

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

ASSETS

CURRENT ASSETS	
Cash	\$ 686,684
Pool Investments	1,325,605
Promites-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	460,500
Prepaid expense	<u>3,587</u>
Total Current Assets	<u>2,487,276</u>
 RESTRICTED ASSETS	
Investments-debt service	1,233,816
Investments-debt service jr. lien	2,069,545
Investments-bond construction	247,475
Investments-365 (SIB) construction	2,328
Due from-governmental agency	<u>3,474,254</u>
Total Restricted Assets	<u>7,027,418</u>
 CAPITAL ASSETS	
Land-enviornmental	441,105
Construction in progress	<u>96,362,311</u>
Total Capital Assets	<u>96,803,416</u>
TOTAL ASSETS	<u>\$ 106,318,110</u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable	\$ 47,904
Accounts payable-City of Pharr	77,579
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>212,835</u>
 RESTRICTED LIABILITIES	
Accounts Payable	179,893
Current Portion of Long-Term Debt	<u>1,140,000</u>
Total Restricted Liabilities	<u>1,319,893</u>
 LONG-TERM LIABILITIES	
2013 VRF Bonds Payable	57,135,000
Jr. Lien Bonds	20,000,000
Bond premium	1,987,740
Advance on construction	<u>63,000</u>
Total Long-Term Liabilities	<u>79,185,740</u>
Total Liabilities	<u>80,718,468</u>
 NET POSITION	
Investment in Capital Assets, Net of Related Debt	19,945,388
Restricted for:	
Debt Service	3,303,361
Unrestricted	<u>2,350,893</u>
Total Net Position	<u>25,599,642</u>
 TOTAL LIABILITIES AND NET POSITION	 <u>\$ 106,318,110</u>

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
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41-1-1100	GENERAL OPERATING	686,684.00	
41-1-1101	PLEDGE AGREEMENTS-CITIES	0.00	
41-1-1102	POOL INVESTMENTS	1,325,605.12	
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00	
41-1-1110-1	CLEARING ACCT-SIB LOAN	0.00	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	460,500.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,900.00	
41-1-1118	CONSTRUCTION IN PROGRESS	96,362,311.27	
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00	
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	
41-1-1444	DUE FROM BOND CONSTRUCTION	0.00	
41-1-1601	PREPAID EXPENSE	<u>3,586.66</u>	
			<u>99,290,692.05</u>
TOTAL ASSETS			99,290,692.05
			=====
LIABILITIES			
=====			
41-2-1212	ACCOUNTS PAYABLE	47,903.96	
41-2-1212-1	A/P CITY OF PHARR	77,579.46	
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	
41-2-1214-9	ADVANCE ON CONSTRUCTION	63,000.00	
41-2-1401	FUND BALANCE-RESTRICTED FOR IM	<u>0.00</u>	
TOTAL LIABILITIES			<u>80,538,575.13</u>
EQUITY			
=====			
41-3-1400	FUND BALANCE	19,726,427.59	
41-3-3400	FUND BALANCE	<u>3,910,339.95</u>	
TOTAL BEGINNING EQUITY		23,636,767.54	
TOTAL REVENUE		3,977,650.35	
TOTAL EXPENSES		<u>8,862,300.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,884,650.62)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>18,752,116.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			99,290,692.05
			=====

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	460,500.00	3,721,018.54	6,695,000.00	2,973,981.46	55.58
4-1504-1	VFR DIVIDENDS/INTEREST	0.00	0.00	0.00	0.00	0.00
4-1505-5	PROMILES-OW/OS PERMIT FEES	30,231.00	200,889.00	250,000.00	49,111.00	80.36
4-1505-9	CONTRIBUTIONS-CITY	0.00	0.00	0.00	0.00	0.00
4-1506	INTEREST REVENUE	3,458.89	30,261.23	28,000.00	(2,261.23)	108.08
4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	0.00	0.00	0.00	0.00	0.00
4-1506-3	INTEREST INCOME-TEXSTAR VRF	0.00	0.00	0.00	0.00	0.00
4-1590	BONDS PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL HCRMA	494,189.89	3,952,168.77	6,973,000.00	3,020,831.23	56.68
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	<u>0.00</u>	<u>25,481.58</u>	<u>0.00</u>	(25,481.58)	0.00
	TOTAL 46-CHARGES FOR CURRENT SE	0.00	25,481.58	0.00	(25,481.58)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	<u>0.00</u>	<u>0.00</u>	<u>719,558.00</u>	<u>719,558.00</u>	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	719,558.00	719,558.00	0.00
** TOTAL FUND REVENUES **		494,189.89	3,977,650.35	7,692,558.00	3,714,907.65	51.71

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1640	ADVERTISING	0.00	4,874.00	0.00	15,000.00	10,126.00	32.49
52900-1650	TRAINING	400.00	1,684.95	0.00	10,000.00	8,315.05	16.85
52900-1660	TRAVEL	274.85	2,157.76	0.00	15,000.00	12,842.24	14.39
52900-1662	PRINTING & PUBLICATIONS	943.47	6,433.52	0.00	15,000.00	8,566.48	42.89
TOTAL 16-		2,534.74	46,255.49	0.00	129,400.00	83,144.51	35.75
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	28,507.45	0.00	40,000.00	11,492.55	71.27
52900-1710	LEGAL FEES	6,658.48	34,922.12	0.00	30,000.00	(4,922.12)	116.41
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	70,000.00	0.00	0.00	(70,000.00)	0.00
52900-1712	FINANCIAL CONSULTING FEES	9,600.00	9,600.00	0.00	0.00	(9,600.00)	0.00
52900-1715	RENT-OFFICE	1,969.60	9,848.00	0.00	35,000.00	25,152.00	28.14
52900-1715-1	RENT-OFFICE EQUIPMENT	905.35	4,807.28	0.00	12,000.00	7,192.72	40.06
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	1,200.00	0.00	2,400.00	1,200.00	50.00
52900-1731	MISCELLANEOUS	0.00	153.50	0.00	1,000.00	846.50	15.35
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-		29,538.43	161,038.35	0.00	126,400.00	(34,638.35)	127.40
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	1,800,000.00	3,300,000.00	0.00	0.00	(3,300,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,152.25	2,319,910.14	0.00	3,976,112.00	1,656,201.86	58.35
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-		2,131,152.25	6,659,910.14	0.00	5,016,512.00	(1,643,398.14)	132.76

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
88-CAPITAL EXPENDITURES							
52900-8830-4	US 281/ BSIF - CONST LOCAL	4,824.09	4,824.09	0.00	0.00	(4,824.09)	0.00
52900-8842	ACQUISITIONS ROAD	1,368,636.42	1,368,636.42	0.00	0.00	(1,368,636.42)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,373,460.51	1,373,460.51	0.00	0.00	(1,373,460.51)	0.00
TOTAL GENERAL		3,589,329.62	8,575,425.27	0.00	5,939,055.00	(2,636,370.27)	144.39
TOTAL HCRMA ADMINISTRATION		3,589,329.62	8,575,425.27	0.00	5,939,055.00	(2,636,370.27)	144.39
HCRMA CONSTRUCTION MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
53000-1100	SALARIES	16,724.85	123,534.13	0.00	499,229.00	375,694.87	24.74
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,278.40	9,474.70	0.00	45,189.00	35,714.30	20.97
53000-1106	HOSPITAL INSURANCE	9,863.17	9,939.85	0.00	26,709.00	16,769.15	37.22
53000-1115	EMPLOYEES RETIREMENT	1,429.02	10,562.84	0.00	41,350.00	30,787.16	25.54
53000-1116	PHONE ALLOWANCE	276.90	2,076.75	0.00	10,800.00	8,723.25	19.23
53000-1117	CAR ALLOWANCE	553.84	4,153.80	0.00	43,200.00	39,046.20	9.62
53000-1122	EAP- ASSISTANCE PROGRAM	4.74	33.18	0.00	0.00	(33.18)	0.00
53000-1178	ADMN FEE	450.00	3,375.00	0.00	15,600.00	12,225.00	21.63
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		30,580.92	163,150.25	0.00	719,558.00	556,407.75	22.67
12-							
53000-1200	OFFICE SUPPLIES	0.00	433.15	0.00	5,000.00	4,566.85	8.66
53000-1201	SMALL TOOLS	0.00	3,196.99	0.00	11,821.00	8,624.01	27.05
TOTAL 12-		0.00	3,630.14	0.00	16,821.00	13,190.86	21.58

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
16-							
53000-1605	JANITORIAL	260.00	1,560.00	0.00	3,500.00	1,940.00	44.57
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	0.00	525.00	0.00	7,340.00	6,815.00	7.15
53000-1660	TRAVEL	0.00	1,871.42	0.00	12,000.00	10,128.58	15.60
TOTAL 16-		260.00	4,229.42	0.00	32,325.00	28,095.58	13.08
17-							
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	2,027.65	0.00	4,000.00	1,972.35	50.69
TOTAL 17-		224.46	2,027.65	0.00	4,000.00	1,972.35	50.69
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		31,065.38	173,037.46	0.00	840,014.00	666,976.54	20.60
TOTAL HCRMA CONSTRUCTION MGMT		31,065.38	173,037.46	0.00	840,014.00	666,976.54	20.60

HCRMA PROGRAM MGMT

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GENERAL

11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,462.40	19,633.98	0.00	371,000.00	351,366.02	5.29
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	754.54	1,535.16	0.00	30,751.00	29,215.84	4.99
54000-1106	HOSPITAL INSURANCE	5,752.16	5,758.55	0.00	20,345.00	14,586.45	28.30
54000-1115	EMPLOYEES RETIREMENT	0.00	0.00	0.00	28,138.00	28,138.00	0.00
54000-1116	PHONE ALLOWANCE	92.30	184.60	0.00	4,800.00	4,615.40	3.85
54000-1117	CAR ALLOWANCE	553.84	1,107.68	0.00	14,400.00	13,292.32	7.69
54000-1122	EAP- ASSISTANCE PROGRAM	1.58	3.95	0.00	0.00	3.95	0.00
54000-1178	ADMN FEE	150.00	375.00	0.00	7,800.00	7,425.00	4.81
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		16,766.82	28,598.92	0.00	489,009.00	460,410.08	5.85

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

FUND: 41 -HCRMA-GENERAL

3 OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
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	250.00	0.00	0.00	(250.00)	0.00
54000-1660	TRAVEL	0.00	408.00	0.00	0.00	(408.00)	0.00
TOTAL 16-		0.00	658.00	0.00	2,500.00	1,842.00	26.32
18-							
54000-1850	CAPITAL OUTLAY	35,650.00	80,102.94	0.00	115,800.00	35,697.06	69.17
54000-1899	NON-CAPITALIZED	0.00	4,478.38	0.00	58,115.00	53,636.62	7.71
TOTAL 18-		35,650.00	84,581.32	0.00	173,915.00	89,333.68	48.63
TOTAL GENERAL		52,416.82	113,838.24	0.00	670,424.00	556,585.76	16.98
TOTAL HCRMA PROGRAM MGMT		52,416.82	113,838.24	0.00	670,424.00	556,585.76	16.98
** TOTAL FUND EXPENSES **		3,672,811.82	8,862,300.97	0.00	7,449,493.00	(1,412,807.97)	118.97

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	564,876.75	GL ACCOUNT BALANCE:	686,684.00
DEPOSITS:	+ 242,349.03	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 120,541.78CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	686,684.00	ADJUSTED GL ACCOUNT BALANCE:	686,684.00

8/15/17

STATEMENT BALANCE:	686,684.00
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

6/30/2017	002134	A FAST DELIVERY	108.50CR
6/30/2017	002135	ADVANCE PUBLISHING COMPANY	195.00CR
6/30/2017	002136	BENTLEY SYSTEMS, INC.	24,646.65CR
6/30/2017	002137	COPYZONE	984.50CR
6/30/2017	002138	DAHILL	1,185.88CR
6/30/2017	002139	ENVIRONMENT SYSTEMS RESEARCH,	5,813.28CR
6/30/2017	002140	OFFICE DEPOT	797.23CR
6/30/2017	002141	RIO GRANDE VALLEY PARTNERSHIP	10,000.00CR
6/30/2017	002142	SHI GOVERNMENT SOLUTIONS	6,015.70CR
6/30/2017	002143	SOUTHERN COMPUTER WAREHOUSE	12,075.71CR
TOTAL CLEARED CHECKS:			61,822.45CR

CLEARED OTHER:

7/10/2017	071017	HCRMA WIRE TRANSFER JULY 2017	1,400,000.00
7/31/2017	000030	CITY OF PHARR	97,186.82CR
7/31/2017	000031	BRACEWELL LLP ATTORNEYS AT LAW	6,658.48CR
7/31/2017	000032	PENA DESIGNS	200.00CR
7/31/2017	000033	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
7/31/2017	000034	ABC JANITORIAL & FLOOR CARE, I	260.00CR
7/31/2017	000035	PLAINS CAPITAL-CREDIT CARD SER	1,030.56CR
7/31/2017	073117	HCRMA JULY 2017 PROMILES	8,325.00
7/31/2017	073118	HCRMA JULY 2017 PROMILES	7,029.00
7/31/2017	073119	HCRMA JULY 2017 PROMILES	7,155.00
7/31/2017	073120	HCRMA JULY 2017 PROMILES	7,722.00
7/31/2017	073117	HCRMA CLEARING ACCT JULY 2017	179,109.75
7/31/2017	000036	SIERRA TITLE OF HIDALGO COUNTY	1,368,636.42CR
7/31/2017	000037	VERIZON WIRELESS	151.96CR

PERIOD: 7/01/2017 - 7/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

7/31/2017	000038	LIBERTY FENCE & IRON WORKS	4,824.09CR
7/31/2017	073118	HCRMA FUND 41 JULY 2017	209.41
7/31/2017	073119	HCRMA FUND 41 JULY 2017	63,000.00
7/31/2017	073117	INTEREST JULY 2017	29.87
7/31/2017	073120	WIRE ADJUSTMENT	<u>2.00CR</u>
TOTAL CLEARED OTHER:			183,629.70
			=====

ACCOUNT: 41-1-1102 POOL INVESTMENTS

8/15/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	4,522,176.10	GL ACCOUNT BALANCE:	1,325,605.12
DEPOSITS:	+ 3,429.02	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 3,200,000.00CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,325,605.12	ADJUSTED GL ACCOUNT BALANCE:	1,325,605.12

STATEMENT BALANCE:	1,325,605.12
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

7/10/2017	071017	HCRMA WIRE TRANSFER JULY 2017	1,400,000.00CR
7/31/2017	073117	HCRMA FUND 41-1-1102 JULY 17	64.20
7/31/2017	073118	HCRMA FUND 41-1-1102 JULY 17	64.44
7/31/2017	073119	HCRMA FUND 41-1-1102 JULY 17	3,300.38
7/31/2017	073117	HCRMA FUND 41-1-1102 JULY 17	<u>1,800,000.00CR</u>
TOTAL CLEARED OTHER:			3,196,570.98CR

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42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,233,815.64	
42-1-4105-1	DEBT SVC - JR LIEN	2,069,544.88	
42-1-4114	DUE FROM (TO)	<u>0.00</u>	
			<u>3,303,360.52</u>
TOTAL ASSETS			3,303,360.52
=====			
LIABILITIES			
=====			
42-2-4213-5	DUE TO (FROM)	0.00	
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
42-3-4400	FUND BALANCE	<u>1,113,518.01</u>	
TOTAL BEGINNING EQUITY			1,113,518.01
TOTAL REVENUE		3,371,556.05	
TOTAL EXPENSES		<u>1,181,713.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			2,189,842.51
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,303,360.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,303,360.52
=====			

JULY 31ST, 2017

FUND: 42 -HCRMA-DEBT SERVICE

OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	368.36	2,933.27	0.00	(2,933.27)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>2,178.52</u>	<u>8,670.13</u>	<u>0.00</u>	<u>(8,670.13)</u>	<u>0.00</u>
	TOTAL HCRMA	2,546.88	11,603.40	0.00	(11,603.40)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>331,152.25</u>	<u>3,359,952.65</u>	<u>3,974,263.00</u>	<u>614,310.35</u>	<u>84.54</u>
	TOTAL HCRMA-FUND 42	331,152.25	3,359,952.65	3,974,263.00	614,310.35	84.54
** TOTAL FUND REVENUES **		333,699.13	3,371,556.05	3,974,263.00	602,706.95	84.83

EXPENSE REPORT FOR PERIOD ENDING:
 JULY 31ST, 2017

FUND: 42 -HRMA-DEBT SERVICE

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-DEBT SERVICE *****							
GENERAL -----							
46-							
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00
	TOTAL 47-	0.00	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00
49-							
	TOTAL GENERAL	0.00	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00
	TOTAL HRMA-DEBT SERVICE	0.00	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00
	** TOTAL FUND EXPENSES **	0.00	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00

08/15/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	902,295.03	GL ACCOUNT BALANCE:	1,233,815.64
DEPOSITS:	+ 331,520.61	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,233,815.64</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,233,815.64</u>

STATEMENT BALANCE:	1,233,815.64
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

7/31/2017 073117 HCRMA FUND 42 JULY 2017	<u>331,152.25</u>
TOTAL CLEARED DEPOSITS:	331,152.25

CLEARED CHECKS:

No Items.

CLEARED OTHER:

7/31/2017 073117 HCRMA FUND 42 JULY 2017	<u>368.36</u>
TOTAL CLEARED OTHER:	368.36

① 8/15/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,067,366.36	GL ACCOUNT BALANCE:	2,069,544.88
DEPOSITS:	+ 2,178.52	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>2,069,544.88</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>2,069,544.88</u>

STATEMENT BALANCE:	2,069,544.88
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

7/31/2017 073117 HCRMA FUND 42-1-4105-1 JULY 17	<u>2,178.52</u>
TOTAL CLEARED OTHER:	<u>2,178.52</u>

=====

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE		
ASSETS			
=====			
43-1-8102	WILMINGTON-BOND CONSTRUCTION	247,475.38	
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	A/R-GOVERNMENTAL	3,474,253.96	
43-1-8113	ACCRUED INTEREST INCOME	0.00	
43-1-8114	DUE FROM (TO)	0.00	
		<u>3,721,729.34</u>	
TOTAL ASSETS			3,721,729.34
=====			
LIABILITIES			
=====			
43-2-8212	ACCOUNTS PAYABLE	179,892.84	
43-2-8213	RETAINAGE PAYABLE	0.00	
43-2-8213-5	DUE TO GENERAL FUND	0.00	
43-2-8214-5	ACCRUED EXPENSES	0.00	
43-2-8400	FUND BALANCE	0.00	
TOTAL LIABILITIES		<u>179,892.84</u>	
EQUITY			
=====			
43-3-3400	FUND BALANCE	(8,084,358.85)	
43-3-8400	FUND BALANCE	<u>11,170,732.91</u>	
TOTAL BEGINNING EQUITY		2,286,374.06	
TOTAL REVENUE		11,636,621.56	
TOTAL EXPENSES		<u>10,381,159.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,255,462.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,541,836.50</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,721,729.34
=====			

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
4-4700	FEDERAL GRANT	2,083,062.58	6,600,826.02	0.00	(6,600,826.02)	0.00
4-4701	STATE GRANT	520,765.65	1,650,206.51	0.00	(1,650,206.51)	0.00
4-4710	CITY CONTRIBUTION	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>0.00</u>
	TOTAL 47-GRANTS	2,603,828.23	8,331,032.53	0.00	(8,331,032.53)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN- GENERAL FUND	<u>1,800,000.00</u>	<u>3,300,000.00</u>	<u>0.00</u>	<u>(3,300,000.00)</u>	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	1,800,000.00	3,300,000.00	0.00	(3,300,000.00)	0.00
83-HCRMA BOND CONSTRUCT						
4-8300	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						
4-8503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
4-8503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
4-8503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00	0.00	0.00	0.00
4-8560	INTEREST INCOME	966.89	5,589.03	0.00	(5,589.03)	0.00
4-8560-1	INTEREST INCOME-TEX STAR	0.00	0.00	0.00	0.00	0.00
4-8560-2	INTEREST INCOME-CD'S	0.00	0.00	0.00	0.00	0.00
4-8560-3	INTEREST INCOME-CD'S SPREAD	0.00	0.00	0.00	0.00	0.00
4-8560-4	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	966.89	5,589.03	0.00	(5,589.03)	0.00
89-HCRMA BOND CONSTRUCT						
4-8999	TRANSFER IN- GENERAL FUND	<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 **		4,404,795.12	11,636,621.56	0.00	(11,636,621.56)	0.00

FUND: 43 -HRMA-BOND CONSTRUCTION

OF YEAR COMPLETED: 58.33

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-							
87-							
52900-8710	LEGAL & PROFESSIONAL	0.00	6,770.79	0.00	0.00	(6,770.79)	0.00
52900-8750	CONSTRUCTION SOFTWARE	1,970.00	22,037.50	0.00	0.00	(22,037.50)	0.00
TOTAL 87-		1,970.00	28,808.29	0.00	0.00	(28,808.29)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	179,892.84	883,433.84	0.00	0.00	(883,433.84)	0.00
52900-8810	SH 365 - ENVIRONMENTAL	271,103.40	686,025.82	0.00	0.00	(686,025.82)	0.00
52900-8810-1	SH 365 - DESIGN	106,278.04	130,848.97	0.00	0.00	(130,848.97)	0.00
52900-8810-3	SH365-ROW	0.00	3,864.09	0.00	0.00	3,864.09	0.00
52900-8820	IBTC - ENVIRONMENTAL	2,405.00	11,862.50	0.00	0.00	(11,862.50)	0.00
52900-8820-1	IBTC - DESIGN	0.00	100,133.52	0.00	0.00	(100,133.52)	0.00
52900-8820-3	IBTC - ROW	1,433.25	8,599.50	0.00	0.00	(8,599.50)	0.00
52900-8830	US 281/BSIF-ENVIRO	1,721.25	1,721.25	0.00	0.00	(1,721.25)	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	4,000.00	0.00	0.00	(4,000.00)	0.00
52900-8830-3	US 281/BSIF - ROW	0.00	2,465.00	0.00	0.00	(2,465.00)	0.00
52900-8830-4	US 281/BSIF - CONST LOCAL	(9,486.79)	59,395.30	0.00	0.00	(59,395.30)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	2,091,708.07	6,609,471.51	0.00	0.00	(6,609,471.51)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	522,927.02	1,652,367.88	0.00	0.00	(1,652,367.88)	0.00
52900-8841	PROFESSIONAL SERVICES	82,487.49	82,487.49	0.00	0.00	(82,487.49)	0.00
52900-8842	ACQUISITIONS ROAD	107,995.80	107,995.80	0.00	0.00	(107,995.80)	0.00
TOTAL 88-CAPITAL EXPENDITURES		3,358,465.37	10,336,944.29	0.00	0.00	(10,336,944.29)	0.00
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	0.00	1,441.54	0.00	386,280.00	384,838.46	0.37
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	15,406.54	0.00	386,280.00	370,873.46	3.99
TOTAL GENERAL		3,360,435.37	10,381,159.12	0.00	386,280.00	(9,994,879.12)	687.47
TOTAL HRMA-BOND CONSTRUCTION		3,360,435.37	10,381,159.12	0.00	386,280.00	(9,994,879.12)	687.47
** TOTAL FUND EXPENSES **		3,360,435.37	10,381,159.12	0.00	386,280.00	(9,994,879.12)	687.47

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

8/15/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,627,051.02	GL ACCOUNT BALANCE:	247,475.38
DEPOSITS:	+ 2,006,798.45	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 3,386,374.09CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	247,475.38	ADJUSTED GL ACCOUNT BALANCE:	247,475.38

STATEMENT BALANCE:	247,475.38
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

7/31/2017	073117	HCRMA FUND 43 JULY 2017	24,265.00
7/31/2017	073118	HCRMA FUND 43 JULY 2017	545.91
7/31/2017	073119	HCRMA FUND 43 JULY 2017	294.84
7/31/2017	073120	HCRMA FUND 43 JULY 2017	1,800,000.00
7/31/2017	073121	HCRMA FUND 43 JULY 2017	179,892.84
TOTAL CLEARED DEPOSITS:			<u>2,004,998.59</u>

=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

7/31/2017	000039	BRACEWELL LLP ATTORNEYS AT LAW	6,720.00CR
7/31/2017	000040	CENTRAL FENCE & SUPPLY	2,350.00CR
7/31/2017	000041	FOREMOST PAVING, INC	2,614,635.09CR
7/31/2017	000042	TERRACON	12,428.21CR
7/31/2017	000043	DANNENBAUM	179,892.84CR
7/31/2017	000044	TOP CUT LAWN CARE, INC.	1,433.25CR
7/31/2017	000045	SORD SOLUTIONS LLC	1,925.00CR
7/31/2017	000046	L&G ENGINEERING	106,278.04CR
7/31/2017	000047	HALFF	1,250.00CR
7/31/2017	000048	S & B INFRASTRUCTURE	265,538.40CR
7/31/2017	000049	FRANCISCO CASTOR DBA 281 SALES	25,000.00CR
7/31/2017	000050	SPECIAL COMMISSIONERS	6,750.00CR
7/31/2017	000051	DAN N, AGUILAR GARCIA	57,200.00CR
7/31/2017	073117	HCRMA FUND 43 JULY 2017	787.97
7/31/2017	073118	HCRMA FUND 43 JULY 2017	597.63
7/31/2017	073117	HCRMA FUND 43 JULY 2017	2,562.00CR
7/31/2017	000052	SENDERO ACQUISITIONS	27,295.00CR
7/31/2017	000053	SIERRA TITLE OF HIDALGO COUNTY	19,045.80CR
7/31/2017	000054	LAW OFFICE OF RICHARD A. CANTU	21,757.79CR

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

7/31/2017	000055	SAMES	27,499.70CR
7/31/2017	000056	ROW SURVEYING SERVICES LLC	5,935.00CR
7/31/2017	073119	HCRMA FUND 43 JULY 2017 REVERS	787.97CR
7/31/2017	073120	HCRMA FUND 43 JULY 2017 REVERS	369.26
7/31/2017	073117	HCRMA FUND 43 JULY 2017	45.00
7/31/2017	073118	HCRMA FUND 43 JULY 2017	<u>90.00CR</u>
TOTAL CLEARED OTHER:			<u>3,384,574.23CR</u>

44 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
ASSETS			
=====			
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
=====			
LIABILITIES			
=====			
44-2-1212	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
44-3-1400	FUND BALANCE	<u>14,182,085.08</u>	
TOTAL BEGINNING EQUITY			14,182,085.08
TOTAL REVENUE		62,614.00	
TOTAL EXPENSES		<u>14,242,371.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(14,179,757.40)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,327.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,327.68
=====			

JULY 31ST, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST REVENUE	<u>2,327.68</u>	<u>47,207.46</u>	<u>0.00</u>	(<u>47,207.46</u>)	<u>0.00</u>
	TOTAL HCRMA	2,327.68	47,207.46	0.00	(47,207.46)	0.00
48-INTERFUND TRANSFERS						
4-4800-1	TRANSFER IN BOND CONSTRUCTION	<u>0.00</u>	<u>15,406.54</u>	<u>0.00</u>	(<u>15,406.54</u>)	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	15,406.54	0.00	(15,406.54)	0.00
** TOTAL FUND REVENUES **		2,327.68	62,614.00	0.00	(62,614.00)	0.00

EXPENSE REPORT FOR PERIOD ENDING:
 JULY 31ST, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

OF YEAR COMPLETED: 58.33

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							
52900-8810-3	SH365-ROW	0.00	13,994.06	0.00	0.00	(13,994.06)	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	407,357.29	0.00	0.00	(407,357.29)	0.00
52900-8842	ACQUISITIONS ROAD	6,923,358.58	13,821,020.05	0.00	0.00	(13,821,020.05)	0.00
TOTAL 88-CAPITAL EXPENDITURES		<u>6,923,358.58</u>	<u>14,242,371.40</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,242,371.40)</u>	<u>0.00</u>
89-							
TOTAL HCRMA-365 CONSTRUCTION		<u>6,923,358.58</u>	<u>14,242,371.40</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,242,371.40)</u>	<u>0.00</u>
TOTAL HCRMA-365 CONSTRUCTION		6,923,358.58	14,242,371.40	0.00	0.00	(14,242,371.40)	0.00
** TOTAL FUND EXPENSES **		6,923,358.58	14,242,371.40	0.00	0.00	(14,242,371.40)	0.00

8/15/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	6,923,358.58	GL ACCOUNT BALANCE:	2,327.68
DEPOSITS:	+ 2,327.68	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 6,923,358.58CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,327.68	ADJUSTED GL ACCOUNT BALANCE:	2,327.68

STATEMENT BALANCE:	2,327.68
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

7/31/2017	073120	HCRMA FUND 44 JULY 2017	2,327.68
7/31/2017	000057	SIERRA TITLE OF HIDALGO COUNTY	<u>6,923,358.58CR</u>
TOTAL CLEARED OTHER:			6,921,030.90CR
=====			