

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION SEPTEMBER 30, 2016**

ASSETS

CURRENT ASSETS

Cash	\$ 53,647
Pool Investments	8,038,910
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	<u>458,030</u>
Total Current Assets	<u>8,556,267</u>

RESTRICTED ASSETS

Investments-debt service	1,877,362
Investments-bond construction	<u>3,585,662</u>
Total Restricted Assets	<u>5,463,024</u>

CAPITAL ASSETS

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

TOTAL ASSETS

\$ 97,035,267

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ 96,508
Unearned Revenue - Overweight Permit Escrow	<u>5,680</u>
Total Current Liabilities	<u>102,188</u>

RESTRICTED LIABILITIES

Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	<u>76,452</u>
Total Restricted Liabilities	<u>1,181,452</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

61,622,832

NET POSITION

Investment in Capital Assets, Net of Related Debt	25,080,994
Debt Service	1,877,362
Unrestricted	<u>8,454,079</u>
Total Net Position	<u>35,412,435</u>

TOTAL LIABILITIES AND NET POSITION

\$ 97,035,267

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

-HCRMA-GENERAL

ACCOUNT#	TITLE		
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ETS			
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-1-1100	GENERAL OPERATING	53,647.31	
-1-1101	PLEDGE AGREEMENTS-CITIES	0.00	
-1-1102	POOL INVESTMENTS	8,038,910.66	
-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00	
-1-1113	ACCOUNTS RECIEVABLES-VR FEES	458,030.00	
-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00	
-1-1118	CONSTRUCTION IN PROGRESS	83,015,975.71	
-1-1120	EQUIPMENT	0.00	
-1-1121	FURNITURE & FIXTURES	0.00	
-1-1122	COMPUTER EQUIP/SOFTWARE	0.00	
-1-1123	ACCUMULATED DEPRECIATION	0.00	
		91,572,243.68	
	TOTAL ASSETS		91,572,243.68
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LIABILITIES			
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-2-1212	ACCOUNTS PAYABLE	96,508.07	
-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	
-2-1401	FUND BALANCE-RESTRICTED FOR IM	0.00	
	TOTAL LIABILITIES	61,622,831.29	
EQUITY			
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-3-1400	FUND BALANCE	28,650,191.72	
	TOTAL BEGINNING EQUITY	28,650,191.72	
	TOTAL REVENUE	5,148,236.05	
	TOTAL EXPENSES	3,849,015.38	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,299,220.67	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	29,949,412.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		91,572,243.68
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2016

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
.504	VEHICLE REGISTRATION FEES	458,030.00	4,834,331.67	5,600,000.00	765,668.33	86.33
.504-1	VFR DIVIDENDS/INTEREST	0.00	0.00	0.00	0.00	0.00
.505-5	PROMILES-OW/OS PERMIT FEES	21,222.00	197,406.00	135,000.00	(62,406.00)	146.23
.505-9	CONTRIBUTIONS-CITY	0.00	0.00	0.00	0.00	0.00
.506	INTEREST REVENUE	4,627.10	20,791.03	1,200.00	(19,591.03)	732.59
.506-2	INTEREST INCOME-TEXSTAR GEN OP	0.00	0.00	0.00	0.00	0.00
.506-3	INTEREST INCOME-TEXSTAR VRF	0.00	0.00	0.00	0.00	0.00
.590	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL HCRMA	483,879.10	5,052,528.70	5,736,200.00	683,671.30	88.08
48-INTERFUND TRANSFERS						
1800	TRANSFER IN - BOND CONSTRUCTIO	0.00	95,707.35	386,280.00	290,572.65	24.78
	TOTAL 48-INTERFUND TRANSFERS	0.00	95,707.35	386,280.00	290,572.65	24.78
	** TOTAL FUND REVENUES **	483,879.10	5,148,236.05	6,122,480.00	974,243.95	84.09

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2016

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

COUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
A							
=							
ERAL							

10-							
00-1000	WAGES & BENEFITS	96,508.07	629,830.45	0.00	1,001,056.00	371,225.55	62.92
00-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 10-		96,508.07	629,830.45	0.00	1,006,056.00	376,225.55	62.60
11-PERSONNEL SERVICES							
00-1100	OFFICE SUPPLIES	903.74	10,914.99	0.00	16,000.00	5,085.01	68.22
TOTAL 11-PERSONNEL SERVICES		903.74	10,914.99	0.00	16,000.00	5,085.01	68.22
12-							
00-1200	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-							
00-1605	JANITORIAL	130.00	130.00	0.00	0.00	(130.00)	0.00
00-1606	UTILITIES	169.76	1,869.14	0.00	2,000.00	130.86	93.46
00-1607	CONTRACTUAL ADM/IT SERVICES	0.00	13,850.00	0.00	20,000.00	6,150.00	69.25
00-1610	DUES & SUBSCRIPTIONS	0.00	26,158.00	0.00	28,000.00	1,842.00	93.42
00-1611	POSTAGE/FEDEX/COURTIER	159.15	1,894.19	0.00	3,500.00	1,605.81	54.12
00-1620	GENERAL LIABILITY	319.48	319.48	0.00	0.00	(319.48)	0.00
00-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
00-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
00-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	5,000.00	5,000.00	0.00
00-1630	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
00-1640	ADVERTISING	671.36	2,666.06	0.00	15,000.00	12,333.94	17.77
00-1650	TRAINING	125.00	5,732.50	0.00	10,000.00	4,267.50	57.33
00-1660	TRAVEL	666.74	19,001.59	0.00	30,000.00	10,998.41	63.34
00-1662	PRINTING & PUBLICATIONS	4,385.80	5,880.31	0.00	15,000.00	9,119.69	39.20
TOTAL 16-		6,627.29	77,501.27	0.00	130,100.00	52,598.73	59.57

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2016

D: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

OUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
00-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
00-1705	ACCOUNTING FEES	1,500.00	26,112.50	0.00	45,000.00	18,887.50	58.03
00-1710	LEGAL FEES	14,971.94	34,914.68	0.00	25,000.00	(9,914.68)	139.66
00-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
00-1715	RENT-OFFICE	2,004.60	18,055.80	0.00	30,000.00	11,944.20	60.19
00-1715-1	RENT-OFFICE EQUIPMENT	1,578.73	12,458.11	0.00	10,900.00	(1,558.11)	114.29
00-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
00-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,600.00	0.00	2,400.00	800.00	66.67
00-1731	MISCELLANEOUS	0.00	89.81	0.00	1,000.00	910.19	8.98
00-1732	PENALTIES & INTEREST	1,523.62	1,523.62	0.00	1,000.00	(523.62)	152.36
TOTAL 17-		21,778.89	94,754.52	0.00	120,300.00	25,545.48	78.77
18-							
00-1850	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
00-1899	NON-CAPITAL	490.34	13,424.33	0.00	0.00	(13,424.33)	0.00
TOTAL 18-		490.34	13,424.33	0.00	50,000.00	36,575.67	26.85
19-							
00-1999-2	TRANSFER OUT TO BOND CONSTRUCT	0.00	40,000.00	0.00	0.00	(40,000.00)	0.00
00-1999-3	TRANSFER OUT TO DEBT	331,176.66	2,982,589.82	0.00	3,974,263.00	991,673.18	75.05
TOTAL 19-		331,176.66	3,022,589.82	0.00	3,974,263.00	951,673.18	76.05
TOTAL GENERAL		457,484.99	3,849,015.38	0.00	5,298,719.00	1,449,703.62	72.64
TOTAL HRMA		457,484.99	3,849,015.38	0.00	5,298,719.00	1,449,703.62	72.64
** TOTAL FUND EXPENSES **		457,484.99	3,849,015.38	0.00	5,298,719.00	1,449,703.62	72.64

COUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	236,555.28	GL ACCOUNT BALANCE:	53,647.31
DEPOSITS:	+ 406,386.41	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 578,121.99CR	OUTSTANDING CHECKS:	- 11,172.39CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	64,819.70	ADJUSTED GL ACCOUNT BALANCE:	64,819.70

STATEMENT BALANCE: 64,819.70
 BANK DIFFERENCE: 0.00
 STATEMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:

9/07/2016	090716	HCRMA PROMILES SEPT 16	5,202.00
9/09/2016	090916	HCRMA VRF TRANSFER SEPT 16	192,003.34
9/15/2016	091516	HCRMA PROMILES SEPT 16	153.00
9/15/2016	091517	HCRMA PROMILES SEPT 16	5,319.00
9/21/2016	092116	HCRMA PROMILES	5,067.00
9/28/2016	092816	HCRMA PROMILES SEPT 16	5,481.00
TOTAL CLEARED DEPOSITS:			213,225.34

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CLEARED CHECKS:

1/28/2016	002004	JULIAN YBARRA	133.54CR
8/17/2016	002056	ULINE	60.84CR
8/25/2016	002062	FLOR E. KOLL	57.78CR
8/25/2016	002064	PENA DESIGNS	200.00CR
9/07/2016	002067	JOYCE G. LABUS, SR/WA	125.00CR
TOTAL CLEARED CHECKS:			577.16CR

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CLEARED OTHER:

8/31/2016	083116	HCRMA-WAGES & BENEFITS AUG 16	65,642.28CR
9/21/2016	092116	HCRMA POOL INVESTMENT TRANSFER	300,000.00CR
9/23/2016	092316	PCARD-FEDERAL EXPRESS	644.83CR
9/23/2016	092317	PCARD-HILTON COLLEGE STATION	395.88CR
9/28/2016	092816	VERIZON WIRELESS INV 976960968	169.76CR
9/28/2016	092817	CARLOS MORENO TRAVEL REIMB	404.40CR
9/28/2016	014971	BRACEWELL INV 21659889	14,971.94CR
9/28/2016	092818	CITY OF PHARR HC080116	1,969.60CR
9/28/2016	092819	ABC JANITORIAL 20102099	130.00CR
9/28/2016	092820	PENA DESIGNS INV 50	200.00CR
9/30/2016	093016	HCRMA INTEREST SEPT 16	11.39

COUNT: 41-1-1100 GENERAL OPERATING

9/30/2016	093016	HCRMA WAGES & BENEFITS SEPT 16	96,508.07
9/30/2016	093017	TO VOID CHECK # 2004	133.54
9/30/2016	093018	HCRMA WAGES & BENEFITS SEPT 16	96,508.07CR
9/30/2016	093019	HCRMA WAGES & BENEFITS SEPT 16	96,508.07CR
9/30/2016	093020	HCRMA PAYROLL SEPT 16	96,508.07__
TOTAL CLEARED OTHER:			384,383.76CR

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COUNT: 41-1-1100 GENERAL OPERATING

STANDING DEPOSITS:

No Items.

STANDING CHECKS:

3/23/2016	002016	A FAST DELIVERY	250.00CR
9/26/2016	002068	A FAST DELIVERY	118.75CR
9/26/2016	002069	ADVANCE PUBLISHING COMPANY	156.00CR
9/26/2016	002070	COPYZONE	4,385.80CR
9/26/2016	002071	DAHILL	1,578.73CR
9/26/2016	002072	HILLTOP SECURITIES, INC.	1,500.00CR
9/26/2016	002073	NATIONAL BUSINESS FURNITURE	490.34CR
9/26/2016	002075	TML INTERGOVERNMENTAL RISK POO	319.48CR
9/26/2016	002076	ULINE	107.87CR
9/26/2016	002077	UNITED STATES TREASURY	1,523.62CR
9/28/2016	002078	OFFICE DEPOT	741.80CR
TOTAL OUTSTANDING CHECKS:			11,172.39CR

STANDING OTHER:

No Items.

OUNT: 41-1-1100 GENERAL OPERATING

DED CHECKS:

9/06/2016	002065	JOYCE G. LABS, SR/WA	VOIDED	125.00CR	VOIDED	9/06/2016
9/07/2016	002066	JOYCE G. LABUS, SR/WA	VOIDED	125.00CR	VOIDED	9/07/2016
9/26/2016	002074	OFFICE DEPOT	VOIDED	837.89CR	VOIDED	9/26/2016
TOTAL VOIDED CHECKS:				1,087.89CR		

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OUNT: 41-1-1102 POOL INVESTMENTS

ONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	7,734,294.95	GL ACCOUNT BALANCE:	8,038,910.66
DEPOSITS:	+ 304,615.71	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	8,038,910.66	ADJUSTED GL ACCOUNT BALANCE:	8,038,910.66

STATEMENT BALANCE: 8,038,910.66
 BANK DIFFERENCE: 0.00
 STATEMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

9/21/2016	092116	HCRMA POOL INVESTMENT TRANSFER	300,000.00
9/30/2016	093016	HCRMA INTEREST SEPT 16	4,615.71
TOTAL CLEARED OTHER:			304,615.71

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

-HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ETS			
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-1-4105	WILMINGTON-DEBT SERVICE	1,877,362.05	
-1-4114	DUE FROM (TO)	0.00	
			1,877,362.05
TOTAL ASSETS			1,877,362.05
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LIABILITIES			
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-2-4213-5	DUE TO (FROM)	0.00	
-2-4214-6	ACCRUED INTEREST PAY-2013	0.00	
TOTAL LIABILITIES			0.00
ITY			
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-3-4400	FUND BALANCE	92,215.91	
TOTAL BEGINNING EQUITY		92,215.91	
TOTAL REVENUE		2,982,674.07	
TOTAL EXPENSES		1,197,527.93	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,785,146.14	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			1,877,362.05
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,877,362.05
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C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2016

D: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 75.00

OUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
506	INTEREST INCOME	20.06	84.25	0.00	(84.25)	0.00_
	TOTAL HCRMA	20.06	84.25	0.00	(84.25)	0.00
HCRMA-FUND 42						
999	TRANSFERS IN-FROM GENERAL FUND	333,176.54	2,982,589.82	3,974,263.00	991,673.18	75.05_
	TOTAL HCRMA-FUND 42	333,176.54	2,982,589.82	3,974,263.00	991,673.18	75.05
	** TOTAL FUND REVENUES **	333,196.60	2,982,674.07	3,974,263.00	991,588.93	75.05

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2016

ID: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
4A-DEBT SERVICE =====							
GENERAL -----							
46-							
300-4602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
300-4603-1	PRIN PMTS-VRF 13 BOND	0.00	0.00	0.00	0.00	0.00	0.00
300-4603-2	PRIN PMTS-TXDOT BOND	0.00	0.00	0.00	0.00	0.00	0.00
300-4603-3	PRIN PMTS-SIB BOND	0.00	0.00	0.00	0.00	0.00	0.00
300-4603-4	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-							
300-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
300-4703-2	INTEREST EXPENSE-TXDOT BOND	0.00	0.00	0.00	0.00	0.00	0.00
300-4703-3	INTEREST EXPENSE-SIB BOND	0.00	0.00	0.00	0.00	0.00	0.00
300-4703-4	INTEREST EXPENSE-TIFA BOND	0.00	0.00	0.00	0.00	0.00	0.00
300-4727	FEES	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL 47-		2,000.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00
49-							
300-4999-2	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		2,000.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00
TOTAL HRMA-DEBT SERVICE		2,000.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00
** TOTAL FUND EXPENSES **		2,000.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,546,165.45	GL ACCOUNT BALANCE:	1,877,362.05
DEPOSITS:	+ 331,321.78	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 125.18CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00__
ENDING STATEMENT BALANCE:	1,877,362.05	ADJUSTED GL ACCOUNT BALANCE:	1,877,362.05

STATEMENT BALANCE: 1,877,362.05
 BANK DIFFERENCE: 0.00
 ADJUSTMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:

9/09/2016	090916	HCRMA DEB SERVICE VRF TRANSFER	331,176.66__
TOTAL CLEARED DEPOSITS:			331,176.66

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CLEARED CHECKS:

No Items.

CLEARED OTHER:

9/01/2016	090116	HCRMA 42-1-4105 SEPT 16	62.59CR
9/01/2016	090117	HCRMA 42-1-4105 SEPT 16	62.59
9/01/2016	090118	HCRMA INTEREST SEPT 16	62.59
9/01/2016	090119	HCRMA INTEREST SEPT 16	62.59CR
9/01/2016	090120	HCRMA INTEREST SEPT 16	19.94__
TOTAL CLEARED OTHER:			19.94

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

-HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE		
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ETS			
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-1-8102	WILMINGTON-BOND CONSTRUCTION	3,585,661.75	
-1-8110	CERTIFICATES OF DEPOSIT-BOND	0.00	
-1-8111	CD SPREAD PROGRAM-BOND CONST	0.00	
-1-8111-1	GOVERNMENT SECURITIES-BOND	0.00	
-1-8112	ACCOUNTS RECEIVABLES-OTHER	0.00	
-1-8113	ACCRUED INTEREST INCOME	0.00	
-1-8114	DUE FROM (TO)	0.00	
			3,585,661.75
TOTAL ASSETS			3,585,661.75
			=====
LIABILITIES			
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-2-8212	ACCOUNTS PAYABLE	0.00	
-2-8213	RETAINAGE PAYABLE	0.00	
-2-8213-5	DUE TO (FROM)	0.00	
-2-8214-5	ACCRUED EXPENSES	0.00	
-2-8400	FUND BALANCE	0.00	
TOTAL LIABILITIES			0.00
ITY			
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-3-8400	FUND BALANCE	11,170,732.91	
TOTAL BEGINNING EQUITY		11,170,732.91	
TOTAL REVENUE		1,970,361.63	
TOTAL EXPENSES		9,555,432.79	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(7,585,071.16)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,585,661.75
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,585,661.75
			=====

C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2016

D: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 75.00

COUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
700	STATE GRANT	498,537.48	1,828,634.78	0.00	(1,828,634.78)	0.00
710	CITY CONTRIBUTION	0.00	80,000.00	0.00	(80,000.00)	0.00_
	TOTAL 47-GRANTS	498,537.48	1,908,634.78	0.00	(1,908,634.78)	0.00
48-INTERFUND TRANSFERS						
800	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	1,728.17	3,922.34	0.00	(3,922.34)	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	1,728.17	21,726.85	0.00	(21,726.85)	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 **	500,265.65	1,970,361.63	0.00	(1,970,361.63)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
4A-BOND CONSTRUCTION =====							
GENERAL -----							
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	22,850.42	179,348.79	0.00	0.00	(179,348.79)	0.00
100-8750	CONSTRUCTION SOFTWARE	0.00	48,151.10	0.00	0.00	(48,151.10)	0.00
TOTAL 87-		22,850.42	227,499.89	0.00	0.00	(227,499.89)	0.00
88-CAPITAL EXPENDITURES							
100-8800	CONSULTING & ENGINEERING	206,563.78	1,725,407.20	0.00	0.00	(1,725,407.20)	0.00
100-8810	SH 365 - ENVIROMENTAL	44,451.18	134,553.14	0.00	0.00	(134,553.14)	0.00
100-8810-1	SH 365 - DESIGN	16,525.32	595,076.91	0.00	0.00	(595,076.91)	0.00
100-8810-2	SH 365 - ACQUISITION	0.00	414,318.83	0.00	0.00	(414,318.83)	0.00
100-8810-3	SH365-ROW	280,401.77	4,057,082.77	0.00	0.00	(4,057,082.77)	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	0.00	410,236.20	0.00	0.00	(410,236.20)	0.00
100-8820-2	IBTC - ACQUISITION	4,500.00	48,420.00	0.00	0.00	(48,420.00)	0.00
100-8820-3	IBTC - ROW	1,433.25	(2,357,604.52)	0.00	0.00	2,357,604.52	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	0.00	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	32,420.00	32,420.00	0.00	0.00	(32,420.00)	0.00
100-8830-4	US 281/BSIF - CONSTRUCTION	940,040.11	4,171,217.35	0.00	0.00	(4,171,217.35)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,526,335.41	9,232,225.55	0.00	0.00	(9,232,225.55)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2016

JD: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
89-							
100-8999-2	TRANSFERS OUT GENERAL FUND	0.00	95,707.35	0.00	386,280.00	290,572.65	24.78
	TOTAL 89-	0.00	95,707.35	0.00	386,280.00	290,572.65	24.78
	TOTAL GENERAL	1,549,185.83	9,555,432.79	0.00	386,280.00	(9,169,152.79)	473.71
	TOTAL HRMA-BOND CONSTRUCTION	1,549,185.83	9,555,432.79	0.00	386,280.00	(9,169,152.79)	473.71
	** TOTAL FUND EXPENSES **	1,549,185.83	9,555,432.79	0.00	386,280.00	(9,169,152.79)	473.71

COUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	4,634,581.93	GL ACCOUNT BALANCE:	3,585,661.75
DEPOSITS:	+ 482,580.71	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,531,500.89CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	3,585,661.75	ADJUSTED GL ACCOUNT BALANCE:	3,585,661.75

STATEMENT BALANCE: 3,585,661.75
 BANK DIFFERENCE: 0.00
 DIFFERENCE: 0.00

CLEARED DEPOSITS:

9/06/2016	090616	HCRM FUND 43 STATE GRANT	498,537.48
9/29/2016	092916	SIERRA TITLE	17,825.95CR
TOTAL CLEARED DEPOSITS:			480,711.53

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CLEARED CHECKS:

No Items.

CLEARED OTHER:

9/01/2016	090116	HCRMA INTEREST SEPT 16	11.92
9/01/2016	090117	HCRMA INTEREST SEPT 16	11.92CR
9/01/2016	090118	HCRMA INTEREST SEPT 16	2.68
9/02/2016	090216	SIERRA TITLE REQ 2016-32 ROW	32,420.00CR
9/07/2016	090716	HCRMA INTEREST SEPT 16	1,725.49
9/14/2016	091416	IGLESIA LA LUZ REQ 2016-11ME	2,042.32CR
9/22/2016	092216	IGLESIA LA LUZ	351.72CR
9/26/2016	092616	SIERRA TITLE REQ 201633ROW	7,733.00CR
9/27/2016	092716	PALBLO VILLARREAL 201634 ROW	298.59CR
9/29/2016	092916	DONNA IRRIGATION DISTRICT	477.19CR
9/29/2016	092917	TOP CUT LAWN CARE INC	1,433.25CR
9/29/2016	092918	ATKINS 1843160	10,331.18CR
9/29/2016	092919	LAW OFFICE R CANTU 10316	10,477.92CR
9/29/2016	092920	HLH APPRAISAL INV 23	7,600.00CR
9/29/2016	092921	TERRACON INV T807984	14,035.59CR
9/29/2016	092922	FOREMOST INV 7	926,004.52CR
9/29/2016	092923	SENDERO 8312016IBTC	31,020.00CR
9/29/2016	092924	TEDSI 20162831	16,525.32CR
9/29/2016	092925	DANNEBAUM 4652-01/58/XV	206,563.78CR
9/29/2016	092926	BRACEWELL 21659890	12,372.50CR
9/29/2016	092927	DEMOLITION LOGISTICS 197	2,015.00CR
9/29/2016	092928	SAMES IWA#7SH365SEG0010	4,520.00CR

COUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

9/29/2016	092929	LEONEL GARZA 3214	103,750.00CR
9/29/2016	092930	SIERRA TITLE 201635ROW	141,388.00CR
9/30/2016	093016	HCRMA UNREALIZED LOSS SEPT 16	129.09CR
9/30/2016	093017	HCRMA UNREALIZED LOSS SEPT 16	129.09__
TOTAL CLEARED OTHER:			1,529,631.71CR
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