

Account No 2-1200-341-30-121-001-0-000 Accounting Period 13 Period YTD 314887 pg 09 1 0 -1

Acct. Year 2 Previous Year Info. Description R&B PCT.1-1/3 PAVING REVENUE

Summary Budgets Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay AJE Repts/Ir

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
09	.00	.00	.00	47,727.87	-47,727.87
YTD	.00	.00	.00	47,727.87	-47,727.87
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	47,727.87	-47,727.87

Account No 2-1200-223-00-121-049-0-000 Accounting Period 13 Period YTD 313896 pq 09 0 1 -1

Acct. Year 2 Previous Year Info. Description R&B PCT.1-DEF REV-1/3 AURORA VALLEY S/D

Summary Budgets Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay AJE Recpts/In

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
03	.00	.00	.00	47,727.87	-47,727.87
09	.00	.00	.00	-47,727.87	.00
YTD	.00	.00	.00	.00	.00
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	.00	.00

Zimbra**ivan.cantu@co.hidalgo.tx.us**

FW: INCOMING: Planning

From : Noe Montez <noe.montez@co.hidalgo.tx.us> Thu, Oct 25, 2012 01:57 PM
Subject : FW: INCOMING: Planning 1 attachment
To : 'ivan.cantu' <ivan.cantu@co.hidalgo.tx.us>

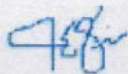
See attached.

From: Raul Sesein [mailto:Raul.Sesein@co.hidalgo.tx.us]
Sent: Thursday, September 27, 2012 5:05 PM
To: 'Ray Eufracio'; raul.sesein@co.hidalgo.tx.us
Cc: 'Fong, Ms. Linda C., First Assistant County Auditor, Hidalgo County Auditor's Office'; 'Arcy Duran'; 'Noe Montez'; 'Nora D Cavazos'
Subject: RE: INCOMING: Planning

Mr. Eufracio,

The road work has been completed with exception of the striping. The request is for a partial release of the escrow funds to cover the work that has been inspected by my department and has fully been constructed. We do "draw downs" similar to this on developments when a financial guarantee is used for the infrastructure improvements. Please let me know if a partial draw down on escrow money for the widening of a road is not allowed so I may instruct my staff on the proper protocol.

Thank you for your guidance.



Raul E. Sesein, PE, CFM
Planning Administrator

 Please refrain from printing this email unless completely necessary. Go Green!

From: Ray Eufracio [mailto:ray.eufracio@auditor.co.hidalgo.tx.us]
Sent: Thursday, September 27, 2012 3:35 PM
To: raul.sesein@co.hidalgo.tx.us
Cc: Fong, Ms. Linda C., First Assistant County Auditor, Hidalgo County Auditor's Office;

'Arcy Duran'; 'Noe Montez'

Subject: FW: INCOMING: Planning

According to the Precinct the work has been completed but a Purchase Order has not been paid. You indicate that the road has been paved but there is some work still outstanding. I will not be able to certify the revenues until such time all the work is complete.

From: Maria Medina [mailto:maria.medina@auditor.co.hidalgo.tx.us]

Sent: Thursday, September 27, 2012 2:37 PM

To: 'Mr. Raymundo Eufracio, CPA, Hidalgo County Auditor'; 'Ms. Arcy Duran'; 'Ms. Becky Luna'; Ms. Linda C. Fong

Subject: INCOMING: Planning

Maria D. (Susie) Medina

Administrative Assistant

Hidalgo County Auditor's Office

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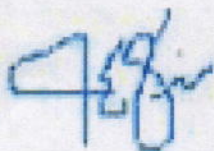


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