

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

ASSETS

CURRENT ASSETS

Cash	\$ 129,459
Pool Investments	8,049,843
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	360,000
Prepaid expense	3,587
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Total Current Assets	8,548,569

RESTRICTED ASSETS

Investments-debt service	2,539,631
Investments-bond construction	2,131,529
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Total Restricted Assets	4,671,160

CAPITAL ASSETS

Construction in progress	83,015,976
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Total Capital Assets	83,015,976

TOTAL ASSETS

\$ 96,235,705

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ 66,110
Unearned Revenue - Overweight Permit Escrow	5,680
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Total Current Liabilities	71,790

RESTRICTED LIABILITIES

Accounts Payable	-
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	76,452
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Total Restricted Liabilities	1,181,452

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	58,275,000
Bond Premium	2,064,192
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Total Long-Term Liabilities	60,339,192

Total Liabilities

61,592,434

NET POSITION

Investment in Capital Assets, Net of Related Debt	23,626,861
Debt Service	2,539,631
Unrestricted	8,476,779
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Total Net Position	34,643,271

TOTAL LIABILITIES AND NET POSITION

\$ 96,235,705

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

-HCRMA-GENERAL

ACCOUNT# TITLE

ASSETS

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.-1-1100	GENERAL OPERATING	129,459.41	
.-1-1102	POOL INVESTMENTS	8,049,842.83	
.-1-1113	ACCOUNTS RECIEVABLES-VR FEES	359,999.52	
.-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00	
.-1-1118	CONSTRUCTION IN PROGRESS	83,015,975.71	
.-1-1601	PREPAID EXPENSE	3,586.66	
			91,564,544.13

TOTAL ASSETS 91,564,544.13

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LIABILITIES

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.-2-1212	ACCOUNTS PAYABLE	66,109.24	
.-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		61,592,432.46

EQUITY

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.-3-1400	FUND BALANCE	28,650,191.72	
	TOTAL BEGINNING EQUITY	28,650,191.72	

TOTAL REVENUE	5,986,070.43	
TOTAL EXPENSES	4,664,150.48	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,321,919.95	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 29,972,111.67

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 91,564,544.13

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

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
.504	VEHICLE REGISTRATION FEES	325,391.23	5,619,722.90	5,600,000.00	(19,722.90)	100.35
.505-5	PROMILES-OW/OS PERMIT FEES	22,500.00	238,905.00	135,000.00	(103,905.00)	176.97
.506	INTEREST REVENUE	5,465.91	31,735.18	1,200.00	(30,535.18)	644.60
	TOTAL HCRMA	353,357.14	5,890,363.08	5,736,200.00	(154,163.08)	102.69
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 **	353,357.14	5,986,070.43	6,122,480.00	136,409.57	97.77

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

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
4A							
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GENERAL							

10-							
300-1000	WAGES & BENEFITS	66,109.24	761,540.70	0.00	1,001,056.00	239,515.30	76.07
300-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 10-		66,109.24	761,540.70	0.00	1,006,056.00	244,515.30	75.70
11-PERSONNEL SERVICES							
300-1100	OFFICE SUPPLIES	380.55	11,626.47	0.00	16,000.00	4,373.53	72.67
TOTAL 11-PERSONNEL SERVICES		380.55	11,626.47	0.00	16,000.00	4,373.53	72.67
12-							
300-1200	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-							
300-1605	JANITORIAL	130.00	390.00	0.00	0.00	(390.00)	0.00
300-1606	UTILITIES	173.61	2,212.51	0.00	2,000.00	(212.51)	110.63
300-1607	CONTRACTUAL ADM/IT SERVICES	0.00	13,850.00	0.00	20,000.00	6,150.00	69.25
300-1610	DUES & SUBSCRIPTIONS	245.00	26,403.00	0.00	28,000.00	1,597.00	94.30
300-1611	POSTAGE/FEDEX/COURTIER	263.05	2,324.66	0.00	3,500.00	1,175.34	66.42
300-1620	GENERAL LIABILITY	0.00	319.48	0.00	0.00	(319.48)	0.00
300-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
300-1622	INSURANCE-SURETY	693.34	693.34	0.00	800.00	106.66	86.67
300-1623	INSURANCE-LETTER OF CREDIT	0.00	500.00	0.00	5,000.00	4,500.00	10.00
300-1640	ADVERTISING	156.00	3,283.00	0.00	15,000.00	11,717.00	21.89
300-1650	TRAINING	775.00	6,907.50	0.00	10,000.00	3,092.50	69.08
300-1660	TRAVEL	1,475.18	21,346.32	0.00	30,000.00	8,653.68	71.15
300-1662	PRINTING & PUBLICATIONS	696.27	7,358.39	0.00	15,000.00	7,641.61	49.06
TOTAL 16-		4,607.45	85,588.20	0.00	130,100.00	44,511.80	65.79

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

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
000-1705	ACCOUNTING FEES	0.00	26,112.50	0.00	45,000.00	18,887.50	58.03
000-1710	LEGAL FEES	0.00	36,678.80	0.00	25,000.00	(11,678.80)	146.72
000-1715	RENT-OFFICE	1,969.60	21,995.00	0.00	30,000.00	8,005.00	73.32
000-1715-1	RENT-OFFICE EQUIPMENT	1,129.81	14,717.73	0.00	10,900.00	(3,817.73)	135.03
000-1715-2	RENT-OTHER	0.00	295.00	0.00	5,000.00	4,705.00	5.90
000-1716	CONTRACTUAL WEBSITE SERVICES	200.00	2,000.00	0.00	2,400.00	400.00	83.33
000-1731	MISCELLANEOUS	1,642.17	1,731.98	0.00	1,000.00	(731.98)	173.20
000-1732	PENALTIES & INTEREST	0.00	1,523.62	0.00	1,000.00	(523.62)	152.36
TOTAL 17-		4,941.58	105,054.63	0.00	120,300.00	15,245.37	87.33
18-							
000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
000-1899	NON-CAPITAL	0.00	15,574.33	0.00	0.00	(15,574.33)	0.00
TOTAL 18-		0.00	15,574.33	0.00	50,000.00	34,425.67	31.15
19-							
000-1999-2	TRANSFER OUT TO BOND CONSTRUCT	0.00	40,000.00	0.00	0.00	(40,000.00)	0.00
000-1999-3	TRANSFER OUT TO DEBT	330,999.67	3,644,766.15	0.00	3,974,263.00	329,496.85	91.71
TOTAL 19-		330,999.67	3,684,766.15	0.00	3,974,263.00	289,496.85	92.72
TOTAL GENERAL		407,038.49	4,664,150.48	0.00	5,298,719.00	634,568.52	88.02
TOTAL HRMA		407,038.49	4,664,150.48	0.00	5,298,719.00	634,568.52	88.02
** TOTAL FUND EXPENSES **		407,038.49	4,664,150.48	0.00	5,298,719.00	634,568.52	88.02

OUNT: 41-1-1100 GENERAL OPERATING

ONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	197,354.82	GL ACCOUNT BALANCE:	129,459.41
DEPOSITS:	+ 116,897.18	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 179,625.40CR	OUTSTANDING CHECKS:	- 5,167.19CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	134,626.60	ADJUSTED GL ACCOUNT BALANCE:	134,626.60

STATEMENT BALANCE: 134,626.60
 BANK DIFFERENCE: 0.00
 ADJ. DIFFERENCE: 0.00

CLEARED DEPOSITS:

11/02/2016	110216	PROMILES NOV 16	5,193.00
11/09/2016	110916	PROMILES NOV 16	4,473.00
11/10/2016	111016	HCRMA VRF TRANSFER NOV 16	94,391.56
11/17/2016	111716	PROMILES NOV 16	4,410.00
11/23/2016	112316	PROMILES NOV 16	4,329.00
11/30/2016	113016	PROMILES NOV 16	4,095.00
TOTAL CLEARED DEPOSITS:			116,891.56

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CLEARED CHECKS:

11/02/2016	002088	A FAST DELIVERY	130.00CR
11/02/2016	002089	COPYZONE	781.81CR
11/02/2016	002090	DAHILL	1,129.81CR
11/02/2016	002091	OFFICE DEPOT	330.93CR
11/02/2016	002092	TIGER SUPPLIES, INC.	2,150.00CR
11/02/2016	002094	VICTOR O. SCHINNERER & CO. INC	2,080.00CR
11/16/2016	002095	A FAST DELIVERY	122.50CR
11/16/2016	002098	DAHILL	1,129.81CR
11/16/2016	002100	OFFICE DEPOT	380.55CR
TOTAL CLEARED CHECKS:			8,235.41CR

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CLEARED OTHER:

11/02/2016	110216	CITY OF PHARR INV HCO93016	96,508.07CR
11/02/2016	110217	RAMON NAVARRO	331.00CR
11/02/2016	110218	BRACEWELL 21662253	1,764.12CR
11/02/2016	110219	CITY OF PHARR INV HC100116	1,969.60CR
11/02/2016	110220	ABC JANITORIAL INV 2010353	130.00CR
11/02/2016	110221	PENA DESIGNS INV 51	200.00CR
11/16/2016	111616	CITY OF PHARR HC103016	65,601.01CR

OUNT: 41-1-1100 GENERAL OPERATING

11/16/2016	111617	RAMON NAVARRO	563.78CR
11/16/2016	111618	CITY OF PHARR HC110116	1,969.60CR
11/16/2016	111619	ABC JANITORIAL 2010398	130.00CR
11/16/2016	111620	PENA DESIGNS INV 52	200.00CR
11/16/2016	111621	CARLOS MORENO	34.00CR
11/18/2016	111816	CREDIT CARD SERVICES NOV 16	1,183.20CR
11/18/2016	111817	CREDIT CARD SERVICES	229.20CR
11/22/2016	112216	CREDIT CARD SERVICES	402.80CR
11/30/2016	113016	HCRMA 41-1100 NOV 16	5.62
11/30/2016	113016	VERIZON WIRELESS	173.61CR
TOTAL CLEARED OTHER:			171,384.37CR
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OUNT: 41-1-1100 GENERAL OPERATING

STANDING DEPOSITS:

No Items.

STANDING CHECKS:

3/23/2016	002016	A FAST DELIVERY	250.00CR
11/02/2016	002086	CENTRAL FENCE & SUPPLY	640.00CR
11/02/2016	002087	MOBILE MINI	824.92CR
11/02/2016	002093	TTI-TSC16	400.00CR
11/16/2016	002096	ADVANCE PUBLISHING COMPANY	156.00CR
11/16/2016	002097	COPYZONE	696.27CR
11/16/2016	002099	IBTTA	2,200.00CR
TOTAL OUTSTANDING CHECKS:			5,167.19CR

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STANDING OTHER:

No Items.

OUNT: 41-1-1100 GENERAL OPERATING

VOIDED CHECKS:

11/01/2016	002080	A FAST DELIVERY	VOIDED	130.00CR	VOIDED 11/01/2016
11/01/2016	002081	COPYZONE	VOIDED	2,931.81CR	VOIDED 11/01/2016
11/01/2016	002082	DAHILL	VOIDED	1,129.81CR	VOIDED 11/01/2016
11/01/2016	002083	OFFICE DEPOT	VOIDED	330.93CR	VOIDED 11/01/2016
11/01/2016	002084	TTI-TSC16	VOIDED	400.00CR	VOIDED 11/01/2016
11/01/2016	002085	VICTOR O. SCHINNERER &	VOIDED	2,080.00CR	VOIDED 11/01/2016

TOTAL VOIDED CHECKS:

7,002.55CR

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OUNT: 41-1-1102 POOL INVESTMENTS

ONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 8,044,382.54
 DEPOSITS: + 5,460.29
 WITHDRAWALS: + 0.00
 ADJUSTMENTS: + 0.00
 ENDING STATEMENT BALANCE: 8,049,842.83

GL ACCOUNT BALANCE: 8,049,842.83
 OUTSTANDING DEPOSITS: - 0.00
 OUTSTANDING CHECKS: - 0.00
 ADJUSTMENTS: + 0.00
 ADJUSTED GL ACCOUNT BALANCE: 8,049,842.83

STATEMENT BALANCE: 8,049,842.83
 BANK DIFFERENCE: 0.00
 STATEMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

11/30/2016 113016 HCRMA INTEREST NOV 16 5,460.29
 TOTAL CLEARED OTHER: 5,460.29

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

-HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
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ASSETS			
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2-1-4105	WILMINGTON-DEBT SERVICE	2,539,631.25	
			2,539,631.25
	TOTAL ASSETS		2,539,631.25
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LIABILITIES			
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EQUITY			
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2-3-4400	FUND BALANCE	92,215.91	
	TOTAL BEGINNING EQUITY	92,215.91	
	TOTAL REVENUE	3,644,943.27	
	TOTAL EXPENSES	1,197,527.93	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,447,415.34	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,539,631.25
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,539,631.25
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2016

ID: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
.506	INTEREST INCOME	50.22	177.12	0.00	(177.12)	0.00_
	TOTAL HCRMA	50.22	177.12	0.00	(177.12)	0.00
HCRMA-FUND 42						
.999	TRANSFERS IN-FROM GENERAL FUND	330,999.67	3,644,766.15	3,974,263.00	329,496.85	91.71_
	TOTAL HCRMA-FUND 42	330,999.67	3,644,766.15	3,974,263.00	329,496.85	91.71
	** TOTAL FUND REVENUES **	331,049.89	3,644,943.27	3,974,263.00	329,319.73	91.71

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

ID: 42 -HCRMA-DEBT SERVICE
PT: HRMA-DEBT SERVICE
IV: GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
46-							
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
300-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
	TOTAL 47-	0.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00
49-							
	TOTAL GENERAL	0.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00
	TOTAL HRMA-DEBT SERVICE	0.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00
	** TOTAL FUND EXPENSES **	0.00	1,197,527.93	0.00	0.00	(1,197,527.93)	0.00
	** TOTAL PROFIT OR (LOSS) **	0.00	(1,197,527.93)	0.00	0.00	1,197,527.93	0.00

END OF REPORT **

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,208,581.36	GL ACCOUNT BALANCE:	2,539,631.25
DEPOSITS:	+ 331,049.89	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,539,631.25	ADJUSTED GL ACCOUNT BALANCE:	2,539,631.25

STATEMENT BALANCE: 2,539,631.25
 BANK DIFFERENCE: 0.00
 ADJUSTMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:

11/10/2016 111016 HCRMA DEBT SERV VRF TRANSFER	330,999.67
TOTAL CLEARED DEPOSITS:	330,999.67

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CLEARED CHECKS:
 No Items.

CLEARED OTHER:

11/01/2016 110116 HCRMA INTEREST NOV 16	50.22
TOTAL CLEARED OTHER:	50.22

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

-HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

SETS

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3-1-8102	WILMINGTON-BOND CONSTRUCTION	2,131,529.45	
			2,131,529.45

TOTAL ASSETS			2,131,529.45
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LIABILITIES

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EQUITY

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

TOTAL REVENUE	2,824,835.40	
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TOTAL EXPENSES	11,864,038.86	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(9,039,203.46)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,131,529.45	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,131,529.45
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
NOVEMBER 30TH, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
1700	STATE GRANT	502,919.87	2,680,282.95	0.00	(2,680,282.95)	0.00
1710	CITY CONTRIBUTION	0.00	80,000.00	0.00	(80,000.00)	0.00
	TOTAL 47-GRANTS	502,919.87	2,760,282.95	0.00	(2,760,282.95)	0.00
48-INTERFUND TRANSFERS						
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
1560	INTEREST INCOME	1,284.45	6,747.94	0.00	(6,747.94)	0.00
1560-1	INTEREST INCOME-TEX STAR	0.00	17,804.51	0.00	(17,804.51)	0.00
	TOTAL 85-HCRMA BOND CONSTRUCT	1,284.45	24,552.45	0.00	(24,552.45)	0.00
89-HCRMA BOND CONSTRUCT						
1999	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 **	504,204.32	2,824,835.40	0.00	(2,824,835.40)	0.00

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

ID: 43 -HRMA-BOND CONSTRUCTION

PT: HRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 91.67

IV: GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
86-							
87-							
00-8710	LEGAL & PROFESSIONAL	4,850.00	199,724.22	0.00	0.00	(199,724.22)	0.00
00-8750	CONSTRUCTION SOFTWARE	0.00	48,151.10	0.00	0.00	(48,151.10)	0.00
TOTAL 87-		4,850.00	247,875.32	0.00	0.00	(247,875.32)	0.00
88-CAPITAL EXPENDITURES							
00-8800	CONSULTING & ENGINEERING	188,277.40	2,079,469.50	0.00	0.00	(2,079,469.50)	0.00
00-8810	SH 365 - ENVIROMENTAL	55,161.53	189,714.67	0.00	0.00	(189,714.67)	0.00
00-8810-1	SH 365 - DESIGN	0.00	834,792.04	0.00	0.00	(834,792.04)	0.00
00-8810-2	SH 365 - ACQUISITION	25,525.00	474,888.83	0.00	0.00	(474,888.83)	0.00
00-8810-3	SH365-ROW	43,751.27	4,122,545.87	0.00	0.00	(4,122,545.87)	0.00
00-8820-1	IBTC - DESIGN	165,941.71	576,177.91	0.00	0.00	(576,177.91)	0.00
00-8820-2	IBCT - ACQUISITION	0.00	48,420.00	0.00	0.00	(48,420.00)	0.00
00-8820-3	IBTC - ROW	(26,293.02)	(2,379,180.28)	0.00	0.00	2,379,180.28	0.00
00-8830	US 281/BSIF-ENVIRO	0.00	1,097.67	0.00	0.00	(1,097.67)	0.00
00-8830-3	US 281/BSIF - ROW	0.00	32,420.00	0.00	0.00	(32,420.00)	0.00
00-8830-4	US 281/BSIF - CONSTRUCTION	737,404.74	5,540,109.98	0.00	0.00	(5,540,109.98)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,189,768.63	11,520,456.19	0.00	0.00	(11,520,456.19)	0.00
89-							
00-8999-2	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		1,194,618.63	11,864,038.86	0.00	386,280.00	(11,477,758.86)	71.36
TOTAL HRMA-BOND CONSTRUCTION		1,194,618.63	11,864,038.86	0.00	386,280.00	(11,477,758.86)	71.36
** TOTAL FUND EXPENSES **		1,194,618.63	11,864,038.86	0.00	386,280.00	(11,477,758.86)	71.36
** TOTAL PROFIT OR (LOSS) **		(1,194,618.63)	(11,864,038.86)	0.00	(386,280.00)	11,477,758.86	0.00

END OF REPORT **

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,921,338.59	GL ACCOUNT BALANCE:	2,131,529.45
DEPOSITS:	+ 536,780.59	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 2,326,589.73CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,131,529.45	ADJUSTED GL ACCOUNT BALANCE:	2,131,529.45

STATEMENT BALANCE: 2,131,529.45
 BANK DIFFERENCE: 0.00
 ADJ. DIFFERENCE: 0.00

CLEARED DEPOSITS:

11/09/2016	110916	CASH RECEIPT-ETT	19,566.40
11/14/2016	111416	HCRMA 43-1-8102 NOV 16	502,919.87
11/14/2016	111417	CASH RECEIPT HIDALGO CO TAX	8,159.87
TOTAL CLEARED DEPOSITS:			530,646.14

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CLEARED CHECKS:

No Items.

CLEARED OTHER:

11/01/2016	110116	HCRMA INTEREST NOV 16	5.31
11/03/2016	110316	TEDSI INV 20162832	171,517.67CR
11/03/2016	110317	TEDSI INV 20162862	68,197.46CR
11/03/2016	110318	FOREMOST PAVING	623,424.06CR
11/03/2016	110319	TERRACON INV T818111	8,063.83CR
11/03/2016	110320	DANNEBAUM INV 46520	165,784.90CR
11/03/2016	110321	BRACEWELL INV 2166225	8,610.00CR
11/03/2016	110322	LAW OFFICE OF R CANTU	6,915.43CR
11/03/2016	110323	SENDERO INV 9302016SH	35,045.00CR
11/03/2016	110324	SAMES INV 3	1,342.50CR
11/03/2016	110325	SAMES INV 2	1,130.00CR
11/03/2016	110326	SAMES INV 1	1,625.00CR
11/03/2016	110327	DONNA IRRIGATION 2016	213.10CR
11/03/2016	110328	DEMOLITION LOG INV 198	1,365.00CR
11/03/2016	110329	LEONEL GARZA INV 3239	2,500.00CR
11/03/2016	110330	LEONEL GARZA INV 3242	1,250.00CR
11/03/2016	110331	SIERRA TITLE INV 316511	977.63CR
11/03/2016	110332	TOP CUT INV 52121	1,433.25CR
11/04/2016	110416	SIERRA TITLE REQ 201639 ROW	1,000.00CR
11/09/2016	110916	INTEREST NOV 16	1,279.14
11/17/2016	111716	RABA KISTNER R026577	51,052.58CR

COUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

11/17/2016	111717	L&G ENGINEERING 11326016	98,778.37CR
11/17/2016	111718	S&B INV 25	16,110.76CR
11/17/2016	111719	ATKINS 1847249	55,161.53CR
11/17/2016	111720	FOREMOST PAVING INV 9	735,306.70CR
11/17/2016	111721	TX DOT CONSTRUCTION CST874	369.05CR
11/17/2016	111722	TERRACON T829300	1,728.99CR
11/17/2016	111723	DANNENBAUM 4652-01/60/XV	188,277.40CR
11/17/2016	111724	LAW OFF R CANTU 10325	4,850.00
11/17/2016	111725	SENDERO 10312016SH365	25,525.00CR
11/17/2016	111726	SAMES INV WA3 2	1,245.00CR
11/17/2016	111727	SAMES INV WA9 1	7,909.50CR
11/17/2016	111728	HID CO IRRIGATION 2017	719.52CR
11/17/2016	111729	HLH INV 24	950.00CR
11/17/2016	111730	QUINTANILLA 9551	25,052.50CR
11/17/2016	111731	TOP CUT LAWN INV 59426	1,433.25CR
11/17/2016	111732	SIERRA TITLE	4,087.28CR
11/17/2016	111733	REV LAW OFF R CANTU 10325	4,850.00CR
11/17/2016	111734	LAW OFF R CANTU 10325	4,850.00CR
11/18/2016	111816	SIERRA TITLE	2,787.47CR
TOTAL CLEARED OTHER:			2,320,455.28CR

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