

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

ASSETS

CURRENT ASSETS

Cash	\$ 170,211
Pool Investments	7,734,295
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	<u>523,180</u>

Total Current Assets 8,433,366

RESTRICTED ASSETS

Investments-debt service	1,546,165
Investments-bond construction	<u>4,634,582</u>

Total Restricted Assets 6,180,747

CAPITAL ASSETS

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

TOTAL ASSETS

\$ 97,630,089

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

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

RESTRICTED LIABILITIES

Accrued Interest - Bonds	-
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	<u>76,452</u>

Total Restricted Liabilities 1,181,452

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	58,275,000
Bond Premium	<u>2,064,192</u>

Total Long-Term Liabilities 60,339,192

Total Liabilities 61,526,324

NET POSITION

Investment in Capital Assets, Net of Related Debt	26,129,914
Debt Service	1,546,165
Unrestricted	<u>8,427,686</u>

Total Net Position 36,103,765

TOTAL LIABILITIES AND NET POSITION

\$ 97,630,089

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

-HCRMA-GENERAL

ACCOUNT#	TITLE		
ETS			
====			
-1-1100	GENERAL OPERATING	170,210.84	
-1-1102	POOL INVESTMENTS	7,734,294.95	
-1-1113	ACCOUNTS RECIEVABLES-VR FEES	523,180.00	
-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00	
-1-1118	CONSTRUCTION IN PROGRESS	83,015,975.71	
			91,449,341.50
TOTAL ASSETS			91,449,341.50
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LIABILITIES			
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-2-1213-1	UNEARNED REV.-OVERWEIGHT	5,680.00	
-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
-2-1214-1	BONDS PAYABLE-CURRENT	1,105,000.00	
-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	58,275,000.00	
-2-1214-3	UNAMORTIZED PREMIUM ON BOND	2,064,191.71	
	TOTAL LIABILITIES		61,526,323.22
ITY			
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-3-1400	FUND BALANCE	28,650,191.72	
	TOTAL BEGINNING EQUITY	28,650,191.72	
TOTAL REVENUE		4,664,356.95	
TOTAL EXPENSES		3,391,530.39	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,272,826.56	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			29,923,018.28
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,449,341.50
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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2016

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D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
504	VEHICLE REGISTRATION FEES	523,180.00	4,376,301.67	5,600,000.00	1,223,698.33	78.15
504-1	VFR DIVIDENDS/INTEREST	0.00	0.00	0.00	0.00	0.00
505-5	PROMILES-OW/OS PERMIT FEES	26,901.00	176,184.00	135,000.00	(41,184.00)	130.51
505-9	CONTRIBUTIONS-CITY	(80,000.00)	0.00	0.00	0.00	0.00
506	INTEREST REVENUE	15,667.19	16,163.93	1,200.00	(14,963.93)	346.99
506-2	INTEREST INCOME-TEXSTAR GEN OP	(325.85)	0.00	0.00	0.00	0.00
506-3	INTEREST INCOME-TEXSTAR VRF	(11,383.47)	0.00	0.00	0.00	0.00
590	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL HCRMA	474,038.87	4,568,649.60	5,736,200.00	1,167,550.40	79.65
48-INTERFUND TRANSFERS						
500	TRANSFER IN - BOND CONSTRUCTIO	95,707.35	95,707.35	386,280.00	290,572.65	24.78
	TOTAL 48-INTERFUND TRANSFERS	95,707.35	95,707.35	386,280.00	290,572.65	24.78
**	TOTAL FUND REVENUES **	569,746.22	4,664,356.95	6,122,480.00	1,458,123.05	76.18

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

ID: 41 -HCRMA-GENERAL

PT: HRMA

% OF YEAR COMPLETED: 66.67

IV: GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
10-							
100-1000	WAGES & BENEFITS	130,093.82	533,322.38	0.00	1,001,056.00	467,733.62	53.28
100-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 10-		130,093.82	533,322.38	0.00	1,006,056.00	472,733.62	53.01
11-PERSONNEL SERVICES							
100-1100	OFFICE SUPPLIES	(7,815.77)	10,011.25	0.00	16,000.00	5,988.75	62.57
TOTAL 11-PERSONNEL SERVICES		(7,815.77)	10,011.25	0.00	16,000.00	5,988.75	62.57
12-							
100-1200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	2,000.00	2,000.00	0.00
16-							
100-1605	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
100-1606	UTILITIES	169.76	1,699.38	0.00	2,000.00	300.62	84.97
100-1607	CONTRACTUAL ADM/IT SERVICES	13,850.00	13,850.00	0.00	20,000.00	6,150.00	69.25
100-1610	DUES & SUBSCRIPTIONS	0.00	26,158.00	0.00	28,000.00	1,842.00	93.42
100-1611	POSTAGE/FEDEX/COURTIER	135.45	1,735.04	0.00	3,500.00	1,764.96	49.57
100-1620	GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
100-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
100-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100-1630	BUSINESS MEALS	(87.68)	0.00	0.00	0.00	0.00	0.00
100-1640	ADVERTISING	0.00	1,994.70	0.00	15,000.00	13,005.30	13.30
100-1650	TRAINING	0.00	5,607.50	0.00	10,000.00	4,392.50	56.08
100-1660	TRAVEL	695.00	18,334.85	0.00	30,000.00	11,665.15	61.12
100-1662	PRINTING & PUBLICATIONS	0.00	1,494.51	0.00	15,000.00	13,505.49	9.96
TOTAL 16-		14,762.53	70,873.98	0.00	130,100.00	59,226.02	54.48
17-							
100-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
100-1705	ACCOUNTING FEES	0.00	24,612.50	0.00	45,000.00	20,387.50	54.69
100-1710	LEGAL FEES	5,204.56	19,942.74	0.00	25,000.00	5,057.26	79.77
100-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1715	RENT-OFFICE	1,969.60	16,051.20	0.00	30,000.00	13,948.80	53.50
100-1715-1	RENT-OFFICE EQUIPMENT	905.35	10,879.38	0.00	10,900.00	20.62	99.81
100-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,400.00	0.00	2,400.00	1,000.00	58.33
100-1731	MISCELLANEOUS	87.68	89.81	0.00	1,000.00	910.19	8.98
100-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00

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

ID: 41 -HCRMA-GENERAL

PT: HRMA

% OF YEAR COMPLETED: 66.67

IV: GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
TOTAL 17-		8,367.19	72,975.63	0.00	120,300.00	47,324.37	60.66
18-							
300-1850	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
300-1899	NON-CAPITAL	8,360.14	12,933.99	0.00	0.00	(12,933.99)	0.00
TOTAL 18-		8,360.14	12,933.99	0.00	50,000.00	37,066.01	25.87
19-							
300-1999-2	TRANSFER OUT TO BOND CONSTRUCT	80,000.00	40,000.00	0.00	0.00	(40,000.00)	0.00
300-1999-3	TRANSFER OUT TO DEBT	331,176.66	2,651,413.16	0.00	3,974,263.00	1,322,849.84	66.71
TOTAL 19-		251,176.66	2,691,413.16	0.00	3,974,263.00	1,282,849.84	67.72
TOTAL GENERAL		404,944.57	3,391,530.39	0.00	5,298,719.00	1,907,188.61	64.01
TOTAL HRMA		404,944.57	3,391,530.39	0.00	5,298,719.00	1,907,188.61	64.01
** TOTAL FUND EXPENSES **		404,944.57	3,391,530.39	0.00	5,298,719.00	1,907,188.61	64.01
** TOTAL PROFIT OR (LOSS) **		(404,944.57)	(3,391,530.39)	0.00	(5,298,719.00)	(1,907,188.61)	0.00

END OF REPORT **

OUNT: 41-1-1100 GENERAL OPERATING

ONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	648,784.16	GL ACCOUNT BALANCE:	170,210.84
DEPOSITS:	+ 1,544,898.46	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,957,127.34CR	OUTSTANDING CHECKS:	- 66,344.44CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	236,555.28	ADJUSTED GL ACCOUNT BALANCE:	236,555.28

STATEMENT BALANCE: 236,555.28
 BANK DIFFERENCE: 0.00
 ADJ DIFFERENCE: 0.00

CLEARED DEPOSITS:

8/01/2016	080116	TRANSFER IN - HCRMA	95,707.35
8/03/2016	080316	HCRMA PROMILES AUG 16	5,742.00
8/04/2016	080416	TRANSFER-VRF AUGUST 16	156,393.34
8/05/2016	080516	TRANSFER IN - HCRMA	1,257.36
8/11/2016	081116	HCRMA PROMILES AUG 16	5,310.00
8/17/2016	081716	HCRMA PROMILES AUG 16	5,436.00
8/24/2016	082416	HCRMA PROMILES AUG 16	5,652.00
8/31/2016	083116	HCRMA PROMILES AUG 16	4,761.00
TOTAL CLEARED DEPOSITS:			280,259.05

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CLEARED CHECKS:

7/27/2016	002049	A FAST DELIVERY	99.25CR
7/27/2016	002050	DAHILL	905.35CR
7/27/2016	002051	OFFICE DEPOT	731.63CR
7/27/2016	002052	ULINE	61.22CR
8/17/2016	002053	A FAST DELIVERY	107.50CR
8/17/2016	002054	DAHILL	905.35CR
8/17/2016	002055	OFFICE DEPOT	483.53CR
8/25/2016	002057	BRACEWELL LLP ATTORNEYS AT LAW	5,204.56CR
8/25/2016	002058	CITY OF PHARR	4,650.00CR
8/25/2016	002059	CITY OF PHARR	9,200.00CR
8/25/2016	002060	CITY OF PHARR	64,451.54CR
8/25/2016	002061	CITY OF PHARR	1,969.60CR
8/25/2016	002063	CARLOS MORENO	637.22CR
TOTAL CLEARED CHECKS:			89,406.75CR

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OUNT: 41-1-1100 GENERAL OPERATING

CLEARED OTHER:

7/01/2016	082916	BANKCARD PYMT 160829	295.00CR
7/01/2016	082917	BANKCARD PYMT 160829	41.11CR
7/06/2016	082916	BANKCARD PYMT 160829	204.99CR
7/14/2016	082916	BANKCARD PYMT 160829	119.00CR
7/15/2016	082916	BANKCARD PYMT 160829	112.89CR
7/18/2016	071816	BANKCARD PYMT 160829	12.45CR
7/18/2016	071817	BANKCARD PYMT 160829	652.74CR
7/21/2016	082916	BANKCARD PYMT 082916	78.87CR
7/24/2016	082916	BANKCARD PYMT 160829	28.94CR
7/25/2016	082916	BANKCARD PYMT 160829	59.99CR
7/30/2016	082916	BANKCARD PYMT 160829	38.24CR
7/31/2016	073120	HCRMA-WAGES & BENEFITS-JULY	64,451.54CR
7/31/2016	073121	HCRMA WAGES & BENEFITS -JULY	64,451.54
8/01/2016	082516	BANKCARD PAYMENT 160825	1,257.36CR
8/02/2016	082516	BANKCARD PAYMENT 160825	27.95CR
8/08/2016	080816	HCRMA DEBT SVC TRANSFER	600,000.00
8/08/2016	080817	HCRMA DEBT SVC TRANSFER REV	600,000.00CR
8/08/2016	080818	HCRMA DEBT SVC TRANSFER	600,000.00CR
8/08/2016	080819	HCRMA DEBT SVC TRANSER AUG 16	600,000.00
8/08/2016	080820	HCRMA POOL INVESTMENT TRANSFER	600,000.00CR
8/12/2016	081216	HCRMA INTEREST AUG 16	10.11
8/30/2016	083016	HCRMA VERIZON PYMT JULY 16	169.76
8/30/2016	083017	HCRMA VERIZON PYMT AUG 16 REV	169.76CR
8/30/2016	083018	HCRMA VERIZON PYMT AUG 16	169.76CR
8/31/2016	083116	HCRMA INTEREST AUG 16	8.00__

TOTAL CLEARED OTHER:

603,081.18CR

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OUNT: 41-1-1100 GENERAL OPERATING

STANDING DEPOSITS:

No Items.

STANDING CHECKS:

1/28/2016	002004	JULIAN YBARRA	133.54CR
3/23/2016	002016	A FAST DELIVERY	250.00CR
8/17/2016	002056	ULINE	60.84CR
8/25/2016	002062	FLOR E. KOLL	57.78CR
8/25/2016	002064	PENA DESIGNS	200.00CR
TOTAL OUTSTANDING CHECKS:			702.16CR

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STANDING OTHER:

8/31/2016	083116	HCRMA-WAGES & BENEFITS AUG 16	65,642.28CR
TOTAL OUTSTANDING OTHER:			65,642.28CR

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ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	160,029.57	GL ACCOUNT BALANCE:	7,734,294.95
DEPOSITS:	+ 7,574,299.92	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 34.54CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	7,734,294.95	ADJUSTED GL ACCOUNT BALANCE:	7,734,294.95

STATEMENT BALANCE: 7,734,294.95
 BANK DIFFERENCE: 0.00
 ADJ. DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

7/31/2016	073117	HCRMA- TO CONSOLIDATE NEW RENA	6,968,040.62
7/31/2016	081516	HCRMA RECLASS INTEREST TO PROP	2,285.00
8/08/2016	080816	HCRMA POOL INVESTMENT TRANSFER	600,000.00
8/31/2016	083116	HCRMA INTEREST AUG 16	34.54
8/31/2016	083117	HCRMA-POOLED INVEST INTEREST	107.77
8/31/2016	083118	HCRMA-POOLED INVEST INTEREST	3,797.45
8/31/2016	083119	HCRMA INTEREST AUG 16	34.54CR
8/31/2016	083120	HCRMA INTEREST AUG 16	34.54
TOTAL CLEARED OTHER:			7,574,265.38

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	6,970,325.62	GL ACCOUNT BALANCE:	0.00
DEPOSITS:	+ 0.00	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 6,970,325.62CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	0.00	ADJUSTED GL ACCOUNT BALANCE:	0.00

STATEMENT BALANCE: 0.00
 BANK DIFFERENCE: 0.00
 ADJUSTMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

7/31/2016	073117	HCRMA- TO CONSOLIDATE NEW RENA	6,968,040.62CR
7/31/2016	081516	HCRMA RECLASS INTEREST TO PROP	2,285.00CR
TOTAL CLEARED OTHER:			6,970,325.62CR

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

-HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
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ETS			
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-1-4105	WILMINGTON-DEBT SERVICE	1,546,165.45	
			1,546,165.45
	TOTAL ASSETS		1,546,165.45
			=====
LIABILITIES			
=====			
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EQUITY			
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-3-4400	FUND BALANCE	92,215.91	
	TOTAL BEGINNING EQUITY	92,215.91	
	TOTAL REVENUE	2,649,477.47	
	TOTAL EXPENSES	1,195,527.93	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,453,949.54	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,546,165.45
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,546,165.45
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
AUGUST 31ST, 2016

1

D: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
306	INTEREST INCOME	9.33	64.19	0.00	(64.19)	0.00_
	TOTAL HCRMA	9.33	64.19	0.00	(64.19)	0.00
HCRMA-FUND 42						
399	TRANSFERS IN-FROM GENERAL FUND	331,176.66	2,649,413.28	3,974,263.00	1,324,849.72	66.66_
	TOTAL HCRMA-FUND 42	331,176.66	2,649,413.28	3,974,263.00	1,324,849.72	66.66
** TOTAL FUND REVENUES **		331,185.99	2,649,477.47	3,974,263.00	1,324,785.53	66.67

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

ID: 42 -HRMA-DEBT SERVICE

PT: HRMA-DEBT SERVICE

% OF YEAR COMPLETED: 66.67

IV: GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENTI USED
46-							
100-4602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4603-1	PRIN PMTS-VRF 13 BOND	0.00	0.00	0.00	0.00	0.00	0.00
100-4603-2	PRIN PMTS-TXDOT BOND	0.00	0.00	0.00	0.00	0.00	0.00
100-4603-3	PRIN PMTS-SIB BOND	0.00	0.00	0.00	0.00	0.00	0.00
100-4603-4	PRIN PMTS-TIFA BOND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 46-		0.00	0.00	0.00	0.00	0.00	0.00
47-							
100-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
100-4703-2	INTEREST EXPENSE-TXDOT BOND	0.00	0.00	0.00	0.00	0.00	0.00
100-4703-3	INTEREST EXPENSE-SIB BOND	0.00	0.00	0.00	0.00	0.00	0.00
100-4703-4	INTEREST EXPENSE-TIFA BOND	0.00	0.00	0.00	0.00	0.00	0.00
100-4727	FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 47-		0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
49-							
100-4999-2	TRANSFERS OUT OF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 49-		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
TOTAL HRMA-DEBT SERVICE		0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
** TOTAL FUND EXPENSES **		0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
** TOTAL PROFIT OR (LOSS) **		0.00	(1,195,527.93)	0.00	0.00	1,195,527.93	0.00

END OF REPORT **

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,214,979.46	GL ACCOUNT BALANCE:	1,546,165.45
DEPOSITS:	+ 331,185.99	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,546,165.45	ADJUSTED GL ACCOUNT BALANCE:	1,546,165.45

STATEMENT BALANCE: 1,546,165.45
 BANK DIFFERENCE: 0.00
 RECONCILED DIFFERENCE: 0.00

UNRECORDED DEPOSITS:
 No Items.

UNRECORDED CHECKS:
 No Items.

UNRECORDED OTHER:

8/04/2016	080416	HCRMA DEBT SERVICE VRF AUG 16	331,176.66
8/31/2016	083116	HCRMA DEBT SVC INTEREST AUG	9.33
TOTAL CLEARED OTHER:			331,185.99

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BALANCE SHEET

AS OF: AUGUST 31ST, 2016

-HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ETS

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-1-8102	WILMINGTON-BOND CONSTRUCTION	4,634,581.93	
			4,634,581.93

TOTAL ASSETS			4,634,581.93
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LIABILITIES

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EQUITY

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-3-8400	FUND BALANCE	11,170,732.91	
	TOTAL BEGINNING EQUITY	11,170,732.91	

TOTAL REVENUE	1,470,095.98	
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TOTAL EXPENSES	8,006,246.96	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(6,536,150.98)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	4,634,581.93	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,634,581.93
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09-2016 10:30 AM

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2016

1

03: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
700	STATE GRANT	489,729.80	1,330,097.30	0.00	(1,330,097.30)	0.00
710	CITY CONTRIBUTION	0.00	80,000.00	0.00	(80,000.00)	0.00
	TOTAL 47-GRANTS	489,729.80	1,410,097.30	0.00	(1,410,097.30)	0.00
48-INTERFUND TRANSFERS						
900	TRANSFER IN- GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
83-HCRMA BOND CONSTRUCT						
300	XXBANK TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL 83-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
85-HCRMA BOND CONSTRUCT						
503-1	BOND PROCEEDS-VRF 13	0.00	0.00	0.00	0.00	0.00
503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00	0.00	0.00	0.00
560	INTEREST INCOME	2,177.36	2,194.17	0.00	(2,194.17)	0.00
560-1	INTEREST INCOME-TEX STAR	0.00	17,804.51	0.00	(17,804.51)	0.00
560-2	INTEREST INCOME-CD'S	0.00	0.00	0.00	0.00	0.00
560-3	INTEREST INCOME-CD'S SPREAD	0.00	0.00	0.00	0.00	0.00
560-4	INTEREST INCOME-GOV'T AGENCIES	0.00	0.00	0.00	0.00	0.00
	TOTAL 85-HCRMA BOND CONSTRUCT	2,177.36	19,998.68	0.00	(19,998.68)	0.00
89-HCRMA BOND CONSTRUCT						
999	TRANSFER IN- GENERAL FUND	0.00	40,000.00	0.00	(40,000.00)	0.00
	TOTAL 89-HCRMA BOND CONSTRUCT	0.00	40,000.00	0.00	(40,000.00)	0.00
	** TOTAL FUND REVENUES **	491,907.16	1,470,095.98	0.00	(1,470,095.98)	0.00

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

ID: 43 -HRMA-BOND CONSTRUCTION

PT: HRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 66.67

IV: GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
86-							
100-8602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
100-8622	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-							
100-8710	LEGAL & PROFESSIONAL	16,991.88	156,498.37	0.00	0.00	(156,498.37)	0.00
100-8750	CONSTRUCTION SOFTWARE	1,818.60	48,151.10	0.00	0.00	(48,151.10)	0.00
TOTAL 87-		18,810.48	204,649.47	0.00	0.00	(204,649.47)	0.00
88-CAPITAL EXPENDITURES							
100-8800	CONSULTING & ENGINEERING	240,340.14	1,518,843.42	0.00	0.00	(1,518,843.42)	0.00
100-8810	SH 365 - ENVIROMENTAL	10,998.88	90,101.96	0.00	0.00	(90,101.96)	0.00
100-8810-1	SH 365 - DESIGN	62,517.53	578,551.59	0.00	0.00	(578,551.59)	0.00
100-8810-2	SH 365 - ACQUISITION	75,070.00	414,318.83	0.00	0.00	(414,318.83)	0.00
100-8810-3	SH365-ROW	134,552.65	3,776,681.00	0.00	0.00	(3,776,681.00)	0.00
100-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
100-8820	IBTC - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-8820-1	IBTC - DESIGN	192,674.54	410,236.20	0.00	0.00	(410,236.20)	0.00
100-8820-2	IBTC - ACQUISITION	4,125.00	43,920.00	0.00	0.00	(43,920.00)	0.00
100-8820-3	IBTC - ROW	1,433.25	(2,359,037.77)	0.00	0.00	2,359,037.77	0.00
100-8820-4	IBTC - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
100-8830	US 281/BSIF-ENVIRO	1,097.67	1,097.67	0.00	0.00	(1,097.67)	0.00
100-8830-1	US 281/BSIF - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
100-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
100-8830-3	US 281/BSIF - ROW	0.00	0.00	0.00	0.00	0.00	0.00
100-8830-4	US 281/BSIF - CONSTRUCTION	353,381.15	3,231,177.24	0.00	0.00	(3,231,177.24)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,076,190.81	7,705,890.14	0.00	0.00	(7,705,890.14)	0.00
89-							
100-8999-2	TRANSFERS OUT GENERAL FUND	95,707.35	95,707.35	0.00	386,280.00	290,572.65	24.78
TOTAL 89-		95,707.35	95,707.35	0.00	386,280.00	290,572.65	24.78
TOTAL GENERAL		1,190,708.64	8,006,246.96	0.00	386,280.00	(7,619,966.96)	72.65
TOTAL HRMA-BOND CONSTRUCTION		1,190,708.64	8,006,246.96	0.00	386,280.00	(7,619,966.96)	72.65
** TOTAL FUND EXPENSES **		1,190,708.64	8,006,246.96	0.00	386,280.00	(7,619,966.96)	72.65
** TOTAL PROFIT OR (LOSS) **		(1,190,708.64)	(8,006,246.96)	0.00	(386,280.00)	7,619,966.96	0.00

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	5,338,333.41	GL ACCOUNT BALANCE:	4,634,581.93
DEPOSITS:	+ 491,907.16	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,195,658.64CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	4,634,581.93	ADJUSTED GL ACCOUNT BALANCE:	4,634,581.93

STATEMENT BALANCE: 4,634,581.93
 BANK DIFFERENCE: 0.00
 ADJ DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

8/30/2016	083016	SHI GOVT SOL INV GB204233	1,818.60CR
TOTAL CLEARED CHECKS:			1,818.60CR

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CLEARED OTHER:

7/15/2016	071516	HCRMA-LEGAL &PRO-JULY REPORT	4,500.00CR
7/15/2016	071517	HCRMA-LEGAL &PRO-JULY REPORT	450.00CR
8/01/2016	080116	HCRMA ENGINEERING SERVICES AUG	9,942.96CR
8/01/2016	080117	TEDSI INV 20162802	9,942.95CR
8/01/2016	080118	TEDSI INV 2062803	52,574.57CR
8/01/2016	080119	PLAINS CAPITAL REQ 2016-11 PRO	95,707.35CR
8/01/2016	080120	PETROLEUM SOL REQ201607ME	8,793.75CR
8/01/2016	080116	HCRMA FUND 43 INTEREST AUG 16	0.43
8/03/2016	001000	DORA CANTU REQ 201608ME	1,000.00CR
8/03/2016	080316	D. MAGALLAN REQ 201609ME	2,050.00CR
8/04/2016	080416	L&G ENGINEERING INV 11325832	32,639.43CR
8/05/2016	080516	PLAINS CAP REQ 201629 ROW	1,257.36CR
8/08/2016	080816	HCRMA FUND 43 STATE GRANT	489,729.80
8/11/2016	081116	HCRMA INTEREST FUND 43 AUG 16	2,176.93
8/15/2016	081516	PABLO VILLARREAL TAX 14/15	11,487.69CR
8/15/2016	081517	ROBERTO RODRIGUEZ PAR 8	98.96CR
8/15/2016	081518	ROBERTO RODRIGUEZ PROJ 365	1,014.75CR
8/16/2016	081616	SIERRA TITLE REQ 2016-31	87,920.00CR
8/25/2016	082516	S&B INV 12 ON WA# 1 SH 365 SEG	150,092.16CR
8/25/2016	082517	ATKINS IBTC INV 1837256	10,998.88CR
8/25/2016	082518	FOREMOST PAVING INV 6	348,728.30CR
8/25/2016	082519	TERRACON INV T79744WA1	1,097.67CR
8/25/2016	082520	DANNENBAUM INV 465201/57/XV	240,340.14CR

OUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

8/25/2016	082521	BRACEWELL INV 21657026	9,232.50CR
8/25/2016	082522	LAW OFF R CANTU INV 10303	7,759.38CR
8/25/2016	082523	SANDERO INV 7312016OBTC	79,195.00CR
8/25/2016	082524	SAMES INV 1IBTC WA#6	12,687.50CR
8/25/2016	082525	TOP CUT LAWN INV 58473	1,433.25CR
8/25/2016	082526	ATTORNEY GENERAL OF TX	9,500.00CR
8/30/2016	083016	TXDOT CONSTRUCTION INV CST822	3,395.49CR
TOTAL CLEARED OTHER:			701,932.88CR

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