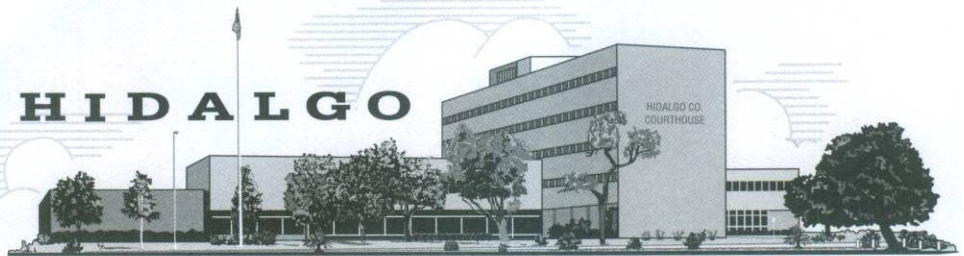


# COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE  
Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-6243  
PHONE: (956) 318-2511  
FAX: (956) 318-2577  
WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)



EDINBURG, TEXAS 78539

April 15, 2016

The Honorable Ramon Garcia, Hidalgo County Judge  
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1  
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
The Honorable Jose M. Flores, Commissioner, Precinct No. 3  
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

## RE: Certification of Revenue


Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

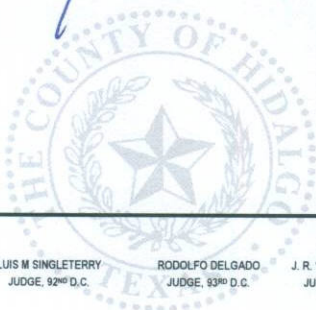
The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from 1/3 paving proceeds for Vista Ridge Acres Ph. 5 Subdivision (Norene Drive) in Precinct 1 in the amount of \$84,663.47. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

  
Raymundo Eufrazio, CPA  
Hidalgo County Auditor

  
Date



### HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY  
JUDGE, 92<sup>ND</sup> D.C.

RODOLFO DELGADO  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 389<sup>TH</sup> D.C.

AIDA SALINAS FLORES  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

JESSE CONTRERAS  
JUDGE, 449<sup>TH</sup> D.C.

# HIDALGO COUNTY texas

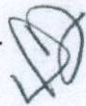
DEPARTMENT OF BUDGET & MANAGEMENT  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
Office: (956) 292-7025 • Fax: (956) 292-7035  
www.co.hidalgo.tx.us/budget



---

## Memorandum

**To:** Raymundo Eufrazio, CPA, County Auditor

**From:** Dina R. Trevino, Assistant Budget Officer 

**Date:** Thursday, April 14, 2016

**Subject:** Certification of Revenues- 1/3 Paving Revenues for Norene Drive - Pct. 1

**Cc:** Linda Fong, 1st Assistant Auditor  
Becky Luna, Director of Accounting Division  
Nereyda Gonzalez, Financial Accounting Supervisor  
Ivan Cantu, Budget Analyst III

Sergio Cruz, Budget Officer  
Katia Garcia, Executive Assistant  
Raul Lozano, Chief Administrator  
Damaris SanMiguel, Director-Budget Div.

---

On behalf of Precinct No. 1, please let this memorandum serve as formal request for a Certification of Revenues in the amount of **\$84,663.47**. These revenues represent 1/3 paving revenues in relation to the Norene Dr. road improvement project for the Vista Ridge Acres Phase 5 subdivision, which is located in Pct. 1.

These revenues were receipted and recorded in acct #6-1200-223-00-121-059-0-000 "R & B Pct. 1-Unearned Rev. 1/3 Vista Ridge" on 4-7-16 (refer to receipt #197063) and subsequently accepted by Commissioners Court on 4-12-16 (AI #54147).

As confirmed by the Planning Department in a letter sent to your office dated 2-24-16, the road improvement has been completed and inspected; therefore, according to the Accounting Division staff from your office, the revenues will be reclassified to account no. 6-1200-341-30-121-001-0-000 "R & B Pct. 1-1/3 Paving Rev".

Furthermore, please be advised that the appropriation of these revenues will be presented to Commissioners Court for approval on 04-19-16 (AI-54213). Funds will be appropriated under the Pct. 1 Road & Bridge budget. Attached for your reference, please find the pertinent supporting documentation in relation to this request.

Thank you for your prompt attention to this matter. If you should have any questions, please do not hesitate to contact me at (956) 292-7025 ext. 5405 or Damaris SanMiguel at ext. 5410.

AI-54213

Budget and Management  
40. A. 3.

CC - REGULAR

Meeting Date: 04/19/2016

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

---

Information

CAPTION

Pct. 1 Road & Bridge (1200):

A. Approval of certification of revenues by County Auditor, for 1/3 paving revenues received from J & DMC Properties, LLC (developer Jack McClelland) in relation to the Norene Dr. road improvement project (Vista Ridge Acres Ph 5).

B. Approval of 2016 appropriation of funds into the Pct. 1 Rd. Maint (fund 1200, program #005) in the amount of \$84,663.47 to fund road maintenance expenditures.

BACKGROUND

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Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1200-431-00-121-005-0-610
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Appropriation of funds in relation to 1/3 paving revenues for Pct. 1 Rd. Maint.

Monies were receipted & posted on 4-7-16 in revenue acct #6-1200-341-30-121-001-0-000 "R & B Pct. 1 1/3 Paving Rev." (refer to receipt #197063); certification of revenues request letter sent by DBM to Auditor's Office on 4-14-16.

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Attachments

*No file(s) attached.*

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Form Review

Inbox	Reviewed By	Date
-------	-------------	------

Ivan Cantu (Originator)  
Budget & Management  
Final Approval  
Form Started By: Ivan Cantu

Started On: 04/14/2016 01:47 PM

**Nereyda Gonzalez**

---

**From:** Alfredo Esparza [alfredo.esparza@co.hidalgo.tx.us]  
**Sent:** Thursday, April 14, 2016 3:52 PM  
**To:** ray.eufracio@auditor.co.hidalgo.tx.us  
**Cc:** linda fong; becky.luna@auditor.co.hidalgo.tx.us; nereyda.gonzalez@auditor.co.hidalgo.tx.us; Ivan Cantu; Sergio Cruz; Katia Garcia; Raul Lozano; Damaris SanMiguel  
**Subject:** Certification of Revenues - 1/3 Paving Revenues for Norene Drive - Pct. 1  
**Attachments:** Certification of Revenues - 0.33 Paving Revenues for Norene Drive - Pct. 1.pdf

# HIDALGO COUNTY texas


DEPARTMENT OF BUDGET & MANAGEMENT  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539  
Office: (956) 292-7025 • Fax: (956) 292-7035  
www.co.hidalgo.tx.us/budget



---

## Memorandum

**To:** Raymundo Eufracio, CPA, County Auditor

**From:** Dina R. Trevino, Assistant Budget Officer 

**Date:** Thursday, April 14, 2016

**Subject:** Certification of Revenues- 1/3 Paving Revenues for Norene Drive - Pct. 1

**Cc:** Linda Fong, 1st Assistant Auditor  
Becky Luna, Director of Accounting Division  
Nereyda Gonzalez, Financial Accounting Supervisor  
Ivan Cantu, Budget Analyst III

Sergio Cruz, Budget Officer  
Katia Garcia, Executive Assistant  
Raul Lozano, Chief Administrator  
Damaris SanMiguel, Director-Budget Div.

---

On behalf of Precinct No. 1, please let this memorandum serve as formal request for a Certification of Revenues in the amount of **\$84,663.47**. These revenues represent 1/3 paving revenues in relation to the Norene Dr. road improvement project for the Vista Ridge Acres Phase 5 subdivision, which is located in Pct. 1.

These revenues were receipted and recorded in acct #6-1200-223-00-121-059-0-000 "R & B Pct. 1-Unearned Rev. 1/3 Vista Ridge" on 4-7-16 (refer to receipt #197063) and subsequently accepted by Commissioners Court on 4-12-16 (AI #54147).

As confirmed by the Planning Department in a letter sent to your office dated 2-24-16, the road improvement has been completed and inspected; therefore, according to the Accounting Division staff from your office, the revenues will be reclassified to account no. 6-1200-341-30-121-001-0-000 "R & B Pct. 1-1/3 Paving Rev".

Furthermore, please be advised that the appropriation of these revenues will be presented to Commissioners Court for approval on 04-19-16 (AI-54213). Funds will be appropriated under the Pct. 1 Road & Bridge budget. Attached for your reference, please find the pertinent supporting documentation in relation to this request.

Thank you for your prompt attention to this matter. If you should have any questions, please do not hesitate to contact me at (956) 292-7025 ext. 5405 or Damaris SanMiguel at ext. 5410.

--

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Alfredo Esparza  
Budget Clerk II  
County of Hidalgo Texas  
Department of Budget & Management  
2818 S. Bus. Hwy 281  
Edinburg ,TX 78539  
Phone: 956-292-7025 Ext: 5409  
[alfredo.esparza@co.hidalgo.tx.us](mailto:alfredo.esparza@co.hidalgo.tx.us)

- SC* C. AI-54100 Discussion, consideration and approval of May 24, 2016 Primary Runoff Election Early Voting poll locations. *add STC Cooper Center*
- ✓* D. AI-54099 Approval of Full Contract for Election Services between Hidalgo County and the City of La Villa for their election to be held on May 7, 2016.
- ✓* E. AI-54098 Approval of Full Contract for Election Services between Hidalgo County and the City of Hidalgo for their election to be held on May 7, 2016.
- ✓* F. AI-54097 Approval of Full Contract for Election Services between Hidalgo County and the AGUA Special Utility District for their election to be held on May 7, 2016.
- ✓* G. AI-54096 Approval of Full Contract for Election Services between Hidalgo County and Progresso Independent School District for their election to be held on May 7, 2016.
- ✓* H. AI-54095 Approval of Full Contract for Election Services between Hidalgo County and Donna Independent School District for their election to be held on May 7, 2016.
- ✓* I. AI-54094 Approval of Full Contract for Election Services between Hidalgo County and the City of Mission for their election to be held on May 7, 2016.

12. Planning Department: *T. J. Arredondo*

- SC* A. AI-54147 *✓* 1. Request approval to rescind action on Agenda Item No. 53456 3a. February 23, 2016 *(partial reimbursement - Vista Ridge)*
- ✓* 2. Request to accept check #1386 from Developer Jack McClelland for 2/3 escrow of Norene Drive in the amount of \$84,663.47
- ✓* 3. Request to accept check #11881 from Gary Frisby for cost participation with Pct. 4 for the paving of Ramseyer Road in the amount of \$26,875.20
- OK* 4. Reimbursements of Financial Guarantee
  - a. Ranchitos Escondidos Ph. 1- Pct. 4
  - b. Las Estrellas No. 3 Subdivision- Pct. 3
  - c. Las Estrellas No. 4 Subdivision- Pct. 3
  - d. Los Osos Ph. 1 Subdivision- Pct. 4
  - e. Oak Hill Ranch Ph. 2 Subdivision- Pct. 1
- ✓* 5. Request for reimbursement to Gary Frisby in the amount of \$72,794.25 due to 100% participation in the paving of 1,450ft. of Cesar Chavez Road by developer.

13. Precinct #4 - Comm. Palacios: *Jose O.* *(develop part + bldg. for interior)*

- OK* A. AI-54101 Requesting authorization for appraisal, survey, metes and bounds, title commitment, and title policy for the North Ware Road Recreation Project.

14. Budget & Management: *Sergio*

- OK* A. AI-54051 *✓* 1. Discuss, consideration and approval to submit the following FEMA PWs related to the May/June DR-4223 with authority for County Judge to sign required documentation.



**Hidalgo County  
Planning  
Department**

**T.J. Arredondo, CFM**  
Director of Planning

**Main Office**

1304 S. 25<sup>th</sup> Street  
Edinburg, Texas 78542  
Phone (956) 318-2840  
Fax (956) 318-2844

**Engineering Projects Office**

902 N. Doolittle Road  
Edinburg, Texas 78542  
Phone (956) 292-7080  
Fax (956) 292-7089

**Precinct No. 1 Substation**

1902 Joe Stephens Ave.  
Weslaco, Texas 78596  
Phone (956) 968-4734  
Fax (956) 973-7850

**Precinct No. 3 Substation**

2401 N. Moorefield Road  
Mission, Texas 78572  
Phone (956) 205-7045  
Fax (956) 205-7049

February 24, 2016

Mr. Reymundo Eufrazio, County Auditor  
Hidalgo County Auditor's Office  
2808 S. Business Hwy 281  
Edinburg, Tx. 78539-6243

RE: 2/3 Paving Escrow Account for Precinct No. 1  
Vista Ridge Acres Ph. 5 Subdivision

Dear Mr. Eufrazio,

Please be aware that Vista Ridge Acres Ph. 5 Subdivision has been inspected by our department with regard to the 2/3 Paving Escrow Account for Precinct No. 1. We have confirmed that the road listed below has been constructed as of February 16, 2016 and it complies with County specifications as per Appendix 5, Section 2.9, of the Hidalgo County Subdivision Rules. Please allocate the amount of the escrow of \$84,663.47 to the appropriate Precinct No. 1 account in order to reimburse the precinct for the expenses incurred for this project. Attached are on-site inspection photos of the road in question.

<u>PCT.</u>	<u>SUBDIVISION NAME</u>	<u>AMOUNT</u>	<u>ROAD</u>	<u>INSPECTION DATE</u>
1	Vista Ridge Acres Ph.5	\$84,663.47	Norene Dr.	Feb.16, 2016

If you should have any questions, please contact me at (956) 318-2840.

Thank You,  
HIDALGO COUNTY PLANNING DEPARTMENT

T.J. Arredondo, CFM  
Director of Planning

Customer Detail - FCIN003A 06/23/15 10:55 am

Receipt No 197063 Old Ref. No. Batch No 16 003260 Customer  
 Date 04-07-2016 Statement No Bank No 02 Received From PLANNING DEPT. J&DMC PROPERTIES, LLC

**Totals**

Cash		Credit		Mailing Name
Check	84,663.47	Memo		Address

Credits	Description	Account Number	Amount	Notation
	ERROR REFUND; 2/3 PAVING VISTA RIDGE PH	6-1200-223-00-121-059-0-000	84,663.47	1386

Debits	Description	Account Number	Amount	Notation
	ERROR REFUND; 2/3 PAVING VISTA RIDGE PH	6-1200-101-00-000-000-0-000	84,663.47	

4/13/16 - As per Auditor's Office, a JE will be prepared to recognize unearned revenue as earned revenue and record in acct # 6-1200-341-30-121-059-0-000 = P&B Pct. 1-1/3 Paving Rev."

TJ  
4/13/16

Account Inquiry - FAIN001A 01/05/18 12:45 pm

Account No 6-1200-223-00-121-059-0-000 Accounting Period 13 Period YTD 368534 pg 04 01 -1

Acct. Year 16 Previous Year Info. Description R&B PCT1-UNEARNED REV-1/3 VISTA RIDGE V

Sum Bud Meas Open Enr Enr Detail All Enr Checks Unpost Pay Unpr Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB

Reference No	Date	Received From	Description	Period	Amount
197063 (R)	04-07-2016	PLANNING DEPT. J&DMC PROP	ERROR REFUND, 2/3 PAVING VISTA RIDGE PHS	04	84,663.47
<p>‡ 20 197063</p> <p style="text-align: right;"><b>Amount</b></p>					84,663.47

Account Inquiry - FAIN001A 01/05/16 12:45 pm

Account No 6-1200-341-30-121-001-0-000 Accounting Period 13 YTD 370296

Acct. Year 15 Previous Year Info. Description R&B PCT1-1/3 PAVING REVENUE

Sum Bud Meas Open Enr Enr Detail All Enr Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
YTD	.00	.00	.00	.00	.00
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	.00	.00

Account Inquiry - FAINQ01A 01/05/16 12:45 pm

Account No 6-1200-341-30-121-001-0-000 Accounting Period 13 Period YTD 370296 pq 04 1 0 -1

Acct. Year 16 Previous Year Info. Description R&B PCT1-1/3 PAVING REVENUE

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE **AJE** Rec/Inv Req Pre WHS WHS Pre RTB

Reference No	Date	User	Description	Batch	Period	Amount
JE161280	04-15-16	STIJERINA	REC 2/3 PAY PCT1 VISTA RIDGE PH5 02/16	16003431	04	84,663.47
<b>Amount</b>						84,663.47

# DUPLICATE

DATE: 4/12/2016

PREPARED BY: Nereyda Gonzalez

REVIEWED BY: JJ 4-14-16

103431

ACCOUNT NAME	ACCOUNT NO.	DEBIT	CREDIT
R&B PCT1-UNEARNED REV-1/3 VISTA RIDGE V	6-1200-223-00-121-059-0-000	84,663.47	
R&B PCT1-1/3 PAVING REVENUE	6-1200-341-30-121-001-0-000		84,663.47
<b>TOTAL</b>		84,663.47	84,663.47

To record 1/3 paving revenue and partially clear unearned revenue account for the completion of road Norene Dr on Vista Ridge Acres Ph 5 Subdivision by Precinct 1. Note that there is a remaining balance on the account in the amount of \$38,419.16; this amount is for the construction of road Mile 5 1/2 West which has not been constructed yet.

**REC 2/3 PAV PCT1 VISTA RIDGE PH5 02/16**

	Account Balance
6-1200-223-00-121-059-0-000	123,082.63
Revenue earned for the construction of Norene Dr.	<u>(84,663.47)</u>
Balance on account for construction of Mile 5 1/2 West Road	38,419.16



April 11, 2016

**Hidalgo County  
Planning  
Department**

**T.J. Arredondo, CFM**  
*Director of Planning*

**Main Office**

1304 S. 25<sup>th</sup> Street  
Edinburg, Texas 78542  
Phone (956) 318-2840  
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Mr. Reymundo Eufrazio, County Auditor  
Hidalgo County Auditor's Office  
2808 S. Business Hwy 281  
Edinburg, Tx. 78539-6243

RE: 2/3 Paving Escrow Account for Precinct No. 1  
Vista Ridge Acres Ph. 5 Subdivision

Dear Mr. Eufrazio,

Please be aware that Vista Ridge Acres Ph. 5 Subdivision has been inspected by our department with regard to the 2/3 Paving Escrow Account for Precinct No. 1. We have confirmed that the road listed below has been constructed as of February 16, 2016 and it complies with County specifications as per Appendix 5, Section 2.9, of the Hidalgo County Subdivision Rules. Please allocate the amount of the escrow of \$84,663.47 to the appropriate Precinct No. 1 account in order to reimburse the precinct for the expenses incurred for this project. The remaining \$38,419.16 of the original 123,082.63 is the 1/3 escrow for Mile 5 ½ West Road and it is yet to be determined when the County will utilize the funds to construct the road. Attached are on-site inspection photos of the road in question.

<u>PCT.</u>	<u>SUBDIVISION NAME</u>	<u>AMOUNT</u>	<u>ROAD</u>	<u>INSPECTION DATE</u>
1	Vista Ridge Acres Ph.5	\$84,663.47	Norene Dr.	Feb.16, 2016

If you should have any questions, please contact me at (956) 318-2840.

Thank You,  
HIDALGO COUNTY PLANNING DEPARTMENT

T.J. Arredondo, CFM  
Director of Planning

**HIDALGO COUNTY PLANNING DEPARTMENT**

o UTILITY CERTIFICATE REVIEW FEE  
 Acct # - 1100-341-30-210-003-0-000  
 Permit No. \_\_\_\_\_

Date July 8 2014

**TOTAL**

Received of: J& DMC Properties, LLC \$ 123,082.63

One hundred twenty-three thousand eighty-two and 63/100 Dollars

Subdivision: Vista Ridge Acres Ph. 5 (Cherokee Dr. + Mills/Sec)

Cash \_\_\_\_\_ Check # 1014 M.O. # \_\_\_\_\_

Received by: [Signature]



THE STATE OF TEXAS  
 COUNTY OF HIDALGO

Precinct No. 2 & 4

**RECEIPT**

**Nº 70337 - 2/4**

COUNTY AUDITOR'S FORM RE-PD-0001

o SUBDIVISION FEES  
 Acct # - 1100-341-30-210-003-0-000

Filing/Review Fee \_\_\_\_\_  
 2% Inpsection Fee \_\_\_\_\_  
 Maps \_\_\_\_\_  
 Subd. Rules Book \_\_\_\_\_  
 Other \_\_\_\_\_

**TOTAL**

o ESCROW  
 Acct # - 1100-341-30-210-003-0-000

1/3 Paving 123,082.63  
 Septic Tank - \_\_\_\_\_  
 Other \_\_\_\_\_

**TOTAL** 123,082.63

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy

TXDL# 1434449

FIRST COMMUNITY BANK  
 1151 W. HIGHWAY 77  
 SAN BENITO, TX 78586

1014

88-828/1149  
 09

**J&DMC PROPERTIES, LLC**  
 2614 W FREDDY GONZALEZ DR  
 EDINBURG, TX 78539  
 PH. 956-318-0956

956-381-6480

6/27/2014

PAY TO THE ORDER OF Hidalgo County

\$\*\*123,082.63

One Hundred Twenty-Three Thousand Eighty-Two and 63/100\*\*\*\*\*

DOLLARS

Hidalgo County

MEMO Vista Ridge Acres Ph 5- Paving Escrow

[Signature]  
 AUTHORIZED SIGNATURE

⑈001014⑈ ⑈114908289⑈

⑈0000072524⑈



T.J. Arredondo, CFM  
Director of Planning

PLANNING DEPARTMENT

COUNTY OF HIDALGO

1304 South 25<sup>th</sup> Street

Edinburg, Texas 78539

Tel. (956) 318-2840 • Fax. (956) 318-2844

[www.co.hidalgo.tx.us](http://www.co.hidalgo.tx.us)

**Vista Ridge Acres Phase 5 SUBDIVISION**  
**(2/3 escrow for Noren Drive reimbursement)**  
ONSITE INSPECTION

WATER FACILITIES: N/A

OSSF / SANITARY SEWER: N/A

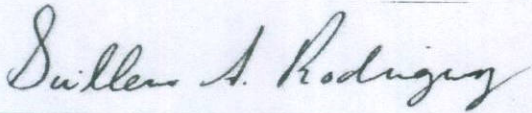
DRAINAGE: N/A

NOREN DRIVE PAVING:

- Street stop sign and street names for Noren Drive and Mile 20 North Road have been installed.
- Street construction has been complete and in accordance with county specifications

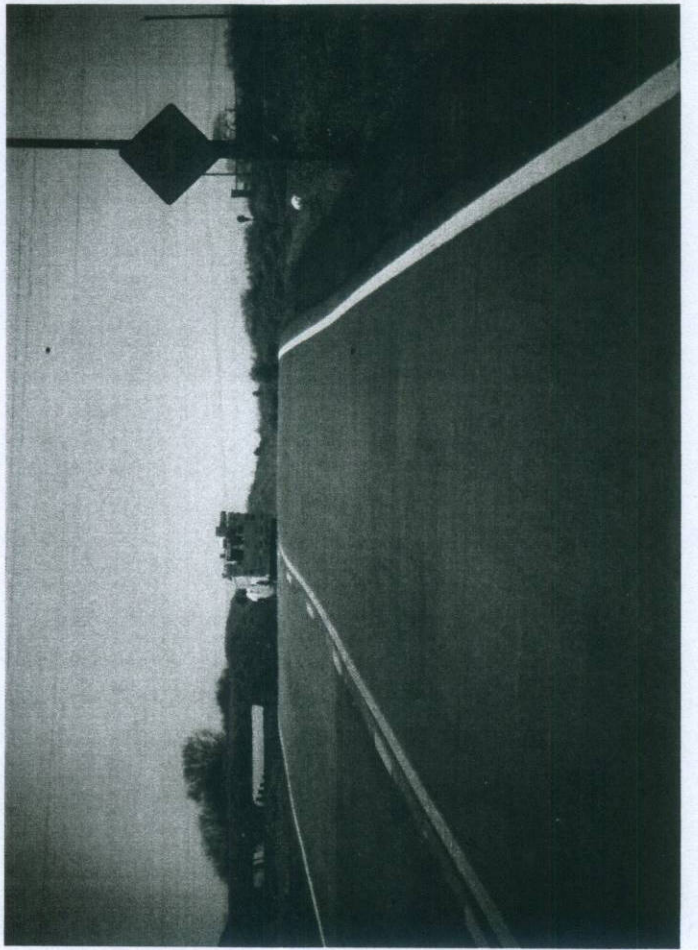
You may contact me at (956)3182840 with any questions regarding thisreport.

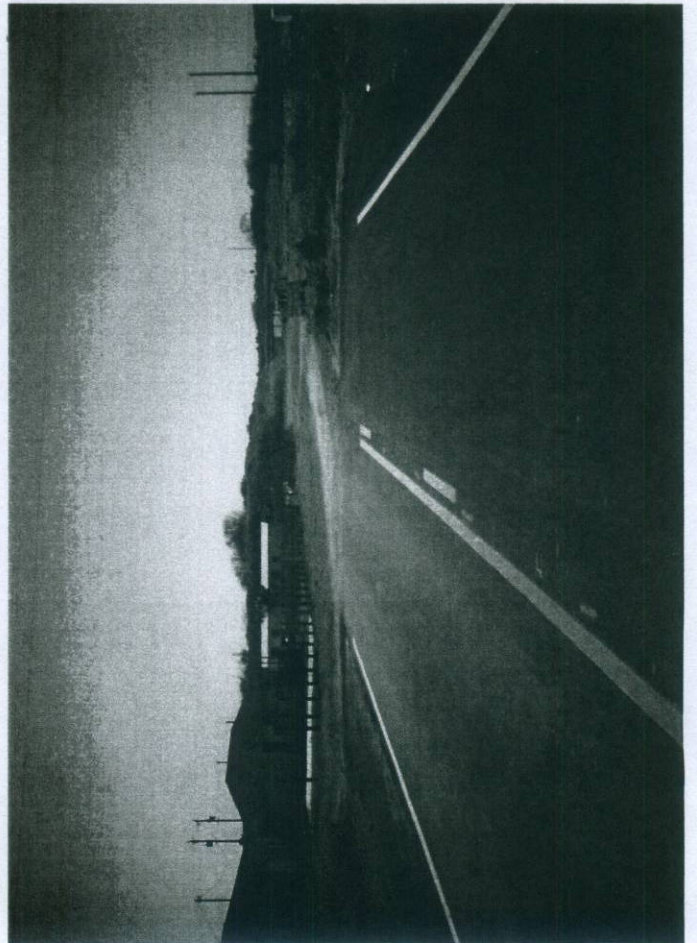
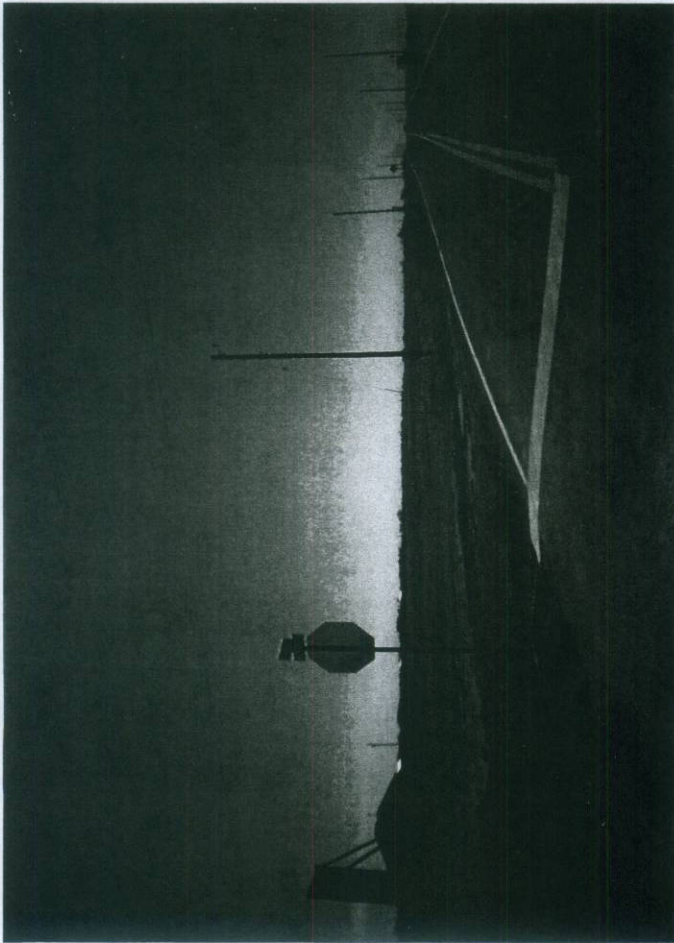
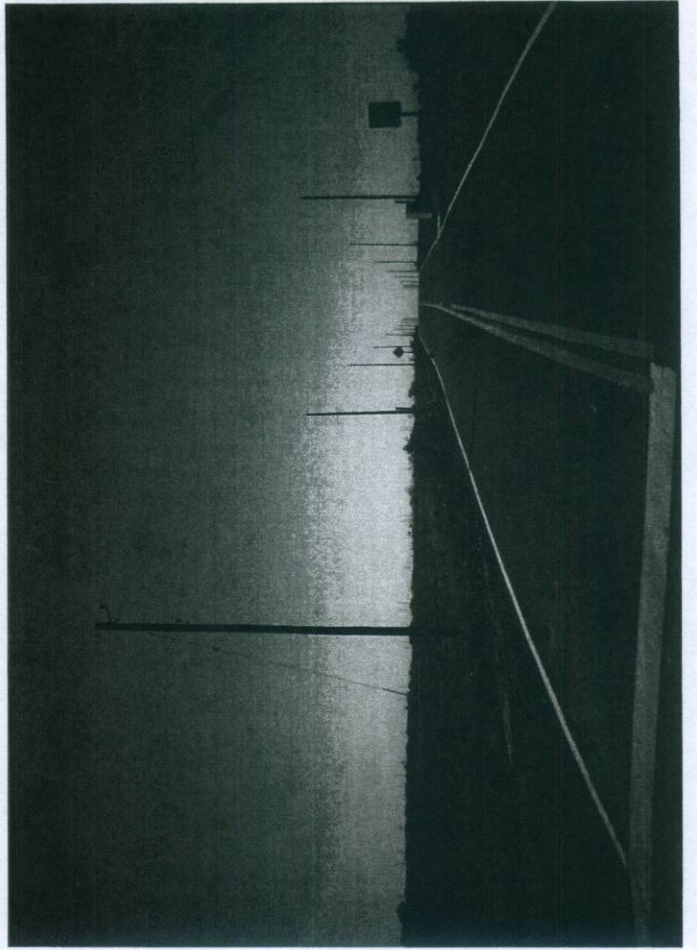
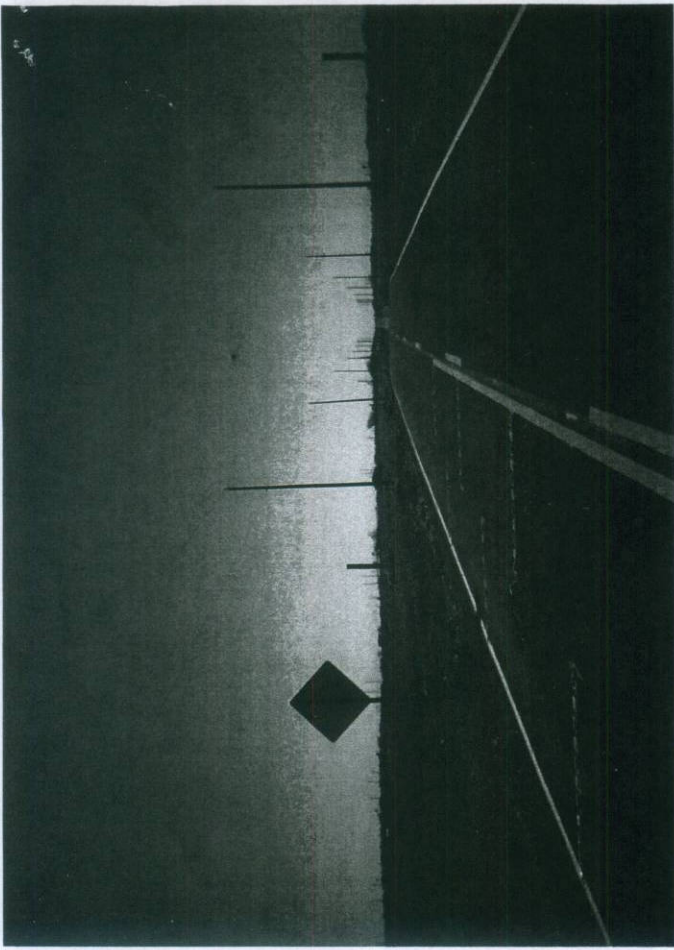
Respectfully,  
Hidalgo County Planning Department



Date 02-016-2016

Guillermo A. Rodriguez  
Operations Field Inspector





Account No 6-1200-223-00-121-059-0-000 Accounting Period 13 Period YTD 368534 pq 04 0 1 -1

Acct. Year 16 Previous Year Info. Description R&B PCT1-UNEARNED REV-1/3 VISTA RIDGE V

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
00	.00	.00	.00	123,082.63-	123,082.63- ▲
03	.00	.00	.00	84,663.47	38,419.16-
04	.00	.00	.00	84,663.47-	123,082.63-
YTD	.00	.00	.00	123,082.63-	123,082.63-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	123,082.63-	123,082.63-

Account No 6-1200-223-00-121-059-0-000 Accounting Period 13 YTD 368534 pq 04 0 1 -1

Acct. Year 16 Previous Year Info. Description R&B PCT1-UNEARNED REV-1/3 VISTA RIDGE V

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB

Check	Claim	Invoice No	Date	PO No	Vendor No	Vendor Name	Period	Amount
02-00410015	01432998	70337	03-07-2016		428418	J & DMC PROPERTIES, LLC	03	84,663.47
<b>Total</b>								-84,663.47

Account No 6-1200-223-00-121-059-0-000 Accounting Period 13 YTD 368534 pg 04 0 1 -1

Acct. Year 16 Previous Year Info. Description R&B PCT1-UNEARNED REV-1/3 VISTA RIDGE V

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE **Reo/Inv** Req Pre WHS WHS Pre RTB

Reference No	Date	Received From	Description	Period	Amount	
197063	(R) 04-07-2016	PLANNING DEPT. J&DMC PROPI	ERROR REFUND; 2/3 PAVING VISTA RIDGE PH5	04	84,663.47	
jt 20 197063					<b>Amount</b>	84,663.47



OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
NORMA G. GARCIA

Receipt No: 177196

Received From: CM PLANNING DEPT. 07-08-2014

Date 07/11/14

1	07-08-14 70333-70346 32101752	4-1200-223-00-121-059-0-000	123,082.63
2	07-08-14 70333-70346 32101752	4-1100-341-30-210-003-0-000	390.00

**Total: 123,472.63**

Check Total	.00
Cash Total	.00
Credit Total	123,472.63
Other Total	.00

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HIDALGO COUNTY PLANNING DEPARTMENT  
DAILY REMITTANCE/CLOSE-OUT FORM

DATE OF COLLECTION: Tuesday, July 08, 2014 LOCATION: EDINBURG

RECEIPT NUMBER	METHOD OF PAYMENT		PAYEE NAME/ CONTRACTOR	HELD IN ESCROW			UTILITY CERTIFICATE		SUBDIVISION FEES				TOTAL CASH COLLECTED
	CASH	CHECK #		1/3 PAVING	SEPTIC TANK	OTHER	FEES	PERMIT NO. (ENTER HERE)	FILING/ REVIEW FEE	2% INSPEC. FEE	MAPS	SUBD. RULES BK	
70333	x		HECTOR LOPEZ				30	4-13514					\$ 30.00
70334	x		EMILIO TAMEZ				30	4-13515					\$ 30.00
70335	x		EMILIO TAMEZ (Utry Cert Road Fee)				30	4-13515					\$ 30.00
70336	x		MOISES ESPINOZA				30	4-13518					\$ 30.00
70337		1014	VISTA RIDGE ACRES PH 5	123,082.63									\$ 123,082.63
70338	x		ROSELDO GOROIA				30	4-13517					\$ 30.00
70339	x		Frank Schuster (Bk 6 Light Right Way)				30	R277338					\$ 30.00
70340	x		Frank Schuster (Bk 11 Light Right Way)				30	R307729					\$ 30.00
70341	x		MARIA I. HERNANDEZ (SQ WTR)				30	N/A					\$ 30.00
70342	x		QUADALUPE FLORES				30	4-13518					\$ 30.00
70343	x		JOE L RODRIGUEZ (Utry Cert Road Light)				30	R681352					\$ 30.00
70344	x		MARIA SILVA (Utry Cert Road Light)				30	R262751					\$ 30.00
70345	x		VLADIMIR CRUZ				30	4-13519					\$ 30.00
70346	x		JOSE GOMEZ				30	4-13520					\$ 30.00
				Total Collections (pg 1-2)			Total Collections (pg 1-2)		Total Collections (pg 1-2)		Subtotal from Page 1		\$ 123,472.63
				123,082.63			390.00				Subtotal from Page 2		\$ -
											TOTAL		\$ 123,472.63

PART II: CASH ON HAND BY ACTUAL COUNT

A.) CURRENCY		B.) COINS		C.) TOTAL CHECKS	
Ones	\$ -	Pennies	\$ -		\$ 123,082.63
Five	\$ -	Nickels	\$ -		
1 Tens	\$ 10.00	Dimes	\$ -		
9 Twenties	\$ 180.00	Quarters	\$ -		
Fifties	\$ -	Half Dollars	\$ -		
2 Hundreds	\$ 200.00	Silver Dollars	\$ -		
TOTAL \$ 390.00		TOTAL \$ -		TOTAL \$ 123,472.63	
D.) TOTAL CHECKS, CURRENCY, & COINS ON HAND (A+B+C).....				\$ 123,472.63	
E.) TOTAL TO BE DEPOSITED WITH COUNTY TREASURER.....				\$ 123,472.63	

COMMENTS:

Any variance must be immediately reconciled & brought to the attention of the County Auditor - Internal Audit Division. When a variance occurs, submit a properly reconciled copy of this form & copies of the correlating validated deposit slip, to the County Auditor - Internal Audit Division.

PART III: ACKNOWLEDGEMENT AND APPROVAL

I have counted and acknowledge receipt of all cash and checks collected.

COUNTED BY: Lina Celia Castillo WITNESSED BY: [Signature]

Validated deposit slip was verified to daily remittance/close-out report by: \_\_\_\_\_

DATE APPROVED: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

PART IV: SUMMARY OF DEPOSITS

1. CO. TREASURER GEN. FUND	CREDIT GL ACCOUNT NO.	AMOUNT	Deposit Slip #
a. Held in Escrow			
I. 1/3 Paving	4-1200-223-00-121-059-0-000	\$ 123,082.63	32101752
II. Septic Tank	1100-211-00-000-018-0-000	\$ -	
III. Other	1100-211-00-000-026-0-000	\$ -	
b. Utility Certificate Fee	1100-341-30-210-003-0-000	\$ 390.00	
c. Subdivision Collection Fee	1100-341-30-210-001-0-000	\$ -	
d. Other		\$ -	
d. Other		\$ -	

TOTAL TO BE DEPOSITED TO GEN. FUND BANK ACCOUNT \$ 123,472.63

\*ATTACH VALIDATED DEPOSIT SLIP & INDICATE AMTS TO BE DEPOSITED TO EACH ACCT.  
Note: This report must be submitted to Treasurer via Fax on a daily basis along w/validated deposit slip.



Lone Star National Bank

LSB 4001 (R 6/10)

Checks and other items received for deposit are subject to the terms and conditions of this bank's deposit agreement and check clearing policy. Transactions after 6:30 p.m. will be processed the next business day. Deposits may not be available for immediate withdrawal.

Drawer: 1203  
 Today's Date: 7/09/14  
 Trans#: 20  
 \*\*\*\*\*5639  
 7:18:02  
 123,472.63  
 IRA Deposit

This is a Deposit Receipt unless otherwise indicated.

**DEPOSIT TICKET** CDP-10

**HIDALGO COUNTY - GENERAL FUND**  
 C/O HIDALGO COUNTY PLANNING DEPARTMENT  
 MAIN OFFICE  
 1304 S. 25TH ST., EDINBURG, TX 78539

DATE July 8, 2014

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
 ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY	390	00
COIN		
CHECKS		
1	1014	123,082.63
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		123,472.63

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

**LONE STAR NATIONAL BANK**  
 CHECK VERIFICATION (956) 984-2444  
 CUSTOMER SERVICE (800) 580-0322  
 MEMBER FDIC

⑆32101952⑆ ⑆114911687⑆ 71015639⑆

645 70333-70346

TOTAL ITEMS  IRA Deposit

IRAs  
 \$\*\*\*\*\*1203  
 472.63  
 123,472.63