

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION JANUARY 31, 2019**

ASSETS

CURRENT ASSETS

Cash	\$ 50,630
Investment-Cap. Projects nonrestricted	460,047
Pool Investments	1,446,619
Promiles-Prepaid/Escrow Overweight Permit Fees	19,750
Accounts Receivable - VR Fees	553,890
Prepaid expense	7,552

Total Current Assets 2,538,488

RESTRICTED ASSETS

Investment-debt service	680,408
Investment-debt service jr. lien	4,297,710

Total Restricted Assets 4,978,118

CAPITAL ASSETS

Land-enviornmental	441,105
Computer equip/software	8,607
Construction in progress	126,912,576

Total Capital Assets 127,362,288

TOTAL ASSETS

\$ 134,878,894

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 71,998
Accounts payable-capital projects	965
Accrued interest payable	229,576
Unearned Revenue - Overweight Permit Escrow	19,750
Current Portion of Bond Premium	76,452

Total Current Liabilities 399,706

RESTRICTED LIABILITIES

Current accrued Interest - Bonds	229,576
Current Portion of Long-Term Debt	1,220,000

Total Restricted Liabilities 1,449,576

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	54,740,000
Jr. Lien Bonds	21,435,132
Bond premium	1,834,837
Other Payables	5,377,193
Advance on Construction	63,000

Total Long-Term Liabilities 83,450,162

Total Liabilities 85,299,444

NET POSITION

Investment in Capital Assets, Net of Related Debt 42,615,674

Restricted for:

 Debt Service 4,748,542

Unrestricted 2,215,234

Total Net Position 49,579,450

TOTAL LIABILITIES AND NET POSITION

\$ 134,878,894

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

41 -HCRMA-GENERAL

ACCOUNT# TITLE

ASSETS

=====

41-1-1100	GENERAL OPERATING	50,630.96
41-1-1102	POOL INVESTMENTS	1,446,618.96
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	553,890.00
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	19,750.00
41-1-1118	CONSTRUCTION IN PROGRESS	126,912,576.32
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00
41-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51
41-1-1601	PREPAID EXPENSE	<u>7,551.62</u>
		<u>129,440,729.37</u>

TOTAL ASSETS 129,440,729.37

=====

LIABILITIES

=====

41-2-1212-1	A/P CITY OF PHARR	71,998.37
41-2-1212-9	OTHER PAYABLES	5,377,193.33
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	19,750.00
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51
41-2-1214-1	BONDS PAYABLE-CURRENT	1,220,000.00
41-2-1214-10	LONG TERM BONDS- JR LIEN	21,435,132.30
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	54,740,000.00
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,834,837.18
41-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>
	TOTAL LIABILITIES	<u>84,838,362.69</u>

EQUITY

=====

41-3-3400	FUND BALANCE	<u>45,478,734.96</u>
	TOTAL BEGINNING EQUITY	45,478,734.96

TOTAL REVENUE	630,180.65
TOTAL EXPENSES	<u>1,506,548.93</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(876,368.28)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 44,602,366.68

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 129,440,729.37

=====

C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 JANUARY 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	553,890.00	553,890.00	6,700,000.00	6,146,110.00	8.27
4-1505-5	PROMILES-OW/OS PERMIT FEES	72,333.00	72,333.00	1,200,000.00	1,127,667.00	6.03
4-1506	INTEREST REVENUE	<u>3,957.65</u>	<u>3,957.65</u>	<u>25,000.00</u>	<u>21,042.35</u>	<u>15.83</u>
	TOTAL HCRMA	630,180.65	630,180.65	7,925,000.00	7,294,819.35	7.95
46-	CHARGES FOR CURRENT SE	_____	_____	_____	_____	_____
48-	INTERFUND TRANSFERS	_____	_____	_____	_____	_____
**	TOTAL FUND REVENUES **	630,180.65	630,180.65	7,925,000.00	7,294,819.35	7.95

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 JANUARY 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION =====							
GENERAL -----							
10-							
11-PERSONNEL SERVICES							
52900-1100	SALARIES	27,510.24	27,510.24	0.00	551,100.00	523,589.76	4.99
52900-1104	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
52900-1105	FICA	2,141.26	2,141.26	0.00	49,300.00	47,158.74	4.34
52900-1106	HEALTH INSURANCE	1,321.97	1,321.97	0.00	32,000.00	30,678.03	4.13
52900-1115	EMPLOYEES RETIREMENT	2,153.89	2,153.89	0.00	51,600.00	49,446.11	4.17
52900-1116	PHONE ALLOWANCE	300.00	300.00	0.00	6,300.00	6,000.00	4.76
52900-1117	CAR ALLOWANCE	1,200.00	1,200.00	0.00	30,000.00	28,800.00	4.00
52900-1122	EAP- ASSISTANCE PROGRAM	3.00	3.00	0.00	0.00	3.00	0.00
52900-1178	ADMIN FEE	600.00	600.00	0.00	9,750.00	9,150.00	6.15
52900-1179	CONTINGENCY	0.00	0.00	0.00	17,600.00	17,600.00	0.00
TOTAL 11-PERSONNEL SERVICES		35,230.36	35,230.36	0.00	748,150.00	712,919.64	4.71
12-							
52900-1200	OFFICE SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	10,000.00	10,000.00	0.00
16-							
52900-1603	BUILDING REMODEL	0.00	0.00	0.00	65,000.00	65,000.00	0.00
52900-1604	MAINTENANCE & REPAIR	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1605	JANITORIAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1606	UTILITIES	0.00	0.00	0.00	2,400.00	2,400.00	0.00
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	13,000.00	13,000.00	0.00
52900-1610	DUES & SUBSCRIPTIONS	2,350.00	2,350.00	0.00	30,000.00	27,650.00	7.83
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	3,500.00	3,500.00	0.00
52900-1611	POSTAGE/FEDEX/COURTIER	0.00	0.00	0.00	3,000.00	3,000.00	0.00
52900-1620	GENERAL LIABILITY	307.72	307.72	0.00	5,000.00	4,692.28	6.15
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	550.00	550.00	0.00
52900-1623-1	INSURANCE-OTHER	0.00	0.00	0.00	2,500.00	2,500.00	0.00
52900-1630	BUSINESS MEALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	4,000.00	4,000.00	0.00
52900-1650	TRAINING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
52900-1660	TRAVEL	472.30	472.30	0.00	15,000.00	14,527.70	3.15

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 JANUARY 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1662	PRINTING & PUBLICATIONS	0.00	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL 16-		3,130.02	3,130.02	0.00	171,250.00	168,119.98	1.83
17-							
52900-1703	BANK SERVICE CHARGES	5,750.00	5,750.00	0.00	0.00	(5,750.00)	0.00
52900-1705	ACCOUNTING FEES	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1710	LEGAL FEES	0.00	0.00	0.00	50,000.00	50,000.00	0.00
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	0.00	0.00	0.00	120,000.00	120,000.00	0.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00
52900-1712-1	INSURANCE CONSULTANT	0.00	0.00	0.00	7,000.00	7,000.00	0.00
52900-1715	RENT-OFFICE	4,480.00	4,480.00	0.00	54,000.00	49,520.00	8.30
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	683.21	0.00	8,500.00	7,816.79	8.04
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	0.00	0.00	0.00	2,400.00	2,400.00	0.00
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
52900-1732	PENALTIES & INTEREST	21.04	21.04	0.00	500.00	478.96	4.21
TOTAL 17-		10,934.25	10,934.25	0.00	270,900.00	259,965.75	4.04
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1899	NON-CAPITAL	0.00	0.00	0.00	6,400.00	6,400.00	0.00
TOTAL 18-		0.00	0.00	0.00	11,400.00	11,400.00	0.00
19-							
52900-1999-3	TRANSFER OUT TO DEBT	329,517.46	329,517.46	0.00	3,974,912.00	3,645,394.54	8.29
52900-1999-5	TRANS OUT DEB-JR LIEN	1,082,432.00	1,082,432.00	0.00	1,082,432.00	0.00	100.00
TOTAL 19-		1,411,949.46	1,411,949.46	0.00	5,057,344.00	3,645,394.54	27.92
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		1,461,244.09	1,461,244.09	0.00	6,269,044.00	4,807,799.91	23.31
TOTAL HCRMA ADMINISTRATION		1,461,244.09	1,461,244.09	0.00	6,269,044.00	4,807,799.91	23.31

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JANUARY 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

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	18,400.49	18,400.49	0.00	506,267.00	487,866.51	3.63
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,400.06	1,400.06	0.00	42,800.00	41,399.94	3.27
53000-1106	HEALTH INSURANCE	1,175.73	1,175.73	0.00	27,000.00	25,824.27	4.35
53000-1115	EMPLOYEES RETIREMENT	1,542.34	1,542.34	0.00	44,900.00	43,357.66	3.44
53000-1116	PHONE ALLOWANCE	276.90	276.90	0.00	9,600.00	9,323.10	2.88
53000-1117	CAR ALLOWANCE	553.84	553.84	0.00	43,200.00	42,646.16	1.28
53000-1122	EAP- ASSISTANCE PROGRAM	3.00	3.00	0.00	0.00	(3.00)	0.00
53000-1178	ADMN FEE	450.00	450.00	0.00	15,600.00	15,150.00	2.88
53000-1179	CONTINGENCY	0.00	0.00	0.00	16,700.00	16,700.00	0.00
TOTAL 11-PERSONNEL SERVICES		23,802.36	23,802.36	0.00	731,067.00	707,264.64	3.26
12-							
53000-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
53000-1201	SMALL TOOLS	0.00	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	15,000.00	15,000.00	0.00
16-							
53000-1605	JANITORIAL	0.00	0.00	0.00	600.00	600.00	0.00
53000-1606-1	UTILITIES	0.00	0.00	0.00	600.00	600.00	0.00
53000-1608	UNIFORMS	0.00	0.00	0.00	6,000.00	6,000.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
53000-1610-1	SUBSCRIPTIONS - SOFTWARE	6,000.00	6,000.00	0.00	27,000.00	21,000.00	22.22
53000-1640	ADVERTISING	0.00	0.00	0.00	2,500.00	2,500.00	0.00
53000-1650	TRAINING	0.00	0.00	0.00	5,000.00	5,000.00	0.00
53000-1660	TRAVEL	61.00	61.00	0.00	8,000.00	7,939.00	0.76
TOTAL 16-		6,061.00	6,061.00	0.00	51,700.00	45,639.00	11.72

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 JANUARY 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
53000-1715	RENT CONSTRUCTION OFFICE	1,800.00	1,800.00	0.00	2,800.00	1,000.00	64.29
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	224.46	0.00	3,200.00	2,975.54	7.01
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		2,024.46	2,024.46	0.00	7,500.00	5,475.54	26.99
18-							
53000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	54,000.00	54,000.00	0.00
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	27,200.00	27,200.00	0.00
TOTAL 18-		0.00	0.00	0.00	81,200.00	81,200.00	0.00
TOTAL GENERAL		31,887.82	31,887.82	0.00	886,467.00	854,579.18	3.60
TOTAL HCRMA CONSTRUCTION MGMT		31,887.82	31,887.82	0.00	886,467.00	854,579.18	3.60
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,837.60	9,837.60	0.00	377,000.00	367,162.40	2.61
54000-1104	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
54000-1105	FICA	761.86	761.86	0.00	30,300.00	29,538.14	2.51
54000-1106	HEALTH INSURANCE	728.26	728.26	0.00	20,500.00	19,771.74	3.55
54000-1115	EMPLOYEES RETIREMENT	840.79	840.79	0.00	32,000.00	31,159.21	2.63
54000-1116	PHONE ALLOWANCE	92.30	92.30	0.00	4,800.00	4,707.70	1.92
54000-1117	CAR ALLOWANCE	553.84	553.84	0.00	14,400.00	13,846.16	3.85
54000-1122	EAP- ASSISTANCE PROGRAM	1.00	1.00	0.00	0.00	(1.00)	0.00
54000-1178	ADMN FEE	150.00	150.00	0.00	7,800.00	7,650.00	1.92
54000-1179	CONTINGENCY	0.00	0.00	0.00	11,900.00	11,900.00	0.00
TOTAL 11-PERSONNEL SERVICES		12,965.65	12,965.65	0.00	499,200.00	486,234.35	2.60

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 JANUARY 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

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	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-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	54,000.00	54,000.00	0.00
54000-1650	TRAINING	0.00	0.00	0.00	3,000.00	3,000.00	0.00
54000-1660	TRAVEL	451.37	451.37	0.00	5,000.00	4,548.63	9.03
TOTAL 16-		451.37	451.37	0.00	64,500.00	64,048.63	0.70
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	45,000.00	45,000.00	0.00
54000-1899	NON-CAPITALIZED	0.00	0.00	0.00	19,600.00	19,600.00	0.00
TOTAL 18-		0.00	0.00	0.00	64,600.00	64,600.00	0.00
TOTAL GENERAL		13,417.02	13,417.02	0.00	630,300.00	616,882.98	2.13
TOTAL HCRMA PROGRAM MGMT		13,417.02	13,417.02	0.00	630,300.00	616,882.98	2.13
** TOTAL FUND EXPENSES **		1,506,548.93	1,506,548.93	0.00	7,785,811.00	6,279,262.07	19.35

PERIOD: 1/01/2019 - 1/31/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	103,799.03	GL ACCOUNT BALANCE:	50,630.96
DEPOSITS:	+ 149,366.12	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 192,855.43CR	OUTSTANDING CHECKS:	- 9,678.76CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	60,309.72	ADJUSTED GL ACCOUNT BALANCE:	60,309.72

203/14/19

STATEMENT BALANCE:	60,309.72
BANK DIFFERENCE:	0.00
GL DIFFERENCE:	0.00

CLEARED DEPOSITS:

1/31/2019 013119 TO RECORD PROMILES & INT	72,343.58
TOTAL CLEARED DEPOSITS:	72,343.58

CLEARED CHECKS:

12/27/2018 002253 A FAST DELIVERY	101.50CR
12/27/2018 002254 COPYZONE	1,803.85CR
12/27/2018 002255 DAHILL	907.67CR
12/27/2018 002256 OFFICE DEPOT	104.19CR
12/27/2018 002257 TML INTERGOVERNMENTAL RISK POO	5,751.62CR
1/23/2019 002558 A FAST DELIVERY	110.75CR
1/23/2019 002563 TML INTERGOVERNMENTAL RISK POO	307.72CR
TOTAL CLEARED CHECKS:	9,087.30CR

CLEARED OTHER:

1/31/2019 013119 TO RECORD ACH DEBIT	6,000.00CR
1/31/2019 013119 TO RECORD FUND 41 ENTRIES	77,022.54
1/31/2019 000462 CITY OF PHARR	86,224.70CR
1/31/2019 000463 BRACEWELL LLP ATTORNEYS AT LAW	1,286.29CR
1/31/2019 000464 PENA DESIGNS	200.00CR
1/31/2019 000465 PATHFINDER PUBLIC AFFAIRS	10,000.00CR
1/31/2019 000466 ABC JANITORIAL & FLOOR CARE, I	260.00CR
1/31/2019 000467 VERIZON WIRELESS	152.00CR
1/31/2019 000468 PLAINS CAPITAL-CREDIT CARD SER	2,012.93CR
1/31/2019 000469 PILAR RODRIGUEZ	472.30CR
1/31/2019 000470 RAMON NAVARRO	61.00CR
1/31/2019 000471 Eric Davila	451.37CR
1/31/2019 000472 PHARR BRIDGE BUSINESS PARK, LL	1,800.00CR
1/31/2019 000473 GOLDEN KEY CONSTRUCTION	74,847.54CR
TOTAL CLEARED OTHER:	106,745.59CR

PERIOD: 1/01/2019 - 1/31/2019

COUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

1/23/2019	002559	COPYZONE	487.06CR
1/23/2019	002560	DAHILL	907.67CR
1/23/2019	002561	IBTTA	2,350.00CR
1/23/2019	002562	OFFICE DEPOT	162.99CR
1/23/2019	002564	WILMINGTON TRUST FEE COLLECTIO	5,750.00CR
1/30/2019	002265	CITY OF MCALLEN TAX OFFICE	<u>21.04CR</u>

TOTAL OUTSTANDING CHECKS: 9,678.76CR
 =====

OUTSTANDING OTHER:

No Items.

PERIOD: 1/01/2019 - 1/31/2019

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,525,103.89	GL ACCOUNT BALANCE:	1,446,618.96
DEPOSITS:	+ 3,947.07	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,082,432.00CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,446,618.96	ADJUSTED GL ACCOUNT BALANCE:	1,446,618.96

02/19/19

STATEMENT BALANCE: 1,446,618.96
 BANK DIFFERENCE: 0.00
 'L DIFFERENCE: 0.00

DEPOSITED DEPOSITS:
No Items.

DEPOSITED CHECKS:
No Items.

DEPOSITED OTHER:

1/31/2019 013119 TO RECORD W/DRAWAL	1,082,432.00CR
1/31/2019 013119 TO RECORD INTEREST EARNED	<u>3,947.07</u>
TOTAL CLEARED OTHER:	<u>1,078,484.93CR</u>

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

42-1-4105	WILMINGTON-DEBT SERVICE	680,407.97	
42-1-4105-1	DEBT SVC - JR LIEN	<u>4,297,710.28</u>	
			<u>4,978,118.25</u>

TOTAL ASSETS 4,978,118.25

=====

LIABILITIES

=====

42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>229,576.04</u>	
	TOTAL LIABILITIES		<u>229,576.04</u>

EQUITY

=====

42-3-4400	FUND BALANCE	<u>3,327,466.47</u>	
	TOTAL BEGINNING EQUITY	3,327,466.47	

TOTAL REVENUE	<u>1,421,075.74</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,421,075.74	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 4,748,542.21

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 4,978,118.25

=====

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JANUARY 31ST, 2019

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	669.99	669.99	10,000.00	9,330.01	6.70
4-1506-1	INTEREST INCOME-JR LIEN	<u>8,456.29</u>	<u>8,456.29</u>	<u>55,000.00</u>	<u>46,543.71</u>	<u>15.38</u>
	TOTAL HCRMA	9,126.28	9,126.28	65,000.00	55,873.72	14.04
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>1,411,949.46</u>	<u>1,411,949.46</u>	<u>5,057,344.00</u>	<u>3,645,394.54</u>	<u>27.92</u>
	TOTAL HCRMA-FUND 42	1,411,949.46	1,411,949.46	5,057,344.00	3,645,394.54	27.92
** TOTAL FUND REVENUES **		1,421,075.74	1,421,075.74	5,122,344.00	3,701,268.26	27.74

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 JANUARY 31ST, 2019

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 08.33

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-							
52900-4603-1	PRIN PMTS-VRF 13 BOND	0.00	0.00	0.00	1,220,000.00	1,220,000.00	0.00
	TOTAL 46-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,220,000.00</u>	<u>1,220,000.00</u>	<u>0.00</u>
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	2,754,912.00	2,754,912.00	0.00
	TOTAL 47-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754,912.00</u>	<u>2,754,912.00</u>	<u>0.00</u>
49-							
	TOTAL GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,974,912.00</u>	<u>3,974,912.00</u>	<u>0.00</u>
	TOTAL HRMA-DEBT SERVICE	0.00	0.00	0.00	3,974,912.00	3,974,912.00	0.00
	** TOTAL FUND EXPENSES **	0.00	0.00	0.00	3,974,912.00	3,974,912.00	0.00

PERIOD: 1/01/2019 - 1/31/2019

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

ECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	350,220.52	GL ACCOUNT BALANCE:	680,407.97
DEPOSITS:	+ 330,187.45	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	680,407.97	ADJUSTED GL ACCOUNT BALANCE:	680,407.97

✓ 2/19/19

STATEMENT BALANCE: 680,407.97
 BANK DIFFERENCE: 0.00
 /L DIFFERENCE: 0.00

CLEARED DEPOSITS:

1/31/2019 013119 RMA-FUND 412 ENTRIES-JAN19	<u>330,187.45</u>
TOTAL CLEARED DEPOSITS:	330,187.45
	=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

No Items.

PERIOD: 1/01/2019 - 1/31/2019

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,206,821.99	GL ACCOUNT BALANCE:	4,297,710.28
DEPOSITS:	+ 1,090,888.29	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	4,297,710.28	ADJUSTED GL ACCOUNT BALANCE:	4,297,710.28

02/19/19

STATEMENT BALANCE: 4,297,710.28
 BANK DIFFERENCE: 0.00
 GL DIFFERENCE: 0.00

CLEARED DEPOSITS:

1/31/2019 013119 RMA-FUND 42 ENTRIES-JAN19	<u>1,082,432.00</u>
TOTAL CLEARED DEPOSITS:	1,082,432.00
	=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

1/31/2019 013119 RMA-FUND 42 ENTRIES-JAN19	<u>8,456.29</u>
TOTAL CLEARED OTHER:	8,456.29
	=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

-HCRMA - CAP.PROJECTS FUND

ACCOUNT# TITLE

ETS

====

-1-1102	Pool Investment	<u>460,047.37</u>	
			<u>460,047.37</u>

TOTAL ASSETS			460,047.37
--------------	--	--	------------

=====

LIABILITIES

=====

-2-1212	Accounts Payable	<u>965.18</u>	
	TOTAL LIABILITIES		<u>965.18</u>

EQUITY

====

-3-1400	Fund Balance	<u>481,033.05</u>	
	TOTAL BEGINNING EQUITY		481,033.05

TOTAL REVENUE		883.80	
---------------	--	--------	--

TOTAL EXPENSES		<u>22,834.66</u>	
----------------	--	------------------	--

TOTAL REVENUE OVER/(UNDER) EXPENSES	(21,950.86)	
-------------------------------------	---	------------	--

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>459,082.19</u>	
---------------------------------------	--	-------------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			460,047.37
---	--	--	------------

=====

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JANUARY 31ST, 2019

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	<u>883.80</u>	<u>883.80</u>	<u>0.00</u>	(<u>883.80</u>)	<u>0.00</u>
	TOTAL HCRMA	883.80	883.80	0.00	(883.80)	0.00
47-GRANTS						
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		883.80	883.80	0.00	(883.80)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 JANUARY 31ST, 2019

D: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 08.33

COUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
MA							
==							
MA- CAP. PROJECTS							

	88-CAPITAL EXPENDITURES						
00-8810-3	365 RIGHT OF WAY	22,834.66	22,834.66	0.00	0.00	(22,834.66)	0.00
	TOTAL 88-CAPITAL EXPENDITURES	<u>22,834.66</u>	<u>22,834.66</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,834.66)</u>	<u>0.00</u>
	TOTAL HCRMA- CAP. PROJECTS	<u>22,834.66</u>	<u>22,834.66</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,834.66)</u>	<u>0.00</u>
	TOTAL HCRMA	<u>22,834.66</u>	<u>22,834.66</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,834.66)</u>	<u>0.00</u>
	** TOTAL FUND EXPENSES **	<u>22,834.66</u>	<u>22,834.66</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,834.66)</u>	<u>0.00</u>

PERIOD: 1/01/2019 - 1/31/2019

COUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

02/19/19

BEGINNING STATEMENT BALANCE:	489,519.92	GL ACCOUNT BALANCE:	460,047.37
DEPOSITS:	+ 27,973.80	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 57,446.35CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	460,047.37	ADJUSTED GL ACCOUNT BALANCE:	460,047.37

STATEMENT BALANCE:	460,047.37
BANK DIFFERENCE:	0.00
GL DIFFERENCE:	0.00

CLEARED DEPOSITS:

1/31/2019	013119	RMA-FUND 45 ENTRIES-JAN19	27,090.00
1/31/2019	013120	TO RECORD INTEREST EARNED	883.80
TOTAL CLEARED DEPOSITS:			27,973.80

CLEARED CHECKS:

No Items.

CLEARED OTHER:

1/31/2019	000474	BRACEWELL LLP ATTORNEYS AT LAW	2,135.00CR
1/31/2019	000475	LAW OFFICE OF RICHARD A. CANTU	564.56CR
1/31/2019	000476	C&M ASSOCIATES, INV.	1,690.38CR
1/31/2019	000477	HDR	279.82CR
1/31/2019	000478	BLANTON & ASSOCIATES, INC.	27,942.62CR
1/31/2019	000479	SAENZ OIL & GAS SERVICES	1,176.00CR
1/31/2019	000480	GREATER TEXAS LANDSCAPE SERVIC	823.31CR
1/31/2019	000481	BARRON, ADLER, CLOUGH & ODDO,	22,834.66CR
TOTAL CLEARED OTHER:			57,446.35CR