

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION SEPTEMBER 30, 2017**

ASSETS

CURRENT ASSETS

Cash	\$ 674,135
Investment-Cap. Projects nonrestricted	599,889
Pool Investments	1,328,429
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	436,150
Due from-governmental agency	2,363,676
Due from-local government	58,747
Prepaid expense	<u>3,587</u>
 Total Current Assets	 <u>5,475,513</u>

RESTRICTED ASSETS

SIB construction-cash	2,328
Investment-debt service	1,897,523
Investment-debt service jr. lien	<u>2,073,954</u>
 Total Restricted Assets	 <u>3,973,805</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

\$ 106,252,734

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 118,987
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>
 Total Current Liabilities	 <u>206,339</u>

RESTRICTED LIABILITIES

Accounts Payable	-
Current Portion of Long-Term Debt	<u>1,140,000</u>
 Total Restricted Liabilities	 <u>1,140,000</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

80,532,079

NET POSITION

Investment in Capital Assets, Net of Related Debt	16,403,552
Restricted for:	
Debt Service	3,971,477
Unrestricted	<u>5,345,625</u>
 Total Net Position	 <u>25,720,654</u>

TOTAL LIABILITIES AND NET POSITION

\$ 106,252,734

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			

41-1-1100	GENERAL OPERATING	674,134.87	
41-1-1101	PLEDGE AGREEMENTS-CITIES	0.00	
41-1-1102	POOL INVESTMENTS	1,328,429.48	
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	436,150.00	
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>99,256,617.28</u>
TOTAL ASSETS			99,256,617.28

LIABILITIES			

41-2-1212	ACCOUNTS PAYABLE	0.00	
41-2-1212-1	A/P CITY OF PHARR	118,987.31	
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>80,532,079.02</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		4,989,428.96	
TOTAL EXPENSES		<u>9,901,658.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,912,229.28)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>18,724,538.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			99,256,617.28

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2017

FUND: 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						
4-1504	VEHICLE REGISTRATION FEES	436,150.00	4,672,408.54	6,695,000.00	2,022,591.46	69.79
4-1504-1	VFR DIVIDENDS/INTEREST	0.00	0.00	0.00	0.00	0.00
4-1505-5	PROMILES-ON/OS PERMIT FEES	22,239.00	258,327.00	250,000.00	(8,327.00)	103.33
4-1505-9	CONTRIBUTIONS-CITY	0.00	0.00	0.00	0.00	0.00
4-1506	INTEREST REVENUE	1,443.23	33,211.84	28,000.00	(5,211.84)	118.61
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	0.00	0.00	0.00	0.00	0.00
	TOTAL HCRMA	459,832.23	4,963,947.38	6,973,000.00	2,009,052.62	71.19
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	0.00	25,481.58	0.00	(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	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 **		459,832.23	4,989,428.96	7,692,558.00	2,703,129.04	64.86

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2017

FUND: 41 -HCRMA-GENERAL

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
52900-1640	ADVERTISING	230.47	5,104.47	0.00	15,000.00	9,895.53	34.03
52900-1650	TRAINING	0.00	1,684.95	0.00	10,000.00	8,315.05	16.85
52900-1660	TRAVEL	0.00	2,623.04	0.00	15,000.00	12,376.96	17.49
52900-1662	PRINTING & PUBLICATIONS	878.70	7,312.22	0.00	15,000.00	7,687.78	48.75
TOTAL 16-		1,578.23	49,351.79	0.00	129,400.00	80,048.21	38.14
17-							
52900-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1705	ACCOUNTING FEES	2,705.00	31,417.45	0.00	40,000.00	8,582.55	78.54
52900-1710	LEGAL FEES	2,030.00	37,792.12	0.00	30,000.00	(7,792.12)	125.97
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	90,000.00	0.00	0.00	(90,000.00)	0.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	9,600.00	0.00	0.00	(9,600.00)	0.00
52900-1715	RENT-OFFICE	1,969.60	13,787.20	0.00	35,000.00	21,212.80	39.39
52900-1715-1	RENT-OFFICE EQUIPMENT	1,444.85	7,157.48	0.00	12,000.00	4,842.52	59.65
52900-1715-2	RENT-OTHER	0.00	250.00	0.00	5,000.00	4,750.00	5.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,600.00	0.00	2,400.00	800.00	66.67
52900-1731	MISCELLANEOUS	50.00	203.50	0.00	1,000.00	796.50	20.35
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-		18,399.45	191,807.75	0.00	126,400.00	(65,407.75)	151.75
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	3,300,000.00	0.00	0.00	(3,300,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,152.25	2,984,257.15	0.00	3,976,112.00	991,854.85	75.05
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-		331,152.25	7,324,257.15	0.00	5,016,512.00	(2,307,745.15)	146.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2017

FUND: 41 -HCRMA-GENERAL

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
88-CAPITAL EXPENDITURES							
52900-8830-4	US 281/ BSIF - CONST LOCAL	0.00	4,824.09	0.00	0.00	(4,824.09)	0.00
52900-8841	PROFESSIONAL SERIVCES	0.00	27,748.35	0.00	0.00	(27,748.35)	0.00
52900-8842	ACQUISITIONS ROAD	0.00	1,460,659.70	0.00	0.00	(1,460,659.70)	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	1,493,232.14	0.00	0.00	(1,493,232.14)	0.00
TOTAL GENERAL		416,161.81	9,501,911.74	0.00	5,939,055.00	(3,562,856.74)	159.99
TOTAL HCRMA ADMINISTRATION		416,161.81	9,501,911.74	0.00	5,939,055.00	(3,562,856.74)	159.99
HCRMA CONSTRUCTION MGMT							
=====							
GENERAL							

11-PERSONNEL SERVICES							
53000-1100	SALARIES	26,811.52	167,057.33	0.00	499,229.00	332,171.67	33.46
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	0.00	10,752.08	0.00	45,189.00	34,436.92	23.79
53000-1106	HOSPITAL INSURANCE	1,827.70	12,957.35	0.00	26,709.00	13,751.65	48.51
53000-1115	EMPLOYEES RETIREMENT	2,126.09	14,116.89	0.00	41,350.00	27,233.11	34.14
53000-1116	PHONE ALLOWANCE	415.35	2,769.00	0.00	10,800.00	8,031.00	25.64
53000-1117	CAR ALLOWANCE	830.76	5,538.40	0.00	43,200.00	37,661.60	12.82
53000-1122	EAP- ASSISTANCE PROGRAM	4.74	42.66	0.00	0.00	(42.66)	0.00
53000-1178	ADMN FEE	675.00	4,500.00	0.00	15,600.00	11,100.00	28.85
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		32,691.16	217,733.71	0.00	719,558.00	501,824.29	30.26
12-							
53000-1200	OFFICE SUPPLIES	226.14	870.71	0.00	5,000.00	4,129.29	17.41
53000-1201	SMALL TOOLS	135.47	3,332.46	0.00	11,821.00	8,488.54	28.19
TOTAL 12-		361.61	4,203.17	0.00	16,821.00	12,617.83	24.99

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2017

FUND: 41 -HCRMA-GENERAL

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
16-							
53000-1605	JANITORIAL	260.00	2,080.00	0.00	3,500.00	1,420.00	59.43
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	4,749.42	0.00	32,325.00	27,575.58	14.69
17-							
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	3,402.25	0.00	4,000.00	597.75	85.06
TOTAL 17-		224.46	3,402.25	0.00	4,000.00	597.75	85.06
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		33,537.23	230,088.55	0.00	840,014.00	609,925.45	27.39
TOTAL HCRMA CONSTRUCTION MGMT		33,537.23	230,088.55	0.00	840,014.00	609,925.45	27.39
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	14,193.60	43,289.98	0.00	371,000.00	327,710.02	11.67
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	1,141.19	3,430.89	0.00	30,751.00	27,320.11	11.16
54000-1106	HOSPITAL INSURANCE	1,225.55	7,723.74	0.00	20,345.00	12,621.26	37.96
54000-1115	EMPLOYEES RETIREMENT	3,519.84	3,519.84	0.00	28,138.00	24,618.16	12.51
54000-1116	PHONE ALLOWANCE	138.45	415.35	0.00	4,800.00	4,384.65	8.65
54000-1117	CAR ALLOWANCE	830.76	2,492.28	0.00	14,400.00	11,907.72	17.31
54000-1122	EAP- ASSISTANCE PROGRAM	1.58	7.11	0.00	0.00	7.11	0.00
54000-1178	ADMN FEE	225.00	750.00	0.00	7,800.00	7,050.00	9.62
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		21,275.97	61,629.19	0.00	489,009.00	427,379.81	12.60

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2017

FUND: 41 -HCRMA-GENERAL

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
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	40.00	0.00	2,500.00	2,460.00	1.60
54000-1650	TRAINING	0.00	350.00	0.00	0.00	350.00	0.00
54000-1660	TRAVEL	522.42	2,471.44	0.00	0.00	2,471.44	0.00
TOTAL 16-		522.42	2,861.44	0.00	2,500.00	361.44	114.46
18-							
54000-1850	CAPITAL OUTLAY	0.00	94,452.94	0.00	115,800.00	21,347.06	81.57
54000-1899	NON-CAPITALIZED	4,836.00	9,314.38	0.00	58,115.00	48,800.62	16.03
TOTAL 18-		4,836.00	103,767.32	0.00	173,915.00	70,147.68	59.67
TOTAL GENERAL		26,634.39	168,257.95	0.00	670,424.00	502,166.05	25.10
TOTAL HCRMA PROGRAM MGMT		26,634.39	168,257.95	0.00	670,424.00	502,166.05	25.10
** TOTAL FUND EXPENSES **		476,333.43	9,900,258.24	0.00	7,449,493.00	2,450,765.24	132.90

PERIOD: 9/01/2017 - 9/30/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

10/18/17

BEGINNING STATEMENT BALANCE:	588,949.86	GL ACCOUNT BALANCE:	674,134.87
DEPOSITS:	+ 206,370.94	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 110,727.78CR	OUTSTANDING CHECKS:	- 10,458.15CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	684,593.02	ADJUSTED GL ACCOUNT BALANCE:	684,593.02

STATEMENT BALANCE:	684,593.02
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

8/30/2017	002151	BENTLEY SYSTEMS, INC.	14,350.00CR
8/30/2017	002152	DAHILL	1,673.49CR
8/30/2017	002153	OFFICE DEPOT	516.07CR
TOTAL CLEARED CHECKS:			16,539.56CR

CLEARED OTHER:

9/30/2017	000073	CITY OF PHARR	78,986.80CR
9/30/2017	000074	BRACEWELL LLP ATTORNEYS AT LAW	1,715.00CR
9/30/2017	000075	PENA DESIGNS	200.00CR
9/30/2017	000076	LAW OFFICE OF RICHARD A. CANTU	315.00CR
9/30/2017	000077	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
9/30/2017	000078	ABC JANITORIAL & FLOOR CARE, I	260.00CR
9/30/2017	000079	VERIZON WIRELESS	151.96CR
9/30/2017	000080	Eric Davila	522.42CR
9/30/2017	093017	HCRMA FUND 41 INTEREST	27.84
9/30/2017	093017	HCRMA SEPTEMBER 2017 PROMILES	5,949.00
9/30/2017	093018	HCRMA SEPTEMBER 2017 PROMILES	5,076.00
9/30/2017	093019	HCRMA SEPTEMBER 2017 PROMILES	5,850.00
9/30/2017	093020	HCRMA SEPTEMBER 2017 PROMILES	5,364.00
9/30/2017	093021	HCRMA CLEARING ACCT SEP 2017	184,104.10
9/30/2017	000090	PLAINS CAPITAL-CREDIT CARD SER	597.78CR
9/30/2017	000091	PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
9/30/2017	000092	VERIZON WIRELESS	39.26CR
TOTAL CLEARED OTHER:			112,182.72

PERIOD: 9/01/2017 - 9/30/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING CHECKS:

8/30/2017	002154	UNIVERSITY OF NORTH TEXAS	240.00CR
9/27/2017	002155	A FAST DELIVERY	108.00CR
9/27/2017	002156	COPYZONE	878.70CR
9/27/2017	002157	DAHILL	1,669.31CR
9/27/2017	002158	HILLTOP SECURITIES, INC.	2,500.00CR
9/27/2017	002159	LIFTOFF, LLC	4,836.00CR
9/27/2017	002160	OFFICE DEPOT	<u>226.14CR</u>
TOTAL OUTSTANDING CHECKS:			10,450.15CR

OUTSTANDING OTHER:
No Items.

PERIOD: 9/01/2017 - 9/30/2017

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,327,030.44
DEPOSITS:	+ 1,399.04
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,328,429.48

GL ACCOUNT BALANCE:	1,328,429.48
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	1,328,429.48

10/18/17

STATEMENT BALANCE:	1,328,429.48
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

9/30/2017 093017 HCRMA FUND 41 INT SEPT 2017	1,399.04
TOTAL CLEARED OTHER:	1,399.04

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,897,522.76	
42-1-4105-1	DEBT SVC - JR LIEN	2,073,954.29	
42-1-4114	DUE FRGM (TO)	<u>0.00</u>	
			<u>3,971,477.05</u>
TOTAL ASSETS			3,971,477.05
=====			
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		4,041,672.58	
TOTAL EXPENSES		<u>1,183,713.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,857,959.04	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,971.477.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,971,477.05
=====			

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2017

FUND: 42 -HCRMA-DEBT SERVICE

PERCENT OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	817.04	4,335.89	0.00	(4,335.89)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>2,184.19</u>	<u>13,079.54</u>	<u>0.00</u>	<u>(13,079.54)</u>	<u>0.00</u>
	TOTAL HCRMA	3,001.23	17,415.43	0.00	(17,415.43)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>331,152.25</u>	<u>4,024,257.15</u>	<u>3,974,263.00</u>	<u>(49,994.15)</u>	<u>101.26</u>
	TOTAL HCRMA-FUND 42	331,152.25	4,024,257.15	3,974,263.00	(49,994.15)	101.26
** TOTAL FUND REVENUES **		334,153.48	4,041,672.58	3,974,263.00	(67,409.58)	101.70

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2017

FUND: 42 -HRMA-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
HRMA-DEBT SERVICE =====							
GENERAL -----							
46-							
52900-4602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603-1	PRIN PMTS-VRF 13 BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603-2	PRIN PMTS-TXDOT BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603-3	PRIN PMTS-SIB BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603-4	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-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00
52900-4703-2	INTEREST EXPENSE-TXDOT BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4703-3	INTEREST EXPENSE-SIB BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4703-4	INTEREST EXPENSE-TIFA BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL 47-		0.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00
49-							
52900-4999-2	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	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00
TOTAL HRMA-DEBT SERVICE		0.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00
** TOTAL FUND EXPENSES **		0.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00

PERIOD: 9/01/2017 - 9/30/2017

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,565,553.47	GL ACCOUNT BALANCE:	1,897,522.76
DEPOSITS:	+ 331,969.29	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,897,522.76</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,897,522.76</u>

10/18/17

STATEMENT BALANCE: 1,897,522.76
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

9/30/2017 093017 HCRMA FUND 42 SEPTEMBER 2017	<u>331,969.29</u>
TOTAL CLEARED OTHER:	<u>331,969.29</u>

PERIOD: 9/01/2017 - 9/30/2017

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

RECONCILIATION SUMMARY

10/18/17

BEGINNING STATEMENT BALANCE:	2,071,770.10	GL ACCOUNT BALANCE:	2,073,954.29
DEPOSITS:	+ 2,184.19	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,073,954.29	ADJUSTED GL ACCOUNT BALANCE:	2,073,954.29

STATEMENT BALANCE: 2,073,954.29
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:
 9/30/2017 093017 HCRMA FUND 42-1-4105-1 SEP 17 2,184.19
 TOTAL CLEARED OTHER: 2,184.19
 =====

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE		
ASSETS			
=====			
43-1-8102	WILMINGTON-BOND CONSTRUCTION	0.00	
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	1,486,268.77	
43-1-8113	ACCRUED INTEREST INCOME	0.00	
43-1-8114	DUE FROM (TO)	<u>0.00</u>	
			<u>1,486,268.77</u>
TOTAL ASSETS			1,486,268.77
			=====
LIABILITIES			
=====			
43-2-8212	ACCOUNTS PAYABLE	0.00	
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
43-3-3400	FUND BALANCE	(8,884,358.85)	
43-3-8400	FUND BALANCE	<u>11,170,732.91</u>	
TOTAL BEGINNING EQUITY			2,286,374.06
TOTAL REVENUE		13,124,014.03	
TOTAL EXPENSES		<u>13,924,119.32</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(800,105.29)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,486,268.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,486,268.77
			=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2017

FUND: 43 -HCRMA-BOND CONSTRUCTION

OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
4-4700	FEDERAL GRANT	0.00	7,789,833.04	0.00	(7,789,833.04)	0.00
4-4701	STATE GRANT	0.00	1,947,458.26	0.00	(1,947,458.26)	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	0.00	9,817,291.30	0.00	(9,817,291.30)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN- GENERAL FUND	<u>0.00</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	0.00	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	425.79	6,722.73	0.00	(6,722.73)	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	425.79	6,722.73	0.00	(6,722.73)	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 **		425.79	13,124,014.03	0.00	(13,124,014.03)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2017

FUND: 43 -HRMA-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
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	22,037.50	0.00	0.00	(22,037.50)	0.00
TOTAL 87-		0.00	28,808.29	0.00	0.00	(28,808.29)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	0.00	883,433.84	0.00	0.00	(883,433.84)	0.00
52900-8810	SH 365 - ENVIRONMENTAL	0.00	686,025.82	0.00	0.00	(686,025.82)	0.00
52900-8810-1	SH 365 - DESIGN	0.00	130,848.97	0.00	0.00	(130,848.97)	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	0.00	(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 - ENVIRONMENTAL	0.00	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
52900-8820-2	IBTC - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820-3	IBTC - ROW	0.00	8,599.50	0.00	0.00	(8,599.50)	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	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
52900-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	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	0.00	59,395.30	0.00	0.00	(59,395.30)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	0.00	6,609,471.51	0.00	0.00	(6,609,471.51)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	0.00	1,652,367.88	0.00	0.00	(1,652,367.88)	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	82,487.49	0.00	0.00	(82,487.49)	0.00
52900-8842	ACQUISITIONS ROAD	0.00	118,495.80	0.00	0.00	(118,495.80)	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	10,347,444.29	0.00	0.00	(10,347,444.29)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2017

FUND: 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-							
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
52900-8999-4	TRANSFER OUT- CAPITAL PROJECT	3,532,460.20	3,532,460.20	0.00	0.00	(3,532,460.20)	0.00
TOTAL 89-		3,532,460.20	3,547,866.74	0.00	386,280.00	(3,161,586.74)	918.47
TOTAL GENERAL		3,532,460.20	13,924,119.32	0.00	386,280.00	(13,537,839.32)	604.67
TOTAL HRMA-BOND CONSTRUCTION		3,532,460.20	13,924,119.32	0.00	386,280.00	(13,537,839.32)	604.67
** TOTAL FUND EXPENSES **		3,532,460.20	13,924,119.32	0.00	386,280.00	(13,537,839.32)	604.67

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	928,206.18	GL ACCOUNT BALANCE:	0.00
DEPOSITS:	+ 2,604,254.02	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 3,532,460.20CR	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
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

9/30/2017 093017 HCRMA FUND 43 TX DOT SEPT 17	<u>2,603,828.23</u>
TOTAL CLEARED DEPOSITS:	2,603,828.23

CLEARED CHECKS:
No Items.

CLEARED OTHER:

9/30/2017 093017 HCRMA FUND 43 SEPT 2017 INT	40.80
9/30/2017 093018 HCRMA FUND 43 SEPT 2017 INT	384.99
9/30/2017 093017 HCRMA FUND 43 SEPTEMBER 2017	2,603,828.23CR
9/30/2017 093018 HCRMA FUND 43 SEPTEMBER 2017	860,300.72CR
9/30/2017 093019 HCRMA FUND 43 SEPTEMBER 2017	<u>68,331.25CR</u>
TOTAL CLEARED OTHER:	3,532,034.41CR

CITY OF PHARR
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

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	0.00	
			<u>2,327.68</u>
TOTAL ASSETS			2,327.68
			=====
LIABILITIES			
=====			
44-2-1212	ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
44-3-1400	FUND BALANCE	14,182,085.08	
TOTAL BEGINNING EQUITY		14,182,085.08	
TOTAL REVENUE		61,172.46	
TOTAL EXPENSES		14,240,929.86	
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
			=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2017

FUND: 44 - HCRMA-365 CONSTRUCTION

OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST REVENUE	<u>0.00</u>	<u>47,207.46</u>	<u>0.00</u>	(47,207.46)	<u>0.00</u>
	TOTAL HCRMA	0.00	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>13,965.00</u>	<u>0.00</u>	(13,965.00)	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	13,965.00	0.00	(13,965.00)	0.00
** TOTAL FUND REVENUES **		0.00	61,172.46	0.00	(61,172.46)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2017

FUND: 44 -HCRMA-365 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
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
52900-8840	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	407,357.29	0.00	0.00	(407,357.29)	0.00
52900-8842	ACQUISITIONS ROAD	0.00	13,819,578.51	0.00	0.00	(13,819,578.51)	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		0.00	14,240,929.86	0.00	0.00	(14,240,929.86)	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		0.00	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00
TOTAL HCRMA-365 CONSTRUCTION		0.00	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00
** TOTAL FUND EXPENSES **		0.00	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00

PERIOD: 9/01/2017 - 9/30/2017

ACCOUNT: 44-1-1102 POOL INVESTMENTS

@ 10/18/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,327.68	GL ACCOUNT BALANCE:	2,327.68
DEPOSITS:	+ 0.00	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	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		

CITY OF PHARR
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
45-1-1102	Pool Investment	599,889.18	
45-1-1250	A/R Govts.	877,407.44	
45-1-1267	A/R DONNA	<u>58,747.50</u>	
			<u>1,536,044.12</u>
TOTAL ASSETS			1,536,044.12
=====			
LIABILITIES			
=====			
45-2-1212	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
45-3-1400	Fund Balance	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		4,409,867.64	
TOTAL EXPENSES		<u>2,873,823.52</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,536,044.12	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,536,044.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,536,044.12
=====			

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2017

FUND: 45 -HCRMA - CAP.PROJECTS FUND

OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL HCRMA	0.00	0.00	0.00	0.00	0.00
47-GRANTS						
4-4700	Federal Grant	701,925.95	701,925.95	0.00	(701,925.95)	0.00
4-4701	State Grant	<u>175,481.49</u>	<u>175,481.49</u>	<u>0.00</u>	<u>(175,481.49)</u>	<u>0.00</u>
	TOTAL 47-GRANTS	877,407.44	877,407.44	0.00	(877,407.44)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	<u>3,532,460.20</u>	<u>3,532,460.20</u>	<u>0.00</u>	<u>(3,532,460.20)</u>	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	3,532,460.20	3,532,460.20	0.00	(3,532,460.20)	0.00
** TOTAL FUND REVENUES **		4,409,867.64	4,409,867.64	0.00	(4,409,867.64)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2017

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% 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
HCRMA =====							
HCRMA- CAP. PROJECTS -----							
88-CAPITAL EXPENDITURES							
52900-8800	Consulting & Engineering	0.00	200,000.00	0.00	0.00	(200,000.00)	0.00
52900-8810	SH 365- Environmental	10,355.00	15,115.00	0.00	0.00	(15,115.00)	0.00
52900-8810-1	SH 365-Design	17,250.00	35,423.08	0.00	0.00	(35,423.08)	0.00
52900-8820	IBTC - Environmental	0.00	250.00	0.00	0.00	(250.00)	0.00
52900-8820-1	IBTC 365 - Design	0.00	11,265.47	0.00	0.00	(11,265.47)	0.00
52900-8820-3	IBTC - ROW	477.19	477.19	0.00	0.00	(477.19)	0.00
52900-8820-4	IBTC - Construction	(60,242.00)	93,304.15	0.00	0.00	(93,304.15)	0.00
52900-8830	US 281 - BSIF - ENVIRO	10,600.00	10,600.00	0.00	0.00	(10,600.00)	0.00
52900-8830-4	US 281/BSIF-Const Local	9,733.74	19,033.99	0.00	0.00	(19,033.99)	0.00
52900-8830-5	US 281/BSIF- Const Federal	704,293.95	1,893,300.97	0.00	0.00	(1,893,300.97)	0.00
52900-8830-6	US 281/BSIF - Const State	176,073.49	473,325.24	0.00	0.00	(473,325.24)	0.00
52900-8841	LEGAL FEES	121,728.43	121,728.43	0.00	0.00	(121,728.43)	0.00
TOTAL 88-CAPITAL EXPENDITURES		990,269.80	2,873,823.52	0.00	0.00	(2,873,823.52)	0.00
TOTAL HCRMA- CAP. PROJECTS		990,269.80	2,873,823.52	0.00	0.00	(2,873,823.52)	0.00
TOTAL HCRMA		990,269.80	2,873,823.52	0.00	0.00	(2,873,823.52)	0.00
** TOTAL FUND EXPENSES **		990,269.80	2,873,823.52	0.00	0.00	(2,873,823.52)	0.00

PERIOD: 8/31/2017 - 9/30/2017

ACCOUNT: 45-1-1102 Pool Investment

@ 10/18/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	0.00	GL ACCOUNT BALANCE:	599,889.18
DEPOSITS:	+ 3,592,702.20	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 2,992,813.02CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	599,889.18	ADJUSTED GL ACCOUNT BALANCE:	599,889.18

STATEMENT BALANCE:	599,889.18
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

9/30/2017	093017	HCRMA FUND 45 SEPTEMBER 2017	2,603,828.23
9/30/2017	093018	HCRMA FUND 45 SEPT 2017	860,300.72
9/30/2017	093019	TSF REIMBURSHMENT FROM TXDOT	68,331.25
9/30/2017	093020	SIERRA TITLE HCRMA TO MCALLEN	60,242.00
TOTAL CLEARED DEPOSITS:			<u>3,592,702.20</u>
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CLEARED CHECKS:

No Items.

CLEARED OTHER:

9/30/2017	000081	BRACENELL LLP ATTORNEYS AT LAW	10,355.00CR
9/30/2017	000082	FOREMOST PAVING, INC	880,367.44CR
9/30/2017	000083	TERRACON	9,733.74CR
9/30/2017	000084	SENDERO ACQUISITIONS	16,125.00CR
9/30/2017	000085	LAW OFFICE OF RICHARD A. CANTU	38,856.63CR
9/30/2017	000086	SAMES	20,926.00CR
9/30/2017	000087	GARZA & ASSOCIATES	25,350.00CR
9/30/2017	000088	HLH APPRAISAL SERVICES	1,425.00CR
9/30/2017	000089	BARKHURST & HINOJOSA PC	19,045.80CR
9/30/2017	000093	INTERNATIONAL CONSULTING ENGIN	58,747.50CR
9/30/2017	000094	CIVIL SYSTEMS ENGINEERING INC	17,250.00CR
9/30/2017	000095	BRACEWELL LLP ATTORNEYS AT LAW	4,760.00CR
9/30/2017	000096	FOREMOST PAVING, INC	1,486,258.77CR
9/30/2017	000097	TERRACON	9,300.25CR
9/30/2017	000098	DANNENBAUM	200,000.00CR
9/30/2017	000099	RABA KISTNER	11,265.47CR
9/30/2017	000100	HALEFF	250.00CR
9/30/2017	000101	C&M ASSOCIATES, INV.	18,173.08CR
9/30/2017	000102	MILITARY HIGHWAY WATER SUPPLY	153,546.15CR
9/30/2017	093017	DONNA IRRIGATION DISTRICT	477.19CR

PERIOD: 8/31/2017 - 9/30/2017

ACCOUNT: 45-1-1102 Pool Investment

9/30/2017	093018	DAVID FLORES 97 CCD-0356-G	2,500.00CR
9/30/2017	093019	ELOY GARCIA 97 CCD-0356-G	2,500.00CR
9/30/2017	093020	TEODULO LOPEZ 97 CCD-0356-G	2,500.00CR
9/30/2017	093021	DAMIAN OROZCO 97 CCD-0401-E	750.00CR
9/30/2017	093022	MELBA GARZA 97 CCD-0401	750.00CR
9/30/2017	093023	ROBERT CAPELLO 97 CCD-0401-E	750.00CR
9/30/2017	093024	HIDALGO CO CLERK REGISTRY	850.00CR
TOTAL CLEARED OTHER:			<u>2,992,813.02CR</u>
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