

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

ASSETS

CURRENT ASSETS

Cash	\$ 754,427
Investment-Cap. Projects nonrestricted	1,474,330
Pool Investments	1,332,849
Promises-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	380,930
Due from-governmental agency	822,164
Due from-local government	113,245
Prepaid expense	<u>12,383</u>
Total Current Assets	<u>4,901,228</u>

RESTRICTED ASSETS

SIB construction	2,327
Investment-debt service	336,350
Investment-debt service jr. lien	<u>2,080,853</u>
Total Restricted Assets	<u>2,419,530</u>

CAPITAL ASSETS

Land-enviromental	441,105
Construction in progress	<u>96,362,311</u>
Total Capital Assets	<u>96,803,416</u>

TOTAL ASSETS

\$ 104,124,174

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 79,777
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>167,129</u>

RESTRICTED LIABILITIES

Accounts Payable	
Accrued Interest - Bonds	233,492
Current Portion of Long-Term Debt	<u>1,175,000</u>
Total Restricted Liabilities	<u>1,408,492</u>

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	55,960,000
Jr. Lien Bonds	20,000,000
Bond premium	1,911,289
Advance on construction	<u>63,000</u>
Total Long-Term Liabilities	<u>77,934,289</u>

Total Liabilities

79,509,910

NET POSITION

Investment in Capital Assets, Net of Related Debt	17,620,002
Restricted for:	
Debt Service	2,183,711
Unrestricted	<u>4,810,551</u>
Total Net Position	<u>24,614,264</u>

TOTAL LIABILITIES AND NET POSITION

\$ 104,124,174

CITY OF PHARR
 BALANCE SHEET
 AS OF: DECEMBER 31ST, 2017

41 --HCRMA--GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	754,427.35	
41-1-1102	POOL INVESTMENTS	1,332,848.64	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	380,930.00	
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	
41-1-1601	PREPAID EXPENSE	<u>12,383.19</u>	
			<u>99,294,905.45</u>
TOTAL ASSETS			99,294,905.45
=====			
LIABILITIES			
=====			
41-2-1212-1	A/P CITY OF PHARR	79,777.04	
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	1,175,000.00	
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,000,000.00	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	55,960,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,911,288.69	
41-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>	
TOTAL LIABILITIES			<u>79,276,417.24</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		6,417,179.46	
TOTAL EXPENSES		<u>10,035,458.79</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,618,279.33)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>20,018,488.21</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			99,294,905.45
=====			

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 DECEMBER 31ST, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	380,921.46	5,926,870.00	1,095,000.00	(4,831,870.00)	541.27
4-1505-5	PROMILES-OR/OS PERMIT FEES	78,111.00	393,309.00	115,000.00	(278,309.00)	342.01
4-1506	INTEREST REVENUE	<u>1,600.05</u>	<u>37,736.63</u>	<u>26,800.00</u>	<u>(10,936.63)</u>	<u>140.81</u>
	TOTAL HCRMA	460,632.51	6,357,915.63	1,236,800.00	(5,121,115.63)	514.06
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	<u>0.00</u>	<u>59,263.83</u>	<u>0.00</u>	<u>(59,263.83)</u>	<u>0.00</u>
	TOTAL 46-CHARGES FOR CURRENT SE	0.00	59,263.83	0.00	(59,263.83)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	<u>0.00</u>	<u>0.00</u>	<u>333,278.00</u>	<u>333,278.00</u>	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	333,278.00	333,278.00	0.00
	** TOTAL FUND REVENUES **	460,632.51	6,417,179.46	1,570,078.00	(4,847,101.46)	408.72

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION							
=====							
GENERAL							

10-							
52900-1000	WAGES & BENEFITS	0.00	0.00	0.00	(1,001,056.00)	(1,001,056.00)	0.00
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00
TOTAL 10-		0.00	0.00	0.00	(1,006,056.00)	(1,006,056.00)	0.00
11-PERSONNEL SERVICES							
52900-1100	SALARIES	34,799.04	473,432.31	0.00	459,106.00	(14,326.31)	103.12
52900-1104	OVERTIME	0.00	106.82	0.00	0.00	(106.82)	0.00
52900-1105	FICA	1,871.03	30,621.54	0.00	39,297.00	8,675.46	77.92
52900-1106	HOSPITAL INSURANCE	1,915.38	20,230.68	0.00	26,054.00	5,823.32	77.65
52900-1115	EMPLOYEES RETIREMENT	2,796.69	38,194.65	0.00	35,958.00	(2,236.65)	106.22
52900-1116	PHONE ALLOWANCE	392.30	5,099.90	0.00	3,900.00	(1,199.90)	130.77
52900-1117	CAR ALLOWANCE	1,753.84	22,799.92	0.00	22,800.00	0.08	100.00
52900-1122	EAP- ASSISTANCE PROGRAM	5.36	73.26	0.00	0.00	(73.26)	0.00
52900-1178	ADMIN FEE	750.00	9,750.00	0.00	9,750.00	0.00	100.00
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		44,283.64	600,309.08	0.00	608,743.00	8,433.92	98.61
12-							
52900-1200	OFFICE SUPPLIES	59.31	2,525.36	0.00	10,000.00	7,474.64	25.25
TOTAL 12-		59.31	2,525.36	0.00	10,000.00	7,474.64	25.25
16-							
52900-1604	MAINTENANCE & REPAIR	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1606	UTILITIES	190.59	1,662.23	0.00	500.00	(1,162.23)	332.45
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00
52900-1610	DUES & SUBSCRIPTIONS	2.04	29,074.49	0.00	2,000.00	(27,074.49)	453.72
52900-1611	POSTAGE/FEDEX/COURTIER	127.97	2,013.72	0.00	(500.00)	(2,513.72)	402.74-
52900-1620	GENERAL LIABILITY	0.00	3,250.66	0.00	1,300.00	(1,950.66)	250.05
52900-1622	INSURANCE-SURETY	693.33	693.33	0.00	0.00	(693.33)	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	1,236.00	0.00	(4,000.00)	(5,236.00)	30.90-
52900-1630	BUSINESS MEALS	0.00	26.16	0.00	0.00	(26.16)	0.00
52900-1640	ADVERTISING	0.00	9,653.18	0.00	0.00	(9,653.18)	0.00
52900-1650	TRAINING	0.00	1,684.95	0.00	0.00	(1,684.95)	0.00
52900-1660	TRAVEL	435.95	5,773.62	0.00	(15,000.00)	(20,773.62)	38.49-
52900-1662	PRINTING & PUBLICATIONS	500.29	9,270.74	0.00	0.00	(9,270.74)	0.00
TOTAL 16-		1,950.17	64,339.08	0.00	(700.00)	(65,039.08)	191.30-

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
52900-1703	BANK SERVICE CHARGES	0.00	(170.20)	0.00	0.00	170.20	0.00
52900-1705	ACCOUNTING FEES	205.00	28,093.25	0.00	(5,000.00)	(33,093.25)	561.87-
52900-1710	LEGAL FEES	4,255.67	49,549.72	0.00	5,000.00	(44,549.72)	990.99
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	120,000.00	0.00	0.00	(120,000.00)	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	3,939.20	23,635.20	0.00	5,000.00	(18,635.20)	472.70
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	9,888.00	0.00	1,100.00	(8,788.00)	898.91
52900-1715-2	RENT-OTHER	0.00	550.00	0.00	0.00	(550.00)	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	2,200.00	0.00	0.00	(2,200.00)	0.00
52900-1731	MISCELLANEOUS	(0.30)	373.40	0.00	0.00	(373.40)	0.00
52900-1799	PREMIUM AMORTIZATION	(76,451.51)	(76,451.51)	0.00	0.00	76,451.51	0.00
TOTAL 17-		(57,168.73)	167,267.86	0.00	6,100.00	(161,167.86)	742.10
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	(20,000.00)	(20,000.00)	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	(809,039.83)	2,837,521.82	0.00	1,849.00	(2,835,672.82)	462.51
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-		(809,039.83)	7,177,521.82	0.00	1,042,249.00	(6,135,272.82)	688.66
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		(819,915.44)	9,505,195.34	0.00	640,336.00	(8,864,859.34)	484.41
TOTAL HCRMA ADMINISTRATION		(819,915.44)	9,505,195.34	0.00	640,336.00	(8,864,859.34)	484.41

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA CONSTRUCTION MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
53000-1100	SALARIES	16,699.07	224,435.65	0.00	499,229.00	274,793.35	44.96
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,238.78	15,097.46	0.00	45,189.00	30,091.54	33.41
53000-1106	HOSPITAL INSURANCE	1,796.50	18,943.41	0.00	26,709.00	7,765.59	70.93
53000-1115	EMPLOYEES RETIREMENT	1,426.93	18,990.35	0.00	41,350.00	22,359.65	45.93
53000-1116	PHONE ALLOWANCE	276.90	3,599.70	0.00	10,800.00	7,200.30	33.33
53000-1117	CAR ALLOWANCE	553.84	7,199.92	0.00	43,200.00	36,000.08	16.67
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	54.72	0.00	0.00	(54.72)	0.00
53000-1178	ADMN FEE	450.00	5,850.00	0.00	15,600.00	9,750.00	37.50
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		22,446.04	294,171.21	0.00	719,558.00	425,386.79	40.88
12-							
53000-1200	OFFICE SUPPLIES	82.19	1,102.89	0.00	5,000.00	3,897.11	22.06
53000-1201	SMALL TOOLS	0.00	3,706.46	0.00	11,821.00	8,114.54	31.35
TOTAL 12-		82.19	4,809.35	0.00	16,821.00	12,011.65	28.59
16-							
53000-1605	JANITORIAL	260.00	2,860.00	0.00	3,500.00	640.00	81.71
53000-1606-1	UTILITIES	110.05	460.05	0.00	0.00	(460.05)	0.00
53000-1608	UNIFORMS	0.00	0.00	0.00	4,485.00	4,485.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	175.00	448.00	0.00	5,000.00	4,552.00	8.96
53000-1650	TRAINING	25.00	699.00	0.00	7,340.00	6,641.00	9.52
53000-1660	TRAVEL	0.00	3,128.27	0.00	12,000.00	8,871.73	26.07
TOTAL 16-		570.05	7,595.32	0.00	32,325.00	24,729.68	23.50
17-							
53000-1715	RENT CONSTRUCTION OFFICE	1,400.00	1,400.00	0.00	0.00	(1,400.00)	0.00
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	4,794.74	0.00	4,000.00	(794.74)	119.87
TOTAL 17-		1,624.46	6,194.74	0.00	4,000.00	(2,194.74)	154.87

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
18-							
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	67,310.00	67,310.00	0.00
	TOTAL 18-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,310.00</u>	<u>67,310.00</u>	<u>0.00</u>
	TOTAL GENERAL	<u>24,722.74</u>	<u>312,770.62</u>	<u>0.00</u>	<u>840,014.00</u>	<u>527,243.38</u>	<u>37.23</u>
	TOTAL HCRMA CONSTRUCTION MGMT	<u>24,722.74</u>	<u>312,770.62</u>	<u>0.00</u>	<u>840,014.00</u>	<u>527,243.38</u>	<u>37.23</u>
HCRMA PROGRAM MGMT							
=====							
GENERAL							

	11-PERSONNEL SERVICES						
54000-1100	SALARIES	9,692.80	71,907.58	0.00	371,000.00	299,092.42	19.38
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	740.92	5,625.65	0.00	30,751.00	25,125.35	18.29
54000-1106	HOSPITAL INSURANCE	1,201.78	11,783.49	0.00	20,345.00	8,561.51	57.92
54000-1115	EMPLOYEES RETIREMENT	841.58	6,007.10	0.00	28,138.00	22,130.90	21.35
54000-1116	PHONE ALLOWANCE	92.30	692.25	0.00	4,800.00	4,107.75	14.42
54000-1117	CAR ALLOWANCE	553.84	4,153.80	0.00	14,400.00	10,246.20	28.85
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	11.13	0.00	0.00	11.13	0.00
54000-1178	ADMN FEE	150.00	1,200.00	0.00	7,800.00	6,600.00	15.38
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
	TOTAL 11-PERSONNEL SERVICES	<u>13,274.56</u>	<u>101,381.00</u>	<u>0.00</u>	<u>489,009.00</u>	<u>387,628.00</u>	<u>20.73</u>
	12-						
54000-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	TOTAL 12-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
	16-						
54000-1610	DUES & SUBSCRIPTIONS	670.50	2,098.50	0.00	2,500.00	401.50	83.94
54000-1650	TRAINING	0.00	350.00	0.00	0.00	350.00	0.00
54000-1660	TRAVEL	377.37	4,276.44	0.00	0.00	4,276.44	0.00
	TOTAL 16-	<u>1,047.87</u>	<u>6,724.94</u>	<u>0.00</u>	<u>2,500.00</u>	<u>4,224.94</u>	<u>269.00</u>

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
18-							
54000-1850	CAPITAL OUTLAY	(0.10)	8,606.51	0.00	115,800.00	107,193.49	7.43
54000-1899	NON-CAPITALIZED	2,819.67	97,980.38	0.00	58,115.00	(39,865.38)	168.60
	TOTAL 18-	2,819.57	106,586.89	0.00	173,915.00	67,328.11	61.29
	TOTAL GENERAL	17,142.00	214,692.83	0.00	670,424.00	455,731.17	32.02
	TOTAL HCRMA PROGRAM MGMT	17,142.00	214,692.83	0.00	670,424.00	455,731.17	32.02
	** TOTAL FUND EXPENSES **	(778,050.70)	10,032,658.79	0.00	2,150,774.00	(7,881,884.79)	466.47

PERIOD: 12/01/2017 - 12/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	706,957.53	GL ACCOUNT BALANCE:	754,427.35
DEPOSITS:	+ 78,160.53	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 26,940.71CR	OUTSTANDING CHECKS:	- 3,750.00CR
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	758,177.35	ADJUSTED GL ACCOUNT BALANCE:	758,177.35

✓ 2/11/18

STATEMENT BALANCE:	758,177.35
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

11/29/2017	002165	A FAST DELIVERY	155.50CR
11/29/2017	002166	ADVANCE PUBLISHING COMPANY	945.75CR
11/29/2017	002167	COPYZONE	1,458.23CR
11/29/2017	002168	DAHILL	907.67CR
11/29/2017	002169	IBTTA	2,200.00CR
11/29/2017	002170	OFFICE DEPOT	178.39CR
12/20/2017	002171	A FAST DELIVERY	101.50CR
12/20/2017	002172	COPYZONE	500.29CR
12/20/2017	002173	DAHILL	907.67CR
12/20/2017	002174	OFFICE DEPOT	141.50CR
12/20/2017	002175	SOUTHERN COMPUTER WAREHOUSE	2,819.57CR
12/20/2017	002176	TML INTERGOVERNMENTAL RISK POO	<u>5,739.86CR</u>
TOTAL CLEARED CHECKS:			16,055.93CR

=====

CLEARED OTHER:

12/31/2017	000153	CITY OF PHARR	82,992.26CR
12/31/2017	000154	BRACEWELL LLP ATTORNEYS AT LAW	4,255.67CR
12/31/2017	000155	PENA DESIGNS	200.00CR
12/31/2017	000156	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
12/31/2017	000157	ABC JANITORIAL & FLOOR CARE, I	260.00CR
12/31/2017	000158	VERIZON WIRELESS	190.59CR
12/31/2017	000159	PLAINS CAPITAL-CREDIT CARD SER	1,335.67CR
12/31/2017	000160	CELIA GAONA	435.95CR
12/31/2017	000161	RAMON NAVARRO	85.00CR
12/31/2017	000162	Eric Davila	209.47CR
12/31/2017	123117	DECEMBER 2017 PROMILES	13,365.00
12/31/2017	123118	DECEMBER 2017 PROMILES	14,283.00

PERIOD: 12/01/2017 - 12/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

12/31/2017	123119	DECEMBER 2017 PROMILES	15,903.00
12/31/2017	123120	DECEMBER 2017 PROMILES	17,415.00
12/31/2017	123121	DECEMBER 2017 PROMILES	17,145.00
12/31/2017	123117	CLEARING ACCT DECEMBER 2017	90,479.83
12/31/2017	123117	HCRMA DECEMBER 2017 INTEREST	33.02
12/31/2017	000163	PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
12/31/2017	123122	HCRMA FUND 41 DECEMBER 2017	16.50
12/31/2017	121317	ADJ	<u>0.01</u>
TOTAL CLEARED OTHER:			67,275.75

=====

PERIOD: 12/01/2017 - 12/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING CHECKS:
12/20/2017 002177 WILMINGTON TRUST FEE COLLECTIO 3,750.00CR
TOTAL OUTSTANDING CHECKS: 3,750.00CR
=====

OUTSTANDING OTHER:
No Items.

PERIOD: 12/01/2017 - 12/31/2017

ACCOUNT: 41-1-1102 POOL INVESTMENTS

Handwritten: 1/18/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,331,290.15	GL ACCOUNT BALANCE:	1,332,848.64
DEPOSITS:	+ 1,558.49	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,332,848.64	ADJUSTED GL ACCOUNT BALANCE:	1,332,848.64

STATEMENT BALANCE: 1,332,848.64
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

12/31/2017 123117 INTEREST DECEMBER 2017	<u>1,558.49</u>
TOTAL CLEARED OTHER:	1,558.49
	=====

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	336,350.66	
42-1-4105-1	DEBT SVC - JR LIEN	<u>2,080,853.46</u>	
			<u>2,417,204.12</u>
TOTAL ASSETS			2,417,204.12
=====			
LIABILITIES			
=====			
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>233,492.71</u>	
TOTAL LIABILITIES			<u>233,492.71</u>
EQUITY			
=====			
42-3-4400	FUND BALANCE	<u>1,113,518.01</u>	
TOTAL BEGINNING EQUITY			1,113,518.01
TOTAL REVENUE		3,905,455.90	
TOTAL EXPENSES		<u>2,835,262.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,070,193.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,183,711.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,417,204.12
=====			

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 DECEMBER 31ST, 2017

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	1,447.69	7,955.37	0.00	(7,955.37)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>2,433.13</u>	<u>19,978.71</u>	<u>0.00</u>	<u>(19,978.71)</u>	<u>0.00</u>
	TOTAL HCRMA	3,880.82	27,934.08	0.00	(27,934.08)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>(809,039.83)</u>	<u>3,877,521.82</u>	<u>0.00</u>	<u>(3,877,521.82)</u>	<u>0.00</u>
	TOTAL HCRMA-FUND 42	(809,039.83)	3,877,521.82	0.00	(3,877,521.82)	0.00
	** TOTAL FUND REVENUES **	(805,159.01)	3,905,455.90	0.00	(3,905,455.90)	0.00

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

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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-							
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	1,651,548.96	2,833,262.50	0.00	0.00	(2,833,262.50)	0.00
52900-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
	TOTAL 47-	1,651,548.96	2,835,262.50	0.00	0.00	(2,835,262.50)	0.00
49-							
	TOTAL GENERAL	1,651,548.96	2,835,262.50	0.00	0.00	(2,835,262.50)	0.00
	TOTAL HRMA-DEBT SERVICE	1,651,548.96	2,835,262.50	0.00	0.00	(2,835,262.50)	0.00
	** TOTAL FUND EXPENSES **	1,651,548.96	2,835,262.50	0.00	0.00	(2,835,262.50)	0.00

PERIOD: 12/01/2017 - 12/31/2017

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,561,999.05	GL ACCOUNT BALANCE:	336,350.66
DEPOSITS:	+ 332,407.86	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 2,558,056.25CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	336,350.66	ADJUSTED GL ACCOUNT BALANCE:	336,350.66

✓ 1/18/18

STATEMENT BALANCE: 336,350.66
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

12/31/2017	123117	HCRMA FUND 42 DECEMBER 2017	332,407.86
12/31/2017	123118	HCRMA FUND 42 DECEMBER 2017	<u>2,558,056.25CR</u>
TOTAL CLEARED OTHER:			2,225,648.39CR

PERIOD: 12/01/2017 - 12/31/2017

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

RECONCILIATION SUMMARY

✓ 1/18/18

BEGINNING STATEMENT BALANCE:	2,078,420.33	GL ACCOUNT BALANCE:	2,080,853.46
DEPOSITS:	+ 2,433.13	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	2,080,853.46	ADJUSTED GL ACCOUNT BALANCE:	2,080,853.46

STATEMENT BALANCE: 2,080,853.46
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:
 12/31/2017 123117 INTEREST DECEMBER 2017 2,433.13
 TOTAL CLEARED OTHER: 2,433.13
 =====

CITY OF PHARR
BALANCE SHEET
AS OF: DECEMBER 31ST, 2017

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS		
=====		
LIABILITIES		
=====		
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	11,637,834.61
	TOTAL EXPENSES	<u>13,924,208.67</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,286,374.06)
=====		

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 DECEMBER 31ST, 2017

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
4-4700	FEDERAL GRANT	0.00	6,600,826.02	0.00	(6,600,826.02)	0.00
4-4701	STATE GRANT	0.00	1,650,206.51	0.00	(1,650,206.51)	0.00
4-4710	CITY CONTRIBUTION	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>0.00</u>
	TOTAL 47-GRANTS	0.00	8,331,032.53	0.00	(8,331,032.53)	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						
85-HCRMA BOND CONSTRUCT						
4-8560	INTEREST INCOME	<u>0.00</u>	<u>6,802.08</u>	<u>0.00</u>	<u>(6,802.08)</u>	<u>0.00</u>
	TOTAL 85-HCRMA BOND CONSTRUCT	0.00	6,802.08	0.00	(6,802.08)	0.00
89-HCRMA BOND CONSTRUCT						
** TOTAL FUND REVENUES **		0.00	11,637,834.61	0.00	(11,637,834.61)	0.00

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

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 100.00

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-							
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 - ENVIROMENTAL	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
52900-8810-3	SH365-ROW	0.00	(3,864.09)	0.00	0.00	3,864.09	0.00
52900-8820	IBTC - ENVIROMENTAL	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
52900-8820-3	IBTC - ROW	0.00	8,599.50	0.00	0.00	(8,599.50)	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
52900-8830-3	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	70,202.16	0.00	0.00	(70,202.16)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	0.00	6,600,826.02	0.00	0.00	(6,600,826.02)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	0.00	1,650,206.51	0.00	0.00	(1,650,206.51)	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	61,295.80	0.00	0.00	(61,295.80)	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	10,290,244.29	0.00	0.00	(10,290,244.29)	0.00
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	0.00	1,441.54	0.00	0.00	(1,441.54)	0.00
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	0.00	3,589,749.55	0.00	0.00	(3,589,749.55)	0.00
TOTAL 89-		0.00	3,605,156.09	0.00	0.00	(3,605,156.09)	0.00
TOTAL GENERAL		0.00	13,924,208.67	0.00	0.00	(13,924,208.67)	0.00
TOTAL HRMA-BOND CONSTRUCTION		0.00	13,924,208.67	0.00	0.00	(13,924,208.67)	0.00

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

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
	** TOTAL FUND EXPENSES **	0.00	13,924,208.67	0.00	0.00	(13,924,208.67)	0.00

44 -HCRMA-365 CONSTRUCTION

ACCOUNT# TITLE

ASSETS

=====

44-1-1102	POOL INVESTMENTS	<u>2,327.68</u>	<u>2,327.68</u>
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TOTAL ASSETS			2,327.68
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=====

LIABILITIES

=====

EQUITY

=====

44-3-1400	FUND BALANCE	<u>14,182,085.08</u>	
	TOTAL BEGINNING EQUITY	14,182,085.08	

TOTAL REVENUE	61,172.46	
---------------	-----------	--

TOTAL EXPENSES	<u>14,240,929.86</u>	
----------------	----------------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	(14,179,757.40)	
-------------------------------------	------------------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,327.68</u>	
---------------------------------------	-----------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,327.68
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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 DECEMBER 31ST, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 100.00

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>	(<u>47,207.46</u>)	<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>	(<u>13,965.00</u>)	<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:
 DECEMBER 31ST, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 100.00

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
52900-8841	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
TOTAL 88-CAPITAL EXPENDITURES		0.00	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00
89-							
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

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT# TITLE

ASSETS			
=====			
45-1-1102	Pool Investment	1,474,330.09	
45-1-1250	A/R Govts.	822,164.35	
45-1-1267	A/R DONNA	<u>113,245.26</u>	
			<u>2,409,739.70</u>
TOTAL ASSETS			2,409,739.70
=====			
LIABILITIES			
=====			
45-2-1212	Accounts Payable	<u>0.10</u>	
TOTAL LIABILITIES			<u>0.10</u>
EQUITY			
=====			
TOTAL REVENUE		7,695,772.09	
TOTAL EXPENSES		<u>5,286,032.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,409,739.60	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,409,739.60</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,409,739.70
=====			

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 DECEMBER 31ST, 2017

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	<u>1,219.18</u>	<u>2,760.82</u>	<u>0.00</u>	(<u>2,760.82</u>)	<u>0.00</u>
	TOTAL HCRMA	1,219.18	2,760.82	0.00	(2,760.82)	0.00
47-GRANTS						
4-4700	Federal Grant	372,046.35	3,282,609.38	0.00	(3,282,609.38)	0.00
4-4701	State Grant	<u>83,011.59</u>	<u>820,652.34</u>	<u>0.00</u>	(<u>820,652.34</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	465,057.94	4,103,261.72	0.00	(4,103,261.72)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	<u>0.00</u>	<u>3,589,749.55</u>	<u>0.00</u>	(<u>3,589,749.55</u>)	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	3,589,749.55	0.00	(3,589,749.55)	0.00
** TOTAL FUND REVENUES **		466,277.12	7,695,772.09	0.00	(7,695,772.09)	0.00

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

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 100.00

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	0.00	53,584.24	0.00	0.00	(53,584.24)	0.00
52900-8810-1	SH 365-Design	39,982.74	134,250.63	0.00	0.00	(134,250.63)	0.00
52900-8810-3	365 RIGHT OF WAY	144,512.72	144,512.72	0.00	0.00	(144,512.72)	0.00
52900-8820	IBTC - Environmental	(250.00)	910.00	0.00	0.00	(910.00)	0.00
52900-8820-1	IBTC 365 - Design	0.00	13,014.77	0.00	0.00	(13,014.77)	0.00
52900-8820-3	IBTC - ROW	8,884.62	10,420.16	0.00	0.00	(10,420.16)	0.00
52900-8820-4	IBTC - Construction	0.00	93,304.15	0.00	0.00	(93,304.15)	0.00
52900-8830	US 281 - BSIF - ENVIRO	0.00	10,600.00	0.00	0.00	(10,600.00)	0.00
52900-8830-4	US 281/BSIF-Const Local	315,861.52	400,487.60	0.00	0.00	(400,487.60)	0.00
52900-8830-5	US 281/BSIF- Const Federal	372,046.35	3,282,609.38	0.00	0.00	(3,282,609.38)	0.00
52900-8830-6	US 281/BSIF - Const State	93,011.59	820,652.34	0.00	0.00	(820,652.34)	0.00
52900-8841	LEGAL FEES	129,177.20	322,094.15	0.00	0.00	(322,094.15)	0.00
52900-8842	ACQUISITIONS	4,745.41	(200,407.65)	0.00	0.00	200,407.65	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,107,972.15	5,286,032.49	0.00	0.00	(5,286,032.49)	0.00
TOTAL HCRMA- CAP. PROJECTS		1,107,972.15	5,286,032.49	0.00	0.00	(5,286,032.49)	0.00
TOTAL HCRMA		1,107,972.15	5,286,032.49	0.00	0.00	(5,286,032.49)	0.00
** TOTAL FUND EXPENSES **		1,107,972.15	5,286,032.49	0.00	0.00	(5,286,032.49)	0.00

PERIOD: 12/01/2017 - 12/31/2017

ACCOUNT: 45-1-1102 Pool Investment

01/18/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,114,952.48	GL ACCOUNT BALANCE:	1,474,330.09
DEPOSITS:	+ 918,650.34	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,559,272.73CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	1,474,330.09	ADJUSTED GL ACCOUNT BALANCE:	1,474,330.09

STATEMENT BALANCE: 1,474,330.09
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

12/31/2017	123117	HCRMA FUND 45 DECEMBER 2017	918,650.34
12/31/2017	000164	BRACEWELL LLP ATTORNEYS AT LAW	21,277.57CR
12/31/2017	000165	FOREMOST PAVING, INC	875,519.76CR
12/31/2017	000166	TOP CUT LAWN CARE, INC.	1,080.00CR
12/31/2017	000167	SENDERO ACQUISITIONS	21,410.00CR
12/31/2017	000168	SIERRA TITLE OF HIDALGO COUNTY	4,745.41CR
12/31/2017	000169	LAW OFFICE OF RICHARD A. CANTU	12,130.13CR
12/31/2017	000170	SAMES	18,455.50CR
12/31/2017	000171	GARZA & ASSOCIATES	1,650.00CR
12/31/2017	000172	HIDALGO COUNTY IRRIGATION DIST	303,430.12CR
12/31/2017	000173	BARKHURST & HINOJOSA PC	4,070.00CR
12/31/2017	000174	HALFF	210.26CR
12/31/2017	000175	SPECIAL COMMISSIONERS	62,400.00CR
12/31/2017	000176	INTERNATIONAL CONSULTING ENGIN	51,162.50CR
12/31/2017	000177	HDR	39,982.74CR
12/31/2017	000178	MCALEN FOREIGN TRADE ZONE	50,184.00CR
12/31/2017	000179	TERRACON	1,647.40CR
12/31/2017	000180	BARRON,ALDER, CLOUGH & ODDO LL	44,932.72CR
12/31/2017	000181	GREATER TEXAS LANDSCAPE SERVIC	1,664.62CR
12/31/2017	000182	HIDALGO COUNTY, PCT NO. 2 EDUA	<u>43,320.00CR</u>
TOTAL CLEARED OTHER:			640,622.39CR

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