



Texas Department of Transportation

PO BOX 1717 • PHARR TEXAS 78577-1717 • (956) 702-6100

August 10, 2010

Request for Additional Funding

County: Hidalgo
ROW CSJ: 0039-17-144
Federal Project Number: N/A
Account Number: 8021-01-067
Highway and Limits: Showers Road E. to Inspiration Road

The Honorable Rene Ramirez
Hidalgo County Judge
PO Box 1356
Edinburg, TX 78540

ATTN: Ray Eufrazio, County Auditor

Dear Judge Ramirez:

The above captioned project has been reviewed and noted that the present expenditures exceed Hidalgo County's advance payment. In accordance with the terms of the agreement (copy attached) negotiated with the State, Hidalgo County placed a total of \$ 310,962.28.00 as advance payment to cover its three and two tenths percent (3.2%) share of the estimated cost associated with the purchase of right of way.

Auditing by this office revealed additional funds are due to the Texas Department of Transportation. Attached is a statement of cost amounting to \$319,351.84, leaving a deficit of \$ 8,389.56. Due to the substantial amount expended over the original cost estimate, it has been determined that an additional \$8,389.56 will be needed to complete the acquisition/utility relocation process on this project. I am required to request that you please remit a check made payable to the Texas Department of Transportation in the amount of \$8,389.56 within thirty days from receipt of this letter.

THE TEXAS PLAN

REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY
PRESERVE THE VALUE OF TRANSPORTATION ASSETS

An Equal Opportunity Employer

Letter to Judge Ramirez
August 10, 2010
Page #2

If you should have any questions concerning this matter, please contact Mr. Jesus Esquierdo at (956) 702-6174.

Sincerely,

A handwritten signature in cursive script that reads "Nelda R. Eureste". The signature is written in black ink and is positioned above the printed name and title.

Nelda R. Eureste
Right of Way Manager, South Region

Attachment
CC: Right of Way Division

FIM.CST.5801
 REQUESTED BY: JE

TEXAS DEPARTMENT OF TRANSPORTATION
 FINANCIAL INFORMATION MANAGEMENT SYSTEM
 PROJECT FUNDING & EXPENDITURE SUMMARY
 AS OF AUGUST 19, 2010

PAGE: 1
 RUN DATE: 08/20/10
 DIST: 21

DISTRICT	MANAGER # 760	PROJECT #	CONTRACT CSJ	SECONDARY CSJS	PROJECT STATUS
21	VACANT	ROW 8021-01-067		0039-17-144	ACTIVE

LIMITS:

----- LOCAL AND OTHER FUNDING -----

CSJ	FUNCTION FROM TO	SF FI	PART %	FUND SOURCE	ENTITY	OBLIGATION AMOUNT	LTD EXPENDITURES EXCLUDING INDIRECT	DEPOSITS RECEIVED LESS REFUNDS
0039-17-144	400 610	B	2.3	4317300006	PALMVIEW	46,752.00	49,151.30	31,790.00
0039-17-144	400 610	C	10.0	4285000006	MISSION	5,397.70	5,396.70	5,396.70
0039-17-144	400 610	A	3.2	3501090006	HIDALGO	311,786.00	319,352.25	310,962.28
TOTAL LOCAL & OTHER OBLGS. EXPS. & DEPOSITS RECEIVED						363,935.70	373,900.25	348,148.98

----- STATE FUNDING -----

CSJ	FUNCTION FROM TO	SF FI	PART %	FUND SOURCE	OBLIGATION AMOUNT	LTD EXPENDITURES	
0039-17-144	400 610		100.0	2000600000	2,919,737.00	2,934,129.48	
0039-17-144	400 610	B	97.7	2000600000	1,985,901.00	2,190,914.43	
0039-17-144	400 610	A	96.8	2000600000	9,431,537.00	10,110,394.69	
0039-17-144	400 610	C	90.0	2000600000	48,570.00	51,195.72	
TOTAL STATE OBLIGATIONS AND EXPENDITURES						14,385,745.00	15,286,634.32

UNBILLABLE INDIRECT COSTS POSTED TO FEDERAL FUNDING SOURCES	0.00
UNBILLABLE INDIRECT COSTS POSTED TO LOCAL & OTHER FUNDING SOURCES	17,594.53

TOTAL PROJECT OBLIGATIONS AND EXPENDITURES	14,749,680.70	15,678,129.10
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FIM.CST.5801
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Expenses: 319,352.25
 Deposits: <310,962.28>
 Balance 8,389.97
 To be adjusted by Division <41>
 Due \$ 8,389.56

RECEIVED

DEC 07 2004

RIGHT OF WAY OFFICE
DISTRICT NO. 21

Account No 003917144 US B3/SHOWERS RD
4-1331-431-00-260-007-0-841
Payment Amount Total 98,643.00

INVOICE		003917144		US B3/SHOWERS RD		4-1331-431-00-260-007-0-841	
DESCRIPTION		07-02-04		00008664		152005	
VENDOR NO.		CHECK NO.		DATE		AMOUNT PAID	

COPY COPY COPY COPY COPY

TO THE TEXAS DEPT OF TRANSPORTATION
ORDER P.O. DRAWER 1717
PHARR TX 78577-1717

Witness my hand and
seal of said court
Pay the above stated
amount to the order
of the payee named.

NON-NEGOTIABLE
Authorized Signatures

NINETY EIGHT THOUSAND SIX HUNDRED FORTY THREE DOLLARS AND 00 CENTS

PAY



COUNTY OF HIDALGO
EDINBURG, TEXAS

FIRST NATIONAL BANK
MEMBER FDIC
88-2141/1148

VOID AFTER 90 DAYS		07-02-04		00008664		\$98,643.00	
CHECK NO.		DATE		CHECK NO.		AMOUNT	

was altered by the Comptroller General of
Hidalgo County, Texas, to the laws of Court
indicated above, and to be paid out of the



AGREEMENT TO CONTRIBUTE FUNDS - LOCAL GOVERNMENT

County: Hidalgo
District: Pharr

Federal Project No:
Highway: US Expressway 83 Palmview

ROW CSJ No: 0039-17-144

This Agreement by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the State, and the County of Hidalgo, Texas, acting by and through its duly authorized officials pursuant to an Ordinance or Order dated the _____ day of _____, 2004, hereinafter called the Local Government, shall be effective on the date of approval and execution by and on behalf of the State.

WHEREAS, the State and the Local Government hereby agree to enter into a contractual agreement to acquire right of way for a highway project on Highway No. US Expressway 83 Palmview with the following project limits:

From: 1 Mile West of Showers Road East

To: US Business 83/Inspiration Road Overpass; and

WHEREAS, the Local Government requests that the State assume responsibility for acquisition of all necessary right of way for said highway project; and

WHEREAS, the Local Government desires to voluntarily contribute to the State funding participation as defined in 43 TAC, §15.55 for the cost of acquiring said right of way for the proper improvement of the State Highway System;

WHEREAS, the Local Government has been granted a 2000 Economically Disadvantaged County Adjustment from the Texas Department of Transportation Commission on February 24, 2000 by virtue of Minute Order No. 108113 hereto attached and incorporated into this agreement, approving a Sixty Eight percent (68%) adjustment to the Ten percent (10%) local match for this project of the required Ninety-Ten percent (90-10%) cost participation project. The applied EDC adjustment award will actually result in a cost participation of 96.8% State-3.2% Hidalgo County.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual benefits to be derived therefrom, the Local Government shall contribute to the State an amount equal to Three and two tenths percent (3.2%) of the cost of the right of way to be acquired by the State and shall transmit to the State with the return of this agreement, duly executed by the Local Government, a warrant or check payable to the Texas Department of Transportation in the amount of Ninety Eight Thousand Four Hundred and Sixty Three Dollars (\$ 98,463), which represents Three and two tenths percent (3.2%) of Three Million Sixty Seven Thousand Four Hundred and Sixty Three Dollars (\$ 3,067,463), the estimated total cost of the right of way. If however, it is found that this amount is insufficient to pay the Local Government's obligation, then the Local Government will within thirty (30) days after receipt of a written request from the State for additional funds, transmit to the State such supplemental amount as is requested. Upon completion of the highway project and in the event the total amount as paid by the Local Government is more than Three and two tenths percent (3.2%) of the actual cost of the right of way, any excess amount will be returned to the Local Government by the State.

In the event any existing, future, or proposed Local Government ordinance, commissioners court order, rule, policy, or other directive, including but not limited to those concerning outdoor advertising, are more restrictive

than State law, policy, or directive, and thereby result in any increased costs, then the Local Government will pay one hundred percent (100%) of all such increased costs, even if the applicable county qualifies as an economically disadvantaged county. The amount of the increased costs associated with the existing, future, or proposed Local Government ordinance, order, rule, policy, or other directive will be determined by the State at its sole discretion.

The cost of providing such right of way acquired by the State shall mean the total value of compensation paid, either through negotiations or eminent domain proceedings, to the owners for their property interests, including but not limited to utility owners involving expenses related to the relocation, removal or adjustment of eligible utilities.

The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway Administration (FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The State auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the State auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds.

THE LOCAL GOVERNMENT

By: *Marian Garcia*

Title: Hidalgo County Judge

Date: 6-30-04

APPROVED BY
COMMISSIONERS' COURT
ON: JUN 29 2004

EXECUTION RECOMMENDED:

M. P. Pharr
District Engineer, District

THE STATE OF TEXAS

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: *John P. Campbell*
John P. Campbell, P.E.
Right of Way Division Director

Date: 7-20-04

HIGHWAY	Bus 83	PROJECT	0039-17-144	ENTITIY	Palmview, Mission, Hidalgo Co	
		RCSJ:			Hidalgo Co	
		PERCENTAGE			3.20%	
PARCEL	DATE	TOTAL LAND	TOTAL UTILITIES	TOTAL LPA	LPA LAND	Other expenses
1	02/12/07	\$939,185.00		\$ 30,053.92	\$ ✓ 30,053.92	
2	Suspended	\$0.00		\$ -	\$ -	
2A	06/21/06	\$419,427.00		\$ 13,421.66	\$ ✓ 13,421.66	
2B	11/08/06	\$373,073.00		\$ 11,938.34	\$ ✓ 11,938.34	
3	03/31/05	\$34,447.00		\$ 1,102.30	\$ ✓ 1,102.30	
4	01/13/05	\$18,320.00		\$ 586.24	\$ ✓ 586.24	
5	04/04/05	\$15,288.00		\$ 489.22	\$ ✓ 489.22	
6	01/24/06	\$14,169.00		\$ 453.41	\$ ✓ 453.41	
7	10/25/05	\$9,466.00		\$ 302.91	\$ ✓ 302.91	
8	08/25/06	\$35,715.00		\$ 1,142.88	\$ ✓ 1,142.88	
9	05/09/05	\$18,250.00		\$ 584.00	\$ ✓ 584.00	
10	04/05/05	\$25,000.00		\$ 800.00	\$ ✓ 800.00	
11	02/01/05	\$11,500.00		\$ 368.00	\$ ✓ 368.00	
12	08/30/05	\$25,500.00		\$ 816.00	\$ ✓ 816.00	
12X	08/30/05	\$17,500.00		\$ 560.00	\$ ✓ 560.00	
13	Suspended	\$0.00		\$ -	\$ ✓ -	
13A	05/24/05	\$13,113.00		\$ 419.62	\$ ✓ 419.62	
13B	04/11/05	\$19,000.00		\$ 608.00	\$ ✓ 608.00	
14	02/01/05	\$12,250.00		\$ 392.00	\$ ✓ 392.00	
15	05/09/05	\$20,000.00		\$ 640.00	\$ ✓ 640.00	
16	01/05/05	\$30,021.00		\$ 960.67	\$ ✓ 960.67	
17	04/05/05	\$98,762.00		\$ 3,160.38	\$ ✓ 3,160.38	
18	04/04/05	\$109,772.00		\$ 3,512.70	\$ ✓ 3,512.70	
19	05/09/05	\$16,525.00		\$ 528.80	\$ ✓ 528.80	
20	05/09/05	\$33,461.00		\$ 1,070.75	\$ ✓ 1,070.75	
21	05/19/05	\$37,201.00		\$ 1,190.43	\$ ✓ 1,190.43	
22	05/27/05	\$82,146.00		\$ 2,628.67	\$ ✓ 2,628.67	
23	09/12/05	\$156,032.00		\$ 4,993.02	\$ ✓ 4,993.02	
23X	09/12/05	\$17,500.00		\$ 560.00	\$ ✓ 560.00	
24	03/31/05	\$55,246.00		\$ 1,767.87	\$ ✓ 1,767.87	
25	04/05/05	\$22,538.00		\$ 721.22	\$ ✓ 721.22	
26	02/06/06	\$109,000.00		\$ 3,488.00	\$ ✓ 3,488.00	
27	01/24/06	\$20,910.00		\$ 669.12	\$ ✓ 669.12	
28	05/09/05	\$20,599.00		\$ 659.17	\$ ✓ 659.17	
29	03/31/05	\$20,583.00		\$ 658.66	\$ ✓ 658.66	
30	03/10/05	\$10,571.00		\$ 338.27	\$ ✓ 338.27	
31	03/31/05	\$20,560.00		\$ 657.92	\$ ✓ 657.92	
32	04/05/05	\$27,426.00		\$ 877.63	\$ ✓ 877.63	
33	04/04/05	\$12,710.00		\$ 406.72	\$ ✓ 406.72	
34	12/01/05	\$224,077.00		\$ 7,170.46	\$ ✓ 7,170.46	
35	05/27/05	\$8,800.00		\$ 281.60	\$ ✓ 281.60	
36	04/05/05	\$5,793.00		\$ 185.38	\$ ✓ 185.38	
37	08/30/05	\$10,701.00		\$ 342.43	\$ ✓ 342.43	
38	03/13/05	\$20,646.00		\$ 660.67	\$ ✓ 660.67	
39	06/16/06	\$1,522.00		\$ 48.70	\$ ✓ 48.70	
40 1st Pymt	06/26/06	\$219,199.00		\$ 7,014.37	\$ ✓ 7,014.37	
40 2nd Pymt	09/27/06	\$800.00		\$ 25.60	\$ ✓ 25.60	
41	05/05/05	\$41,355.00		\$ 1,323.36	\$ ✓ 1,323.36	

HIGHWAY	Bus 83	PROJECT	0039-17-144	ENTITIY	Palmview, Mission, Hidalgo Co	
RCSJ:				Hidalgo Co		
PERCENTAGE				3.20%		
PARCEL	DATE	TOTAL LAND	TOTAL UTILITIES	TOTAL LPA	LPA LAND	Other expenses
42	05/24/05	\$170,208.00		\$ 5,446.66	\$ ✓ 5,446.66	
43	08/30/05	\$425,000.00		\$ 13,600.00	\$ ✓ 13,600.00	
44	11/10/06	\$91,590.00		\$ 2,930.88	\$ ✓ 2,930.88	
45	01/24/06	\$89,900.00		\$ 2,876.80	\$ ✓ 2,876.80	
46	Suspended	\$0.00		\$ -	\$ ✓ -	
46A-Melendez	pd see 46B	\$0.00		\$ -	\$ ✓ -	
46B-Melendez	04/27/06	\$34,000.00		\$ 1,088.00	\$ ✓ 1,088.00	
46B-Villarreal	12/13/06	\$34,000.00		\$ 1,088.00	\$ ✓ 1,088.00	
47	03/31/05	\$31,416.00		\$ 1,005.31	\$ ✓ 1,005.31	
48	05/12/05	\$41,675.00		\$ 1,333.60	\$ ✓ 1,333.60	
49	07/14/05	\$39,000.00		\$ 1,248.00	\$ ✓ 1,248.00	
50	05/09/05	\$29,792.50		\$ 953.36	\$ ✓ 953.36	
51	03/03/05	\$23,170.00		\$ 741.44	\$ ✓ 741.44	
52	01/24/06	\$63,000.00		\$ 2,016.00	\$ ✓ 2,016.00	
52X	02/28/07	\$10,239.00		\$ 327.65	\$ ✓ 327.65	
53-Deposit	08/15/07	\$23,442.00		\$ 750.14	\$ ✓ 750.14	
53-2ndDeposit	08/25/06	\$59,058.00		\$ 1,889.86	\$ ✓ 1,889.86	
54	10/27/05	\$40,000.00		\$ 1,280.00	\$ ✓ 1,280.00	
55	10/17/05	\$38,000.00		\$ 1,216.00	\$ ✓ 1,216.00	
56	06/22/05	\$24,377.00		\$ 780.06	\$ ✓ 780.06	
57	06/22/05	\$36,379.00		\$ 1,164.13	\$ ✓ 1,164.13	
58	01/21/05	\$14,685.00		\$ 469.92	\$ ✓ 469.92	
59	02/14/05	\$31,771.00		\$ 1,016.67	\$ ✓ 1,016.67	
60	08/22/05	\$59,763.00		\$ 1,912.42	\$ ✓ 1,912.42	
61	05/24/05	\$95,868.00		\$ 3,067.78	\$ ✓ 3,067.78	
62	05/12/05	\$42,786.00		\$ 1,369.15	\$ ✓ 1,369.15	
63	03/03/05	\$22,900.00		\$ 732.80	\$ ✓ 732.80	
64 PT1,PT 2	Suspended	\$0.00		\$ -	\$ ✓ -	
64A	07/05/06	\$15,921.00		\$ 509.47	\$ ✓ 509.47	
64B	09/11/06	\$32,500.00		\$ 1,040.00	\$ ✓ 1,040.00	
65	07/01/05	\$28,511.00		\$ 912.35	\$ ✓ 912.35	
66	03/31/05	\$19,125.00		\$ 612.00	\$ ✓ 612.00	
67	03/03/05	\$41,597.00		\$ 1,331.10	\$ ✓ 1,331.10	
68	12/01/05	\$36,000.00		\$ 1,152.00	\$ ✓ 1,152.00	
69	Suspended	\$0.00		\$ -	\$ ✓ -	
69A	05/14/07	\$13,077.00		\$ 418.46	\$ ✓ 418.46	
69B	07/25/05	\$179,538.00		\$ 5,745.22	\$ ✓ 5,745.22	
70	11/18/05	\$41,094.00		\$ 1,315.01	\$ ✓ 1,315.01	
71	09/13/06	\$73,500.00		\$ 2,352.00	\$ ✓ 2,352.00	
72	08/16/06	\$26,966.00		\$ 862.91	\$ ✓ 862.91	
73-Deposit	01/24/07	\$85,445.00		\$ 2,734.24	\$ ✓ 2,734.24	
73-2ndDeposit	05/02/07	\$16,887.00		\$ 540.38	\$ ✓ 540.38	
74 1st pymt	05/29/07	\$145,000.00		\$ 4,640.00	\$ ✓ 4,640.00	
74 2nd pymt	05/29/07	\$32,000.00		\$ 1,024.00	\$ ✓ 1,024.00	
75	Suspended	\$0.00		\$ -	\$ ✓ -	
76	Suspended	\$0.00		\$ -	\$ ✓ -	
77	11/18/05	\$160,000.00		\$ 5,120.00	\$ ✓ 5,120.00	
78	Suspended	\$0.00		\$ -	\$ ✓ -	

HIGHWAY	Bus 83	PROJECT	0039-17-144	ENTITIY	Palmview, Mission, Hidalgo Co	
		RCSJ:			Hidalgo Co	
		PERCENTAGE			3.20%	
PARCEL	DATE	TOTAL LAND	TOTAL UTILITIES	TOTAL LPA	LPA LAND	Other expenses
79	Suspended	\$0.00		\$ -	\$ ✓ -	
80	05/09/05	\$34,185.00		\$ 1,093.92	\$ ✓ 1,093.92	
81	09/07/05	\$18,789.00		\$ 601.25	\$ ✓ 601.25	
82	05/14/07	\$42,000.00		\$ 1,344.00	\$ ✓ 1,344.00	
83	10/04/05	\$31,341.00		\$ 1,002.91	\$ ✓ 1,002.91	
84	02/03/05	\$14,503.00		\$ 464.10	\$ ✓ 464.10	
85	02/10/05	\$39,204.00		\$ 1,254.53	\$ ✓ 1,254.53	
86	06/16/05	\$71,816.00		\$ 2,298.11	\$ ✓ 2,298.11	
87	01/11/05	\$25,509.00		\$ 816.29	\$ ✓ 816.29	
88	12/01/05	\$21,525.00		\$ 688.80	\$ ✓ 688.80	
88X	12/12/05	\$30,000.00		\$ 960.00	\$ ✓ 960.00	
89	02/10/05	\$29,206.00		\$ 934.59	\$ ✓ 934.59	
90	02/10/05	\$64,914.00		\$ 2,077.25	\$ ✓ 2,077.25	
91	09/07/05	\$13,590.00		\$ 434.88	\$ ✓ 434.88	
92	10/25/05	\$75,000.00		\$ 2,400.00	\$ ✓ 2,400.00	
93	06/16/05	\$23,000.00		\$ 736.00	\$ ✓ 736.00	
94	08/08/06	\$182,455.00		\$ 5,838.56	\$ ✓ 5,838.56	
95	01/27/05	\$14,379.00		\$ 460.13	\$ ✓ 460.13	
96	02/03/05	\$6,683.00		\$ 213.86	\$ ✓ 213.86	
97	10/04/05	\$231,757.00		\$ 7,416.22	\$ ✓ 7,416.22	
98	04/04/05	\$108,426.00		\$ 3,469.63	\$ ✓ 3,469.63	
99	08/22/05	\$89,135.00		\$ 2,852.32	\$ ✓ 2,852.32	
100-Deposit	09/13/06	\$225,000.00		\$ 7,200.00	\$ ✓ 7,200.00	
100 2ndDeposit	03/18/10	\$160,000.00		\$ 5,120.00	\$ ✓ 5,120.00	
101	06/22/05	\$164,986.00		\$ 5,279.55	\$ ✓ 5,279.55	
101X	02/28/07	\$1,200.00		\$ 38.40	\$ ✓ 38.40	
102	07/05/05	\$98,474.00		\$ 3,151.17	\$ ✓ 3,151.17	
104	12/01/05	\$25,000.00		\$ 800.00	\$ ✓ 800.00	
105	07/05/05	\$68,399.00		\$ 2,188.77	\$ ✓ 2,188.77	
106	Suspended	\$0.00		\$ -	\$ ✓ -	
106A-Deposit	05/08/07	\$101,112.00		\$ 3,235.58	\$ ✓ 3,235.58	
106A 2ndDeposit	11/06/08	\$53,888.00		\$ 1,724.42	\$ ✓ 1,724.42	
106B	03/06/06	\$132,094.00		\$ 4,227.01	\$ ✓ 4,227.01	
107	07/27/05	\$67,980.00		\$ 2,175.36	\$ ✓ 2,175.36	
108	01/24/06	\$153,000.00		\$ 4,896.00	\$ ✓ 4,896.00	
109 Deposit	12/12/06	\$137,519.00		\$ 4,400.61	\$ ✓ 4,400.61	
109 2ndDeposit	02/16/10	\$180,853.00		\$ 5,787.30	\$ ✓ 5,787.30	
110	12/01/05	\$63,000.00		\$ 2,016.00	\$ ✓ 2,016.00	
111	01/24/06	\$210,000.00		\$ 6,720.00	\$ ✓ 6,720.00	
112	05/12/05	\$49,102.00		\$ 1,571.26	\$ ✓ 1,571.26	
113	04/02/05	\$170,314.00		\$ 5,450.05	\$ ✓ 5,450.05	
114	03/24/05	\$141,177.00		\$ 4,517.66	\$ ✓ 4,517.66	
115	07/14/05	\$27,000.00		\$ 864.00	\$ ✓ 864.00	
116	05/16/05	\$52,276.00		\$ 1,672.83	\$ ✓ 1,672.83	
117	05/24/05	\$89,278.00		\$ 2,856.90	\$ ✓ 2,856.90	
118	04/04/05	\$22,615.00		\$ 723.68	\$ ✓ 723.68	

HIGHWAY	Bus 83	PROJECT	0039-17-144	ENTITIY	Palmview, Mission, Hidalgo Co		
		RCSJ:				Hidalgo Co	
		PERCENTAGE				3.20%	
PARCEL	DATE	TOTAL LAND	TOTAL UTILITIES	TOTAL LPA	LPA LAND	Other expenses	
119	01/24/06	\$132,000.00		\$ 4,224.00	\$ ✓ 4,224.00		
U11530 90%-HI	06/11/08	add .633722%-Utility	\$256,788.38	\$ 5,178.51	\$ 5,178.51		
U11530 10%-HI	10/01/08	add .630201%-Utility	\$24,115.34	\$ 486.32	\$ 486.32		
U11659 90%	11/07/08		\$93,785.71	\$ 3,001.14	\$ ✓ 3,001.14		
U11659 10%	01/22/10		\$25,711.27	\$ 822.76	\$ ✓ 822.76		
U11733 100%	06/18/08		\$14,698.87	\$ 470.36	\$ ✓ 470.36		
TOTALS		\$ 9,668,523.50	\$ 134,195.85	\$ 319,351.84	\$ 319,351.84		
				HIDALGO CO			
LPA EXPENDITURES ACCORDING TO FIMS 5801				\$319,351.84			
DIFFERENCE (QC/QA COMPARISON)				-\$8,389.56			
DEPOSITS LESS REFUNDS PER FIMS 8501				\$310,962.28			
LPA BALANCE		Balance Due		(\$8,389.56)			