

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

ASSETS

CURRENT ASSETS

Cash	\$ 140,231
Pool Investments	7,035,504
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	382,300
Due from bond construction	136,160
Prepaid expense	<u>3,587</u>

RESTRICTED ASSETS

7,708,682

RESTRICTED ASSETS

Cash-COI	5,750
Investments-debt services	1,349,861
Investments-bond construction	2,379,338
Investments-365 (SIB) construction	14,299,323
Due from-governmental agency	<u>1,363,699</u>

Total Restricted Assets

19,397,971

CAPITAL ASSETS

Construction in progress	<u>86,552,618</u>
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Total Capital Assets

86,552,618

TOTAL ASSETS

\$ 113,659,271

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ 84,134
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>

Total Current Liabilities

171,486

RESTRICTED LIABILITIES

Accounts Payable	1,873,835
Due General Fund	138,160
Accrued Interest - Bonds	472,685
Current Portion of Long-Term Debt	<u>1,140,000</u>

Total Restricted Liabilities

3,622,680

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	57,135,000
Jr. Lien Bonds	20,000,000
Bond Premium	<u>1,987,740</u>

Total Long-Term Liabilities

79,122,740

Total Liabilities

82,916,906

NET POSITION

Restricted for:

Investment in Capital Assets, Net of Related Debt	21,855,308
Debt Service	1,349,861
Unrestricted	<u>7,537,196</u>

Total Net Position

30,742,365

TOTAL LIABILITIES AND NET POSITION

\$ 113,659,271

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

41 --HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	140,230.91	
41-1-1102	POOL INVESTMENTS	7,035,503.50	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	382,300.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,900.00	
41-1-1118	CONSTRUCTION IN PROGRESS	86,552,617.91	
41-1-1444	DUE FROM BOND CONSTRUCTION	136,160.41	
41-1-1601	PREPAID EXPENSE	3,506.66	
			94,261,299.39
TOTAL ASSETS			94,261,299.39
=====			
LIABILITIES			
=====			
41-2-1212	ACCOUNTS PAYABLE	84,133.50	
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	
TOTAL LIABILITIES			80,434,225.21
EQUITY			
=====			
41-3-1400	FUND BALANCE	28,650,191.72	
TOTAL BEGINNING EQUITY			28,650,191.72
TOTAL REVENUE		6,566,971.16	
TOTAL EXPENSES		21,390,088.70	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(14,823,117.54)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			13,827,074.18
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			94,261,299.39
=====			

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

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	426,090.68	6,045,813.58	5,600,000.00	(445,813.58)	107.96
4-1505-5	PROMILES-OW/OS PERMIT FEES	16,596.00	255,501.00	135,000.00	(120,501.00)	189.26
4-1506	INTEREST REVENUE	5,668.56	37,403.74	1,200.00	(36,203.74)	116.98_
	TOTAL HCRMA	448,355.24	6,338,718.32	5,736,200.00	(602,518.32)	110.50
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	132,545.49	228,252.84	386,280.00	158,027.16	59.09_
	TOTAL 48-INTERFUND TRANSFERS	132,545.49	228,252.84	386,280.00	158,027.16	59.09
	** TOTAL FUND REVENUES **	580,900.73	6,566,971.16	6,122,480.00	(444,491.16)	107.26

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

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
HRMA							
=====							
GENERAL							

10-							
52900-1000	WAGES & BENEFITS	65,454.98	826,996.28	0.00	1,001,056.00	174,059.72	82.61
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 10-		65,454.98	826,996.28	0.00	1,006,056.00	179,059.72	82.20
11-PERSONNEL SERVICES							
52900-1100	OFFICE SUPPLIES	712.73	12,339.20	0.00	16,000.00	3,660.80	77.12
TOTAL 11-PERSONNEL SERVICES		712.73	12,339.20	0.00	16,000.00	3,660.80	77.12
12-							
52900-1200	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-							
52900-1605	JANITORIAL	780.00	1,170.00	0.00	0.00	(1,170.00)	0.00
52900-1606	UTILITIES	631.28	2,843.79	0.00	2,000.00	(843.79)	142.19
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	13,850.00	0.00	20,000.00	6,150.00	69.25
52900-1610	DUES & SUBSCRIPTIONS	936.00	27,339.00	0.00	28,000.00	661.00	97.64
52900-1611	POSTAGE/FEDEX/COURTIER	377.85	2,452.51	0.00	3,500.00	1,047.49	70.07
52900-1620	GENERAL LIABILITY	1,813.00	2,132.48	0.00	0.00	(2,132.48)	0.00
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
52900-1622	INSURANCE-SURETY	0.00	693.34	0.00	800.00	106.66	86.67
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	500.00	0.00	5,000.00	4,500.00	10.00
52900-1640	ADVERTISING	0.00	3,283.00	0.00	15,000.00	11,717.00	21.89
52900-1650	TRAINING	562.00	7,469.50	0.00	10,000.00	2,530.50	74.70
52900-1660	TRAVEL	641.11	21,987.43	0.00	30,000.00	8,012.57	73.29
52900-1662	PRINTING & PUBLICATIONS	1,894.45	9,252.84	0.00	15,000.00	5,747.16	61.69
TOTAL 16-		7,635.69	92,973.89	0.00	130,100.00	37,126.11	71.46

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

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-							
52900-1705	ACCOUNTING FEES	2,930.00	29,042.50	0.00	45,000.00	15,957.50	64.54
52900-1710	LEGAL FEES	2,764.12	39,442.92	0.00	25,000.00	(14,442.92)	157.77
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	10,000.00	0.00	0.00	(10,000.00)	0.00
52900-1715	RENT-OFFICE	5,545.57	27,540.57	0.00	30,000.00	2,459.43	91.80
52900-1715-1	RENT-OFFICE EQUIPMENT	2,615.72	17,333.45	0.00	10,900.00	(6,433.45)	159.02
52900-1715-2	RENT-OTHER	35.00	330.00	0.00	5,000.00	4,670.00	6.60
52900-1716	CONTRACTUAL WEBSITE SERVICES	400.00	2,400.00	0.00	2,400.00	0.00	100.00
52900-1731	MISCELLANEOUS	(1,464.92)	267.06	0.00	1,000.00	732.94	26.71
52900-1732	PENALTIES & INTEREST	0.00	1,523.62	0.00	1,000.00	(523.62)	152.36
52900-1797	CAPITALIZED-WAGES	(432,033.00)	(432,033.00)	0.00	0.00	432,033.00	0.00
52900-1798	CAPITALIZED-CONSTRUCTION/OTHER	(3,104,609.20)	(3,104,609.20)	0.00	0.00	3,104,609.20	0.00
52900-1799	PREMIUM AMORTIZATION	(76,451.51)	(76,451.51)	0.00	0.00	76,451.51	0.00
TOTAL 17-		(3,590,268.22)	(3,485,213.59)	0.00	120,300.00	3,605,513.59	897.10-
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
52900-1899	NON-CAPITAL	(2,150.00)	13,424.33	0.00	0.00	(13,424.33)	0.00
TOTAL 18-		(2,150.00)	13,424.33	0.00	50,000.00	36,575.67	26.85
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	0.00	40,000.00	0.00	0.00	(40,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	(775,197.56)	2,869,568.59	0.00	3,974,263.00	1,104,694.41	72.20
52900-1999-4	TRANSFER OUT 365 CONSTRUCTION	20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)	0.00
52900-1999-5	TRANS OUT DEB-JR LIEN	1,020,000.00	1,020,000.00	0.00	0.00	(1,020,000.00)	0.00
TOTAL 19-		20,244,802.44	23,929,568.59	0.00	3,974,263.00	(19,955,305.59)	602.11
TOTAL GENERAL		16,726,187.62	21,390,088.70	0.00	5,298,719.00	(16,091,369.70)	403.68
TOTAL HRMA		16,726,187.62	21,390,088.70	0.00	5,298,719.00	(16,091,369.70)	403.68
** TOTAL FUND EXPENSES **		16,726,187.62	21,390,088.70	0.00	5,298,719.00	(16,091,369.70)	403.68

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	134,626.60	GL ACCOUNT BALANCE:	140,230.91
DEPOSITS:	+ 90,591.65	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 78,924.59CR	OUTSTANDING CHECKS:	- 6,062.75CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	146,293.66	ADJUSTED GL ACCOUNT BALANCE:	146,293.66

STATEMENT BALANCE:	146,293.66
BOOK DIFFERENCE:	0.00
ADJ. DIFFERENCE:	0.00

CLEARED DEPOSITS:

12/07/2016	120716	PROMILES	3,375.00
12/07/2016	120717	PROMILES REV ENTRY	3,375.00CR
12/07/2016	120718	PROMILES	3,735.00
12/08/2016	120816	HCRMA VRF TRANSFER DEC	73,987.76
12/14/2016	121416	PROMILES	3,735.00
12/21/2016	122116	PROMILES	4,203.00
12/29/2016	122916	PROMILES	4,923.00
TOTAL CLEARED DEPOSITS:			90,583.76

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CLEARED CHECKS:

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 CLEARED CHECKS:			3,052.27CR

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CLEARED OTHER:

12/23/2016	122316	CREDIT CARD SERVICES	22.00CR
12/23/2016	122317	CREDIT CARD SERVICES	233.99CR
12/23/2016	122318	CREDIT CARD SERVICES	282.25CR
12/28/2016	122816	CITY OF PHARR INV HC113016	66,109.84CR
12/28/2016	122817	HCRMA 41-1-1100 DEC 16	413.91CR
12/28/2016	122818	HCRMA 41-1-1100 DEC 16	2,079.12CR
12/28/2016	122819	HCRMA 41-1-1100 DEC 16	3,537.86CR
12/28/2016	122820	HCRMA 41-1-1100 DEC 16	1,969.60CR
12/28/2016	122821	HCRMA 41-1-1100 DEC 16	520.00CR
12/28/2016	122822	HCRMA 41-1-1100 DEC 16	200.00CR
12/28/2016	122823	HCRMA 41-1-1100 DEC 16	38.11CR
12/29/2016	122916	HCRMA 41-1-1100 DEC 16	315.64CR

OUNT: 41-1-1100 GENERAL OPERATING

12/29/2016	122917	HCRMA 41-1-1100 DEC 16	150.00CR
12/31/2016	123116	HCRMA INTEREST	7.89__
TOTAL CLEARED OTHER:			75,864.43CR
			=====

COUNT: 41-1-1100 GENERAL OPERATING

STANDING DEPOSITS:

No Items.

STANDING CHECKS:

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
12/27/2016	002101	A FAST DELIVERY	108.50CR
12/27/2016	002102	COPYZONE	901.19CR
12/27/2016	002103	DAHILL	1,129.81CR
12/27/2016	002104	OFFICE DEPOT	245.33CR
12/27/2016	002105	TML INTERGOVERNMENTAL RISK POO	1,813.00CR
TOTAL OUTSTANDING CHECKS:			6,062.75CR

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STANDING OTHER:

No Items.

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	8,049,842.83	GL ACCOUNT BALANCE:	7,035,503.50
DEPOSITS:	+ 5,660.67	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,020,000.00CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	7,035,503.50	ADJUSTED GL ACCOUNT BALANCE:	7,035,503.50

STATEMENT BALANCE: 7,035,503.50
 BANK DIFFERENCE: 0.00
 ADJ. DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

12/21/2016	122116	TRANSFER OUT JR LIEN DEC	1,020,000.00CR
12/30/2016	123016	HCRMA DEC 16 INTEREST	5,660.67
TOTAL CLEARED OTHER:			1,014,339.33CR

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
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ASSETS			
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42-1-4105	WILMINGTON-DEBT SERVICE	329,860.72	
42-1-4105-1	DEBT SVC - JR LIEN	1,020,000.00	
			1,349,860.72
TOTAL ASSETS			1,349,860.72
			=====
LIABILITIES			
=====			
42-2-4214-6	ACCRUED INTEREST PAY-2013	472,685.42	
TOTAL LIABILITIES			472,685.42
EQUITY			
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42-3-4400	FUND BALANCE	92,215.91	
TOTAL BEGINNING EQUITY		92,215.91	
TOTAL REVENUE		3,889,803.99	
TOTAL EXPENSES		3,104,844.60	
TOTAL REVENUE OVER/(UNDER) EXPENSES		784,959.39	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			877,175.30
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,349,860.72
			=====

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

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	58.28	235.40	0.00	(235.40)	0.00_
	TOTAL HCRMA	58.28	235.40	0.00	(235.40)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	244,802.44	3,889,568.59	3,974,263.00	84,694.41	97.87_
	TOTAL HCRMA-FUND 42	244,802.44	3,889,568.59	3,974,263.00	84,694.41	97.87
	** TOTAL FUND REVENUES **	244,860.72	3,889,803.99	3,974,263.00	84,459.01	97.87

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

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	1,907,316.67	3,102,844.60	0.00	0.00	(3,102,844.60)	0.00
52900-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL 47-		1,907,316.67	3,104,844.60	0.00	0.00	(3,104,844.60)	0.00
49-							
TOTAL GENERAL		1,907,316.67	3,104,844.60	0.00	0.00	(3,104,844.60)	0.00
TOTAL HRMA-DEBT SERVICE		1,907,316.67	3,104,844.60	0.00	0.00	(3,104,844.60)	0.00
** TOTAL FUND EXPENSES **		1,907,316.67	3,104,844.60	0.00	0.00	(3,104,844.60)	0.00

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,539,631.25	GL ACCOUNT BALANCE:	329,860.72
DEPOSITS:	+ 329,860.72	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 2,539,631.25CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	329,860.72	ADJUSTED GL ACCOUNT BALANCE:	329,860.72

STATEMENT BALANCE: 329,860.72
 BANK DIFFERENCE: 0.00
 ADJ. DIFFERENCE: 0.00

CLEARED DEPOSITS:

12/08/2016	120816	HCRMA DEBT SERV VRF TRANSFER	329,802.44
TOTAL CLEARED DEPOSITS:			329,802.44

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CLEARED CHECKS:

No Items.

CLEARED OTHER:

12/01/2016	120116	HCRMA INTEREST	58.28
12/01/2016	120116	DEBT SERVICE PAYMENT/BOND	2,539,631.25CR
TOTAL CLEARED OTHER:			2,539,572.97CR

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	0.00	GL ACCOUNT BALANCE:	1,020,000.00
DEPOSITS:	+ 1,020,000.00	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00__
ENDING STATEMENT BALANCE:	1,020,000.00	ADJUSTED GL ACCOUNT BALANCE:	1,020,000.00

STATEMENT BALANCE: 1,020,000.00
 BANK DIFFERENCE: 0.00
 DIFFERENCE: 0.00

CLEARED DEPOSITS:

12/21/2016	122116	HCRMA 42-1-4105-1 TRANSFER IN	1,020,000.00
12/21/2016	122117	HCRMA 42-1-4105-1 TRANSFER OUT	1,020,000.00CR
12/21/2016	122118	HCRMA FUND 42 REV ENTRY	1,020,000.00__
TOTAL CLEARED DEPOSITS:			1,020,000.00

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CLEARED CHECKS:

No Items.

CLEARED OTHER:

No Items.

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS

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43-1-8102	WILMINGTON-BOND CONSTRUCTION	2,379,337.80	
43-1-8112	A/R-GOVERNMENTAL	1,363,699.26	
			3,743,037.06

TOTAL ASSETS 3,743,037.06

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LIABILITIES

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43-2-8212	ACCOUNTS PAYABLE	1,736,726.01	
43-2-8213-5	DUE TO GENERAL FUND	136,160.41	
	TOTAL LIABILITIES		1,872,886.42

EQUITY

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43-3-8400	FUND BALANCE	11,170,732.91	
	TOTAL BEGINNING EQUITY	11,170,732.91	

TOTAL REVENUE 4,446,409.41

TOTAL EXPENSES 13,746,991.68

TOTAL REVENUE OVER/(UNDER) EXPENSES (9,300,582.27)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,870,150.64

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 3,743,037.06

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

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	STATE GRANT	1,620,719.72	4,301,002.67	0.00	(4,301,002.67)	0.00
4-4710	CITY CONTRIBUTION	0.00	80,000.00	0.00	(80,000.00)	0.00_
	TOTAL 47-GRANTS	1,620,719.72	4,381,002.67	0.00	(4,381,002.67)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN- GENERAL FUND	40,000.00	40,000.00	0.00	(40,000.00)	0.00_
	TOTAL 48-INTERFUND TRANSFERS	40,000.00	40,000.00	0.00	(40,000.00)	0.00
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
4-8560	INTEREST INCOME	854.29	7,602.23	0.00	(7,602.23)	0.00
4-8560-1	INTEREST INCOME-TEX STAR	0.00	17,804.51	0.00	(17,804.51)	0.00_
	TOTAL 85-HCRMA BOND CONSTRUCT	854.29	25,406.74	0.00	(25,406.74)	0.00
89-HCRMA BOND CONSTRUCT						
4-8999	TRANSFER IN- GENERAL FUND	(40,000.00)	0.00	0.00	0.00	0.00_
	TOTAL 89-HCRMA BOND CONSTRUCT	(40,000.00)	0.00	0.00	0.00	0.00
** TOTAL FUND REVENUES **		1,621,574.01	4,446,409.41	0.00	(4,446,409.41)	0.00

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

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	18,010.00	217,734.22	0.00	0.00	(217,734.22)	0.00
52900-8750	CONSTRUCTION SOFTWARE	(22,732.50)	25,418.60	0.00	0.00	(25,418.60)	0.00
TOTAL 87-		(4,722.50)	243,152.82	0.00	0.00	(243,152.82)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	304,695.94	2,384,165.44	0.00	0.00	(2,384,165.44)	0.00
52900-8810	SH 365 - ENVIROMENTAL	0.00	189,714.67	0.00	0.00	(189,714.67)	0.00
52900-8810-1	SH 365 - DESIGN	29,953.54	864,745.58	0.00	0.00	(864,745.58)	0.00
52900-8810-2	SH 365 - ACQUISITION	0.00	474,888.83	0.00	0.00	(474,888.83)	0.00
52900-8810-3	SH365-ROW	2,787.47	4,125,333.34	0.00	0.00	(4,125,333.34)	0.00
52900-8820-1	IBTC - DESIGN	55,826.60	632,004.51	0.00	0.00	(632,004.51)	0.00
52900-8820-2	IBCT - ACQUISITION	0.00	48,420.00	0.00	0.00	(48,420.00)	0.00
52900-8820-3	IBTC - ROW	2,912.54	(2,376,267.74)	0.00	0.00	2,376,267.74	0.00
52900-8830	US 281/BSIF-ENVIRO	0.00	1,097.67	0.00	0.00	(1,097.67)	0.00
52900-8830-3	US 281/BSIF - ROW	0.00	32,420.00	0.00	0.00	(32,420.00)	0.00
52900-8830-4	US 281/BSIF - CONSTRUCTION	1,358,953.74	6,899,063.72	0.00	0.00	(6,899,063.72)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,755,129.83	13,275,586.02	0.00	0.00	(13,275,586.02)	0.00
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	132,545.49	228,252.84	0.00	386,280.00	158,027.16	59.09
TOTAL 89-		132,545.49	228,252.84	0.00	386,280.00	158,027.16	59.09
TOTAL GENERAL		1,882,952.82	13,746,991.68	0.00	386,280.00	(13,360,711.68)	558.82
TOTAL HRMA-BOND CONSTRUCTION		1,882,952.82	13,746,991.68	0.00	386,280.00	(13,360,711.68)	558.82
** TOTAL FUND EXPENSES **		1,882,952.82	13,746,991.68	0.00	386,280.00	(13,360,711.68)	558.82

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,131,529.45	GL ACCOUNT BALANCE:	2,379,337.80
DEPOSITS:	+ 267,374.75	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 19,566.40CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,379,337.80	ADJUSTED GL ACCOUNT BALANCE:	2,379,337.80

STATEMENT BALANCE: 2,379,337.80
 BANK DIFFERENCE: 0.00
 ADJUSTMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:

12/08/2016	120816	ATTORNEY GEN FEE 118361-009	9,500.00
12/23/2016	122316	GRANT	257,020.46
TOTAL CLEARED DEPOSITS:			266,520.46

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CLEARED CHECKS:

No Items.

CLEARED OTHER:

12/01/2016	120116	HCRMA INTEREST	2.94
12/12/2016	121216	HCRMA 43-1-8102 DEC 16	851.35
12/22/2016	122216	S&S NEW IMAGE	19,566.40CR
TOTAL CLEARED OTHER:			18,712.11CR

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

44 -HCRMA-365 CONSTRUCTION

ACCOUNT# TITLE

ASSETS

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44-1-1100-1	CASH-COI	5,750.00	
44-1-1102	POOL INVESTMENTS	14,299,323.49	
			14,305,073.49

TOTAL ASSETS			14,305,073.49
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LIABILITIES

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44-2-1212	ACCOUNTS PAYABLE	137,109.41	
	TOTAL LIABILITIES		137,109.41

EQUITY

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TOTAL REVENUE	20,000,000.00	
TOTAL EXPENSES	5,832,035.92	
TOTAL REVENUE OVER/(UNDER) EXPENSES	14,167,964.08	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,167,964.08

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		14,305,073.49
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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 DECEMBER 31ST, 2016

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						
HCRMA-FUND 42						
4-1999	TRANSFER IN-GENERAL FUND	20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	0.00_
	TOTAL HCRMA-FUND 42	20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	0.00
	** TOTAL FUND REVENUES **	20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	0.00

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

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							
52900-8840	ISSUANCE COST	510,739.76	510,739.76	0.00	0.00	(510,739.76)	0.00
52900-8841	PROFESSIONAL SERVICES	20,334.16	20,334.16	0.00	0.00	(20,334.16)	0.00
52900-8842	ACQUISITIONS ROAD	5,300,962.00	5,300,962.00	0.00	0.00	(5,300,962.00)	0.00
TOTAL 88-CAPITAL EXPENDITURES		5,832,035.92	5,832,035.92	0.00	0.00	(5,832,035.92)	0.00
TOTAL HCRMA-365 CONSTRUCTION		5,832,035.92	5,832,035.92	0.00	0.00	(5,832,035.92)	0.00
TOTAL HCRMA-365 CONSTRUCTION		5,832,035.92	5,832,035.92	0.00	0.00	(5,832,035.92)	0.00
** TOTAL FUND EXPENSES **		5,832,035.92	5,832,035.92	0.00	0.00	(5,832,035.92)	0.00

ACCOUNT: 44-1-1100-1 CASH-COI

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	0.00	GL ACCOUNT BALANCE:	5,750.00
DEPOSITS:	+ 502,239.76	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 496,489.76CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	5,750.00	ADJUSTED GL ACCOUNT BALANCE:	5,750.00

STATEMENT BALANCE: 5,750.00
 BANK DIFFERENCE: 0.00
 ADJUSTMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:

12/02/2016	120216	TRANSFER IN DEC 16	502,239.76
TOTAL CLEARED DEPOSITS:			502,239.76

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CLEARED CHECKS:

No Items.

CLEARED OTHER:

12/08/2016	120816	ATTORNEY GENERAL FEE	9,500.00CR
12/08/2016	120817	MUNICIPAL ADVISORY COUNCIL	4,621.00CR
12/08/2016	120818	HAYNES AND BOONE	6,500.00CR
12/08/2016	120819	BRACEWELL LP	166,781.81CR
12/08/2016	120820	HILLTOP SECURITIES	309,086.95CR
TOTAL CLEARED OTHER:			496,489.76CR

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OUNT: 44-1-1102 POOL INVESTMENTS

ONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	0.00	GL ACCOUNT BALANCE:	14,299,323.49
DEPOSITS:	+ 19,497,760.24	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 5,198,436.75CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	14,299,323.49	ADJUSTED GL ACCOUNT BALANCE:	14,299,323.49

STATEMENT BALANCE: 14,299,323.49
 BANK DIFFERENCE: 0.00
 ADJ. DIFFERENCE: 0.00

CLEARED DEPOSITS:

12/02/2016 120216 TRANSFER IN DEC 16	19,497,760.24
TOTAL CLEARED DEPOSITS:	19,497,760.24

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CLEARED CHECKS:

No Items.

CLEARED OTHER:

12/06/2016 120616 SIERRA TITLE	1,350,000.00CR
12/06/2016 120617 SIERRA TITLE	1,942,420.00CR
12/06/2016 120618 SIERRA TITLE	5,000.00CR
12/06/2016 120619 SIERRA TITLE	1,526,705.00CR
12/06/2016 120620 SIERRA TITLE	268,187.00CR
12/06/2016 120621 SIERRA TITLE	576.00CR
12/07/2016 120716 COUNTY OF HIDALGO	43,320.00CR
12/07/2016 120717 NOE ELOY GARCIA	8,871.00CR
12/07/2016 120718 RENE GUERRA AND SONS	800.00CR
12/07/2016 120719 MANUEL LORENE MONIET	2,791.25CR
12/07/2016 120720 MATA PAVING	800.00CR
12/08/2016 120816 SIERRA TITLE	2,412.00CR
12/08/2016 120817 SIERRA TITLE	12,270.00CR
12/08/2016 120818 SIERRA TITLE	1,200.00CR
12/08/2016 120819 DAGOBERTO MAGALLAN	33,084.50CR
TOTAL CLEARED OTHER:	5,198,436.75CR

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