118	CONSTRUCTION IN PROGRESS	96,362,311.27	
41-1-1601	PREPAID EXPENSE	3,586.66	
			102,283,473.98
<b>TOTAL ASSETS</b>			<b>102,283,473.98</b>
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<b>LIABILITIES</b>			
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41-2-1212-1	A/P CITY OF PHARR	65,672.83	
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,900.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,140,000.00	
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,000,000.00	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	57,135,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,987,740.20	
<b>TOTAL LIABILITIES</b>			<b>80,415,764.54</b>
<b>EQUITY</b>			
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41-3-1400	FUND BALANCE	19,726,427.59	
41-3-3400	FUND BALANCE	3,910,339.95	
<b>TOTAL BEGINNING EQUITY</b>			<b>23,636,767.54</b>
<b>TOTAL REVENUE</b>		<b>2,928,646.62</b>	
<b>TOTAL EXPENSES</b>		<b>4,697,704.72</b>	
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		<b>( 1,769,058.10)</b>	
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<b>21,867,709.44</b>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>102,283,473.98</b>
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C I T Y O F P H A R R  
 REVENUE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2017

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						
4-1504	VEHICLE REGISTRATION FEES	553,910.00	2,750,258.54	6,695,000.00	3,944,741.46	41.08
4-1505-5	PROMILES-OW/OS PERMIT FEES	29,241.00	130,293.00	250,000.00	119,707.00	52.12
4-1506	INTEREST REVENUE	4,102.23	22,613.50	28,000.00	5,386.50	80.76_
	TOTAL HCRMA	587,253.23	2,903,165.04	6,973,000.00	4,069,834.96	41.63
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	25,481.58	25,481.58	0.00	( 25,481.58)	0.00_
	TOTAL 46-CHARGES FOR CURRENT SE	25,481.58	25,481.58	0.00	( 25,481.58)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	0.00	0.00	719,558.00	719,558.00	0.00_
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	719,558.00	719,558.00	0.00
** TOTAL FUND REVENUES **		612,734.81	2,928,646.62	7,692,558.00	4,763,911.38	38.07



CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2017

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
52900-1640	ADVERTISING	2,455.00	3,402.00	0.00	15,000.00	11,598.00	22.68
52900-1650	TRAINING	209.00	390.95	0.00	10,000.00	9,609.05	3.91
52900-1660	TRAVEL	420.71	1,882.91	0.00	15,000.00	13,117.09	12.55
52900-1662	PRINTING & PUBLICATIONS	835.72	4,505.55	0.00	15,000.00	10,494.45	30.04
TOTAL 16-		19,298.04	30,020.79	0.00	129,400.00	99,379.21	23.20
17-							
52900-1703	BANK SERVICE CHARGES	0.00	2,000.00	0.00	0.00	( 2,000.00)	0.00
52900-1705	ACCOUNTING FEES	205.00	28,097.45	0.00	40,000.00	11,902.55	70.24
52900-1710	LEGAL FEES	4,950.00	18,664.85	0.00	30,000.00	11,335.15	62.22
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	50,000.00	0.00	0.00	( 50,000.00)	0.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1715	RENT-OFFICE	1,969.60	5,908.80	0.00	35,000.00	29,091.20	16.88
52900-1715-1	RENT-OFFICE EQUIPMENT	905.35	2,940.51	0.00	12,000.00	9,059.49	24.50
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	800.00	0.00	2,400.00	1,600.00	33.33
52900-1731	MISCELLANEOUS	98.50	98.50	0.00	1,000.00	901.50	9.85
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1797	CAPITALIZED-WAGES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1798	CAPITALIZED-CONSTRUCTION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
52900-1799	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-		18,328.45	108,510.11	0.00	126,400.00	17,889.89	85.85
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	30,000.00	30,000.00	0.00
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	0.00	1,500,000.00	0.00	0.00	( 1,500,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,342.71	1,657,648.15	0.00	3,976,112.00	2,318,463.85	41.69
52900-1999-4	TRANSFER OUT 365 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,040,000.00	0.00	1,040,400.00	400.00	99.96
TOTAL 19-		331,342.71	4,197,648.15	0.00	5,016,512.00	818,863.85	83.68
TOTAL GENERAL		411,066.78	4,574,356.03	0.00	5,939,055.00	1,364,698.97	77.02
TOTAL HCRMA ADMINISTRATION		411,066.78	4,574,356.03	0.00	5,939,055.00	1,364,698.97	77.02

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2017

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 CONSTRUCTION MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
53000-1100	SALARIES	16,473.71	90,130.15	0.00	499,229.00	409,098.85	18.05
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,159.18	6,921.42	0.00	45,189.00	38,267.58	15.32
53000-1106	HOSPITAL INSURANCE	12.78	63.90	0.00	26,709.00	26,645.10	0.24
53000-1115	EMPLOYEES RETIREMENT	1,408.58	7,708.52	0.00	41,350.00	33,641.48	18.64
53000-1116	PHONE ALLOWANCE	276.90	1,522.95	0.00	10,800.00	9,277.05	14.10
53000-1117	CAR ALLOWANCE	553.84	3,046.12	0.00	43,200.00	40,153.88	7.05
53000-1122	EAP- ASSISTANCE PROGRAM	4.74	23.70	0.00	0.00	( 23.70)	0.00
53000-1178	ADMN FEE	450.00	2,475.00	0.00	15,600.00	13,125.00	15.87
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		20,339.73	111,891.76	0.00	719,558.00	607,666.24	15.55
12-							
53000-1200	OFFICE SUPPLIES	53.84	272.02	0.00	5,000.00	4,727.98	5.44
53000-1201	SMALL TOOLS	1,565.00	3,196.99	0.00	11,821.00	8,624.01	27.05
TOTAL 12-		1,618.84	3,469.01	0.00	16,821.00	13,351.99	20.62
16-							
53000-1605	JANITORIAL	260.00	1,040.00	0.00	3,500.00	2,460.00	29.71
53000-1608	UNIFORMS	0.00	0.00	0.00	4,485.00	4,485.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	273.00	0.00	5,000.00	4,727.00	5.46
53000-1650	TRAINING	25.00	525.00	0.00	7,340.00	6,815.00	7.15
53000-1660	TRAVEL	1,021.58	1,319.98	0.00	12,000.00	10,680.02	11.00
TOTAL 16-		1,306.58	3,157.98	0.00	32,325.00	29,167.02	9.77
17-							
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	1,578.73	0.00	4,000.00	2,421.27	39.47
TOTAL 17-		224.46	1,578.73	0.00	4,000.00	2,421.27	39.47

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2017

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
18-							
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	67,310.00	67,310.00	0.00
	TOTAL 18-	0.00	0.00	0.00	67,310.00	67,310.00	0.00
	TOTAL GENERAL	23,489.61	120,097.48	0.00	840,014.00	719,916.52	14.30
	TOTAL HCRMA CONSTRUCTION MGMT	23,489.61	120,097.48	0.00	840,014.00	719,916.52	14.30
HCRMA PROGRAM MGMT							
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GENERAL							
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	11-PERSONNEL SERVICES						
54000-1100	SALARIES	2,956.50	2,956.50	0.00	371,000.00	368,043.50	0.80
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	216.79	216.79	0.00	30,751.00	30,534.21	0.70
54000-1106	HOSPITAL INSURANCE	2.13	2.13	0.00	20,345.00	20,342.87	0.01
54000-1115	EMPLOYEES RETIREMENT	0.00	0.00	0.00	28,138.00	28,138.00	0.00
54000-1116	PHONE ALLOWANCE	0.00	0.00	0.00	4,800.00	4,800.00	0.00
54000-1117	CAR ALLOWANCE	0.00	0.00	0.00	14,400.00	14,400.00	0.00
54000-1122	EAP- ASSISTANCE PROGRAM	0.79	0.79	0.00	0.00	0.79	0.00
54000-1178	ADMN FEE	75.00	75.00	0.00	7,800.00	7,725.00	0.96
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
	TOTAL 11-PERSONNEL SERVICES	3,251.21	3,251.21	0.00	489,009.00	485,757.79	0.66
	12-						
54000-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
54000-1201	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 12-	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	16-						
54000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1650	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
54000-1660	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 16-	0.00	0.00	0.00	2,500.00	2,500.00	0.00

C I T Y O F P H A R R  
 EXPENSE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2017

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
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	115,800.00	115,800.00	0.00
54000-1899	NON-CAPITALIZED	0.00	0.00	0.00	58,115.00	58,115.00	0.00
	TOTAL 18-	0.00	0.00	0.00	173,915.00	173,915.00	0.00
	TOTAL GENERAL	3,251.21	3,251.21	0.00	670,424.00	667,172.79	0.48
	TOTAL HCRMA PROGRAM MGMT	3,251.21	3,251.21	0.00	670,424.00	667,172.79	0.48
	** TOTAL FUND EXPENSES **	437,807.60	4,697,704.72	0.00	7,449,493.00	2,751,788.28	63.06



PERIOD: 5/01/2017 - 5/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	705,244.27	GL ACCOUNT BALANCE:	834,753.75
DEPOSITS:	+ 259,029.99	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 114,230.98CR	OUTSTANDING CHECKS:	- 15,289.53CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	850,043.28	ADJUSTED GL ACCOUNT BALANCE:	850,043.28

✓ @ 6/16/17

STATEMENT BALANCE:	850,043.28
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

5/24/2017	052417	MISC DEPOSIT	25,481.58
5/31/2017	053117	PROMILES MAY 2017	7,110.00
5/31/2017	053118	PROMILES MAY 2017	7,083.00
5/31/2017	053119	PROMILES MAY 2017	7,308.00
5/31/2017	053120	PROMILES MAY 2017	7,740.00
TOTAL CLEARED DEPOSITS:			54,722.58

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CLEARED 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
5/25/2017	002128	COPYZONE	835.72CR
5/25/2017	002129	DAHILL	1,129.81CR
5/25/2017	002132	TIGER SUPPLIES, INC.	1,565.00CR
5/25/2017	002133	TML INTERGOVERNMENTAL RISK POO	49.00CR
TOTAL CLEARED CHECKS:			29,504.20CR

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CLEARED OTHER:

5/22/2017	052217	TRANSFER IN	204,275.66
5/31/2017	053117	MAY INTEREST	31.75
5/31/2017	999999	DIRECT PACKET EFT	84,726.78CR
TOTAL CLEARED OTHER:			119,580.63

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PERIOD: 5/01/2017 - 5/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

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OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

5/25/2017	002127	A FAST DELIVERY	170.00CR
5/25/2017	002130	MCALLEN EDC	15,000.00CR
5/25/2017	002131	OFFICE DEPOT	119.53CR
TOTAL OUTSTANDING CHECKS:			15,289.53CR

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OUTSTANDING OTHER:

No Items.

PERIOD: 5/01/2017 - 5/31/2017

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

*2 @ 6/16/17*

BEGINNING STATEMENT BALANCE:	4,513,941.82	GL ACCOUNT BALANCE:	4,518,012.30
DEPOSITS:	+ 4,070.48	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00__
ENDING STATEMENT BALANCE:	4,518,012.30	ADJUSTED GL ACCOUNT BALANCE:	4,518,012.30

STATEMENT BALANCE: 4,518,012.30  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

5/31/2017 053117 INTEREST MAY 17 4,070.48\_\_  
 TOTAL CLEARED OTHER: 4,070.48

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## BALANCE SHEET

AS OF: MAY 31ST, 2017

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
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ASSETS			
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42-1-4105	WILMINGTON-DEBT SERVICE	1,988,565.41	
42-1-4105-1	DEBT SVC - JR LIEN	2,064,952.36	
			4,053,517.77
TOTAL ASSETS			4,053,517.77
			=====
LIABILITIES			
=====			
42-2-4214-6	ACCRUED INTEREST PAY-2013	236,342.71	
TOTAL LIABILITIES			236,342.71
EQUITY			
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42-3-4400	FUND BALANCE	1,113,518.01	
TOTAL BEGINNING EQUITY			1,113,518.01
TOTAL REVENUE		2,703,657.05	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,703,657.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,817,175.06
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,053,517.77
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C I T Y O F P H A R R  
 REVENUE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2017

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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						
4-1506	INTEREST INCOME	509.15	1,931.29	0.00	( 1,931.29)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	2,141.42	4,077.61	0.00	( 4,077.61)	0.00
	TOTAL HCRMA	2,650.57	6,008.90	0.00	( 6,008.90)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	331,342.71	2,697,648.15	3,974,263.00	1,276,614.85	67.88
	TOTAL HCRMA-FUND 42	331,342.71	2,697,648.15	3,974,263.00	1,276,614.85	67.88
	** TOTAL FUND REVENUES **	333,993.28	2,703,657.05	3,974,263.00	1,270,605.95	68.03

CITY OF PHARR  
EXPENSE REPORT FOR PERIOD ENDING:  
MAY 31ST, 2017

FUND: 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
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HRMA-DEBT SERVICE  
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GENERAL  
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46-

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47-

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49-

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PERIOD: 5/01/2017 - 5/31/2017

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

*@ 6/16/17*

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,656,713.55	GL ACCOUNT BALANCE:	1,988,565.41
DEPOSITS:	+ 331,851.86	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,988,565.41	ADJUSTED GL ACCOUNT BALANCE:	1,988,565.41

STATEMENT BALANCE: 1,988,565.41  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:  
 No Items.

CLEARED CHECKS:  
 No Items.

CLEARED OTHER:

5/01/2017	050117	INTEREST MAY 17	509.15
5/22/2017	052217	TRANSFER DEBT SERVICE	331,342.71
TOTAL CLEARED OTHER:			331,851.86

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PERIOD: 5/01/2017 - 5/31/2017

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

*6/16/17*

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,062,810.94	GL ACCOUNT BALANCE:	2,064,952.36
DEPOSITS:	+ 2,067,093.78	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 2,064,952.36CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,064,952.36	ADJUSTED GL ACCOUNT BALANCE:	2,064,952.36

STATEMENT BALANCE: 2,064,952.36  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

5/31/2017 053117 HCRMA FUND 42 MAY 17 2,064,952.36\_\_  
 TOTAL CLEARED DEPOSITS: 2,064,952.36  
 =====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

5/16/2017 051617 INTEREST MAY 1,210.42  
 5/24/2017 INTEREST MAY 931.00  
 5/25/2017 052517 TRANSFER FOR PURCH INVEST 2,064,952.36CR  
 TOTAL CLEARED OTHER: 2,062,810.94CR  
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AS OF: MAY 31ST, 2017

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS

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43-1-8102	WILMINGTON-BOND CONSTRUCTION	1,846,941.22	
43-1-8112	A/R-GOVERNMENTAL	1,053,244.83	
			2,900,186.05

TOTAL ASSETS

2,900,186.05

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LIABILITIES

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EQUITY

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43-3-3400	FUND BALANCE	( 8,884,358.85)	
43-3-8400	FUND BALANCE	11,170,732.91	
	TOTAL BEGINNING EQUITY	2,286,374.06	
	TOTAL REVENUE	6,360,607.06	
	TOTAL EXPENSES	5,746,795.07	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	613,811.99	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

2,900,186.05

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

2,900,186.05

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CITY OF PHARR  
 REVENUE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2017

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
47-GRANTS						
4-4700	FEDERAL GRANT	842,587.86	3,821,430.86	0.00	( 3,821,430.86)	0.00
4-4701	STATE GRANT	210,646.97	955,357.71	0.00	( 955,357.71)	0.00
4-4710	CITY CONTRIBUTION	0.00	80,000.00	0.00	( 80,000.00)	0.00
	TOTAL 47-GRANTS	1,053,234.83	4,856,788.57	0.00	( 4,856,788.57)	0.00
48-INTERFUND TRANSFERS						
4-4800	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						
4-8560	INTEREST INCOME	1,044.81	3,818.49	0.00	( 3,818.49)	0.00
	TOTAL 85-HCRMA BOND CONSTRUCT	1,044.81	3,818.49	0.00	( 3,818.49)	0.00
89-HCRMA BOND CONSTRUCT						
** TOTAL FUND REVENUES **		1,054,279.64	6,360,607.06	0.00	( 6,360,607.06)	0.00

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2017

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
HRMA-BOND CONSTRUCTION =====							
GENERAL -----							
86-							
52900-8602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
52900-8622	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-							
52900-8710	LEGAL & PROFESSIONAL	0.00	6,770.79	0.00	0.00	( 6,770.79)	0.00
52900-8750	CONSTRUCTION SOFTWARE	0.00	20,067.50	0.00	0.00	( 20,067.50)	0.00
TOTAL 87-		0.00	26,838.29	0.00	0.00	( 26,838.29)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	130,400.19	558,370.68	0.00	0.00	( 558,370.68)	0.00
52900-8810	SH 365 - ENVIROMENTAL	241,261.53	255,259.65	0.00	0.00	( 255,259.65)	0.00
52900-8810-1	SH 365 - DESIGN	0.00	24,570.93	0.00	0.00	( 24,570.93)	0.00
52900-8810-2	SH 365 - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8810-3	SH365-ROW	( 4,229.01)	( 3,864.09)	0.00	0.00	3,864.09	0.00
52900-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820	IBTC - ENVIROMENTAL	3,130.00	8,477.50	0.00	0.00	( 8,477.50)	0.00
52900-8820-1	IBTC - DESIGN	0.00	18,994.17	0.00	0.00	( 18,994.17)	0.00
52900-8820-2	IBCT - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820-3	IBTC - ROW	1,433.25	5,733.00	0.00	0.00	( 5,733.00)	0.00
52900-8820-4	IBTC - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830	US 281/BSIF-ENVIRO	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	4,000.00	0.00	0.00	( 4,000.00)	0.00
52900-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-3	US 281/BSIF - ROW	2,465.00	2,465.00	0.00	0.00	( 2,465.00)	0.00
52900-8830-4	US 281/BSIF - CONST LOCAL	20,474.68	55,196.37	0.00	0.00	( 55,196.37)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	1,053,234.83	4,032,077.83	0.00	0.00	( 4,032,077.83)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	0.00	744,710.74	0.00	0.00	( 744,710.74)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,448,170.47	5,705,991.78	0.00	0.00	( 5,705,991.78)	0.00

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2017

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 GENERAL FUND	0.00	0.00	0.00	386,280.00	386,280.00	0.00
52900-8999-3	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		1,448,170.47	5,746,795.07	0.00	386,280.00	( 5,360,515.07)	487.73
TOTAL HRMA-BOND CONSTRUCTION		1,448,170.47	5,746,795.07	0.00	386,280.00	( 5,360,515.07)	487.73
** TOTAL FUND EXPENSES **		1,448,170.47	5,746,795.07	0.00	386,280.00	( 5,360,515.07)	487.73

PERIOD: 5/01/2017 - 5/31/2017

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

*2 @ 6/16/17*

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	536,485.77	GL ACCOUNT BALANCE:	1,846,941.22
DEPOSITS:	+ 2,762,854.93	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,452,399.48CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,846,941.22	ADJUSTED GL ACCOUNT BALANCE:	1,846,941.22

STATEMENT BALANCE: 1,846,941.22  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

5/01/2017	050117	TXDOT	1,268,363.76
5/30/2017	053017	TEXDOT	1,492,004.82
5/30/2017	053018	REFUND	1,433.54
5/30/2017	053019	REFUND	8.00
TOTAL CLEARED DEPOSITS:			2,761,810.12

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CLEARED CHECKS:

No Items.

CLEARED OTHER:

5/01/2017	050117	MAY INTEREST	406.49
5/16/2017	051617	MAY INTEREST	396.17
5/24/2017	052417	MAY INTEREST	242.15
5/31/2017	999999	DIRECT PACKET EFT	1,452,399.48CR
TOTAL CLEARED OTHER:			1,451,354.67CR

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BALANCE SHEET

AS OF: MAY 31ST, 2017

44 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
44-1-1102	POOL INVESTMENTS	8,081,831.33	
			8,081,831.33
TOTAL ASSETS			8,081,831.33
=====			
LIABILITIES			
=====			
EQUITY			
=====			
44-3-1400	FUND BALANCE	14,182,085.08	
	TOTAL BEGINNING EQUITY	14,182,085.08	
TOTAL REVENUE		49,688.02	
TOTAL EXPENSES		6,149,941.77	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 6,100,253.75)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			8,081,831.33
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,081,831.33
=====			

CITY OF PHARR  
 REVENUE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 41.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST REVENUE	10,655.36	35,723.02	0.00	( 35,723.02)	0.00_
	TOTAL HCRMA	10,655.36	35,723.02	0.00	( 35,723.02)	0.00
48-INTERFUND TRANSFERS						
4-4800-1	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 **		10,655.36	49,688.02	0.00	( 49,688.02)	0.00

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 MAY 31ST, 2017

FUND: 44 -HCRMA-365 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
HCRMA-365 CONSTRUCTION =====							
HCRMA-365 CONSTRUCTION -----							
88-CAPITAL EXPENDITURES							
52900-8840	ISSURANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
52900-8841	PROFESSIONAL SERVICES	137,031.32	325,119.16	0.00	0.00	( 325,119.16)	0.00
52900-8842	ACQUISITIONS ROAD	2,518,181.02	5,824,822.61	0.00	0.00	( 5,824,822.61)	0.00
52900-8843	UTILITY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
52900-8850	365 PROJECT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		2,655,212.34	6,149,941.77	0.00	0.00	( 6,149,941.77)	0.00
89-							
52900-8999	TRANSFER OUT	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 HCRMA-365 CONSTRUCTION		2,655,212.34	6,149,941.77	0.00	0.00	( 6,149,941.77)	0.00
TOTAL HCRMA-365 CONSTRUCTION		2,655,212.34	6,149,941.77	0.00	0.00	( 6,149,941.77)	0.00
** TOTAL FUND EXPENSES **		2,655,212.34	6,149,941.77	0.00	0.00	( 6,149,941.77)	0.00



PERIOD: 5/01/2017 - 5/31/2017

ACCOUNT: 44-1-1102 POOL INVESTMENTS

*6/16/17*

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	10,726,388.31	GL ACCOUNT BALANCE:	8,081,831.33
DEPOSITS:	+ 10,655.36	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 2,655,212.34CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	8,081,831.33	ADJUSTED GL ACCOUNT BALANCE:	8,081,831.33

STATEMENT BALANCE:	8,081,831.33
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:

5/16/2017	051617	MAY INTEREST	6,585.08
5/24/2017	052417	MAY INTEREST	4,070.28
5/31/2017	999999	DIRECT PACKET EFT	2,655,212.34CR
TOTAL CLEARED OTHER:			2,644,556.98CR

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