AGENDA
DRAINAGE DISTRICT
BOARD OF DIRECTORS
September 27, 2016
9:00 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a REGULAR MEETING of the Drainage District #1 Board of Directors will be held in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1.		**Roll Call**
2.		**Prayer**
3.		**Open Forum**
4.		**Approval of Consent Agenda**
5.		Discussion on Hidalgo County Drainage District No. 1 Drainage projects, maintenance and operations
6.	**AI -56566**	A. Public Hearing on Hidalgo County Drainage District No. 1 - 2017 Proposed Budget. B. Discussion, consideration and action or changes "if any" and the Adoption of the 2017 Annual Budget. C. Approval to set salaries for District Employees and Travel Allowances for Board Members. D. Approval of Order setting the 2016 Hidalgo County Drainage District No.1 Tax Rate at .0951 per $100 valuation (Maintenance and Operation tax rate is .04960 and Debt Service tax rate is .04550)
7.	**AI -56325**	Presentation of Tax Collection Annual Report for the period of July 1, 2015 through June 30, 2016
8.	**AI -56377**	Presentation by Tax Attorneys of Delinquent Tax Collection Annual Report for the period of July 1, 2015 through June 30, 2016

9. **AI -56462** A. Discussion, consideration and approval of the Drainage District #1 Investment Policy
B. Discussion, consideration and approval of the Drainage District #1 Authorized Broker/Dealers List.

10. **AI -56559** A. Requesting approval to accept bids and approval to award Construction Contract to lowest and best bidder meeting all specified requirements for the project: "Kenyon Road and Mile 17 Area Drainage Improvements Project", Base Bid in the total amount of $281,956.68 to Venser Contractors, LLC.
B. Pursuant to TXLGC 262.031 and in the interest of expediting a project's progress, requesting authority/approval for Drainage District General Manager, Raul Sesin, P.E., CFM, to execute change orders that involve ...'an increase or decrease in cost of $50,000.00 or LESS and in no event to exceed the Change Order's statutory limits...'. The original contract price may not be decreased by 18 % or more without the consent of the contractor".

11. **AI -56581** Requesting Approval of closing documents for Bentsen Groves Addition F, Lot 16, 0.233 ac, Hidalgo County Wallace Road, Parcel 18B as it relates to the J-09 Project.

12. **AI -56578** **2013 Bonds**
Budget: 300-J09 Project
Approval of Application for Payment No. 2 in the amount of $188,004.96 from Texas Cordia Construction, LLC pertaining to Construction Contract No. HCDD1-16-006-04-26 J09 Drain Improvements Phase 2 Construction Rio Grande Care Rd to North Main Drain.
Project Engineer: Tedsi Infrastructure Group
PO#629475

13. **AI -56579** Requesting acceptance and approval of Donation Deed from Nowell and Ranell Borders.

14. **Closed Session:**
Board of Directors may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

A. **Real Estate Acquisition**

B. **Pending and/or Potential Litigation**

15. **Open Session:**

A. **Real Estate Acquisition**

B. **Pending and/or Potential Litigation**

16. **Closed Session:**
Board of Directors may reconvene into Closed Session for the discussion regarding the agenda items listed

17. **Open Session:**
Board of Directors may reconvene into Open Session for the discussion regarding the agenda items listed

18. **Adjourn**

AI -56566 **6.**

DRAINAGE DISTRICT

Meeting Date: 09/27/2016

Submitted For: Raul Sesin

Submitted By: Lora Briones, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Public Hearing on Hidalgo County Drainage District No. 1 - 2017 Proposed Budget.
B. Discussion, consideration and action or changes "if any" and the Adoption of the 2017 Annual Budget.
C. Approval to set salaries for District Employees and Travel Allowances for Board Members.
D. Approval of Order setting the 2016 Hidalgo County Drainage District No.1 Tax Rate at .0951 per $100 valuation (Maintenance and Operation tax rate is .04960 and Debt Service tax rate is .04550)

BACKGROUND

Fiscal Impact

Attachments

order
backup
budget

Form Review

Inbox	**Reviewed By**	**Date**
Final Approval	Monica Badillo	09/23/2016 06:02 PM

Form Started By: Lora Briones Started On: 09/23/2016 09:59 AM

Final Approval Date: 09/23/2016

ORDER OF THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 BOARD OF DIRECTORS ADOPTING TAX RATE FOR THE 2016 TAX YEAR

STATE OF TEXAS §
COUNTY OF HIDALGO §

WHEREAS, the Board Of Directors having had two public hearings on the proposed tax rate, one on September 6, 2016 and the second on September 20th, 2016;

WHEREAS, the Board Of Directors, having first adopted its budget for fiscal year 2017, now desires to establish a tax rate to support the 2017 budget; and

WHEREAS, it is necessary to levy the ad valorem taxes on each $100 valuation of all taxable property in Hidalgo County Drainage District No. 1 for 2016 tax year, which will be due no later than January 31, 2017.

NOW THEREFORE, on the motion duly made, seconded and adopted BE IT ORDERED by the Board Of Directors that an ad valorem tax of $0.04960 for each $100 valuation of the taxable property for maintenance and operations is hereby adopted for the 2016 tax year;

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

BE IT FURTHER ORDERED, there is hereby adopted for the 2016 tax year an ad valorem tax of $0.04550 for each $100 valuation of all taxable property debt service and to provide sinking funds and to pay interest on the outstanding debt issuance which include both bond issues and Refund Bond Insurance;

BE IT FURTHER ORDERED, that the two components of the County tax rate for the 2016 tax year result in a total County tax rate of $0.0951 for each $100 valuation of all taxable property,

PASSED, APPROVED, ADOPTED, SIGNED AND ORDERED this 27th day of September, 2016.

_____
Ramon Garcia, County Judge

_____
A.C. Cuellar, Jr., County Commissioner, Pct. 1

_____
Joe M. Flores, County Commissioner, Pct. 3

_____
Eduardo Cantu, County Commissioner, Pct. 2

_____
Joseph Palacios, County Commissioner, Pct. 4

_____
ATTEST: Arturo Guajardo, Jr., County Clerk



2017
BUDGET

Raul E. Sesin, PE, CFM
General Manager
Floodplain Administrator

Hidalgo County Drainage District No. 1

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE
2017 BUDGET
TABLE OF CONTENTS

2017 HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 BUDGET SUMMARY USING EFFECTIVE RATE	Page 1
GENERAL FUND REVENUES & EXPENDITURES DEBT FUND REVENUES & EXPENDITURES	Page 2
GENERAL FUND REVENUES & EXPENDITURES	Page 3
GENERAL FUND ADMINISTRATION BUDGET	Page 4
GENERAL FUND MAINTENANCE & OPERATIONS BUDGET GENERAL FUND CONTINGENCY/TRANSFER OUTS	Page 5-6
DEBT FUND 140, REVENUES & EXPENDITURES DEBT FUND 141, REVENUES & EXPENDITURES DEBT FUND 142, REVENUES & EXPENDITURES DEBT FUND 143, REVENUES & EXPENDITURES DEBT FUND 144, REVENUES & EXPENDITURES DEBT FUND 146, REVENUES & EXPENDITURES	Page 7
LETTER TO TAX ASSESSOR COLLECTOR-ESTIMATED FUND BALANCES FOR DECEMBER 31, 2016 AND BOND SERIES PRINCIPLE & INTEREST PAYMENTS FOR 2017	Page 8

BUDGET SUMMARY
FOR HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
FOR THE 2017 CALENDAR YEAR

Proposed Tax Rate	**0.09510**
Maintenance & Operation	**0.04960**
Interest & Sinking Fund	**0.04550**

	TOTAL	TOTAL MAINTENANCE AND OPERATIONS	TOTAL INTEREST AND SINKING FUND
2016 Certified Taxable Value	31,092,225,431	31,092,225,431	31,092,225,431
Tax Rate	0.09510	0.04960	0.04550
TAX LEVY	29,568,706	15,421,744	14,146,963
CURRENT TAX COLLECTIONS RATE	28,238,115	14,727,765	13,510,349
Delinquent Tax Collections	808,995	611,900	197,095
Penalty and Interest Collections - Current	309,219	232,869	76,350
Penalty and Interest Collections - Delinquent	338,448	301,605	36,843
DELINQUENT TAX AND PENALTY & INT. COLLECTIONS	1,456,662	1,146,374	310,288
TOTAL EST. TAX COLLECTIONS FOR 2017	29,694,777	15,874,139	13,820,637
Estimated Fund Balance at 12/31/2016	17,462,095	14,834,750	2,627,345
Current Tax Collections	28,238,115	14,727,765	13,510,349
Delinquent Tax and Penalty and Interest Collections	1,456,662	1,146,374	310,288
Other Revenues	255,000	250,000	5,000
TOTAL EST. FUNDS AVAILABLE FOR 2016	47,411,871	30,958,889	16,452,982
Administration	(2,524,666)	(2,524,666)	
Maintanance & Operations	(12,618,923)	(12,618,923)	-
Notes/Lease Principle and Interest	-	-	-
Bond Principle and Interest	(14,499,431)		(14,499,431)
Transfer In and Outs	(1,000,000)	(1,000,000)	
Other Expenditures	-		-
TOTAL EST. EXPENDITURES FOR 2017	(30,643,020)	(16,143,589)	(14,499,431)
ESTIMATED FUND BALANCE AT 12/31/2017	16,768,851	14,815,300	1,953,551

Effective Tax Rate	0.0917
Notice & Hearing Limit Rate	0.0917
Rollback Tax Rate	0.0956
Last Year's Tax Rate Total	0.0951
Last Year's Debt Rate	0.0470
Last Year M & O Rate	0.0481
This Years proposed M & O Rate	0.0496
This Years proposed Debt Rate	0.0455
2016 Proposed District Wide Tax Rate for 2017	0.0951
2016 Levy Estimated Tax Collection Rate for M & O	0.9550
2016 Estimated Tax Collection Rate for Debt Service	0.9550

HIDALGO COUNTY DRAINAGE DISTRICT #1

ESTIMATED RESULTS OF OPERATION - ALL FUNDS
FOR THE YEAR 2017

	ESTIMATED FUND BALANCE DEC. 31, 2016	ESTIMATED REVENUES 2017	ESTIMATED TRANSFERS-IN 2017	TOTAL ESTIMATED RESOURCES 2017	ESTIMATED EXPENDITURES IN 2017	ESTIMATED TRANSFERS OUT 2017	TOTAL DEDUCTIONS IN 2017	ESTIMATED FUND BALANCE DEC. 31, 2017
FUNDS:								
DRAINAGE DISTRICT NO.1 110- GENERAL FUND	$14,834,750	$16,124,139	$0	$16,124,139	$15,143,589	$1,000,000	$16,143,589	$14,815,300
DRAINAGE DISTRICT NO.1 140,141,142,143,144, and 146 DEBT SERVICE	$2,627,345	$13,825,637		$13,825,637	$14,499,431		$14,499,431	$1,953,551
TOTAL ALL FUNDS	$17,462,095	$29,949,776	$0	$29,949,776	$29,643,020	$1,000,000	$30,643,020	$16,768,851

Drainage District No. 1
General Fund

		2017 Approved Budget	2017 Proposed Budget	2016 Original Budget	2016 Revised Estimate	2015 Actual
Estimated Revenues and Other Financing Sources						
Taxes:						
110-311-000-31110	Current Taxes-Real Property	$ 14,727,765	$ 14,727,765	$ 13,516,669	$ 13,516,669	$12,324,263
110-311-000-31120	Delinquent Taxes-Real Property	$ 611,900	$ 611,900	$ 410,835	$ 410,835	$759,120
110-319-000-31910	Penalties & Interest-Real Property Current	$ 232,869	$ 232,869	$ 156,350	$ 156,350	$387,255
110-319-000-31920	Penalties & Interest-Real Property Delinquent	$ 301,605	$ 301,605	$ 202,500	$ 202,500	
	Total Taxes	$ 15,874,139	$ 15,874,139	$ 14,286,354	$ 14,286,354	$13,470,637
Charges for Services						
110-341-000-34130	Drainage Review Fees	$ 85,000	$ 85,000	$ 32,000	$ 32,000	$61,590
110-342-000-34290	Willacy County DD1-Maintenance Cost	$ 28,000	$ 28,000	$ 33,000	$ 33,000	
	Total Charges for Services	$ 113,000	$ 113,000	$ 65,000	$ 65,000	$61,590
Other						
110-360-000-36000	Miscellaneous	$ 100,000	$ 100,000	$ 7,000	$ 7,000	$724,803
110-361-000-36110	Interest Earnings	$ 30,000	$ 30,000	$ 18,000	$ 18,000	$87,290
110-330-000-33000	Grant Revenue	$ -	$ -	$ -	$ -	
110-362-000-36220	Oil & Gas Royalty	$ 7,000	$ 7,000	$ 30,000	$ 30,000	$7,557
110-391-140-39100	Trasnfer In Debt	$ -	$ -	$ -	$ -	
	Total Other	$ 137,000	$ 137,000	$ 55,000	$ 55,000	$819,649
Proceeds of Capital Asset Dispositions						
110-392-000-39210	Sale of Fixed Assets		$ -	$ -	$ -	$47,996
110-390-000-39000	Other Financing Sources		$ -	$ -	$ -	$0
	Total Proceeds of Capital Asset Dispositions	$ -	$ -	$ -	$ -	$47,996
	Total Estimated Revenues and Other Financing Sources	$ 16,124,139	$ 16,124,139	$ 14,406,354	$ 14,406,354	$14,399,873
Appropriations and Other Financing Uses:						
Financial Administration						
110-415-003	Drainage Administration	$ 2,524,666	$ 2,524,666	$ 2,505,693	$ 1,951,926	$2,089,214
	Total Financial Administration	$ 2,524,666	$ 2,524,666	$ 2,505,693	$ 1,951,926	$2,089,214
Public Works						
110-433-006	Main Drain	$ 12,618,923	$ 12,618,923	$ 10,744,496	$ 11,830,118	$9,782,571
110-433-010	Administration Building	$ -	$ -	$ 1,600,000	$ 1,600,000	$0
110-433-000	Contingency Items	$ -	$ -	$ -	$ -	$0
	Total Public Works	$ 12,618,923	$ 12,618,923	$ 12,344,496	$ 13,430,118	$9,782,571
Interfund Transfers Out:						
110-491-000	Drainage Hidalgo County-Purchase of Assets	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$0
110-491-130	Drainage Flooding Improvments Capital Projects	$ -	$ -	$ -	$ -	$0
110-491-120	Drainage Flooding Improvements Special Revenue(1200 Projects)	$ -	$ -	$ -	$ -	$0
110-491-121	Drainage -TWDB	$ -	$ -	$ -	$ -	$0
110-491-140	Drainage Flooding Improvments Debt Services			$ 160,000	$ 160,000	$145,959
	Total Interfund Transfers Out	$ 1,000,000	$ 1,000,000	$ 1,160,000	$ 1,160,000	$145,959
	Total Appropriation and Other Financing Uses	$ 16,143,589	$ 16,143,589	$ 16,010,189	$ 16,542,044	$12,017,744

HIDALGO COUNTY DRAINAGE DISRICT #1
SUMMARY OF BUDGET REQUESTED
FOR THE YEAR 2017
GENERAL FUND DRAINAGE ADMINISTRATION - 17-110-415-003

Account Code	Account Title	2016	2017 Proposed Budget	2017 Approved Budget
41130	Salaries Full Time Employees	1,016,838	1,034,276	1,034,276
41130	Longevity over 5 years	17,079	18,099	18,099
41180	Auto Allowance	9,000	9,000	9,000
42110	Health Insurance	104,856	107,100	107,100
42120	Life Insurance	639	714	714
42200	FICA	79,095	80,507	80,507
42300	Retirement	127,378	142,071	142,071
42500	Unemployment compensation	3,412	4,000	4,000
42600	Worker's Compensation insurance	3,722	4,000	4,000
43330	Legal Fees	65,000	75,000	75,000
43350	Accounting & Auditing Services	110,000	100,000	100,000
43360	Computer Services	30,000	30,000	30,000
43390	Other Professional Services	12,000	20,000	20,000
43500	Contractual Services to Hidalgo County, IT and Other Interlocals	75,000	50,000	50,000
44120	Cable TV	1,200	1,200	1,200
44230	Custodial	-	500	500
44250	Pest Control	1,000	500	500
44310	Building Repairs and Maintenance	10,000	10,000	10,000
44320	Equipment R & M Service	2,000	4,000	4,000
44420	Equipment and Vehicle Rentals	30,000	30,000	30,000
44520	Building Additions and Renovations	4,000	-	-
45290	Surety and Notary Bonds	100	100	100
45310	Telephone	3,500	4,000	4,000
45320	Mobile Phones	10,000	5,000	5,000
45340	Internet	7,000	10,000	10,000
45350	Postage	500	400	400
45500	Printing & Binding	1,800	3,000	3,000
45830	Travel out of County	20,000	12,000	12,000
45840	Registration Fees	10,000	10,000	10,000
45850	Non - Employee Travel	4,000	-	-
46010	Office Supplies	20,000	27,200	27,200
46080	Houshold supplies	1,600	3,000	3,000
46220	Electricity	17,000	10,000	10,000
46310	Bottled Water	1,200	8,000	8,000
46610	Minor Office Equipment	4,000	4,000	4,000
46640	Minor equipment	2,000	2,000	2,000
46650	Minor Computer Equipment	5,000	5,000	5,000
46670	Minor Software	5,000	1,500	1,500
46710	Building Repairs and Maintenance Supplies	2,000	1,000	1,000
47430	Office Equipment	6,000	6,000	6,000
47450	Computer Equipment	15,000	30,000	30,000
47460	Office Furniture	5,000		
47470	Software	7,000	15,000	15,000
48100	Dues & Membership	2,000	1,500	1,500
48520	Collections Fees	324,388	290,000	290,000
48540	Appraising Fees	319,388	305,000	305,000
48900	Other	10,000	50,000	50,000
TOTAL 003	Drainage Administration	2,505,695	2,524,666	2,524,666

HIDALGO COUNTY DRAINAGE DISTRICT # 1
SUMMARY OF BUDGET REQUESTED
PROPOSED FOR THE YEAR 2017
GENERAL FUND DRAINAGE MAINTENANCE AND OPERATION 17-110-433-006

Account Code	Account Title	2016 Budget	2017 Proposed Budget	2017 Approved Budget
41130	Salaries Full Time Employees	3,910,991	4,768,883	4,768,883
41130	Longevity over 5 years	107,440	115,900	115,900
42110	Health Insurance	672,312	888,300	888,300
42120	Life Insurance	4,094	5,922	5,922
42200	FICA	307,410	373,686	373,686
42300	Retirement	495,071	659,446	659,446
42500	Unemployment compensation	13,261	29,612	29,612
42600	Worker's Compensation Insurance	171,000	287,899	287,899
43330	Legal Fees	30,000	20,000	20,000
43340	Engineering and Architectural	500,000	350,000	350,000
43390	Other Professional Services	11,000	35,000	35,000
43430	Laundry and Dry Cleaning		1,000	1,000
43460	Hauling Services	60,000	60,000	60,000
43500	Contractual Services	50,000	50,000	50,000
44110	Water	2,000	1,500	1,500
44310	Building Repairs and Maintanance	7,000	7,500	7,500
44320	Equipment R & M Service	270,000	300,000	300,000
44330	Road and Bridge Repair and Main Service		5,000	5,000
44340	Vehicle R & M Service	85,000	100,000	100,000
44390	Other Structures Repairs & Maintenance Service	6,000	75,000	75,000
44410	Land and Building Rentals		1,000	1,000
44420	Equip and Vechicle Rentals	25,000	55,000	55,000
44520	Building Additions and Renovations		5,000	5,000
45210	Building Insurance	22,000	35,000	35,000
45220	Auto, Truck & Equipment Insurance	85,000	85,000	85,000
45230	Public Official Insurance	7,500	9,000	9,000
45240	Other Insurance	15,000	15,000	15,000
45320	Mobile Phones	10,000	10,000	10,000
45340	Internet	5,000	5,000	5,000
45400	Advertising	15,000	25,000	25,000
45840	Registration Fees	1,000	1,000	1,000
46040	Drugs and Medicines	2,000	1,000	1,000
46050	Clothing and Uniforms	1,000	50,000	50,000
46070	Cleaning and Sanitation Supplies	5,000	3,000	3,000
46080	Household Supplies	-	500	500
46090	Agriculture and Landscaping Supplies	30,000	50,000	50,000
46130	Safety Supplies	20,000	20,000	20,000
46220	Electricity	26,000	26,000	26,000
46230	Bottled Gas	2,000	2,000	2,000
46260	Gasoline (Bulk)	700,000	600,000	600,000
46300	Food	1,500	900	900
46630	Small Tools	20,000	20,000	20,000
46640	Minor equipment	5,000	40,000	40,000
46710	Building Repairs and Maintenance Supplies	5,000	5,000	5,000
46720	Equipment Repairs & Maintenance Supplies	260,000	340,000	340,000
46730	Road Material	20,000	60,000	60,000
46740	Pipes	100,000	500,000	500,000
46790	Other Repairs & Maintenance Supplies	60,000	160,000	160,000
46810	Vehicle Repair & Maintenance Supplies	45,000	50,000	50,000
46820	Fuel		2,000	2,000
46830	Lubricants	40,000	35,000	35,000
46840	Tires & Tubes	25,000	25,000	25,000
47110	ROW Acquired	300,000	150,000	150,000
Continues				

HIDALGO COUNTY DRAINAGE DISTRICT # 1
SUMMARY OF BUDGET REQUESTED
PROPOSED FOR THE YEAR 2017
GENERAL FUND DRAINAGE MAINTENANCE AND OPERATION 17-110-433-006 (cont.)

Account Code	Account Title	2016 Budget	2017 Proposed Budget	2017 Approved Budget
47330	Drainage Ditches and Structures	1,000,000	500,000	500,000
47340	Subdivision Street Improvement Drains	-		
47410	Vehicles	300,000	345,000	345,000
47420	Heavy Equipment	420,418	650,000	650,000
47480	Other Equipment	400,000	400,000	400,000
48100	Dues & Membership	500	1,000	1,000
48200	Judgements & Damages	3,000	5,000	5,000
48410	Aid to Other Governments	4,000	5,000	5,000
48550	Finance Charges	1,000	1,000	1,000
48900	Other	60,000	190,875	190,875
Total 006	M & O Drainage - Main Drain	**10,744,497**	**12,618,923**	**12,618,923**

Hidalgo County, Texas

Debt Service Funds

		Fund 141 2007 Bond Series	Fund 142 2008 Bond Series	Fund 143 2013 Bond Series	Fund 144 2014 Refunding Bonds	Fund 146 2016 Refunding Bonds	Total Revenue & Expenditure Estimates
	Beginning Fund Balances	$145,949	$604,540	$826,158	$101,373	$946,317	$2,624,337
Estimated Revenues and Other Financing Sources:							
Taxes:							
16-311-000-31110	Current Taxes-Real Property	$0	$3,522,705	$5,223,044	$277,078	$4,487,522	$13,510,349
16-311-000-31120	Delinquent Taxes-Real Property	$0	$51,391	$76,196	$4,042	$65,466	$197,095
16-319-000-31910	Penalties & Interest-Real Property-Current	$0	$29,514	$43,760	$2,321	$37,598	$113,193
16-319-000-31920	Penalties & Interest-Real Property-Delinquent						
	Total Taxes	$0	$3,603,610	$5,343,000	$283,441	$4,590,586	$13,820,637
Other:							
16-360-000-36000	Miscellaneous	$0	$0	$0			$0
16-361-000-36110	Interest Earnings	$0	$3,500	$3,500	$200		$7,200
	Total Other	$0	$3,500	$3,500	$200	$0	$7,200
	Total Estimated Revenues and Other Financing Sources	$0	$4,208,150	$6,169,158	$384,814		$16,444,974
Appropriations and Other Financing Uses							
Bonds Payable:							
496-000-48620	Bond Principle		$3,495,000	$2,825,000		$2,290,000	$8,610,000
496-000-48640	Interest		$285,600	$2,780,419	$297,362	$2,526,051	$5,889,432
	Total Appropriations and Other Financing Uses	$0	$3,780,600	$5,605,419	$297,362	$4,816,051	$14,499,432

HIDALGO COUNTY DRAINAGE DISTRICT No. 1

RAUL E. SESIN, PE, CFM
General Manager
Floodplain Administrator

902 N. Doolittle Road
Edinburg, Texas 78542
Off 956 292.7080
Fax 956 292.7089

BOARD OF DIRECTORS

RAMON GARCIA
Chairman of the Board

A.C. CUELLAR, JR.
Board Member

EDUARDO "EDDIE" CANTU
Board Member

JOE M. FLORES
Board Member

JOSEPH PALACIOS
Board Member

August 10, 2016

The Honorable Pablo "Paul" Villarreal
Hidalgo County Tax Assessor and Collector
County Administration Building
2804 S. U.S. Hwy 281
Edinburg, Texas 78539

Dear Mr. Villarreal:

As per your request, please be advised that I have projected the Hidalgo County Drainage District No. 1 Fund Balance at December 31, 2016 in the following funds as scheduled below:

Fund Name	Estimated Fund Balance at December 31, 2016
General Fund (110) Maintenance & Operation	$14,834,749.96
Debt Service (141) Unlimited Tax Improvement Bond 2007	$145,948.77
Debt Service (142) Unlimited Tax Improvement Bond 2008	$604,539.85
Debt Service (143) Unlimited Tax Improvement Bond 2013	$826,157.50
Debt Service (144) 2014 Refunding Bonds	$101,373.13
Debt Service (146) 2016 Refunding Bonds	$949,316.53

Debt Service Requirements for 2017 is $14,499,431.25 and is broken by Principle and interest for each Bond Series in the following order:

Fund Name	Principle	Interest	Total
Debt Service (141) Unlimited Tax Improvement Bonds 2007	$0.00	$0.00	$0.00
Debt Service (142) Unlimited Tax Improvement Bonds 2008	$3,495,000.00	$285,600.00	$3,780,600.00
Debt Service (143) Unlimited Tax Improvement Bonds 2013	$2,825,000.00	$2,780,418.75	$5,605,418.75
Debt Service (144) 2014 Refunding Bonds		$297,362.50	$297,362.50
Debt Service (146) 2016 Refunding Bonds	$2,290,000.00	$2,526,050.00	$4,816,050.00
TOTAL:	$8,610,000.00	$5,889,431.25	$14,499,431.25

If I can be further assistance please do not hesitate to call me at (956) 292-7080 Ext. 5803

Sincerely,

Lora Briones
Financial Officer

CC: Mr. Raul E. Sesin PE, CFM
Board of Directors



FISCAL YEAR 2017

PROPOSED BUDGET

OF THE HIDALGO COUNTY
DRAINAGE DISTRICT NO. 1

RAUL E. SESIN, P.E., C.F.M.

BUDGET SUMMARY
FOR HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
FOR THE 2017 CALENDAR YEAR

Proposed Tax Rate	**0.09510**
Maintenance & Operation	**0.04960**
Interest & Sinking Fund	**0.04550**

	TOTAL	TOTAL MAINTENANCE AND OPERATIONS	TOTAL INTEREST AND SINKING FUND
2016 Certified Taxable Value	31,092,225,431	31,092,225,431	31,092,225,431
Tax Rate	0.09510	0.04960	0.04550
TAX LEVY	29,568,706	15,421,744	14,146,963
CURRENT TAX COLLECTIONS RATE	28,238,115	14,727,765	13,510,349
Delinquent Tax Collections	808,995	611,900	197,095
Penalty and Interest Collections - Current	309,219	232,869	76,350
Penalty and Interest Collections - Delinquent	338,448	301,605	36,843
DELINQUENT TAX AND PENALTY & INT. COLLECTIONS	1,456,662	1,146,374	310,288
TOTAL EST. TAX COLLECTIONS FOR 2017	29,694,777	15,874,139	13,820,637
Estimated Fund Balance at 12/31/2016	17,462,095	14,834,750	2,627,345
Current Tax Collections	28,238,115	14,727,765	13,510,349
Delinquent Tax and Penalty and Interest Collections	1,456,662	1,146,374	310,288
Other Revenues	255,000	250,000	5,000
TOTAL EST. FUNDS AVAILABLE FOR 2016	47,411,871	30,958,889	16,452,982
Administration	(2,524,666)	(2,524,666)	
Maintanance & Operations	(12,618,923)	(12,618,923)	-
	-	-	
Notes/Lease Principle and Interest	-		-
Bond Principle and Interest	(14,499,431)		(14,499,431)
Transfer In and Outs	(1,000,000)	(1,000,000)	
Other Expenditures	-		-
TOTAL EST. EXPENDITURES FOR 2017	(30,643,020)	(16,143,589)	(14,499,431)
ESTIMATED FUND BALANCE AT 12/31/2017	16,768,851	14,815,300	1,953,551

Effective Tax Rate	0.0917	
Notice & Hearing Limit Rate	0.0917	
Rollback Tax Rate	0.0956	
Last Year's Tax Rate Total	0.0951	
Last Year's Debt Rate	0.0470	
Last Year M & O Rate	0.0481	
This Years proposed M & O Rate	0.0496	
This Years proposed Debt Rate	0.0455	
2016 Proposed District Wide Tax Rate for 2017	0.0951	0.0951
2016 Levy Estimated Tax Collection Rate for M & O	0.9550	
2016 Estimated Tax Collection Rate for Debt Service	0.9550	

HIDALGO COUNTY DRAINAGE DISTRICT No. 1

RAUL E. SESIN, PE, CFM
General Manager
Floodplain Administrator

902 N. Doolittle Road
Edinburg, Texas 78542
Off 956 292.7080
Fax 956 292.7089

BOARD OF DIRECTORS

RAMON GARCIA
Chairman of the Board

A.C. CUELLAR, JR.
Board Member

EDUARDO "EDDIE" CANTU
Board Member

JOE M. FLORES
Board Member

JOSEPH PALACIOS
Board Member

August 10, 2016

The Honorable Pablo "Paul" Villarreal
Hidalgo County Tax Assessor and Collector
County Administration Building
2804 S. U.S. Hwy 281
Edinburg, Texas 78539

Dear Mr. Villarreal:

As per your request, please be advised that I have projected the Hidalgo County Drainage District No. 1 Fund Balance at December 31, 2016 in the following funds as scheduled below:

Fund Name	Estimated Fund Balance at December 31, 2016
General Fund (110) Maintenance & Operation	$14,834,749.96
Debt Service (141) Unlimited Tax Improvement Bond 2007	$145,948.77
Debt Service (142) Unlimited Tax Improvement Bond 2008	$604,539.85
Debt Service (143) Unlimited Tax Improvement Bond 2013	$826,157.50
Debt Service (144) 2014 Refunding Bonds	$101,373.13
Debt Service (146) 2016 Refunding Bonds	$949,316.53

Debt Service Requirements for 2017 is $14,499,431.25 and is broken by Principle and interest for each Bond Series in the following order:

Fund Name	Principle	Interest	Total
Debt Service (141) Unlimited Tax Improvement Bonds 2007	$0.00	$0.00	$0.00
Debt Service (142) Unlimited Tax Improvement Bonds 2008	$3,495,000.00	$285,600.00	$3,780,600.00
Debt Service (143) Unlimited Tax Improvement Bonds 2013	$2,825,000.00	$2,780,418.75	$5,605,418.75
Debt Service (144) 2014 Refunding Bonds		$297,362.50	$297,362.50
Debt Service (146) 2016 Refunding Bonds	$2,290,000.00	$2,526,050.00	$4,816,050.00
TOTAL:	$8,610,000.00	$5,889,431.25	$14,499,431.25

If I can be further assistance please do not hesitate to call me at (956) 292-7080 Ext. 5803

Sincerely,

Lora Briones
Financial Officer

CC: Mr. Raul E. Sesin PE, CFM
Board of Directors

HIDALGO COUNTY DRAINAGE DISRICT #1
SUMMARY OF BUDGET REQUESTED
FOR THE YEAR 2017
GENERAL FUND DRAINAGE ADMINISTRATION - 17-110-415-003

Account Code	Account Title	2016	2017
41130	Salaries Full Time Employees	1,016,838	1,034,276
41130	Longevity over 5 years	17,079	18,099
41180	Auto Allowance	9,000	9,000
42110	Health Insurance	104,856	107,100
42120	Life Insurance	639	714
42200	FICA	79,095	80,507
42300	Retirement	127,378	142,071
42500	Unemployment compensation	3,412	4,000
42600	Worker's Compensation insurance	3,722	4,000
43330	Legal Fees	65,000	75,000
43350	Accounting & Auditing Services	110,000	100,000
43360	Computer Services	30,000	30,000
43390	Other Professional Services	12,000	20,000
43500	Contractual Services to Hidalgo County, IT and Other Interlocals	75,000	50,000
44120	Cable TV	1,200	1,200
44230	Custodial	-	500
44250	Pest Control	1,000	500
44310	Building Repairs and Maintenance	10,000	10,000
44320	Equipment R & M Service	2,000	4,000
44410	Land and Building Rentals		
44420	Equipment and Vehicle Rentals	30,000	30,000
44520	Building Additions and Renovations	4,000	-
45290	Surety and Notary Bonds	100	100
45310	Telephone	3,500	4,000
45320	Mobile Phones	10,000	5,000
45340	Internet	7,000	10,000
45350	Postage	500	400
45500	Printing & Binding	1,800	3,000
45810	Travel in County	-	-
45830	Travel out of County	20,000	12,000
45840	Registration Fees	10,000	10,000
45850	Non - Employee Travel	4,000	-
46010	Office Supplies	20,000	27,200
46080	Houshold supplies	1,600	3,000
46220	Electricity	17,000	10,000
46310	Bottled Water	1,200	8,000
46610	Minor Office Equipment	4,000	4,000
46640	Minor equipment	2,000	2,000
46650	Minor Computer Equipment	5,000	5,000
46670	Minor Software	5,000	1,500
46710	Building Repairs and Maintenance Supplies	2,000	1,000
47430	Office Equipment	6,000	6,000
47450	Computer Equipment	15,000	30,000
47460	Office Furniture	5,000	
47470	Software	7,000	15,000
48100	Dues & Membership	2,000	1,500
48520	Collections Fees	324,388	290,000
48540	Appraising Fees	319,388	305,000
48900	Other	10,000	50,000
TOTAL 003	Drainage Administration	2,505,695	2,524,666

HIDALGO COUNTY DRAINAGE DISTRICT # 1
SUMMARY OF BUDGET REQUESTED
PROPOSED FOR THE YEAR 2017
GENERAL FUND DRAINAGE MAINTENANCE AND OPERATION 17-110-433-006

Account Code	Account Title	2016 Budget	2017 Proposed
41130	Salaries Full Time Employees	3,910,991	4,768,883
41130	Longevity over 5 years	107,440	115,900
42110	Health Insurance	672,312	888,300
42120	Life Insurance	4,094	5,922
42200	FICA	307,410	373,686
42300	Retirement	495,071	659,446
42500	Unemployment compensation	13,261	29,612
42600	Worker's Compensation insurance	171,000	287,899
43330	Legal Fees	30,000	20,000
43340	Engineering and Architectural	500,000	350,000
43390	Other Professional Services	11,000	35,000
43430	Laundry and Dry Cleaning		1,000
43460	Hauling Services	60,000	60,000
43500	Contractual Services	50,000	50,000
44110	Water	2,000	1,500
44310	Building Repairs and Maintanance	7,000	7,500
44320	Equipment R & M Service	270,000	300,000
44330	Road and Bridge Repair and Main Service		5,000
44340	Vehicle R & M Service	85,000	100,000
44390	Other Structures Repairs & Maintenance Service	6,000	75,000
44410	Land and Building Rentals		1,000
44420	Equip and Vechicle Rentals	25,000	55,000
44520	Building Additions and Renovations		5,000
45210	Building Insurance	22,000	35,000
45220	Auto, Truck & Equipment Insurance	85,000	85,000
45230	Public Official Insurance	7,500	9,000
45240	Other Insurance	15,000	15,000
45320	Mobile Phones	10,000	10,000
45340	Internet	5,000	5,000
45400	Advertising	15,000	25,000
45840	Registration Fees	1,000	1,000
46040	Drugs and Medicines	2,000	1,000
46050	Clothing and Uniforms	1,000	50,000
46070	Cleaning and Sanitation Supplies	5,000	3,000
46080	Household Supplies	-	500
46090	Agriculture and Landscaping Supplies	30,000	50,000
46110	Survelliance Camera Supp.		
46130	Safety Supplies	20,000	20,000
46220	Electricity	26,000	26,000
46230	Bottled Gas	2,000	2,000
46260	Gasoline (Bulk)	700,000	600,000
46300	Food	1,500	900
46630	Small Tools	20,000	20,000
46640	Minor equipment	5,000	40,000
46710	Building Repairs and Maintenance Supplies	5,000	5,000
46720	Equipment Repairs & Maintenance Supplies	260,000	340,000
46730	Road Material	20,000	60,000
46740	Pipes	100,000	500,000
46790	Other Repairs & Maintenance Supplies	60,000	160,000
46810	Vehicle Repair & Maintenance Supplies	45,000	50,000
46820	Fuel		2,000
46830	Lubricants	40,000	35,000
46840	Tires & Tubes	25,000	25,000
47110	ROW Acquired	300,000	150,000
Continues			

HIDALGO COUNTY DRAINAGE DISTRICT # 1
SUMMARY OF BUDGET REQUESTED
PROPOSED FOR THE YEAR 2017
GENERAL FUND DRAINAGE MAINTENANCE AND OPERATION 17-110-433-006 (cont.)

Account Code	Account Title	2016 Budget	2017 Proposed
47330	Drainage Ditches and Structures	1,000,000	500,000
47340	Subdivision Street Improvement Drains	-	
47410	Vehicles	300,000	345,000
47420	Heavy Equipment	420,418	650,000
47480	Other Equipment	400,000	400,000
48100	Dues & Membership	500	1,000
48200	Judgements & Damages	3,000	5,000
48410	Aid to Other Governments	4,000	5,000
48550	Finance Charges	1,000	1,000
48900	Other	60,000	190,875
Total 006	M & O Drainage - Main Drain	**10,744,497**	**12,618,923**

Hidalgo County, Texas

Debt Service Funds for 2017

		Fund 141 2007 Bond Series	Fund 142 2008 Bond Series	Fund 143 2013 Bond Series	Fund 144 2014 Refunding Bonds	Fund 146 2016 Refunding Bonds	Total Revenue & Expenditure Estimates
	Beginning Fund Balances	$145,949	$604,540	$826,158	$101,373	$946,317	$2,624,336
Estimated Revenues and Other Financing Sources:							
Taxes:							
17-311-000-31110	Current Taxes-Real Property	$0	$3,522,705	$5,223,044	$277,078	$4,487,522	$13,510,349
17-311-000-31120	Delinquent Taxes-Real Property	$0	$51,391	$76,196	$4,042	$65,466	$197,095
17-319-000-31910	Penalties & Interest-Real Property-Current	$0	$29,514	$43,760	$2,321	$37,598	$113,193
17-319-000-31920	Penalties & Interest-Real Property-Delinquent						
	Total Taxes	$0	$3,603,610	$5,343,000	$283,442	$4,590,585	$13,820,637
Other:							
17-360-000-36000	Miscellaneous	$0	$0	$0			$0
17-361-000-36110	Interest Earnings	$0	$3,500	$3,500	$200		$7,200
	Total Other	$0	$3,500	$3,500	$200	$0	$7,200
	Total Estimated Revenues and Other Financing Sources	$0	$4,208,150	$6,169,157	$384,815		$16,452,173
Appropriations and Other Financing Uses							
Bonds Payable:							
496-000-48620	Bond Principle	$0	$3,495,000	$2,825,000		$2,290,000	$8,610,000
496-000-48640	Interest	$0	$285,600	$2,780,419	$297,363	$2,526,050	$5,889,432
	Total Appropriations and Other Financing Uses	$0	$3,780,600	$5,605,419	$297,363	$4,816,050	$14,499,432

AI -56325 **7.**

DRAINAGE DISTRICT

Meeting Date: 09/27/2016

Submitted For: Edgar Jaramillo

Submitted By: Edgar Jaramillo, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Presentation of Tax Collection Annual Report for the period of July 1, 2015 through June 30, 2016

BACKGROUND

Fiscal Impact

Attachments

DR1 Annual Collections Report

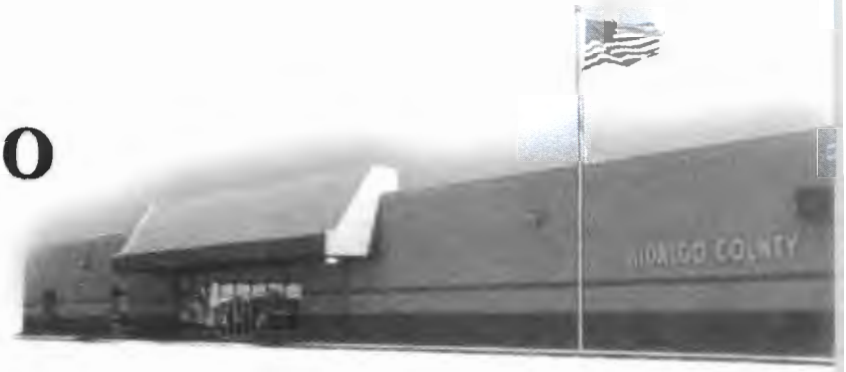
Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/13/2016 11:40 AM
Final Approval	Monica Badillo	09/23/2016 06:02 PM

Form Started By: Edgar Jaramillo Started On: 09/09/2016 03:11 PM

Final Approval Date: 09/23/2016

Office of Tax Assessor - Collector
COUNTY of HIDALGO



Pablo "Paul" Villarreal, Jr. RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • (956) 318-2733

August 08, 2016

Raul E. Sesin
Hidalgo County Drainage District
902 N. Doolittle Rd
Edinburg, TX 78542

Dear Mr. Sesin,

As per Sec. 31.10(b) of the Texas Property Tax Code, enclosed please find the Annual Report of all property taxes collected for the period of July 1, 2015 through June 30, 2016.

Please contact this office if you have any questions in regards to the report.

Very truly yours,

Pablo "Paul" Villarreal, Jr., PCC
Hidalgo County Tax Assessor-Collector

PVJ
Encl.

DRAINAGE DIST #01
ANNUAL TAX COLLECTION REPORT

JULY 01, 2015 THRU JUNE 30, 2016

TABLE OF CONTENTS

PART 1 ANNUAL TAX COLLECTIONS REPORT
PART 2 CURRENT COLLECTIONS REPORT
PART 3 DELINQUENT COLLECTIONS REPORT
PART 4 RECAP REPORT
PART 5 REMITTANCES

PABLO “PAUL” VILLARREAL JR.
TAX ASSESSOR/COLLECTOR
2804 S. BUS. HWY 281
EDINBURG, TEXAS 78539

PART 1

ANNUAL TAX COLLECTIONS REPORT

PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL
HIDALGO COUNTY DRAINAGE DISTRICT #1 ANNUAL TAX REPORT
JULY 01, 2015 THRU JUNE 30, 2016

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE	
CURRENT	26,835,733.67	274,950.34	9,706.95	
DELINQUENT	1,427,878.17	500,200.32	255,288.64	
ROLLBACK	70,324.52	344.66	85.95	
TOTALS	28,333,936.36	775,495.32	265,081.54	
TOTAL COLLECTED 2015-2016 DRAINAGE DISTRICT #1				**29,374,513.22**

DISBURSEMENTS		
ATTORNEY FEES	265,081.54	
COMMISSIONS & COSTS	301,000.26	
HCAD RENDITON PENALTY FEE	1,224.08	
COURT ORDERED CREDITS	18.47	
TOTAL HCAD	1,242.55	
CURRENT YEAR REFUNDS	(31,839.66)	
PRIOR YEAR REFUNDS	(47,220.51)	
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	(79,060.17)	

RECAP

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	28,333,936.36	
TOTAL PENALTY & INTEREST	775,495.32	
TOTAL TAX COLLECTIONS	29,109,431.68	
TOTAL ATTORNEY FEES	265,081.54	
TOTAL	29,295,453.05	
LESS REFUNDS DISBURSED THRU FISCAL YEAR	(79,060.17)	
TOTAL COLLECTED 2015/2016	29,374,513.22	
LESS COMM. & COSTS, HCAD RENDITION FEE & CREDITS	302,242.81	
TOTAL REVENUE DISBURSED TO DRAINAGE DISTRICT #1		**29,072,270.41**
TOTAL DISBURSED 2015-2016 DRAINAGE DISTRICT #1		**29,374,513.22**
DIFF.		-

AFFIDAVIT

I, PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR-COLLECTOR OF TAXES FOR DRAINAGE DISTRICT #1, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE FISCAL YEAR ENDING 2015-2016 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR DRAINAGE DISTRICT #1

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF AUGUST 2016

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

JURISDICTION: 0002 DRAINAGE DIST #1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2015	M & O	.048100	13,573,071.82	.00	139,072.99	.00	13,712,144.81	9,706.95	.00	.00	13,721,851.76
	I & S	.047000	13,262,661.85	.00	135,877.35	.00	13,398,539.20	.00	.00	.00	13,398,539.20
	TOTAL	.095100	26,835,733.67	.00	274,950.34	.00	27,110,684.01	9,706.95	.00	.00	27,120,390.96
2014	M & O	.046600	426,279.52	.00	87,085.31	.00	513,364.83	138,828.61	.00	.00	652,193.44
	I & S	.049100	449,149.37	.00	91,759.18	.00	540,908.55	.00	.00	.00	540,908.55
	TOTAL	.095700	875,428.89	.00	178,844.49	.00	1,054,273.38	138,828.61	.00	.00	1,193,101.99
2013	M & O	.044900	114,364.03	.00	37,303.42	.00	151,667.45	41,611.61	.00	.00	193,279.06
	I & S	.050800	129,389.35	.00	42,205.46	.00	171,594.81	.00	.00	.00	171,594.81
	TOTAL	.095700	243,753.38	.00	79,508.88	.00	323,262.26	41,611.61	.00	.00	364,873.87
2012	M & O	.045400	59,876.99	.00	27,081.54	.00	86,958.53	19,107.18	.00	.00	106,065.71
	I & S	.029600	39,038.42	.00	17,656.83	.00	56,695.25	.00	.00	.00	56,695.25
	TOTAL	.075000	98,915.41	.00	44,738.37	.00	143,653.78	19,107.18	.00	.00	162,760.96
2011	M & O	.044100	34,175.16	.00	19,462.82	.00	53,637.98	12,245.07	.00	.00	65,883.05
	I & S	.029200	22,628.33	.00	12,887.38	.00	35,515.71	.00	.00	.00	35,515.71
	TOTAL	.073300	56,803.49	.00	32,350.20	.00	89,153.69	12,245.07	.00	.00	101,398.76
2010	M & O	.044700	26,059.47	.00	17,785.54	.00	43,845.01	9,691.46	.00	.00	53,536.47
	I & S	.027800	16,207.19	.00	11,061.47	.00	27,268.66	.00	.00	.00	27,268.66
	TOTAL	.072500	42,266.66	.00	28,847.01	.00	71,113.67	9,691.46	.00	.00	80,805.13
2009	M & O	.044900	19,997.08	.00	16,320.89	.00	36,317.97	8,213.81	.00	.00	44,531.78
	I & S	.027600	12,292.27	.00	10,032.32	.00	22,324.59	.00	.00	.00	22,324.59
	TOTAL	.072500	32,289.35	.00	26,353.21	.00	58,642.56	8,213.81	.00	.00	66,856.37
2008	M & O	.042000	13,751.84	.00	12,271.09	.00	26,022.93	5,506.72	.00	.00	31,529.65
	I & S	.028000	9,167.83	.00	8,181.30	.00	17,349.13	.00	.00	.00	17,349.13
	TOTAL	.070000	22,919.67	.00	20,452.39	.00	43,372.06	5,506.72	.00	.00	48,878.78
2007	M & O	.040000	9,728.51	.00	9,780.67	.00	19,509.18	3,237.50	.00	.00	22,746.68
	I & S	.009200	2,237.62	.00	2,249.53	.00	4,487.15	.00	.00	.00	4,487.15
	TOTAL	.049200	11,966.13	.00	12,030.20	.00	23,996.33	3,237.50	.00	.00	27,233.83
2006	M & O	.041300	7,554.34	.00	8,451.30	.00	16,005.64	2,007.48	.00	.00	18,013.12
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041300	7,554.34	.00	8,451.30	.00	16,005.64	2,007.48	.00	.00	18,013.12
2005	M & O	.043500	6,134.64	.00	7,582.18	.00	13,716.82	1,848.51	.00	.00	15,565.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	6,134.64	.00	7,582.18	.00	13,716.82	1,848.51	.00	.00	15,565.33
2004	M & O	.043500	4,978.53	.00	6,722.98	.00	11,701.51	1,603.24	.00	.00	13,304.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	4,978.53	.00	6,722.98	.00	11,701.51	1,603.24	.00	.00	13,304.75

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2003	M & O	.043500	3,774.19	.00	5,581.75	.00	9,355.94	1,309.77	.00	.00	10,665.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	3,774.19	.00	5,581.75	.00	9,355.94	1,309.77	.00	.00	10,665.71
2002	M & O	.045600	3,099.48	.00	4,929.31	.00	8,028.79	1,137.41	.00	.00	9,166.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.045600	3,099.48	.00	4,929.31	.00	8,028.79	1,137.41	.00	.00	9,166.20
2001	M & O	.045600	2,502.66	.00	4,335.05	.00	6,837.71	987.05	.00	.00	7,824.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.045600	2,502.66	.00	4,335.05	.00	6,837.71	987.05	.00	.00	7,824.76
2000	M & O	.037600	1,859.42	.00	3,423.66	.00	5,283.08	761.75	.00	.00	6,044.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037600	1,859.42	.00	3,423.66	.00	5,283.08	761.75	.00	.00	6,044.83
1999	M & O	.038400	1,366.05	.00	2,671.59	.00	4,037.64	576.17	.00	.00	4,613.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.038400	1,366.05	.00	2,671.59	.00	4,037.64	576.17	.00	.00	4,613.81
1998	M & O	.041000	1,252.26	.00	2,620.28	.00	3,872.54	556.88	.00	.00	4,429.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041000	1,252.26	.00	2,620.28	.00	3,872.54	556.88	.00	.00	4,429.42
1997	M & O	.039000	997.21	.00	2,207.84	.00	3,205.05	465.17	.00	.00	3,670.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039000	997.21	.00	2,207.84	.00	3,205.05	465.17	.00	.00	3,670.22
1996	M & O	.040900	880.32	.00	2,053.95	.00	2,934.27	425.25	.00	.00	3,359.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.040900	880.32	.00	2,053.95	.00	2,934.27	425.25	.00	.00	3,359.52
1995	M & O	.041500	797.74	.00	1,954.48	.00	2,752.22	397.05	.00	.00	3,149.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041500	797.74	.00	1,954.48	.00	2,752.22	397.05	.00	.00	3,149.27
1994	M & O	.039600	536.42	.00	1,382.06	.00	1,918.48	785.12	.00	.00	2,703.60
	I & S	.071500	968.58	.00	2,495.28	.00	3,463.86	.00	.00	.00	3,463.86
	TOTAL	.111100	1,505.00	.00	3,877.34	.00	5,382.34	785.12	.00	.00	6,167.46
1993	M & O	.039300	379.31	.00	1,020.69	.00	1,400.00	614.56	.00	.00	2,014.56
	I & S	.078700	759.60	.00	2,043.91	.00	2,803.51	.00	.00	.00	2,803.51
	TOTAL	.118000	1,138.91	.00	3,064.60	.00	4,203.51	614.56	.00	.00	4,818.07
1992	M & O	.040200	367.49	.00	1,028.65	.00	1,396.14	636.89	.00	.00	2,033.03
	I & S	.086000	786.15	.00	2,200.61	.00	2,986.76	.00	.00	.00	2,986.76
	TOTAL	.126200	1,153.64	.00	3,229.26	.00	4,382.90	636.89	.00	.00	5,019.79

JURISDICTION: 0002 DRAINAGE DIST #1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1991	M & O	.037500	270.39	.00	781.59	.00	1,051.98	508.50	.00	.00	1,560.48
	I & S	.089200	643.23	.00	1,859.03	.00	2,502.26	.00	.00	.00	2,502.26
	TOTAL	.126700	913.62	.00	2,640.62	.00	3,554.24	508.50	.00	.00	4,062.74
1990	M & O	.037100	224.72	.00	676.23	.00	900.95	550.66	.00	.00	1,451.61
	I & S	.121100	733.59	.00	2,207.35	.00	2,940.94	.00	.00	.00	2,940.94
	TOTAL	.158200	958.31	.00	2,883.58	.00	3,841.89	550.66	.00	.00	4,392.55
1989	M & O	.044900	258.64	.00	813.98	.00	1,072.62	560.75	.00	.00	1,633.37
	I & S	.117900	679.11	.00	2,137.28	.00	2,816.39	.00	.00	.00	2,816.39
	TOTAL	.162800	937.75	.00	2,951.26	.00	3,889.01	560.75	.00	.00	4,449.76
1988	M & O	.042000	210.74	.00	685.60	.00	896.34	512.92	.00	.00	1,409.26
	I & S	.125100	627.71	.00	2,042.05	.00	2,669.76	.00	.00	.00	2,669.76
	TOTAL	.167100	838.45	.00	2,727.65	.00	3,566.10	512.92	.00	.00	4,079.02
1987	M & O	.027100	84.96	.00	293.73	.00	378.69	349.88	.00	.00	728.57
	I & S	.140000	438.89	.00	1,517.38	.00	1,956.27	.00	.00	.00	1,956.27
	TOTAL	.167100	523.85	.00	1,811.11	.00	2,334.96	349.88	.00	.00	2,684.84
1986	M & O	.034000	28.97	.00	103.28	.00	132.25	95.69	.00	.00	227.94
	I & S	.130000	110.80	.00	394.91	.00	505.71	.00	.00	.00	505.71
	TOTAL	.164000	139.77	.00	498.19	.00	637.96	95.69	.00	.00	733.65
1985	M & O	.030300	23.68	.00	87.18	.00	110.86	89.12	.00	.00	199.98
	I & S	.132100	103.21	.00	380.14	.00	483.35	.00	.00	.00	483.35
	TOTAL	.162400	126.89	.00	467.32	.00	594.21	89.12	.00	.00	683.33
1984	M & O	.040000	8.25	.00	31.42	.00	39.67	22.10	.00	.00	61.77
	I & S	.108600	22.38	.00	85.30	.00	107.68	.00	.00	.00	107.68
	TOTAL	.148600	30.63	.00	116.72	.00	147.35	22.10	.00	.00	169.45
1983	M & O	.050000	23.14	.00	88.24	.00	111.38	43.12	.00	.00	154.50
	I & S	.100000	46.28	.00	176.45	.00	222.73	.00	.00	.00	222.73
	TOTAL	.150000	69.42	.00	264.69	.00	334.11	43.12	.00	.00	377.23
1981	M & O	.110000	1.85	.00	7.76	.00	9.61	1.44	.00	.00	11.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.110000	1.85	.00	7.76	.00	9.61	1.44	.00	.00	11.05
1980	M & O	.120000	.26	.00	1.10	.00	1.36	.20	.00	.00	1.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.120000	.26	.00	1.10	.00	1.36	.20	.00	.00	1.56

TC298-D SELECTION: SYSTEM DEPOSIT DISTRIBUTION EXCLUDES AG ROLLBACK
RECEIPT DATE: ALL FROM: 07/01/2015 THRU 06/30/2016
JURISDICTION: 0002 DRAINAGE DIST #1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		14,314,920.08	.00	425,700.15	.00	14,740,620.23	264,995.59	.00	.00	15,005,615.82
ALL	I & S		13,948,691.76	.00	349,450.51	.00	14,298,142.27	.00	.00	.00	14,298,142.27
ALL	TOTAL		28,263,611.84	.00	775,150.66	.00	29,038,762.50	264,995.59	.00	.00	29,303,758.09
DLQ	M & O		741,848.26	.00	286,627.16	.00	1,028,475.42	255,288.64	.00	.00	1,283,764.06
DLQ	I & S		686,029.91	.00	213,573.16	.00	899,603.07	.00	.00	.00	899,603.07
DLQ	TOTAL		1,427,878.17	.00	500,200.32	.00	1,928,078.49	255,288.64	.00	.00	2,183,367.13
CURR	M & O		13,573,071.82	.00	139,072.99	.00	13,712,144.81	9,706.95	.00	.00	13,721,851.76
CURR	I & S		13,262,661.85	.00	135,877.35	.00	13,398,539.20	.00	.00	.00	13,398,539.20
CURR	TOTAL		26,835,733.67	.00	274,950.34	.00	27,110,684.01	9,706.95	.00	.00	27,120,390.96

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2015	M & O	.048100	702.97	.00	.00	.00	702.97	.00	.00	.00	702.97
	I & S	.047000	686.90	.00	.00	.00	686.90	.00	.00	.00	686.90
	TOTAL	.095100	1,389.87	.00	.00	.00	1,389.87	.00	.00	.00	1,389.87
2014	M & O	.046600	6,080.99	.00	.56	.00	6,081.55	.00	.00	.00	6,081.55
	I & S	.049100	6,407.20	.00	.60	.00	6,407.80	.00	.00	.00	6,407.80
	TOTAL	.095700	12,488.19	.00	1.16	.00	12,489.35	.00	.00	.00	12,489.35
2013	M & O	.044900	8,209.22	.00	45.02	.00	8,254.24	6.06	.00	.00	8,260.30
	I & S	.050800	9,287.96	.00	50.95	.00	9,338.91	.00	.00	.00	9,338.91
	TOTAL	.095700	17,497.18	.00	95.97	.00	17,593.15	6.06	.00	.00	17,599.21
2012	M & O	.045400	7,985.01	.00	38.29	.00	8,023.30	16.75	.00	.00	8,040.05
	I & S	.029600	5,206.10	.00	24.97	.00	5,231.07	.00	.00	.00	5,231.07
	TOTAL	.075000	13,191.11	.00	63.26	.00	13,254.37	16.75	.00	.00	13,271.12
2011	M & O	.044100	8,476.59	.00	38.00	.00	8,514.59	12.16	.00	.00	8,526.75
	I & S	.029200	5,612.56	.00	25.16	.00	5,637.72	.00	.00	.00	5,637.72
	TOTAL	.073300	14,089.15	.00	63.16	.00	14,152.31	12.16	.00	.00	14,164.47
2010	M & O	.044700	6,770.59	.00	34.89	.00	6,805.48	12.75	.00	.00	6,818.23
	I & S	.027800	4,210.86	.00	21.69	.00	4,232.55	.00	.00	.00	4,232.55
	TOTAL	.072500	10,981.45	.00	56.58	.00	11,038.03	12.75	.00	.00	11,050.78
2009	M & O	.044900	406.11	.00	32.58	.00	438.69	33.83	.00	.00	472.52
	I & S	.027600	249.63	.00	20.01	.00	269.64	.00	.00	.00	269.64
	TOTAL	.072500	655.74	.00	52.59	.00	708.33	33.83	.00	.00	742.16
2008	M & O	.042000	7.67	.00	1.00	.00	8.67	.00	.00	.00	8.67
	I & S	.028000	5.12	.00	.66	.00	5.78	.00	.00	.00	5.78
	TOTAL	.070000	12.79	.00	1.66	.00	14.45	.00	.00	.00	14.45
2007	M & O	.040000	3.08	.00	1.66	.00	4.74	.88	.00	.00	5.62
	I & S	.009200	.71	.00	.38	.00	1.09	.00	.00	.00	1.09
	TOTAL	.049200	3.79	.00	2.04	.00	5.83	.88	.00	.00	6.71
2006	M & O	.041300	15.25	.00	8.24	.00	23.49	3.52	.00	.00	27.01
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041300	15.25	.00	8.24	.00	23.49	3.52	.00	.00	27.01
ALL	M & O		38,657.48	.00	200.24	.00	38,857.72	85.95	.00	.00	38,943.67
ALL	I & S		31,667.04	.00	144.42	.00	31,811.46	.00	.00	.00	31,811.46
ALL	TOTAL		70,324.52	.00	344.66	.00	70,669.18	85.95	.00	.00	70,755.13

TC298-D SELECTION: SYSTEM DEPOSIT DISTRIBUTION AG ROLLBACK ONLY
RECEIPT DATE: ALL FROM: 07/01/2015 THRU 06/30/2016
JURISDICTION: 0002 DRAINAGE DIST #1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		37,954.51	.00	200.24	.00	38,154.75	85.95	.00	.00	38,240.70
DLQ	I & S		30,980.14	.00	144.42	.00	31,124.56	.00	.00	.00	31,124.56
DLQ	TOTAL		68,934.65	.00	344.66	.00	69,279.31	85.95	.00	.00	69,365.26
CURR	M & O		702.97	.00	.00	.00	702.97	.00	.00	.00	702.97
CURR	I & S		686.90	.00	.00	.00	686.90	.00	.00	.00	686.90
CURR	TOTAL		1,389.87	.00	.00	.00	1,389.87	.00	.00	.00	1,389.87

JURISDICTION: 0002 DRAINAGE DIST #1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2015	M & O	.048100	13,573,774.79	.00	139,072.99	.00	13,712,847.78	9,706.95	.00	.00	13,722,554.73
	I & S	.047000	13,263,348.75	.00	135,877.35	.00	13,399,226.10	.00	.00	.00	13,399,226.10
	TOTAL	.095100	26,837,123.54	.00	274,950.34	.00	27,112,073.88	9,706.95	.00	.00	27,121,780.83
2014	M & O	.046600	432,360.51	.00	87,085.87	.00	519,446.38	138,828.61	.00	.00	658,274.99
	I & S	.049100	455,556.57	.00	91,759.78	.00	547,316.35	.00	.00	.00	547,316.35
	TOTAL	.095700	887,917.08	.00	178,845.65	.00	1,066,762.73	138,828.61	.00	.00	1,205,591.34
2013	M & O	.044900	122,573.25	.00	37,348.44	.00	159,921.69	41,617.67	.00	.00	201,539.36
	I & S	.050800	138,677.31	.00	42,256.41	.00	180,933.72	.00	.00	.00	180,933.72
	TOTAL	.095700	261,250.56	.00	79,604.85	.00	340,855.41	41,617.67	.00	.00	382,473.08
2012	M & O	.045400	67,862.00	.00	27,119.83	.00	94,981.83	19,123.93	.00	.00	114,105.76
	I & S	.029600	44,244.52	.00	17,681.80	.00	61,926.32	.00	.00	.00	61,926.32
	TOTAL	.075000	112,106.52	.00	44,801.63	.00	156,908.15	19,123.93	.00	.00	176,032.08
2011	M & O	.044100	42,651.75	.00	19,500.82	.00	62,152.57	12,257.23	.00	.00	74,409.80
	I & S	.029200	28,240.89	.00	12,912.54	.00	41,153.43	.00	.00	.00	41,153.43
	TOTAL	.073300	70,892.64	.00	32,413.36	.00	103,306.00	12,257.23	.00	.00	115,563.23
2010	M & O	.044700	32,830.06	.00	17,820.43	.00	50,650.49	9,704.21	.00	.00	60,354.70
	I & S	.027800	20,418.05	.00	11,083.16	.00	31,501.21	.00	.00	.00	31,501.21
	TOTAL	.072500	53,248.11	.00	28,903.59	.00	82,151.70	9,704.21	.00	.00	91,855.91
2009	M & O	.044900	20,403.19	.00	16,353.47	.00	36,756.66	8,247.64	.00	.00	45,004.30
	I & S	.027600	12,541.90	.00	10,052.33	.00	22,594.23	.00	.00	.00	22,594.23
	TOTAL	.072500	32,945.09	.00	26,405.80	.00	59,350.89	8,247.64	.00	.00	67,598.53
2008	M & O	.042000	13,759.51	.00	12,272.09	.00	26,031.60	5,506.72	.00	.00	31,538.32
	I & S	.028000	9,172.95	.00	8,181.96	.00	17,354.91	.00	.00	.00	17,354.91
	TOTAL	.070000	22,932.46	.00	20,454.05	.00	43,386.51	5,506.72	.00	.00	48,893.23
2007	M & O	.040000	9,731.59	.00	9,782.33	.00	19,513.92	3,238.38	.00	.00	22,752.30
	I & S	.009200	2,238.33	.00	2,249.91	.00	4,488.24	.00	.00	.00	4,488.24
	TOTAL	.049200	11,969.92	.00	12,032.24	.00	24,002.16	3,238.38	.00	.00	27,240.54
2006	M & O	.041300	7,569.59	.00	8,459.54	.00	16,029.13	2,011.00	.00	.00	18,040.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041300	7,569.59	.00	8,459.54	.00	16,029.13	2,011.00	.00	.00	18,040.13
2005	M & O	.043500	6,134.64	.00	7,582.18	.00	13,716.82	1,848.51	.00	.00	15,565.33
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	6,134.64	.00	7,582.18	.00	13,716.82	1,848.51	.00	.00	15,565.33
2004	M & O	.043500	4,978.53	.00	6,722.98	.00	11,701.51	1,603.24	.00	.00	13,304.75
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	4,978.53	.00	6,722.98	.00	11,701.51	1,603.24	.00	.00	13,304.75

JURISDICTION: 0002 DRAINAGE DIST #1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2003	M & O	.043500	3,774.19	.00	5,581.75	.00	9,355.94	1,309.77	.00	.00	10,665.71
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.043500	3,774.19	.00	5,581.75	.00	9,355.94	1,309.77	.00	.00	10,665.71
2002	M & O	.045600	3,099.48	.00	4,929.31	.00	8,028.79	1,137.41	.00	.00	9,166.20
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.045600	3,099.48	.00	4,929.31	.00	8,028.79	1,137.41	.00	.00	9,166.20
2001	M & O	.045600	2,502.66	.00	4,335.05	.00	6,837.71	987.05	.00	.00	7,824.76
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.045600	2,502.66	.00	4,335.05	.00	6,837.71	987.05	.00	.00	7,824.76
2000	M & O	.037600	1,859.42	.00	3,423.66	.00	5,283.08	761.75	.00	.00	6,044.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.037600	1,859.42	.00	3,423.66	.00	5,283.08	761.75	.00	.00	6,044.83
1999	M & O	.038400	1,366.05	.00	2,671.59	.00	4,037.64	576.17	.00	.00	4,613.81
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.038400	1,366.05	.00	2,671.59	.00	4,037.64	576.17	.00	.00	4,613.81
1998	M & O	.041000	1,252.26	.00	2,620.28	.00	3,872.54	556.88	.00	.00	4,429.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041000	1,252.26	.00	2,620.28	.00	3,872.54	556.88	.00	.00	4,429.42
1997	M & O	.039000	997.21	.00	2,207.84	.00	3,205.05	465.17	.00	.00	3,670.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.039000	997.21	.00	2,207.84	.00	3,205.05	465.17	.00	.00	3,670.22
1996	M & O	.040900	880.32	.00	2,053.95	.00	2,934.27	425.25	.00	.00	3,359.52
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.040900	880.32	.00	2,053.95	.00	2,934.27	425.25	.00	.00	3,359.52
1995	M & O	.041500	797.74	.00	1,954.48	.00	2,752.22	397.05	.00	.00	3,149.27
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.041500	797.74	.00	1,954.48	.00	2,752.22	397.05	.00	.00	3,149.27
1994	M & O	.039600	536.42	.00	1,382.06	.00	1,918.48	785.12	.00	.00	2,703.60
	I & S	.071500	968.58	.00	2,495.28	.00	3,463.86	.00	.00	.00	3,463.86
	TOTAL	.111100	1,505.00	.00	3,877.34	.00	5,382.34	785.12	.00	.00	6,167.46
1993	M & O	.039300	379.31	.00	1,020.69	.00	1,400.00	614.56	.00	.00	2,014.56
	I & S	.078700	759.60	.00	2,043.91	.00	2,803.51	.00	.00	.00	2,803.51
	TOTAL	.118000	1,138.91	.00	3,064.60	.00	4,203.51	614.56	.00	.00	4,818.07
1992	M & O	.040200	367.49	.00	1,028.65	.00	1,396.14	636.89	.00	.00	2,033.03
	I & S	.086000	786.15	.00	2,200.61	.00	2,986.76	.00	.00	.00	2,986.76
	TOTAL	.126200	1,153.64	.00	3,229.26	.00	4,382.90	636.89	.00	.00	5,019.79

JURISDICTION: 0002 DRAINAGE DIST #1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1991	M & O	.037500	270.39	.00	781.59	.00	1,051.98	508.50	.00	.00	1,560.48
	I & S	.089200	643.23	.00	1,859.03	.00	2,502.26	.00	.00	.00	2,502.26
	TOTAL	.126700	913.62	.00	2,640.62	.00	3,554.24	508.50	.00	.00	4,062.74
1990	M & O	.037100	224.72	.00	676.23	.00	900.95	550.66	.00	.00	1,451.61
	I & S	.121100	733.59	.00	2,207.35	.00	2,940.94	.00	.00	.00	2,940.94
	TOTAL	.158200	958.31	.00	2,883.58	.00	3,841.89	550.66	.00	.00	4,392.55
1989	M & O	.044900	258.64	.00	813.98	.00	1,072.62	560.75	.00	.00	1,633.37
	I & S	.117900	679.11	.00	2,137.28	.00	2,816.39	.00	.00	.00	2,816.39
	TOTAL	.162800	937.75	.00	2,951.26	.00	3,889.01	560.75	.00	.00	4,449.76
1988	M & O	.042000	210.74	.00	685.60	.00	896.34	512.92	.00	.00	1,409.26
	I & S	.125100	627.71	.00	2,042.05	.00	2,669.76	.00	.00	.00	2,669.76
	TOTAL	.167100	838.45	.00	2,727.65	.00	3,566.10	512.92	.00	.00	4,079.02
1987	M & O	.027100	84.96	.00	293.73	.00	378.69	349.88	.00	.00	728.57
	I & S	.140000	438.89	.00	1,517.38	.00	1,956.27	.00	.00	.00	1,956.27
	TOTAL	.167100	523.85	.00	1,811.11	.00	2,334.96	349.88	.00	.00	2,684.84
1986	M & O	.034000	28.97	.00	103.28	.00	132.25	95.69	.00	.00	227.94
	I & S	.130000	110.80	.00	394.91	.00	505.71	.00	.00	.00	505.71
	TOTAL	.164000	139.77	.00	498.19	.00	637.96	95.69	.00	.00	733.65
1985	M & O	.030300	23.68	.00	87.18	.00	110.86	89.12	.00	.00	199.98
	I & S	.132100	103.21	.00	380.14	.00	483.35	.00	.00	.00	483.35
	TOTAL	.162400	126.89	.00	467.32	.00	594.21	89.12	.00	.00	683.33
1984	M & O	.040000	8.25	.00	31.42	.00	39.67	22.10	.00	.00	61.77
	I & S	.108600	22.38	.00	85.30	.00	107.68	.00	.00	.00	107.68
	TOTAL	.148600	30.63	.00	116.72	.00	147.35	22.10	.00	.00	169.45
1983	M & O	.050000	23.14	.00	88.24	.00	111.38	43.12	.00	.00	154.50
	I & S	.100000	46.28	.00	176.45	.00	222.73	.00	.00	.00	222.73
	TOTAL	.150000	69.42	.00	264.69	.00	334.11	43.12	.00	.00	377.23
1981	M & O	.110000	1.85	.00	7.76	.00	9.61	1.44	.00	.00	11.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.110000	1.85	.00	7.76	.00	9.61	1.44	.00	.00	11.05
1980	M & O	.120000	.26	.00	1.10	.00	1.36	.20	.00	.00	1.56
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.120000	.26	.00	1.10	.00	1.36	.20	.00	.00	1.56

TC298-D SELECTION: SYSTEM DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK
RECEIPT DATE: ALL FROM: 07/01/2015 THRU 06/30/2016
JURISDICTION: 0002 DRAINAGE DIST #1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		14,353,577.56	.00	425,900.39	.00	14,779,477.95	265,081.54	.00	.00	15,044,559.49
ALL	I & S		13,980,358.80	.00	349,594.93	.00	14,329,953.73	.00	.00	.00	14,329,953.73
ALL	TOTAL		28,333,936.36	.00	775,495.32	.00	29,109,431.68	265,081.54	.00	.00	29,374,513.22
DLQ	M & O		779,802.77	.00	286,827.40	.00	1,066,630.17	255,374.59	.00	.00	1,322,004.76
DLQ	I & S		717,010.05	.00	213,717.58	.00	930,727.63	.00	.00	.00	930,727.63
DLQ	TOTAL		1,496,812.82	.00	500,544.98	.00	1,997,357.80	255,374.59	.00	.00	2,252,732.39
CURR	M & O		13,573,774.79	.00	139,072.99	.00	13,712,847.78	9,706.95	.00	.00	13,722,554.73
CURR	I & S		13,263,348.75	.00	135,877.35	.00	13,399,226.10	.00	.00	.00	13,399,226.10
CURR	TOTAL		26,837,123.54	.00	274,950.34	.00	27,112,073.88	9,706.95	.00	.00	27,121,780.83

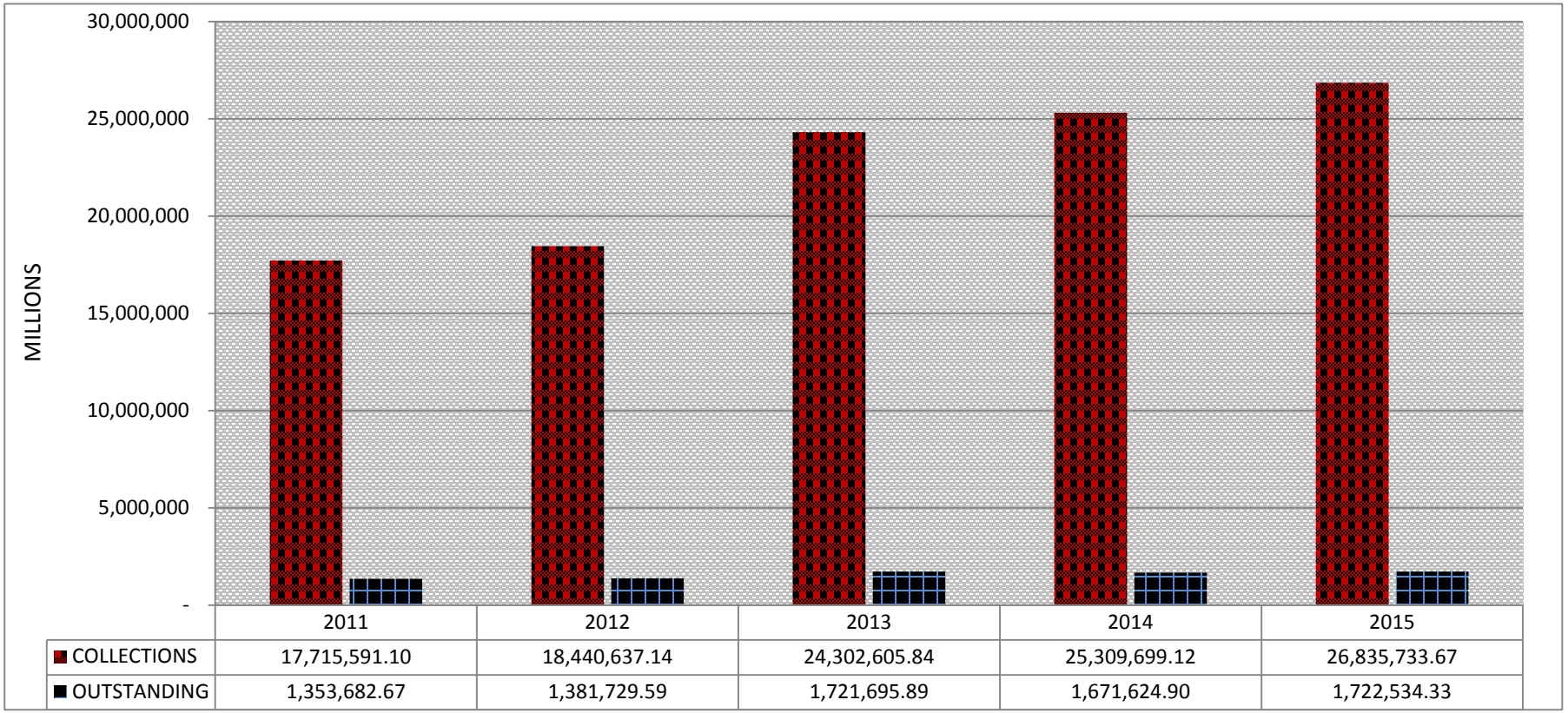
PART 2

CURRENT COLLECTIONS REPORT

PABLO "PAUL" VILLARREAL JR., ASSESSOR/COLLECTOR
DRAINAGE DISTRICT #01
TAX COLLECTION REPORT

AD VALOREM - DRAINAGE DIST #01	2015-2016	2014-2015	DIFFERENCE
2015 CURRENT			
ORIGINAL LEVY	28,458,055.04	26,632,748.11	1,825,306.93
MODIFICATIONS	100,212.96	348,575.91	(248,362.95)
CURRENT LEVY	28,558,268.00	26,981,324.02	1,576,943.98
CURRENT COLLECTIONS THIS MONTH	293,104.63	271,640.76	21,463.87
CURRENT COLLECTIONS TO DATE	26,835,733.67	25,309,699.12	1,526,034.55
OUTSTANDING TO DATE	1,722,534.33	1,671,624.90	50,909.43
PERCENT COLLECTED/ORIGINAL	94.30%	95.03%	-0.73%
PERCENT COLLECTED/MODIFIED	93.97%	93.80%	0.17%
TOTAL COLLECTIONS FISCAL YEAR	26,835,733.67	25,309,699.12	

DRAINAGE DISTRICT #1 CURRENT TAX COLLECTION
5-YEAR COMPARISON CHART
JULY 1ST - JUNE 30TH

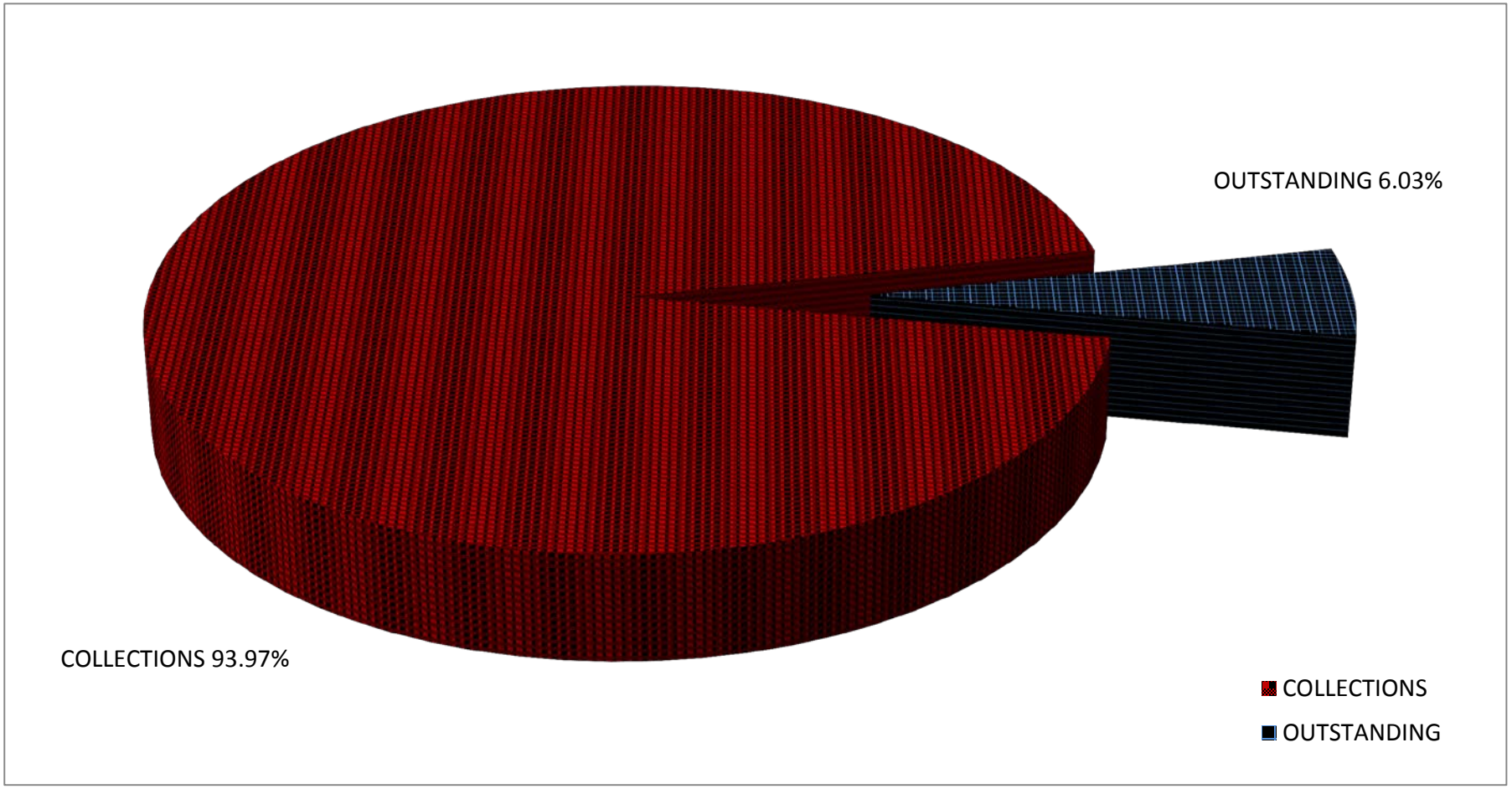


	2011	2012	2013	2014	2015
COLLECTIONS	17,715,591.10	18,440,637.14	24,302,605.84	25,309,699.12	26,835,733.67
OUTSTANDING	1,353,682.67	1,381,729.59	1,721,695.89	1,671,624.90	1,722,534.33

YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2011	19,093,998.99	(24,725.22)	19,069,273.77	17,715,591.10	1,353,682.67	92.90%
2012	19,853,461.61	(31,094.88)	19,822,366.73	18,440,637.14	1,381,729.59	93.03%
2013	25,985,271.17	39,030.56	26,024,301.73	24,302,605.84	1,721,695.89	93.38%
2014	26,632,748.11	348,575.91	26,981,324.02	25,309,699.12	1,671,624.90	93.80%
2015	28,458,055.04	100,212.96	28,558,268.00	26,835,733.67	1,722,534.33	93.97%

Pablo "Paul" Villarreal Jr., PCC - Drainage District #1 Tax Assr/Coll
Hidalgo County, Texas

DRAINAGE DISTRICT #1
2015 CURRENT TAX COLLECTION
JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2015	28,458,055.04	100,212.96	28,558,268.00	26,835,733.67	1,722,534.33	93.97%

Pablo "Paul" Villarreal Jr., PCC - Drainage District #1 Tax Assr/Coll
Hidalgo County, Texas

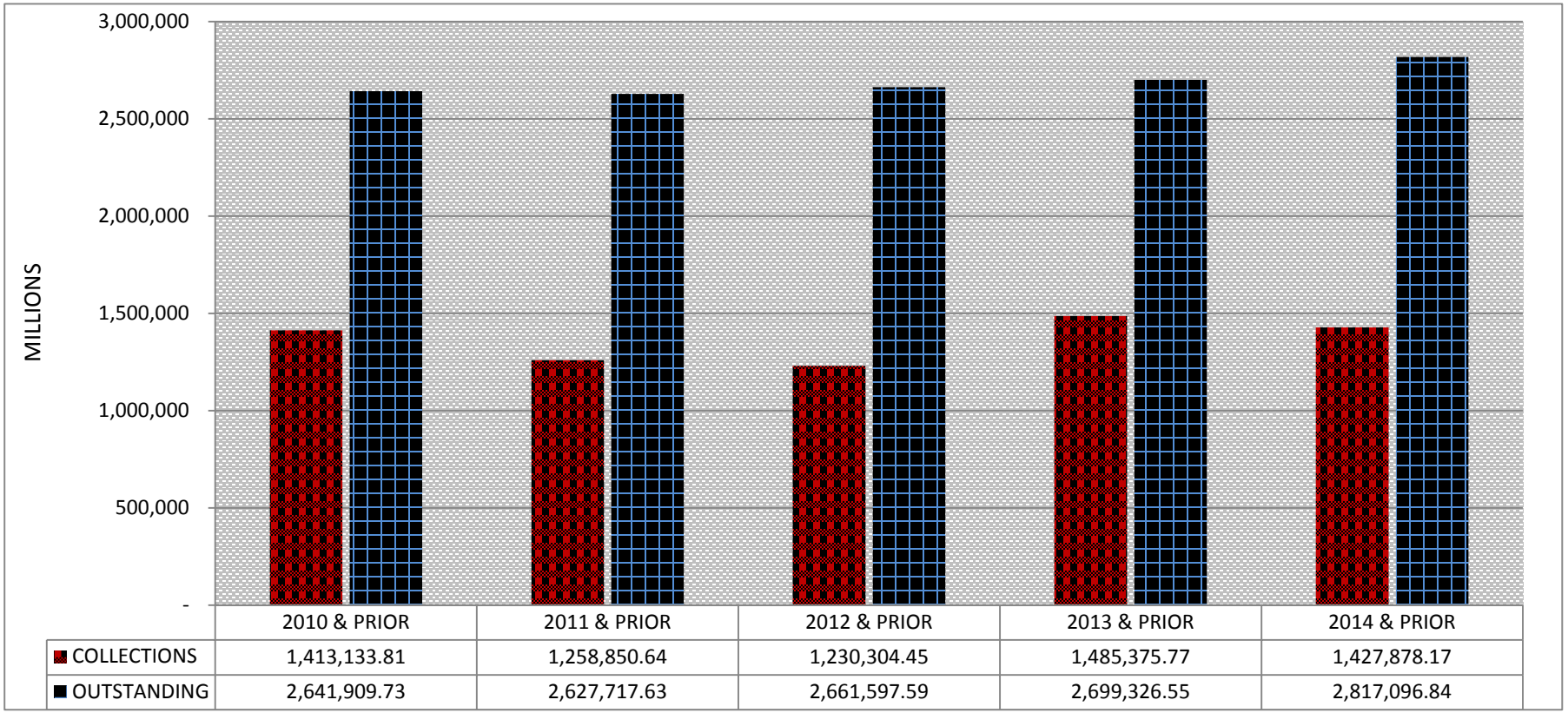
PART 3

DELINQUENT COLLECTIONS REPORT

PABLO "PAUL" VILLARREAL JR., ASSESSOR/COLLECTOR
DRAINAGE DISTRICT #01
TAX COLLECTION REPORT

AD VALOREM - DRAINAGE DIST #01	2014 & PRIOR	2013 & PRIOR	DIFFERENCE
DELINQUENT			
ORIGINAL LEVY	4,370,951.45	4,383,293.48	(12,342.03)
MODIFICATIONS	(125,976.44)	(198,591.16)	72,614.72
DELINQUENT LEVY	4,244,975.01	4,184,702.32	60,272.69
DELINQUENT COLLECTIONS THIS MONTH	68,882.04	83,141.85	(14,259.81)
DELINQUENT COLLECTIONS TO DATE	1,427,878.17	1,485,375.77	(57,497.60)
OUTSTANDING TO DATE	2,817,096.84	2,699,326.55	117,770.29
PERCENT COLLECTED/ORIGINAL	32.67%	33.89%	-1.22%
PERCENT COLLECTED/MODIFIED	33.64%	35.50%	-1.86%
TOTAL COLLECTIONS FISCAL YEAR	1,427,878.17	1,485,375.77	

DRAINAGE DISTRICT #1 DELINQUENT TAX COLLECTION
5-YEAR COMPARISON CHART
JULY 1ST - JUNE 30TH



	2010 & PRIOR	2011 & PRIOR	2012 & PRIOR	2013 & PRIOR	2014 & PRIOR
COLLECTIONS	1,413,133.81	1,258,850.64	1,230,304.45	1,485,375.77	1,427,878.17
OUTSTANDING	2,641,909.73	2,627,717.63	2,661,597.59	2,699,326.55	2,817,096.84

YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2010 & PRIOR	4,168,545.00	(113,501.46)	4,055,043.54	1,413,133.81	2,641,909.73	34.85%
2011 & PRIOR	3,995,592.40	(109,024.13)	3,886,568.27	1,258,850.64	2,627,717.63	32.39%
2012 & PRIOR	4,009,447.22	(117,545.18)	3,891,902.04	1,230,304.45	2,661,597.59	31.61%
2013 & PRIOR	4,383,293.48	(198,591.16)	4,184,702.32	1,485,375.77	2,699,326.55	35.50%
2014 & PRIOR	4,370,951.45	(125,976.44)	4,244,975.01	1,427,878.17	2,817,096.84	33.64%

Pablo "Paul" Villarreal Jr., PCC - Drainage District #1 Tax Assr/Coll
Hidalgo County, Texas

PABLO "PAUL" VILLARREAL JR., ASSESSOR/COLLECTOR
DRAINAGE DISTRICT #01
TAX COLLECTION REPORT

AD VALOREM - DRAINAGE DIST #01	2015-2016	2014-2015	DIFFERENCE
ROLLBACK			
ORIGINAL LEVY	13,568.69	29,063.00	(15,494.31)
MODIFICATIONS	88,574.42	53,112.42	35,462.00
ROLLBACK LEVY	102,143.11	82,175.42	19,967.69
ROLLBACK COLLECTIONS THIS MONTH	6,114.83	3,218.78	2,896.05
ROLLBACK COLLECTIONS TO DATE	70,324.52	68,606.73	1,717.79
OUTSTANDING TO DATE	31,818.59	13,568.69	18,249.90
PERCENT COLLECTED/ORIGINAL	518.29%	236.06%	282.23%
PERCENT COLLECTED/MODIFIED	68.85%	83.49%	-14.64%
TOTAL COLLECTIONS FISCAL YEAR	70,324.52	68,606.73	

PART 4

RECAP REPORT

JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	29,894,876,293	107,409,424	30,002,285,717	0.095100	28,558,268.00	281,019

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	28,458,055.04	100,212.96	100,212.96	26,835,733.67	26,835,733.67	1,722,534.33	93.97	1,426.49-
ADJUSTMENT REFUNDS		31,839.66-	31,839.66-					
2014	1,671,624.90	41,660.21-	41,660.21-	875,428.89	875,428.89	754,535.80	53.71	5,557.07-
ADJUSTMENT REFUNDS		30,720.66-	30,720.66-					
2013	754,115.61	13,868.35-	13,868.35-	243,753.38	243,753.38	496,493.88	32.93	5,457.40-
ADJUSTMENT REFUNDS		8,447.85-	8,447.85-					
2012	404,917.50	6,531.50-	6,531.50-	98,915.41	98,915.41	299,470.59	24.83	4,350.26-
ADJUSTMENT REFUNDS		2,706.57-	2,706.57-					
2011	302,459.85	6,956.28-	6,956.28-	56,803.49	56,803.49	238,700.08	19.22	4,513.66-
ADJUSTMENT REFUNDS		2,385.49-	2,385.49-					
2010	264,004.67	18,286.65-	18,286.65-	42,266.66	42,266.66	203,451.36	17.20	4,670.49-
ADJUSTMENT REFUNDS		1,755.46-	1,755.46-					
2009	215,904.17	6,629.86-	6,629.86-	32,289.35	32,289.35	176,984.96	15.43	4,434.66-
ADJUSTMENT REFUNDS		1,124.49-	1,124.49-					
2008	169,968.85	5,162.41-	5,162.41-	22,919.67	22,919.67	141,886.77	13.91	4,159.43-
ADJUSTMENT REFUNDS		27.93-	27.93-					
2007	100,536.43	2,725.77-	2,725.77-	11,966.13	11,966.13	85,844.53	12.23	1,826.86-
ADJUSTMENT REFUNDS		1.86-	1.86-					
2006	66,071.56	1,700.97-	1,700.97-	7,554.34	7,554.34	56,816.25	11.74	1,522.47-
ADJUSTMENT REFUNDS		.71-	0.71-					
2005	57,907.80	1,556.75-	1,556.75-	6,134.64	6,134.64	50,216.41	10.89	1,360.68-
ADJUSTMENT REFUNDS		14.14-	14.14-					
2004	50,503.45	1,447.25-	1,447.25-	4,978.53	4,978.53	44,077.67	10.15	1,267.53-
ADJUSTMENT REFUNDS		13.69-	13.69-					
2003	38,816.03	1,150.36-	1,150.36-	3,774.19	3,774.19	33,891.48	10.02	1,079.32-
ADJUSTMENT REFUNDS		5.74-	5.74-					
2002	36,185.17	1,171.51-	1,171.51-	3,099.48	3,099.48	31,914.18	8.85	1,047.48-
ADJUSTMENT REFUNDS		3.13-	3.13-					
2001	31,130.78	909.96-	909.96-	2,502.66	2,502.66	27,718.16	8.28	784.55-
ADJUSTMENT REFUNDS		3.13-	3.13-					
2000	23,563.03	788.16-	788.16-	1,859.42	1,859.42	20,915.45	8.16	619.87-
ADJUSTMENT REFUNDS		2.58-	2.58-					
1999	18,792.39	679.04-	679.04-	1,366.05	1,366.05	16,747.30	7.54	571.63-
ADJUSTMENT REFUNDS		2.30-	2.30-					
1998	17,648.40	525.27-	525.27-	1,252.26	1,252.26	15,870.87	7.31	499.23-
ADJUSTMENT REFUNDS		2.45-	2.45-					
1997	14,002.40	470.15-	470.15-	997.21	997.21	12,535.04	7.37	453.23-
ADJUSTMENT REFUNDS		2.33-	2.33-					
1996	12,343.28	637.11-	637.11-	880.32	880.32	10,825.85	7.52	618.68-
1995	11,075.91	443.35-	443.35-	797.74	797.74	9,834.82	7.50	427.68-
1994	109,379.27	12,675.53-	12,675.53-	8,338.35	8,338.35	88,365.39	8.62	3,565.87-
****	32,829,006.49	25,763.48-	25,763.48-	28,263,611.84	28,263,611.84	4,539,631.17		50,214.54-

ADJUSTMENT REFUNDS	79,060.17-	79,060.17-

FISCAL START: 07/01/2015 END: 06/30/2016 JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	29,894,876,293	107,409,424	30,002,285,717	00.095100	28,558,268.00	281,019

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	28,458,055.04	100,212.96	100,212.96	26,835,733.67	26,835,733.67	1,722,534.33	93.97	1,426.49-
2014	1,671,624.90	41,660.21-	41,660.21-	875,428.89	875,428.89	754,535.80	53.71	5,557.07-
2013	754,115.61	13,868.35-	13,868.35-	243,753.38	243,753.38	496,493.88	32.93	5,457.40-
2012	404,917.50	6,531.50-	6,531.50-	98,915.41	98,915.41	299,470.59	24.83	4,350.26-
2011	302,459.85	6,956.28-	6,956.28-	56,803.49	56,803.49	238,700.08	19.22	4,513.66-
2010	264,004.67	18,286.65-	18,286.65-	42,266.66	42,266.66	203,451.36	17.20	4,670.49-
2009	215,904.17	6,629.86-	6,629.86-	32,289.35	32,289.35	176,984.96	15.43	4,434.66-
2008	169,968.85	5,162.41-	5,162.41-	22,919.67	22,919.67	141,886.77	13.91	4,159.43-
2007	100,536.43	2,725.77-	2,725.77-	11,966.13	11,966.13	85,844.53	12.23	1,826.86-
2006	66,071.56	1,700.97-	1,700.97-	7,554.34	7,554.34	56,816.25	11.74	1,522.47-
2005	57,907.80	1,556.75-	1,556.75-	6,134.64	6,134.64	50,216.41	10.89	1,360.68-
2004	50,503.45	1,447.25-	1,447.25-	4,978.53	4,978.53	44,077.67	10.15	1,267.53-
2003	38,816.03	1,150.36-	1,150.36-	3,774.19	3,774.19	33,891.48	10.02	1,079.32-
2002	36,185.17	1,171.51-	1,171.51-	3,099.48	3,099.48	31,914.18	8.85	1,047.48-
2001	31,130.78	909.96-	909.96-	2,502.66	2,502.66	27,718.16	8.28	784.55-
2000	23,563.03	788.16-	788.16-	1,859.42	1,859.42	20,915.45	8.16	619.87-
1999	18,792.39	679.04-	679.04-	1,366.05	1,366.05	16,747.30	7.54	571.63-
1998	17,648.40	525.27-	525.27-	1,252.26	1,252.26	15,870.87	7.31	499.23-
1997	14,002.40	470.15-	470.15-	997.21	997.21	12,535.04	7.37	453.23-
1996	12,343.28	637.11-	637.11-	880.32	880.32	10,825.85	7.52	618.68-
1995	11,075.91	443.35-	443.35-	797.74	797.74	9,834.82	7.50	427.68-
1994	109,379.27	12,675.53-	12,675.53-	8,338.35	8,338.35	88,365.39	8.62	3,565.87-
****	32,829,006.49	25,763.48-	25,763.48-	28,263,611.84	28,263,611.84	4,539,631.17		50,214.54-

JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	0.095100	5,892.35	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	0.00	5,892.35	5,892.35	1,389.87	1,389.87	4,502.48	23.59	0.00
ADJUSTMENT REFUNDS		31,839.66-	31,839.66-					
2014	1,821.12	17,304.44	17,304.44	12,488.19	12,488.19	6,637.37	65.30	0.00
ADJUSTMENT REFUNDS		30,720.66-	30,720.66-					
2013	2,656.44	21,479.65	21,479.65	17,497.18	17,497.18	6,638.91	72.49	0.00
ADJUSTMENT REFUNDS		8,447.85-	8,447.85-					
2012	2,246.00	16,219.46	16,219.46	13,191.11	13,191.11	5,274.35	71.44	0.00
ADJUSTMENT REFUNDS		2,706.57-	2,706.57-					
2011	2,642.90	18,255.17	18,255.17	14,089.15	14,089.15	6,808.92	67.42	0.00
ADJUSTMENT REFUNDS		2,385.49-	2,385.49-					
2010	2,626.30	9,423.35	9,423.35	10,981.45	10,981.45	1,068.20	91.14	0.00
ADJUSTMENT REFUNDS		1,755.46-	1,755.46-					
2009	860.61	.00	0.00	655.74	655.74	204.87	76.19	0.00
ADJUSTMENT REFUNDS		1,124.49-	1,124.49-					
2008	206.97	.00	0.00	12.79	12.79	194.18	6.18	0.00
ADJUSTMENT REFUNDS		27.93-	27.93-					
2007	111.80	.00	0.00	3.79	3.79	108.01	3.39	0.00
ADJUSTMENT REFUNDS		1.86-	1.86-					
2006	37.21	.00	0.00	15.25	15.25	21.96	40.98	0.00
ADJUSTMENT REFUNDS		.71-	0.71-					
2005	23.41	.00	0.00	0.00	0.00	23.41		0.00
ADJUSTMENT REFUNDS		14.14-	14.14-					
2004	24.90	.00	0.00	0.00	0.00	24.90		0.00
ADJUSTMENT REFUNDS		13.69-	13.69-					
2003	7.05	.00	0.00	0.00	0.00	7.05		0.00
ADJUSTMENT REFUNDS		5.74-	5.74-					
2002	7.78	.00	0.00	0.00	0.00	7.78		0.00
ADJUSTMENT REFUNDS		3.13-	3.13-					
2001	0.00	.00	0.00	0.00	0.00	0.00		0.00
ADJUSTMENT REFUNDS		3.13-	3.13-					
1994	296.20	.00	0.00	0.00	0.00	296.20		0.00
****	13,568.69	88,574.42	88,574.42	70,324.52	70,324.52	31,818.59		0.00
ADJUSTMENT REFUNDS		79,050.51-	79,050.51-					

FISCAL START: 07/01/2015 END: 06/30/2016 JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	00.095100	5,892.35	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	0.00	5,892.35	5,892.35	1,389.87	1,389.87	4,502.48	23.59	0.00
2014	1,821.12	17,304.44	17,304.44	12,488.19	12,488.19	6,637.37	65.30	0.00
2013	2,656.44	21,479.65	21,479.65	17,497.18	17,497.18	6,638.91	72.49	0.00
2012	2,246.00	16,219.46	16,219.46	13,191.11	13,191.11	5,274.35	71.44	0.00
2011	2,642.90	18,255.17	18,255.17	14,089.15	14,089.15	6,808.92	67.42	0.00
2010	2,626.30	9,423.35	9,423.35	10,981.45	10,981.45	1,068.20	91.14	0.00
2009	860.61	.00	0.00	655.74	655.74	204.87	76.19	0.00
2008	206.97	.00	0.00	12.79	12.79	194.18	6.18	0.00
2007	111.80	.00	0.00	3.79	3.79	108.01	3.39	0.00
2006	37.21	.00	0.00	15.25	15.25	21.96	40.98	0.00
2005	23.41	.00	0.00	0.00	0.00	23.41		0.00
2004	24.90	.00	0.00	0.00	0.00	24.90		0.00
2003	7.05	.00	0.00	0.00	0.00	7.05		0.00
2002	7.78	.00	0.00	0.00	0.00	7.78		0.00
2001	0.00	.00	0.00	0.00	0.00	0.00		0.00
1994	296.20	.00	0.00	0.00	0.00	296.20		0.00
****	13,568.69	88,574.42	88,574.42	70,324.52	70,324.52	31,818.59		0.00

JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	29,894,876,293	107,409,424	30,002,285,717	0.095100	28,564,160.35	281,023

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	28,458,055.04	106,105.31	106,105.31	26,837,123.54	26,837,123.54	1,727,036.81	93.95	1,426.49-
ADJUSTMENT REFUNDS		31,839.66-	31,839.66-					
2014	1,673,446.02	24,355.77-	24,355.77-	887,917.08	887,917.08	761,173.17	53.84	5,557.07-
ADJUSTMENT REFUNDS		30,720.66-	30,720.66-					
2013	756,772.05	7,611.30	7,611.30	261,250.56	261,250.56	503,132.79	34.18	5,457.40-
ADJUSTMENT REFUNDS		8,447.85-	8,447.85-					
2012	407,163.50	9,687.96	9,687.96	112,106.52	112,106.52	304,744.94	26.89	4,350.26-
ADJUSTMENT REFUNDS		2,706.57-	2,706.57-					
2011	305,102.75	11,298.89	11,298.89	70,892.64	70,892.64	245,509.00	22.41	4,513.66-
ADJUSTMENT REFUNDS		2,385.49-	2,385.49-					
2010	266,630.97	8,863.30-	8,863.30-	53,248.11	53,248.11	204,519.56	20.66	4,670.49-
ADJUSTMENT REFUNDS		1,755.46-	1,755.46-					
2009	216,764.78	6,629.86-	6,629.86-	32,945.09	32,945.09	177,189.83	15.68	4,434.66-
ADJUSTMENT REFUNDS		1,124.49-	1,124.49-					
2008	170,175.82	5,162.41-	5,162.41-	22,932.46	22,932.46	142,080.95	13.90	4,159.43-
ADJUSTMENT REFUNDS		27.93-	27.93-					
2007	100,648.23	2,725.77-	2,725.77-	11,969.92	11,969.92	85,952.54	12.22	1,826.86-
ADJUSTMENT REFUNDS		1.86-	1.86-					
2006	66,108.77	1,700.97-	1,700.97-	7,569.59	7,569.59	56,838.21	11.75	1,522.47-
ADJUSTMENT REFUNDS		.71-	0.71-					
2005	57,931.21	1,556.75-	1,556.75-	6,134.64	6,134.64	50,239.82	10.88	1,360.68-
ADJUSTMENT REFUNDS		14.14-	14.14-					
2004	50,528.35	1,447.25-	1,447.25-	4,978.53	4,978.53	44,102.57	10.14	1,267.53-
ADJUSTMENT REFUNDS		13.69-	13.69-					
2003	38,823.08	1,150.36-	1,150.36-	3,774.19	3,774.19	33,898.53	10.02	1,079.32-
ADJUSTMENT REFUNDS		5.74-	5.74-					
2002	36,192.95	1,171.51-	1,171.51-	3,099.48	3,099.48	31,921.96	8.85	1,047.48-
ADJUSTMENT REFUNDS		3.13-	3.13-					
2001	31,130.78	909.96-	909.96-	2,502.66	2,502.66	27,718.16	8.28	784.55-
ADJUSTMENT REFUNDS		3.13-	3.13-					
2000	23,563.03	788.16-	788.16-	1,859.42	1,859.42	20,915.45	8.16	619.87-
ADJUSTMENT REFUNDS		2.58-	2.58-					
1999	18,792.39	679.04-	679.04-	1,366.05	1,366.05	16,747.30	7.54	571.63-
ADJUSTMENT REFUNDS		2.30-	2.30-					
1998	17,648.40	525.27-	525.27-	1,252.26	1,252.26	15,870.87	7.31	499.23-
ADJUSTMENT REFUNDS		2.45-	2.45-					
1997	14,002.40	470.15-	470.15-	997.21	997.21	12,535.04	7.37	453.23-
ADJUSTMENT REFUNDS		2.33-	2.33-					
1996	12,343.28	637.11-	637.11-	880.32	880.32	10,825.85	7.52	618.68-
1995	11,075.91	443.35-	443.35-	797.74	797.74	9,834.82	7.50	427.68-
1994	109,675.47	12,675.53-	12,675.53-	8,338.35	8,338.35	88,661.59	8.60	3,565.87-
****	32,842,575.18	62,810.94	62,810.94	28,333,936.36	28,333,936.36	4,571,449.76		50,214.54-

ADJUSTMENT REFUNDS	79,060.17-	79,060.17-

FISCAL START: 07/01/2015 END: 06/30/2016 JURISDICTION: 0002 DRAINAGE DIST #1

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	29,894,876,293	107,409,424	30,002,285,717	00.095100	28,564,160.35	281,023

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2015	28,458,055.04	106,105.31	106,105.31	26,837,123.54	26,837,123.54	1,727,036.81	93.95	1,426.49-
2014	1,673,446.02	24,355.77-	24,355.77-	887,917.08	887,917.08	761,173.17	53.84	5,557.07-
2013	756,772.05	7,611.30	7,611.30	261,250.56	261,250.56	503,132.79	34.18	5,457.40-
2012	407,163.50	9,687.96	9,687.96	112,106.52	112,106.52	304,744.94	26.89	4,350.26-
2011	305,102.75	11,298.89	11,298.89	70,892.64	70,892.64	245,509.00	22.41	4,513.66-
2010	266,630.97	8,863.30-	8,863.30-	53,248.11	53,248.11	204,519.56	20.66	4,670.49-
2009	216,764.78	6,629.86-	6,629.86-	32,945.09	32,945.09	177,189.83	15.68	4,434.66-
2008	170,175.82	5,162.41-	5,162.41-	22,932.46	22,932.46	142,080.95	13.90	4,159.43-
2007	100,648.23	2,725.77-	2,725.77-	11,969.92	11,969.92	85,952.54	12.22	1,826.86-
2006	66,108.77	1,700.97-	1,700.97-	7,569.59	7,569.59	56,838.21	11.75	1,522.47-
2005	57,931.21	1,556.75-	1,556.75-	6,134.64	6,134.64	50,239.82	10.88	1,360.68-
2004	50,528.35	1,447.25-	1,447.25-	4,978.53	4,978.53	44,102.57	10.14	1,267.53-
2003	38,823.08	1,150.36-	1,150.36-	3,774.19	3,774.19	33,898.53	10.02	1,079.32-
2002	36,192.95	1,171.51-	1,171.51-	3,099.48	3,099.48	31,921.96	8.85	1,047.48-
2001	31,130.78	909.96-	909.96-	2,502.66	2,502.66	27,718.16	8.28	784.55-
2000	23,563.03	788.16-	788.16-	1,859.42	1,859.42	20,915.45	8.16	619.87-
1999	18,792.39	679.04-	679.04-	1,366.05	1,366.05	16,747.30	7.54	571.63-
1998	17,648.40	525.27-	525.27-	1,252.26	1,252.26	15,870.87	7.31	499.23-
1997	14,002.40	470.15-	470.15-	997.21	997.21	12,535.04	7.37	453.23-
1996	12,343.28	637.11-	637.11-	880.32	880.32	10,825.85	7.52	618.68-
1995	11,075.91	443.35-	443.35-	797.74	797.74	9,834.82	7.50	427.68-
1994	109,675.47	12,675.53-	12,675.53-	8,338.35	8,338.35	88,661.59	8.60	3,565.87-
****	32,842,575.18	62,810.94	62,810.94	28,333,936.36	28,333,936.36	4,571,449.76		50,214.54-

PART 5

REMITTANCES

TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK
RECEIPT DATE: ALL FROM: 02/14/2016 THRU 02/14/2016
JURISDICTION: 0002 DRAINAGE DIST #1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2015	M & O	.048100	84,895.00	.00	7,454.37	.00	92,349.37	.00	.00	.00	92,349.37
	I & S	.047000	82,953.62	.00	7,283.76	.00	90,237.38	.00	.00	.00	90,237.38
	TOTAL	.095100	167,848.62	.00	14,738.13	.00	182,586.75	.00	.00	.00	182,586.75
ALL	M & O		84,895.00	.00	7,454.37	.00	92,349.37	.00	.00	.00	92,349.37
ALL	I & S		82,953.62	.00	7,283.76	.00	90,237.38	.00	.00	.00	90,237.38
ALL	TOTAL		167,848.62	.00	14,738.13	.00	182,586.75	.00	.00	.00	182,586.75
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		84,895.00	.00	7,454.37	.00	92,349.37	.00	.00	.00	92,349.37
CURR	I & S		82,953.62	.00	7,283.76	.00	90,237.38	.00	.00	.00	90,237.38
CURR	TOTAL		167,848.62	.00	14,738.13	.00	182,586.75	.00	.00	.00	182,586.75

TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK
RECEIPT DATE: ALL FROM: 04/10/2016 THRU 04/10/2016
JURISDICTION: 0002 DRAINAGE DIST #1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2014	M & O	.046600	23.24	.00	43.20	.00	66.44	.00	.00	.00	66.44
	I & S	.049100	24.50	.00	45.50	.00	70.00	.00	.00	.00	70.00
	TOTAL	.095700	47.74	.00	88.70	.00	136.44	.00	.00	.00	136.44
ALL	M & O		23.24	.00	43.20	.00	66.44	.00	.00	.00	66.44
ALL	I & S		24.50	.00	45.50	.00	70.00	.00	.00	.00	70.00
ALL	TOTAL		47.74	.00	88.70	.00	136.44	.00	.00	.00	136.44
DLQ	M & O		23.24	.00	43.20	.00	66.44	.00	.00	.00	66.44
DLQ	I & S		24.50	.00	45.50	.00	70.00	.00	.00	.00	70.00
DLQ	TOTAL		47.74	.00	88.70	.00	136.44	.00	.00	.00	136.44
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

AI -56377 **8.**

DRAINAGE DISTRICT

Meeting Date: 09/27/2016

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Presentation by Tax Attorneys of Delinquent Tax Collection Annual Report for the period of July 1, 2015 through June 30, 2016

BACKGROUND

Fiscal Impact

Attachments

report

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/14/2016 03:37 PM
Final Approval	Monica Badillo	09/23/2016 06:02 PM

Form Started By: Monica Badillo Started On: 09/14/2016 02:53 PM

Final Approval Date: 09/23/2016

Hidalgo County Drainage District 1
Fiscal Year End Report

Prepared for:

Hidalgo County Commissioners and
Ramon Garcia, County Judge

Linebarger Goggan Blair & Sampson, LLP

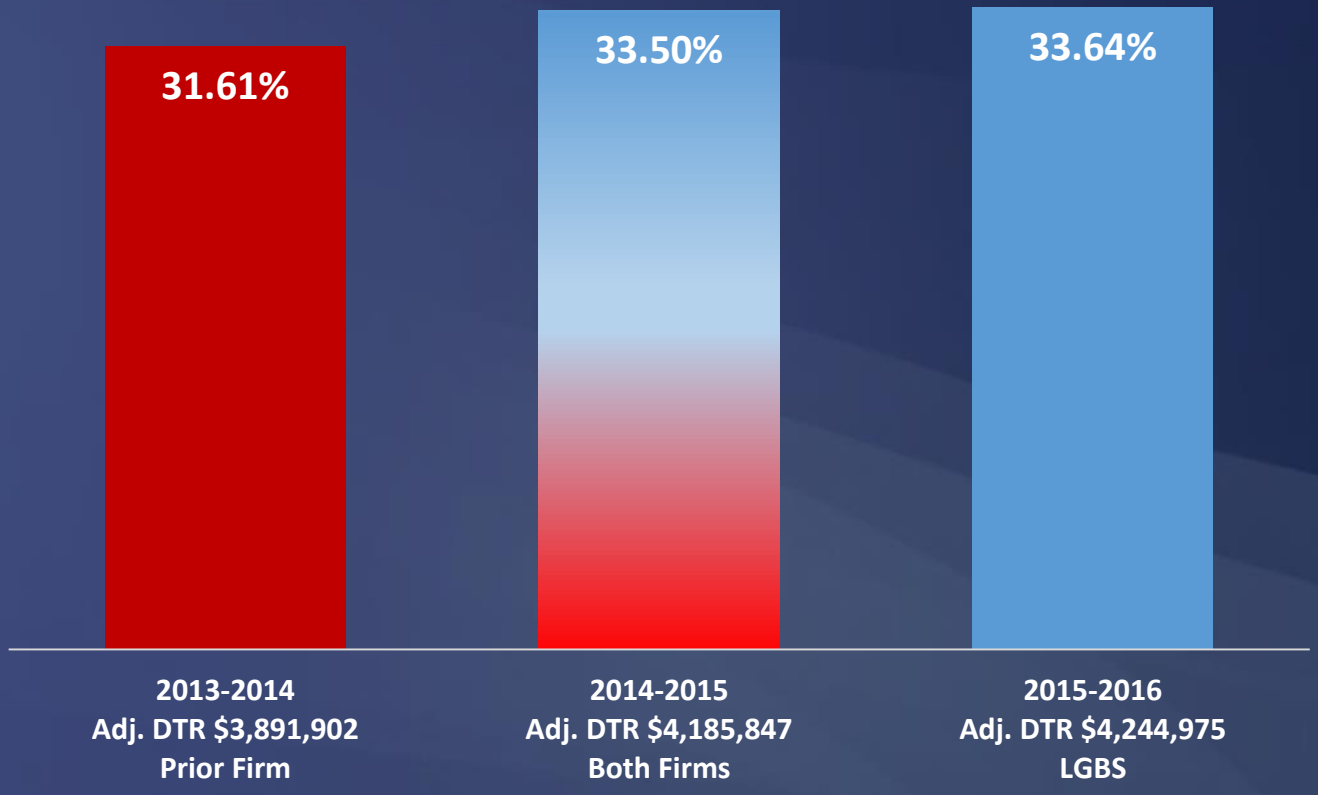
Program Activities & Results
July 2015 – June 2016

- 1,239 Lawsuits Filed - $313,399
- 467 Lawsuits Disposed - $124,774
- 610 Judgements Taken - $121,021
- 105 Tax Warrants - $23,315
- 212 Accounts in Bankruptcy - $1,566,140

- Taxpayer Walk-Ins—8,469
- Pay Off Requests—3,539
- Property Inspections—5,119
- Incoming/Outgoing Calls—37,093
- 11 Demand Mailings – 126,154 Letters

Linebarger has collected over $1.9 Million in base tax, penalty and interest for the Drainage District through June 2016

Three Year Collection Comparison
July 2013 – June 2016



AI -56462 **9.**

DRAINAGE DISTRICT

Meeting Date: 09/27/2016

Submitted For: Norma Garcia

Submitted By: Fred Zamarripa, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

A. Discussion, consideration and approval of the Drainage District #1 Investment Policy

B. Discussion, consideration and approval of the Drainage District #1 Authorized Broker/Dealers List.

BACKGROUND

Fiscal Impact

Attachments

DD1 Investment Policy Order

DD1 Authorized Broker Dealers policy

Form Review

Inbox	**Reviewed By**	**Date**
Final Approval	Monica Badillo	09/23/2016 06:02 PM

Form Started By: Fred Zamarripa Started On: 09/19/2016 01:35 PM

Final Approval Date: 09/23/2016

THE STATE OF TEXAS)(
)(
COUNTY OF HIDALGO)(

ORDER

On this the 27th day of September, 2016, came on to be heard the matter of adopting the Hidalgo County Drainage District #1 Investment Policy and after discussion the following Order was adopted by the Hidalgo County Drainage District #1 Board of Directors:

WHEREAS, from time to time certain regulations and policies have been adopted regarding the procedures for investment of funds of Hidalgo County Drainage District #1; and

WHEREAS, the need has now arisen for new policies and procedures to be adopted and for all prior policies and procedures to be repealed.

BE IT THEREFORE ORDERED, ADJUDGED AND DECREED that all policies, procedures and regulations relating to or in any way regulating or establishing rules or policies with respect to the investment of monies owned by Hidalgo County Drainage District #1 by and hereby are repealed effective September 27, 2016; and

BE IT FURTHER ORDERED that the document attached hereto and entitled Hidalgo County Drainage District #1 Investment Policy be and hereby is adopted as the document governing all investment of funds by Hidalgo County Drainage District #1 and its departments and agencies, effective September 27, 2016; and

BE IT FURTHER ORDERED that the County Clerk enter a copy of this Order and of said Policies in the minutes of this Court.

WHEREUPON, Board Member _____ moved for the adoption of said Order, which motion was seconded by Board Member _____ and adopted by the following vote: _____ "AYE", _____ "NO", all members being present.

DATED this the 27th day of September, 2016

_____
Ramon Garcia, Chairman

_____
Arturo Guajardo, Jr., County Clerk

HIDALGO COUNTY
DRAINAGE DISTRICT NO. 1

As per Section 2256.025 of the Local Government Code, the Board of Directors of Hidalgo County Drainage District No. 1 shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions.

The following list of investment brokers, dealers and pools is being presented to Commissioners' Court for approval on **September 27, 2016**:

First Empire Securities 100 Motor Parkway Hautpauge, New York 11788 Chris Reda (800) 645-5424 creda@1empire.com	**First Public – Lone Star Investment Pool** 12007 Research Boulevard Austin, Texas 78759 Steve Orta (800) 558-8875 steve.orta@firstpublic.com
First SouthWest Company 325 North St. Paul Street, Suite 800 Dallas, Texas 75201 Lisa Duvall / Lindsey Smith (214) 953-8827	**LOGIC** 325 North St. Paul Street, Suite 800 Dallas, Texas 75201-3852 Mica Owens-Weary (800) 895-6442 mica.owens-weary@firstsw.com
Lone Star National Bank 520 East Nolana Avenue McAllen, Texas 78504 David Penoli (956) 781-4321 penolid@lonestarnationalbank.com	**Multi-Bank Securities, Inc.** 2400 E. Commercial Blvd, Suite 812 Ft. Lauderdale, Florida 33308 Fernando J. Pulido (866) 355-0113 fpulido@mbssecurities.com
National Alliance Securities 2245 Texas Avenue, Suite 300 Sugar Land, Texas 77469 J. Howard Le Det (281) 566-2556 hledet@natalliance.com	**Pershing, LLC** One Pershing Plaza Jersey City, New Jersey 07399 Fernando J. Pulido (866) 355-0113 fpulido@mbssecurities.com
PFM Asset Management LLC - Texas Term 221 West 6th Street, Suite 1900 Austin, Texas 78701 Ken Couch (512) 614-5337 couchk@pfm.com	**Plains Capital Bank** 6221 Riverside Drive Ste. 105, Suite 540 Irving, Texas 75039 Tye Barton (214) 252-4053 tbarton@plainscapital.com
Raymond James & Associates, Inc. 5847 San Felipe Road, Suite 1075 Houston, Texas 77057 Debi Jones (713) 840-3602 debi.jones@raymondjames.com	**Robert W. Baird & Co., Inc** 4400 Post Oak Pkwy, Suite 2300 Houston, Texas 77027 Robert Hendrix (877) 792-8150 rhendrix@rwbaird.com
Texas CLASS 717 17th Street, Suite 1850 Denver, Colorado 80202 Danny A. King (800) 707-6242 danny.king@texasclass.com	**TexPool Participant Services** C/O Federated Investors Inc. 1001 Texas Avenue, Suite 1400 Houston, Texas 77002 Dianne Parker (866) 839-7665 dparker@federatedinv.com
TexSTAR 325 North St. Paul Street, Suite 800 Dallas, Texas 75201-3852 Mica Owens-Weary (800) 895-6442 mica.owens-weary@firstsw.com	**Wells Fargo Securities, LLC** 1445 Ross Avenue, Suite 210 Dallas, Texas 75202 Susan Ward (800) 937-0998 wardst@wellsfargo.com

Respectfully submitted,

Norma G. Garcia
Hidalgo County Treasurer, CCT, CIO

HIDALGO COUNTY DRAINAGE DISTRICT #1
INVESTMENT POLICY

Norma G. Garcia CCT, CIO

Hidalgo County Treasurer
2810 S. Business Hwy. 281
Edinburg, Texas 78539
956-318-2506

TABLE OF CONTENTS

		Page
I.	OBJECTIVES	3
II.	STANDARD OF CARE	3
III.	INVESTMENT STRATEGY	3
	GENERAL OPERATING	3
	DEBT SERVICE	4
	CAPITAL PROJECTS	4
	GENERAL STRATEGY	4
IV.	DEPOSIT OF FUNDS	5
V.	INVESTMENT OFFICER	5
VI.	INVESTMENT AUTHORIZATION	5
VII.	AUTHORIZED INVESTMENTS	
	OBLIGATIONS OF THE UNITED STATES	6
	OBLIGATIONS OF THE STATE OF TEXAS	6
	COLLATERALIZED MORTGAGE OBLIGATIONS	6
	OTHER OBLIGATIONS	6
	CERTIFICATE OF DEPOSITS	7
	REPURCHASE AGREEMENTS	7
	REVERSE REPURCHASE AGREEMENTS	8
	BANKERS' ACCEPTANCE	8
	COMMERCIAL PAPER	8
	MUTUAL FUNDS	8
	INVESTMENTS POOLS	8
VIII.	INVESTMENT IMPLEMENTATION	11
IX.	INVESTMENT INSTITUTIONS	12
X.	METHODS OF INVESTMENT	
	INTERNAL	13
	EXTERNAL	14
XI.	AUTHORIZED COLLATERAL AND PROCEDURES	14
XII.	LEVEL OF COLLATERAL	15
XIII.	POSSESSION OF COLLATERAL	15
XIV.	INVESTMENT REPORT	16
XV.	CONTINUING EDUCATION	16
XVI.	FINANCIAL REVIEW COMMITTEE	17
XVII.	REVIEW OF POLICY	17

HIDALGO COUNTY DRAINAGE DISTRICT #1

INVESTMENT POLICY

I. OBJECTIVES

The Objectives of the Hidalgo County Drainage District #1 Investment Policy (hereinafter referred to as the "Policy") shall be:

- To set forth the methods, means, and goals of financial investment and debt management operation for Hidalgo County Drainage District #1;

- To insure the financial security and optimum liquidity of Hidalgo County Drainage District #1 funds in a prudent manner at all times;

- To assist Hidalgo County in achieving reasonable market investment of Hidalgo County Drainage District #1 funds in a prudent manner at all times; and

- To assist Hidalgo County Drainage District #1 in achieving the maximum interest yield on Hidalgo County Drainage District #1 funds at all times through methods allowed under federal and state law.

II. STANDARD OF CARE

Hidalgo County Drainage District #1 investments shall be made with judgment and care under circumstances then prevailing that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived and optimum liquidity required for operations in Hidalgo County Drainage District #1. Safety shall be the first priority, adequate liquidity the second, and yield the third priority. Individual investments shall be made in a manner consistent with this Policy.

III. INVESTMENT STRATEGY

Hidalgo County Drainage District #1 maintains a commingled portfolio, which encompasses three specific fund groups with unique needs and considerations designed to address the unique characteristics of the fund groups represented in the portfolios. Each strategy contains the following elements as required in Chapter 2256, Texas Government Code, also known as the Public Funds Investment Act. These elements are: safety of principal, liquidity, types of investment instruments, and marketability.

General Operating Funds

Hidalgo County Drainage District #1's investment strategy for General Operating Funds shall be made to ensure that anticipated cash flows are matched with adequate investment liquidity for safety of the funds with attainment of market yield. To insure these objectives, investments will be made in short-term, high quality, highly marketable securities.

Debt Service Funds
Hidalgo County Drainage District #1 shall utilize an investment policy for Debt Service Funds to generate a dependable revenue stream for the appropriate debt service funds consistent with the Hidalgo County Drainage District #1 Investment Policy and state law. The primary objective for the investment of Debt Service Funds is to maintain an adequate liquidity to cover the debt service obligation of Hidalgo County Drainage District #1 on required payment dates. Investments shall not have a stated final maturity date which will exceed the appropriate debt service payment date until that next debt service date is fully funded. Liquidity shall be provided for with short-term, high quality, highly marketable securities. The yield of the portfolio will attempt to match the bond yield and not recognize negative arbitrage.

Capital Projects Funds
Hidalgo County Drainage District #1's investment strategy shall be to ensure availability of timely financial resources for the acquisition or construction of major capital facilities. To ensure these funds are available in timely basis, investments will be made with short-term, high quality, highly marketable securities.

General Strategy for All Funds
Hidalgo County Drainage District #1's investment portfolio shall consist of a variety of securities, which may include any or all of the authorized investments listed in Section VII of this Policy.

It shall be the general practice of Hidalgo County Drainage District #1 to utilize an investment strategy based on Section II of this Policy - which defines yield objectives - as well as Section 2256, Texas Government Code. Hidalgo County Drainage District #1, acting through its County Treasurer shall participate in a daily review of its investment position. Investments shall be made after an evaluation of liquidity needs and market rates. If funds are not placed through contracted brokers and/or banks to obtain the highest and best overall portfolio match, then funds shall be invested directly with the depository bank and all related collateral and confirmations shall be confirmed and received within the required time frames pursuant to the Hidalgo County Drainage District #1's bank depository contract. If funds are used to purchase any investment other than investment pool funds and mutual funds, settlement will be made on a delivery versus payment basis and the securities placed in safekeeping in the depository bank. Hidalgo County Drainage District #1 shall in general be conservative in its investment programs consistent with Section VIII. Implementation of this Policy is administered by a qualified, capable investment staff in the County Treasurer's office. The market value of the collateral for all bank time deposit investments shall be no less than 105% of the face/par value of the deposit increased by the amount of any accrued interest.

It is Hidalgo County Drainage District #1's intent to hold purchased securities to the stated maturity date and to have invested in such a manner to insure both the safety and liquidity of such transaction. In the event, however, the need arises to sell securities before the stated maturity date, said securities shall be analyzed to determine the appropriate time to liquidate and minimize any potential real or book value loss to Hidalgo County Drainage District #1. Hidalgo County Drainage District #1 is not required to liquidate investments that were authorized investments at the time of purchase, Section 2256.017, Texas Government Code.

The Hidalgo County Drainage District #1 investment portfolio shall not exceed an average weighted

maturity life of one year for the entire investment portfolio and not more than 20% of the portfolio may exceed two years in maturity.

IV. DEPOSIT OF FUNDS

All funds received by officials of Hidalgo County Drainage District #1 shall be officially deposited upon receipt or the next day after receipt and in accordance with prescribed policy and procedure; however, without exception, all funds shall be deposited on or before the 5th business day after the date of collection by said officer, in accordance with state law.

V. INVESTMENT OFFICER

The County Treasurer of Hidalgo County Drainage District #1 shall be the investment officer for Hidalgo County Drainage District #1 funds. Unless otherwise authorized by law or order of the Board of Directors', a person other than the investment officer of Hidalgo County or his/her designated representative, may not deposit, withdraw, invest, transfer or manage in any other manner funds of Hidalgo County Drainage District #1. In the administration of the duties of an investment officer, the County Treasurer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of person's own affairs.

Should at any time the County Treasurer (i) have a personal business relationship with a business organization offering to engage in an investment transaction with Hidalgo County Drainage District #1, as defined in the Section 2256.005, Texas Government Code, or (ii) be related within the second degree by affinity or consanguinity, as determined under Chapter 573, Texas Government Code, to an individual seeking to sell an investment to Hidalgo County Drainage District #1, the County Treasurer shall file a statement with the Board of Directors' and the Texas Ethics Commission disclosing that personal business interest or relationship.

It is understood at all times that the control and general fiduciary responsibility of Hidalgo County Drainage District #1 funds is vested in the Board of Directors' of Hidalgo County Drainage District #1 and said right of investment or management is extended by the Board of Directors' to the County Treasurer in its behalf. In accordance with Section 113.005, Texas Government Code, the County Investment Officer is not responsible for any loss of the Drainage District #1 funds through the failure or negligence of a depository. This section does not release the Investment Officer from responsibility for a loss resulting from the official misconduct or negligence of the Investment Officer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited.

VI. INVESTMENT AUTHORIZATION

In order to allow the maximum flexibility for the investment of Hidalgo County Drainage District #1 funds, the Hidalgo County Drainage District #1 Board of Directors' extends the County Treasurer full authority for the investment of Hidalgo County Drainage District #1 funds per court order approved annually.

The County Treasurer is hereby authorized to utilize internal and external electronic means for

investments transactions and to release same as required.

VII. AUTHORIZED INVESTMENTS

In accordance with the authorizing federal and state laws, Hidalgo County Drainage District #1's depository banking services contract, and appropriate approved collateral provisions; Hidalgo County Drainage District #1 may utilize the following methods for the investment of Hidalgo County Drainage District #1 funds as allowed in Chapter 2256 of the Texas Government Code:

1. Obligations of the United States or its agencies and instrumentalities with a 3 year maximum maturity.

2. Obligations of the State of Texas or its agencies and instrumentalities with a 3 year maximum maturity.

3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States.

   In accordance with the provisions of Section 2256.009(b), Texas Government Code, the following (a thru d) are **NOT** authorized investments under this section:

   a. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.

   b. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.

   c. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.

   d. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

4. Other obligations, the principal of and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities with a 3 year maximum maturity, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States.

5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent with a 3 year maximum maturity.

6. Certificates of deposit issued by a state or national bank, doing business in the State of Texas and insured by the Federal Deposit Insurance Corporation, or its successor; or secured by obligations described in Section 2256.009(a), Texas Government Code, including mortgage-backed securities directly issued by federal agency or instrumentality, that have a market value of not less than the principal amount of the certificate but excluding those mortgage-backed securities of the nature described by Section 2256.009(b) Texas Government Code; or secured in any other manner and amount provided by law for deposits of the investing entity with a 3 year maximum maturity. In addition, an investment in certificate of deposit made in accordance with the following conditions is an authorized investment: (1) the funds are invested by an investing entity through a broker that has its main office or a branch office in the State of Texas and is selected from a list adopted by the investing entity as required by Section 2256.025, Texas Government Code; or a depository institution that has its main office or a branch office in the State of Texas and that is selected by the investing entity; (2) the broker or the depository institution selected by the investing entity arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity; (3) the full amount of the principal and accrued interest of each of the certificate of deposit is insured by the United States or an instrumentality of the United States; and (4) the investing entity appoints the depository institution selected by the investing entity, an entity described in Section 2257.041(d), Texas Government Code, or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity.

7. Fully collateralized repurchase agreements authorized under Section 2256.011, Texas Government Code, if the repurchase agreement has a six month maximum maturity unless using a flex repurchase for bond proceeds in which case the maximum maturity should equal the maturity of the bond expenditure plan. Repurchase agreements must have a defined termination date, be secured by a combination of cash and obligations described by Section 2256.009(a)(1), Texas Government Code; and must require the securities being purchased by the entity or cash held by the entity to be pledged to the entity, held in the entity's name, and deposited at the time the investment is made with the entity or with a third party selected and approved by the entity; and must be placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in the State of Texas. "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date, obligations described by Section 2256.009(a)(1), Texas Government Code, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The terms include a direct security repurchase agreement and reverse security repurchase agreement.

8. Repurchase agreements, as stated above, include reverse repurchase agreements. A

reverse repurchase agreement's maturity may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

9. A bankers' acceptance (i) is an authorized instrument under Subchapter 2256.012 Texas Government Code, which has a stated maturity of 180 days or fewer from the date of its issuance; (ii) will be, in accordance with its terms liquidated in full at maturity; (iii) is eligible for collateral for borrowing from a Federal Reserve Bank; and (iv) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1+ or P-1 or an equivalent rating of at least one nationally recognized credit rating agency. Such transactions shall not exceed 10% of the total Hidalgo County Drainage District #1 Investment Portfolio, and all such endorsing banks shall come only from a list of entities who are constantly monitored as to financial solvency.

10. Commercial paper is an authorized investment if the commercial paper: (1) has a stated maturity of 270 days or fewer from the date of its issuance; and (2) is rated not less than A-1 or P-1 or an equivalent rating by at least: (a) two nationally recognized credit rating agencies; or (b) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

11. No-load AAA rated money market mutual funds registered with and regulated by the Securities and Exchange Commission which have a dollar-weighted average stated maturity of 90 days or fewer, include in their investment objectives the maintenance of a stable net asset value of $1 for each share and provide Hidalgo County Drainage District #1 with a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C., Section 78a, et. seq.) or the Investment Company Act of 1940 (15 U.S.C., Section 80a-1, et seq.) Hidalgo County Drainage District #1 is not authorized to invest in the aggregate more than 80% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in money market mutual funds as set forth collectively; invest in the aggregate more than 15% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds as hereinabove described; invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds herein described above; or invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund as herein set out above in an amount that exceeds 10% of the total assets of the mutual fund.

12. Hidalgo County Drainage District #1 may invest its funds and funds under its control through an eligible constant dollar investment pool if the Board of Directors' by official court order authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by state statutes. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.

When selecting an investment pool, the County Treasurer shall consider the following criteria:

a. The types of investment in which money is allowed to be invested;

b. The maximum average dollar-weighted maturity allowed, based on the stated maturity allowed, based on the stated maturity date, of the pool;

c. The maximum stated maturity date any investment security within the portfolio has;

d. The objectives of the pool;

e. The size of the pool;

f. The names of the members of the advisory board of the pool and the dates their terms expire;

g. The custodian bank that will safe keep the pool's assets;

h. Whether the intent of the pool is to maintain a net asset value of $1 and the risk of market price fluctuation;

i. Whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;

j. The name and address of the independent auditor of the pool;

k. The requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool;

l. The performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

To be eligible to receive funds from and investments on behalf of Hidalgo County Drainage District #1, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

To maintain eligibility to receive funds from and invest funds on behalf of Hidalgo County Drainage District #1, an investment pool must furnish to the investment officer the following:

a. Investment transaction confirmations; and

b. A monthly report that contains, at a minimum, the following information:

1) The types and percentage breakdown of securities in which the pool has invested;

2) The current average dollar-weighted maturity, based on the stated maturity date, of the pool;

3) The current percentage of the pool's portfolio in investments that have stated maturities more than one year;

4) The book value versus the market value of the pool's portfolio, using amortized cost valuation;

5) The size of the pool;

6) The number of participants in the pool;

7) The custodian bank that is safekeeping the assets of the pool;

8) A listing of daily transaction activity of the entity participating in the pool;

9) The yield and expense ratio of the pool including a statement regarding how yield is calculated;

10) The portfolio managers of the pool;

11) Any changes or addenda to the offering circular.

Hidalgo County Drainage District #1 by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

For purposes of investment in an investment pool, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

To be eligible to receive funds from and invest funds on behalf of Hidalgo County Drainage District #1, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilized at a $1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between .0995 and 1.005.

In addition to the requirements of its investment policy and any other forms of reporting, a public funds investment pool created to function as a money market mutual fund shall report yield to its

investors in accordance with regulations of the federal Securities and Exchange Commission applicable to reporting by money market mutual funds.

If the investment pool operates an Internet website, the information in a disclosure instrument or report described in subsection 2256.016(b), (c)(2), and (f), Texas Government Code, must be posted on the website.

To maintain eligibility to receive funds from and invest funds on behalf of an entity under Chapter 2256, of the Texas Government Code, an investment pool must make available to the entity an annual audited financial statement of the investment pool in which the entity has funds invested.

If an investment pool offers fee breakpoints based on fund balances invested, the investment pool in advertising investment rates must include either all levels of return based on the breakpoints provided or state the lowest possible level of return based on the smallest level of funds invested.

To be eligible to receive funds from and invest funds on behalf of Hidalgo County Drainage District #1, a public investment pool must have an advisory board composed:

a. equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool crated under Chapter 791, Texas Government Code and managed by a state agency; or

b. of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

VIII. INVESTMENT IMPLEMENTATION

The County Treasurer may solicit offers for investment of funds from contracted financial brokers and/or banks orally, in writing, electronically, or by any combination of these methods. Hidalgo County Drainage District #1 funds will generally be placed for investment periods of 1 to 365 days. Funds placed for investment for longer than 365 days shall be upon consultation between the County Treasurer and Chairman of the Board of Directors' or a representative of the Board of Directors'. Hidalgo County Drainage District #1 funds will be invested in time deposits within any bank with which an agreement has been executed, in securities purchased from contracted broker/dealers, or from time to time in pools or money funds as authorized in this Policy. The Treasurer will utilize controlled disbursement, cash flow analysis and portfolio analysis or similar cash management techniques in the County Treasurer's Office to maximize interest yield on Hidalgo County Drainage District #1 funds, with funds becoming available as needed to meet the financial needs of Hidalgo County Drainage District #1. All investment transactions will be made on the basis of competitive bids and all securities will be cleared on a delivery versus payment basis.

At maturity, investments or time deposits shall be returned to their designated Hidalgo County Drainage District #1 fund, unless otherwise instructed by official court order or as required for

immediate re-investment.

The County Treasurer will periodically monitor rating changes in investments purchased by utilizing two of the following nationally recognized credit rating agencies: (1) Fitch, (2) Moody's and (3) Standard & Poor's to ensure compliance with the minimum credit rating allowed by section 2256.009, Texas Government Code. In the event that the minimum rating of an investment does not qualify it as an authorized investment during the period of that investment, the County Treasurer will take all prudent measures to liquidate said investment.

The County Treasurer will monitor the market price of investments purchased utilizing the resources provided by the broker/dealers and pools approved by Commissioners' Court and the Wall Street Journal website.

IX. INVESTMENT INSTITUTIONS

The County Treasurer is authorized to utilize the following institutions or groups to facilitate the investment of Hidalgo County funds, consistent with federal and state law and Hidalgo County Drainage District #1's banking services depository contract:

1. Authorized depositories.

2. SEC and state or NASD registered broker/dealers.

3. Public Funds Investment Pools based in the State of Texas.

4. Money Market Mutual Funds.

The County Treasurer is authorized to place investment orders on an "as needed" basis with designated financial brokerage firms, banks or contractors with which Hidalgo County Drainage District #1 maintains a current written contract, authorized by Board of Directors' order, and consistent with the Investment Policy of Hidalgo County Drainage District #1.

Hidalgo County Drainage District #1 will generally use a request for proposal (RFP) method of securing the services of Hidalgo County Drainage District #1 and/or Texas based securities and investment firms to serve as contracted financial brokers for Hidalgo County Drainage District #1, or may negotiate a contract for such services if recommended by the Hidalgo County Drainage District #1 Financial Review Committee and approved by the Board of Directors'. Hidalgo County Drainage District #1 will from time to time add or delete such firms, to further seek to enhance Hidalgo County Drainage District #1's financial position as qualified firms become known to and are recommended by the Hidalgo County Drainage District #1 Investment Review Committee. All firms selected as financial brokers for Hidalgo County Drainage District #1 shall sign an officially approved contractual agreement which must be officially approved by the Board of Directors' and comply with the Hidalgo County Drainage District #1 Investment Policy as set forth hereinafter in this Section. The Investment Review committee shall, at least annually, review, revise, and recommend for adoption by the Board of Directors' a list of qualified brokers that are authorized to engage in investment transactions with Hidalgo County Drainage District #1.

A written copy of the Hidalgo County Drainage District #1 Investment Policy shall be presented to any financial institution offering to engage in an investment transaction with Hidalgo County Drainage District #1. The qualified representative of the financial institution offering to engage in an investment transaction with Hidalgo County Drainage District #1 shall execute a written instrument, which shall indicate the following:

1. The representative and sales personnel have received and reviewed the Hidalgo County Drainage District #1 Investment Policy; and

2. Acknowledged in writing as approved by Hidalgo County Drainage District #1 that the financial institution has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between Hidalgo County Drainage District #1 and the financial institution that are not authorized by this Policy.

The County Treasurer of Hidalgo County Drainage District #1 may not acquire or otherwise obtain any authorized investment described in this Policy from a financial institution, bank, or pool which has not delivered to Hidalgo County Drainage District #1 a written instrument as set forth hereinabove.

X. METHODS OF INVESTMENT

Internal Investments
The County Treasurer is authorized to internally electronically move funds for Hidalgo County Drainage District #1 investments from currently established funds, plus any newly established Hidalgo County Drainage District #1 funds, within the banking services depository.

The County Treasurer is authorized to utilize an internal electronic banking system for the investment of such funds by means of Customer Direct Link (CDL) program, or Hidalgo County Drainage District #1 checks with the banking services depository.

The purpose of the internal electronic banking system shall be to allow the County Treasurer to shorten float time on investments, for elimination of checks to make investments of funds within Hidalgo County Drainage District #1 accounts, and to return funds to primary Hidalgo County Drainage District #1 accounts.

The County Treasurer is authorized to internally electronically move and credit principal, plus interest earnings, to Hidalgo County Drainage District #1 funds currently established, plus any newly established Hidalgo County Drainage District #1 funds, as such investments mature.

External Investments
Hidalgo County Drainage District #1 will generally disburse all funds for investments from the Hidalgo County Drainage District #1 banking services depository bank by means of a properly authorized check. In accordance with Section 2256.051, Texas Government Code, Hidalgo County Drainage District #1 may use an electronic funds transfer to invest all funds collected or controlled

by Hidalgo County Drainage District #1. Such program shall be under guidelines established and mutually agreeable between the Drainage District #1 Financial Officer, County Treasurer, and banking services depository bank wire transfer agreement.

The County Treasurer is authorized to electronically wire Hidalgo County Drainage District #1 funds for investment purposes from currently established Hidalgo County Drainage District #1 funds, plus any newly established Hidalgo County Drainage District #1 funds, to authorized investment institutions as indicated under Section IX of this Policy, and in accordance with procedures mutually established with the Hidalgo County Drainage District #1 Financial Officer on a delivery versus payment basis. The County Treasurer is further authorized to accept electronically all Hidalgo County Drainage District #1 maturities including principal and interest, as such investments mature, for the proper internal disbursement to Hidalgo County Drainage District #1 funds.

XI. AUTHORIZED COLLATERAL AND COLLATERAL PROCEDURES

The Hidalgo Count Treasurer shall select the type of securities pledged to secure Hidalgo County Drainage District #1 funds. Additionally, withdrawal, or substitution of collateral for Hidalgo County Drainage District #1 funds shall be subject to prior official approval of the Hidalgo County Treasurer. The initial amount of securities to be pledged against Hidalgo County shall be adequate to fully collateralize the funds of Hidalgo County according to the State laws of Texas and shall continuously remain as such. The amount is subject to change as investments fluctuate in which case the collateral may be reduced with the approval of the County Treasurer.

The investment of any Hidalgo County Drainage District #1 funds shall be collateralized consistent with Federal and state law, Hidalgo County Drainage District #1's banking services depository contract, and the Hidalgo County Drainage District #1 Investment Policy without exception, in one or more of the following manners:

1. A Direct Obligation, including letters of credit, of the United States or its agencies and instrumentalities;

2. An Obligation that in the opinion of the Attorney General of the United States is a general obligation of the United States and backed by its full faith and credit;

3. An Obligation, the principal of and interest of which are unconditionally guaranteed by the United States;

4. An Obligation of an Agency or Instrumentality of the United States, including a mortgage-backed security of the agency or instrumentality; however, obligations of the nature described in Section 2256.009(b), Texas Government Code, shall not be eligible for use as collateral for any Hidalgo County Drainage District #1 funds; or

5. A general or special obligation issued by a public agency, payable from taxes, revenues, or a combination of taxes and revenues that has been rated as to investment quality by a nationally recognized rating agency that has current rating of not less

than A or its equivalent.

Furthermore, all collateral must have an expected weighted average life of 10 years or less and does not constitute a high-risk mortgage security.

XII. LEVEL OF COLLATERAL

The market value of the pledged securities securing the time and demand deposits of public funds for Hidalgo County Drainage District #1 shall be in an amount at least equal to 105% of the amount of the deposits of public funds increased by the amount of any accrued interest and reduced to the extent that the deposits are insured by an agency or instrumentality of the United States Government. The County Treasurer will maintain a monitoring program to establish the market value of such collateral, as best available, for the security of Hidalgo County Drainage District #1 funds.

XIII. POSSESSION OF COLLATERAL

All Securities pledged to secure time and demand deposits of Hidalgo County Drainage District #1 funds shall be held at an independent third party bank outside of the pledging bank and approved by Hidalgo County Drainage District #1 as defined in Hidalgo County Drainage District #1 banking services depository contracts. For investments made with an external broker or outside the bank depository, securities and collateral will be held by an independent third party. Delivery of collateral shall be made to the party holding such on Hidalgo County Drainage District #1's behalf for safekeeping not later than 1:00 P.M. CST on the same day of a trade. All brokers and/or banks shall indicate "Hidalgo County Drainage District #1" on all transaction details.

The independent third party safekeeping bank used for bank collateral and the depository bank acting as safekeeping agent for securities purchased externally shall immediately provide an original safekeeping receipt of the securities and/or surety bonds to the County Treasurer on behalf of the Board of Directors' evidencing the deposit of said securities. When the pledged securities and/or surety bonds held by the custodians are deposited, the permitted institution may apply book entry procedures to the securities. The records of the permitted institution shall at all times reflect the name of the custodian depositing the pledged securities. The trust receipts that the custodians issue to Hidalgo County Drainage District #1 through the County Treasurer shall indicate that the custodian has deposited with the permitted institution the pledged securities held in trust for the party pledging the securities. All participants in the investment or holding of collateral for Hidalgo County Drainage District #1 investments must provide the County Treasurer with a confirmation of trade and safekeeping receipt for county securities and collateral on the same day of the transaction without exception. Banks shall not hold collateral for Hidalgo County Drainage District #1 investments made at or through said institution.

XIV. INVESTMENT REPORTS

Not less than quarterly the County Treasurer shall prepare and submit to the Board of Directors' a written report of Hidalgo County Drainage District #1's investment transactions for the preceding reporting period, in addition to other information that may be required by Hidalgo County Drainage District #1. The report shall contain:

1. A detail of the investment position of Hidalgo County Drainage District #1 on the date of the report;

2. A summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the beginning market value for the reporting period, additions and changes to the market value during the period, the ending market value for the period, and fully accrued interest for the reporting period;

3. The book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;

4. The maturity date of each separately invested asset that has a maturity date;

5. The account or fund or pooled group fund of Hidalgo County Drainage District #1 from which each individual investment was acquired; and

6. Compliance of the Hidalgo County Drainage District #1 Investment Portfolio as it relates to the investment strategy expressed in Section III, Investment Strategy of this Policy, as well as other relevant provisions of the Policy.

The report shall be signed by the County Treasurer and accepted by Board of Directors' as indicated in Section XIV of this policy.

Hidalgo County Drainage District #1 shall have performed as a part of its annual external financial audit a compliance audit of management controls on investments and adherence to Hidalgo County Drainage District #1's established investment policies. Investment reports shall be formally reviewed by the External Auditor and the results of the review shall be reported to the Board of Directors'.

XV. CONTINUING EDUCATION

It is recommended that each member of Board of Directors' shall attend at least one training session relating to the person's responsibilities under Chapter 2256, Texas Government Code, within six (6) months after taking office.

The County Treasurer and any designated investment officer shall attend at least 10 hours investment training in accordance with the Public Funds Investment Act within 12 months of taking office and 10 hours training within every two-year period as required by Section 2256.008(a), Texas Government Code. Training under this section must include education in investment controls, security risks, strategy risks, market risks, and compliance with Chapter 2256, Texas Government Code.

XVI. FINANCIAL REVIEW COMMITTEE

There shall be a Hidalgo County Drainage District #1 Investment Review Committee, which shall consist of the County Treasurer as Chairman, Drainage District #1 Board Chairman, and Drainage District #1 Financial Officer. As required, the Hidalgo County Drainage District #1 Financial Advisor (if any) may serve as an Ex-Officio member of the Committee.

The Committee shall be charged with reviewing the general financial management of Hidalgo County Drainage District #1 funds and debt and asset management programs and making recommendations on such items to the Board of Directors'. The Hidalgo County Drainage District #1 Investment Review Committee shall also deal with and coordinate the efforts of the Hidalgo County Drainage District #1 Financial Advisor (if any) and Hidalgo County Drainage District #1 Bond Counsel, and other related individuals/organizations, to develop and/or enhance Hidalgo County Drainage District #1 financial procedures, implement Hidalgo County Drainage District #1 bond sales, or establish recommended policy for the Board of Directors' concerning the working relationship and duration of such relationship with such groups, as well as any other financially-related matters that may be referred to the Committee from time to time by Board of Directors'.

In view of constant and enhanced financial and banking techniques which may prove beneficial to the Objectives of the Hidalgo County Drainage District #1 Investment Policy as herein set forth, the Hidalgo County Drainage District #1 Investment Review Committee will monitor such changes to determine required adjustments in the Hidalgo County Drainage District #1 Investment Policy.

XVII. REVIEW OF POLICY

The Hidalgo County Board of Directors' shall review these Policies and the Hidalgo County Drainage District #1's investment strategies at least annually. Following such review, the Board of Directors' shall adopt a written Order stating that it has reviewed the investment policy and investment strategies and setting forth any changes made to either the investment policy or investment strategy.

ADOPTED: September 27, 2016 .
Date

AI -56559 **10.**

DRAINAGE DISTRICT

Meeting Date: 09/27/2016

Submitted For: Jaime Salazar

Submitted By: Moises Salazar, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Requesting approval to accept bids and approval to award Construction Contract to lowest and best bidder meeting all specified requirements for the project: "Kenyon Road and Mile 17 Area Drainage Improvements Project", Base Bid in the total amount of $281,956.68 to Venser Contractors, LLC.
B. Pursuant to TXLGC 262.031 and in the interest of expediting a project's progress, requesting authority/approval for Drainage District General Manager, Raul Sesin, P.E., CFM, to execute change orders that involve ...'an increase or decrease in cost of $50,000.00 or LESS and in no event to exceed the Change Order's statutory limits...'. The original contract price may not be decreased by 18 % or more without the consent of the contractor".

BACKGROUND

Form HB1295 will be requested upon awarding contract.

Fiscal Impact

Attachments

Bid Tabulation Sheet

Form Review

Inbox	**Reviewed By**	**Date**
Final Approval	Monica Badillo	09/23/2016 06:02 PM

Form Started By: Moises Salazar Started On: 09/23/2016 09:23 AM

Final Approval Date: 09/23/2016

BID COMPARISON
HIDALGO COUNTY DRAINAGE DISTRICT No. 1
KENYON ROAD AND MILE 17 AREA DRAINAGE IMPROVEMENTS PROJECT
PROJECT No. HCDD1-16-045-09-14

BASE BID

No Addendums acknowledged

Item No.	Item Description	Estimated Quantity	Unit	Venser Contractors LLC		ICE		Go Underground LLC		Hector Balderas LLC		IOC Company, LLC		RG Enterprises, LLC		The 5125 Company		Jimmy Closner & Sons		RM Walsdorf, Inc.		Mitchell Enterprises, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	STORM MANHOLE (60")	1	EA	$ 4,762.78	$ 4,762.78	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 2,550.00	$ 2,550.00	$ 5,607.83	$ 5,607.83	$ 4,025.00	$ 4,025.00	$ 10,000.00	$ 10,000.00	$ 6,000.00	$ 6,000.00	$ 7,785.95	$ 7,785.95	$ 7,744.33	$ 7,744.33
2	STORM MANHOLE (60" W/ GRATE TOP)	1	EA	$ 4,762.78	$ 4,762.78	$ 7,500.00	$ 7,500.00	$ 6,500.00	$ 6,500.00	$ 2,660.00	$ 2,660.00	$ 8,054.64	$ 8,054.64	$ 4,025.00	$ 4,025.00	$ 10,000.00	$ 10,000.00	$ 7,000.00	$ 7,000.00	$ 4,942.95	$ 4,942.95	$ 5,230.02	$ 5,230.02
3	TYPE "M" MANHOLE (BOX) W/ GRATE TOP	1	EA	$ 4,762.78	$ 4,762.78	$ 5,500.00	$ 5,500.00	$ 6,500.00	$ 6,500.00	$ 3,270.00	$ 3,270.00	$ 7,303.79	$ 7,303.79	$ 4,370.00	$ 4,370.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 9,585.34	$ 9,585.34	$ 8,488.86	$ 8,488.86
4	TYPE "M" MANHOLE (BOX)	1	EA	$ 4,762.78	$ 4,762.78	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 3,270.00	$ 3,270.00	$ 6,335.80	$ 6,335.80	$ 6,670.00	$ 6,670.00	$ 10,000.00	$ 10,000.00	$ 9,500.00	$ 9,500.00	$ 8,962.15	$ 8,962.15	$ 8,490.12	$ 8,490.12
5	TYPE "C-C" INLET	2	EA	$ 4,762.78	$ 9,525.56	$ 5,900.00	$ 11,800.00	$ 6,500.00	$ 13,000.00	$ 2,550.00	$ 5,100.00	$ 5,810.29	$ 11,620.58	$ 4,830.00	$ 9,660.00	$ 10,000.00	$ 20,000.00	$ 6,500.00	$ 13,000.00	$ 8,795.33	$ 17,590.66	$ 5,549.96	$ 11,099.92
6	18" RCP (RUBBER GASKET) CLASS III	45	LF	$ 39.00	$ 1,755.00	$ 42.00	$ 1,890.00	$ 77.00	$ 3,465.00	$ 60.90	$ 2,740.50	$ 82.03	$ 3,691.35	$ 55.02	$ 2,475.90	$ 150.00	$ 6,750.00	$ 75.00	$ 3,375.00	$ 95.80	$ 4,311.00	$ 228.99	$ 10,304.55
7	24" RCP (RUBBER GASKET)CLASS III	67	LF	$ 49.00	$ 3,283.00	$ 50.00	$ 3,350.00	$ 85.00	$ 5,695.00	$ 77.60	$ 5,199.20	$ 70.54	$ 4,726.18	$ 63.25	$ 4,237.75	$ 175.00	$ 11,725.00	$ 80.00	$ 5,360.00	$ 184.00	$ 12,328.00	$ 264.34	$ 17,710.78
8	48" RCP (RUBBER GASKET) CLASS III	1074	LF	$ 135.00	$ 144,990.00	$ 170.00	$ 182,580.00	$ 141.50	$ 151,971.00	$ 188.85	$ 202,824.90	$ 139.45	$ 149,769.30	$ 207.00	$ 222,318.00	$ 200.00	$ 214,800.00	$ 200.00	$ 214,800.00	$ 194.00	$ 208,356.00	$ 272.41	$ 292,568.34
9	5' X 2' CONCRETE BOX	106	LF	$ 260.00	$ 27,560.00	$ 335.00	$ 35,510.00	$ 310.00	$ 32,860.00	$ 311.25	$ 32,992.50	$ 327.17	$ 34,680.02	$ 431.25	$ 45,712.50	$ 320.00	$ 33,920.00	$ 400.00	$ 42,400.00	$ 321.28	$ 34,055.68	$ 462.76	$ 49,052.56
10	18" SAFETY END TREATMENT	2	EA	$ 900.00	$ 1,800.00	$ 750.00	$ 1,500.00	$ 850.00	$ 1,700.00	$ 1,350.00	$ 2,700.00	$ 1,082.13	$ 2,164.26	$ 546.25	$ 1,092.50	$ 2,000.00	$ 4,000.00	$ 800.00	$ 1,600.00	$ 2,826.78	$ 5,653.56	$ 3,369.96	$ 6,739.92
11	CONCRETE COLLAR FOR 60" PIPE	2	EA	$ 2,800.00	$ 5,600.00	$ 900.00	$ 1,800.00	$ 3,500.00	$ 7,000.00	$ 1,680.00	$ 3,360.00	$ 2,052.45	$ 4,104.90	$ -	$ -	$ 4,000.00	$ 8,000.00	$ 1,500.00	$ 3,000.00	$ 4,043.48	$ 8,086.96	$ 1,302.44	$ 2,604.88
12	TRENCH PROTECTION	1332	LF	$ 2.00	$ 2,664.00	$ 4.00	$ 5,328.00	$ 3.00	$ 3,996.00	$ 9.65	$ 12,853.80	$ 3.33	$ 4,435.56	$ -	$ -	$ 5.00	$ 6,660.00	$ 1.00	$ 1,332.00	$ 4.88	$ 6,500.16	$ 7.00	$ 9,324.00
13	COMPACTED DIRT FILL (LABOR ONLY)	2374	CY	$ 4.50	$ 10,683.00	$ 4.50	$ 10,683.00	$ 8.00	$ 18,992.00	$ 6.30	$ 14,956.20	$ 9.32	$ 22,125.68	$ 8.05	$ 19,110.70	$ 10.00	$ 23,740.00	$ 25.00	$ 59,350.00	$ 12.00	$ 28,488.00	$ 7.46	$ 17,710.04
14	REGRADE ROADSIDE DITCH	118	LF	$ 4.00	$ 472.00	$ 6.00	$ 708.00	$ 21.00	$ 2,478.00	$ 36.97	$ 4,362.46	$ 13.85	$ 1,634.30	$ 28.75	$ 3,392.50	$ 20.00	$ 2,360.00	$ 5.00	$ 590.00	$ 12.00	$ 1,416.00	$ 36.40	$ 4,295.20
15	CUT AND RESTORE PAVIMENT	246	SY	$ 35.00	$ 8,610.00	$ 42.00	$ 10,332.00	$ 45.00	$ 11,070.00	$ 54.50	$ 13,407.00	$ 47.86	$ 11,773.56	$ 31.05	$ 7,638.30	$ 50.00	$ 12,300.00	$ 25.00	$ 6,150.00	$ 72.00	$ 17,712.00	$ 52.22	$ 12,846.12
16	CEMENT STABILIZED BACKFILL	13	CY	$ 50.00	$ 650.00	$ 80.00	$ 1,040.00	$ 65.00	$ 845.00	$ 850.00	$ 11,050.00	$ 139.92	$ 1,818.96	$ 155.25	$ 2,018.25	$ 200.00	$ 2,600.00	$ 170.00	$ 2,210.00	$ 120.00	$ 1,560.00	$ 407.52	$ 5,297.76
17	TRAFFIC CONTROL PLAN & CONSTRUCTION	1	LS	$ 5,500.00	$ 5,500.00	$ 2,500.00	$ 2,500.00	$ 6,500.00	$ 6,500.00	$ 3,150.00	$ 3,150.00	$ 11,336.54	$ 11,336.54	$ 11,500.00	$ 11,500.00	$ 3,000.00	$ 3,000.00	$ 7,500.00	$ 7,500.00	$ 3,000.00	$ 3,000.00	$ 10,000.00	$ 10,000.00
18	TEMPORARY EROSION AND SEDIMENTATION CONTROLS	1	LS	$ 1,500.00	$ 1,500.00	$ 5,000.00	$ 5,000.00	$ 3,500.00	$ 3,500.00	$ 5,250.00	$ 5,250.00	$ 4,495.07	$ 4,495.07	$ 13,800.00	$ 13,800.00	$ 3,000.00	$ 3,000.00	$ 6,400.00	$ 6,400.00	$ 4,000.00	$ 4,000.00	$ 5,738.04	$ 5,738.04
19	18" PVC 45 ELBOW 80 PSI	2	EA	$ 900.00	$ 1,800.00	$ 550.00	$ 1,100.00	$ 800.00	$ 1,600.00	$ 502.00	$ 1,004.00	$ 887.31	$ 1,774.62	$ 2,875.00	$ 5,750.00	$ 600.00	$ 1,200.00	$ 1,100.00	$ 2,200.00	$ 1,071.41	$ 2,142.82	$ 772.92	$ 1,545.84
20	18" PVC TEE 80 PSI	1	EA	$ 900.00	$ 900.00	$ 750.00	$ 750.00	$ 1,100.00	$ 1,100.00	$ 635.00	$ 635.00	$ 1,296.16	$ 1,296.16	$ 2,070.00	$ 2,070.00	$ 600.00	$ 600.00	$ 1,100.00	$ 1,100.00	$ 828.90	$ 828.90	$ 981.13	$ 981.13
21	18" PVC IRRIGATION LINE 80 PSI	327	LF	$ 39.00	$ 12,753.00	$ 38.00	$ 12,426.00	$ 33.00	$ 10,791.00	$ 49.75	$ 16,268.25	$ 31.55	$ 10,316.85	$ 41.40	$ 13,537.80	$ 50.00	$ 16,350.00	$ 55.00	$ 17,985.00	$ 56.00	$ 18,312.00	$ 122.82	$ 40,162.14
22	RELOCATE AND REUSE IRRIGATION VALVE	1	LS	$ 2,000.00	$ 2,000.00	$ 1,800.00	$ 1,800.00	$ 2,200.00	$ 2,200.00	$ 2,320.00	$ 2,320.00	$ 4,585.95	$ 4,585.95	$ 2,070.00	$ 2,070.00	$ 2,000.00	$ 2,000.00	$ 8,000.00	$ 8,000.00	$ 2,250.00	$ 2,250.00	$ 566.72	$ 566.72
23	TIE-IN IRRIGATION LINE	1	LS	$ 1,200.00	$ 1,200.00	$ 2,500.00	$ 2,500.00	$ 1,500.00	$ 1,500.00	$ 1,050.00	$ 1,050.00	$ 2,277.13	$ 2,277.13	$ 1,725.00	$ 1,725.00	$ 2,119.00	$ 2,119.00	$ 4,700.00	$ 4,700.00	$ 4,489.10	$ 4,489.10	$ 781.26	$ 781.26
24	60" RCP (RUBBER GASKET) CLASS III	40	LF	$ 240.00	$ 9,600.00	$ 260.00	$ 10,400.00	$ 591.00	$ 23,640.00	$ 164.50	$ 6,580.00	$ 293.84	$ 11,753.60	$ 339.25	$ 13,570.00	$ 300.00	$ 12,000.00	$ 350.00	$ 14,000.00	$ 400.00	$ 16,000.00	$ 533.37	$ 21,334.80
25	BEDDING AND BACKFILL FOR RCP (AS PER DETAIL)	1332	LF	$ 5.00	$ 6,660.00	$ 9.00	$ 11,988.00	$ 25.00	$ 33,300.00	$ 17.30	$ 23,043.60	$ 38.14	$ 50,802.48	$ 18.40	$ 24,508.80	$ 10.00	$ 13,320.00	$ 15.00	$ 19,980.00	$ 51.56	$ 68,677.92	$ 24.00	$ 31,968.00
26	30" PVC IRRIGATION LINE CASING	40	LF	$ 85.00	$ 3,400.00	$ 70.00	$ 2,800.00	$ 95.00	$ 3,800.00	$ 41.25	$ 1,650.00	$ 157.06	$ 6,282.40	$ 69.00	$ 2,760.00	$ 100.00	$ 4,000.00	$ 100.00	$ 4,000.00	$ 175.90	$ 7,036.00	$ 184.11	$ 7,364.40
	BASE BID TOTAL				**$ 281,956.68**		**$ 341,785.00**		**$ 365,003.00**		**$ 384,247.41**		**$ 384,767.51**		**$ 428,038.00**		**$ 444,444.00**		**$ 471,532.00**		**$ 504,071.15**		**$ 589,949.73**
ADD ALTERNATE #1																							
1	REINFORCED CONCRETE RIP-RAP	459	CY	$ 285.35	$ 130,975.65	$ 280.00	$ 128,520.00	$ 395.00	$ 181,305.00	$ 207.50	$ 95,242.50	$ 330.14	$ 151,534.26	$ 339.25	$ 155,715.75	$ 300.00	$ 137,700.00	$ 150.00	$ 68,850.00	$ 380.03	$ 174,433.77	$ 311.30	$ 142,886.70
	ADD ALTERNATE NO. 1 TOTAL				$ 130,975.65		$ 128,520.00		$ 181,305.00		$ 95,242.50		$ 151,534.26		$ 155,715.75		$ 137,700.00		$ 68,850.00		$ 174,433.77		$ 142,886.70
	BASE BID TOTAL				**$ 281,956.68**		**$ 341,785.00**		**$ 365,003.00**		**$ 384,247.41**		**$ 384,767.51**		**$ 428,038.00**		**$ 444,444.00**		**$ 471,532.00**		**$ 504,071.15**		**$ 589,949.73**
	ADD ALTERNATE NO. 1 TOTAL				**$ 130,975.65**		**$ 128,520.00**		**$ 181,305.00**		**$ 95,242.50**		**$ 151,534.26**		**$ 155,715.75**		**$ 137,700.00**		**$ 68,850.00**		**$ 174,433.77**		**$ 142,886.70**

AI -56581 **11.**

DRAINAGE DISTRICT

Meeting Date: 09/27/2016

Submitted For: Jaime Salazar

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Requesting Approval of closing documents for Bentsen Groves Addition F, Lot 16, 0.233 ac, Hidalgo County Wallace Road, Parcel 18B as it relates to the J-09 Project.

BACKGROUND

Fiscal Impact

Attachments

Form Review

Inbox	**Reviewed By**	**Date**
Final Approval	Monica Badillo	09/23/2016 06:02 PM

Form Started By: Jaime Salazar Started On: 09/23/2016 11:49 AM

Final Approval Date: 09/23/2016

A. Settlement Statement

U.S. Department of Housing and Urban Development

OMB No. 2502-0265

B. Type of Loan

1. ☐FHA 2. ☐FmHA 3. ☐Conv Unins 4. ☐VA 5. ☐Conv Ins. 6. ☐Seller Finance	6. File Number 141982	7. Loan Number	8. Mortgage Ins Case Number

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower	E. Name & Address of Seller	F. Name & Address of Lender
Hidalgo County Drainage District No. 1 902 N. Doolittle Road Edinburg, TX 78539	Gustavo E. Berlanga 2213 David Street Corpus Christi, TX 78405-1902	,

G. Property Location	H. Settlement Agent Name	
Bentsen Groves Addition F, Lot 16, 0.233 ac, Hidalgo County Wallace Road J09 Project~Parcel 18B Edinburg, TX	Valley Land Title Co. 6013 N. 10th Street McAllen, TX 78504 Tax ID: 20-4064406	
	Place of Settlement Valley Land Title Company 217 W. Cano Edinburg, TX 78539	I. Settlement Date 8/8/2016 Fund:

J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due from Borrower		**400. Gross Amount Due to Seller**	
101. Contract Sales Price	$2,500.00	401. Contract Sales Price	$2,500.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to borrower	$852.02	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		**Adjustments for items paid by seller in advance**	
106. City property taxes		406. City property taxes	
107. County property taxes		407. County property taxes	
108. Annual assessments		408. Annual assessments	
109. School property taxes		409. School property taxes	
110. Water District Taxes		410. Water District Taxes	
111. HOA Dues		411. HOA Dues	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
120. Gross Amount Due From Borrower	$3,352.02	**420. Gross Amount Due to Seller**	$2,500.00
200. Amounts Paid By Or in Behalf Of Borrower		**500. Reductions in Amount Due to Seller**	
201. Deposit or earnest money		501. Excess Deposit	
202. Principal amount of new loan(s)		502. Settlement Charges to Seller (line 1400)	
203. Existing loan(s) taken subject to		503. Existing Loan(s) Taken Subject to	
204. Loan Amount 2nd Lien		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		**Adjustments for items unpaid by seller**	
210. City property taxes		510. City property taxes	
211. County property taxes		511. County property taxes	
212. Annual assessments		512. Annual assessments	
213. School property taxes		513. School property taxes	
214. Water District Taxes		514. Water District Taxes	
215. HOA Dues		515. HOA Dues	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower	$0.00	**520. Total Reduction Amount Due Seller**	$0.00
300. Cash At Settlement From/To Borrower		**600. Cash At Settlement To/From Seller**	
301. Gross Amount due from borrower (line 120)	$3,352.02	601. Gross Amount due to seller (line 420)	$2,500.00
302. Less amounts paid by/for borrower (line 220)	$0.00	602. Less reductions in amt. due seller (line 520)	$0.00
303. Cash From Borrower	$3,352.02	**603. Cash To Seller**	$2,500.00

File No. 141982

L. Settlement Charges			
700. Total Sales/Broker's Commission based on price	**$2,500.00**	**@ % = $0.00**	Paid From Borrower's Funds at Settlement / Paid From Seller's Funds at Settlement
Division of Commission (line 700) as follows:			
701.	to		
702.	to		
703. Commission Paid at Settlement			**$0.00** / **$0.00**
704. The following persons, firms or	to		
705. corporation s received a portion	to		
706. of the real estate commission amount	to		
707. shown above:	to		
800. Items Payable in Connection with Loan			
801. Loan Origination Fee %	to		
802. Loan Discount %	to		
803. Appraisal Fee	to		
804. Credit Report	to		
805. Lender's Inspection Fee	to		
806. Mortgage Insurance Application	to		
807. Assumption Fee	to		
900. Items Required by Lender To Be Paid in Advance			
901. Interest from 8/8/2016 to 9/1/2016 @ $0/day			
902. Mortgage Insurance Premium for months	to		
903. Hazard Insurance Premium for years	to		
1000. Reserves Deposited With Lender			
1001. Hazard insurance	months @	per month	
1002. Mortgage insurance	months @	per month	
1003. City property taxes	months @	per month	
1004. County property taxes	months @	per month	
1005. Annual assessments	months @	per month	
1006. School property taxes	months @	per month	
1007. Water District taxes	months @	per month	
1008. HOA Dues	months @	per month	
1011. Aggregate Adjustment			
1100. Title Charges			
1101. Settlement or closing fee	to		
1102. Abstract or title search	to		
1103. Title examination	to		
1104. Title insurance binder	to		
1105. Document preparation	to **L.G. "Jerry" Canales**		**$200.00**
1106. Notary fees	to		
1107. Attorney's fees	to		
(includes above items numbers:)			
1108. Title insurance	to **Valley Land Title Company**		**$238.00**
(includes above items numbers:)			
1109. Lender's coverage	**$0.00/$0.00** .		
1110. Owner's coverage	**$2,500.00/$238.00**		
1111. Escrow fee	to **Valley Land Title Company**		**$300.00**
1112. State Guranty Fee	to **Valley Land Title Company-Guaranty Fee Escrow Account**		**$3.00**
1113. Tax Service Fee	to **Hidalgo County Property Tax Service**		**$55.00**
1114.	to		
1200. Government Recording and Transfer Charges			
1201. Recording Fees	Deed $48.00 ; Mortgage ; Rel	to Valley Land Title Company	**$48.00**
1202. City/county tax/stamps	Deed ; Mortgage	to	
1203. State tax/stamps	Deed ; Mortgage	to	
1204. FedEx fee-seller	to **Valley Land Title Company**		**$8.02**
1300. Additional Settlement Charges			
1301. Survey	to		
1302. Pest Inspection	to		
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)			**$852.02**

SOLICITATION

You are required by law to provide VALLEY LAND TITLE CO. with your correct taxpayer identification number. If you do not provide VALLEY LAND TITLE CO. with your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law.

SUBSTUTITE FORM 1099 SELLER STATMENT

The information contained in blocks E, G, H and I and on line 401 (or, if line 401 is asterisked, on lines 403 and 404) is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

SELLER INSTRUCTIONS

If this real estate was your principal residence, file Form 2119, Sale or Exchange of Principal Residence, for any gain, with your income tax return; for other transactions, complete the applicable parts of Form 4797, Form 6252 and/or Schedule D (Form 1040).

Seller understands the closing or Escrow Agent has assembled this information representing the transaction from the best information available from other sources and cannot guaranty the accuracy thereof. Any real estate agent or lender involved may be furnished a copy of this Statement. Seller understands that tax and insurance prorations and reserves were based on figures for the preceding year or supplied by others, or estimates for current year, and in the event of any change for current year, all necessary adjustments must be made between Purchaser and Seller direct. The undersigned herby authorizes VALLEY LAND TITLE CO. to make expenditures and disbursements as shown above and approves same for payment. The undersigned also acknowledges receipt of Loan funds, if applicable, in the amount shown above and receipt of a copy of this Statement.

*Note: Interest on existing liens is figured to the date indicated. If not paid by then, additional interest will have to be collected and your statement will be adjusted to have sufficient funds to secure release from the lien holder.

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

Hidalgo County Drainage District No. 1

G Berlanga
Gustavo E. Berlanga

By: _____
Ramon Garcia, Chairman of the Board

SETTLEMENT AGENT CERTIFICATION

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.

_____ _____
Settlement Agent Date

Warning: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

AFFILIATED BUSINESS ARRANGEMENT DISCLOSURE STATEMENT

DATE: August 8, 2016

TO: **SELLER: GUSTAVO E. BERLANGA**

BUYER: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

FROM: **VALLEY LAND TITLE CO.**

PROPERTY: **A 0.233 (10,143.80 square feet) acre tract of land, more or less, out of a 4.043-acre tract of land out of Lot 16, BENTSEN GROVES SUBDIVISION "F"; as recorded in Vol. 12, Pg. 34, Map Records, Hidalgo County, Texas. Said 4.043-acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas. Said 0.233 (10,143.80 square feet) acre tract of land being more particularly described by metes and bounds in Exhibit "A", which is attached hereto and incorporated herein for any and all purposes.**

This is to give you notice that VALLEY LAND TITLE CO. has a business relationship with HIDALGO COUNTY PROPERTY TAX SERVICE. The shareholders of VALLEY LAND TITLE CO. composes a majority of the shareholders of HIDALGO COUNTY PROPERTY TAX SERVICE. Because of this relationship, this referral may provide VALLEY LAND TITLE CO. a financial or other benefit. HIDALGO COUNTY PROPERTY TAX SERVICE is contracted to obtain tax information and guarantee taxes to VALLEY LAND TITLE CO. on all real estate related closings.

HIDALGO COUNTY PROPERTY TAX SERVICE will charge $55.00 for the first tax account and $20.00 for each additional tax account from the various taxing authorities, plus tax. **THERE MAY BE OTHER SETTLEMENT SERVICE PROVIDERS AVAILABLE WITH SIMILAR SERVICES OR YOU MAY SECURE TAX CERTIFICATES FROM THE VARIOUS TAXING AUTHORITIES ON YOUR OWN AND DELIVER THEM TO VALLEY LAND TITLE CO. THE NORMAL FEE PAID TO EACH TAXING AUTHORITY IS $10.00 FOR EACH TAX ACCOUNT AND THERE ARE USUALLY 2 TO 4 TAXING AUTHORITIES TAXING YOUR PROPERTY. YOU ARE FREE TO SHOP AROUND TO DETERMINE THAT YOU ARE RECEIVING THE BEST SERVICES AND THE BEST RATE FOR THESE SERVICES.**

I/WE HAVE READ THIS DISCLOSURE FORM, AND UNDERSTAND THAT VALLEY LAND TITLE CO. IS REFERRING ME/US TO HIDALGO COUNTY PROPERTY TAX SERVICE AND MAY RECEIVE A FINANCIAL OR OTHER BENEFIT AS THE RESULT OF THIS REFERRAL.

I __X__ prefer to use HIDALGO COUNTY PROPERTY TAX SERVICE ____ PREFER TO OBTAIN TAX CERTIFICATES ON MY OWN AND AGREE TO DELIVER THE SAME TO VALLEY LAND TITLE CO. PRIOR TO CLOSING.

SELLER:

G Berlanga
GUSTAVO E. BERLANGA

BORROWER:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____
RAMON GARCIA, Chairman of the Board

COUNTY: HIDALGO

HIGHWAY: J-09 OUTFALL

PROJECT LIMITS: NORTH MAIN DRAIN TO COUNTY ROAD 3601

GRANTOR: GUSTAVO E. BERLANGA

FIELD NOTES FOR PARCEL – 18B

Being a 0.233 (10,143.80 square feet) acre tract of land, more or less, out of an 4.043-acre tract of land out of Lot 16, Bentsen Groves Subdivision "F", as recorded in Vol. 12, Pg. 34, Map Records, Hidalgo County, Texas. Said 4.043-acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas. Said 0.233 (10,143.80 square feet) acre tract of land being more particularly described by metes and bounds as follows;

COMMENCING at the Northeast corner of said Lot 16, Bentsen Groves Subdivision "F", Hidalgo County, Texas, as recorded in Vol. 12, Pg. 34 Map Records, with grid coordinates of X= 1064296.5878 and Y=16658545.8317, **THENCE,** N 81°27' 45" W, with the north line of said Lot 16 a distance of 30.00 feet pass the west Right-of-Way line of Wallace Rd, continuing a distance of 507.19 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set for the northeast corner of said tract herein described and the **POINT OF BEGINNING.** All bearings and coordinates are based on the State Plane Coordinate System of Texas, South Zone, North American Datum 1983 (1993 adjustment), English Units.

THENCE, S 08° 32' 15" W, parallel with the east line of said Lot 16, a distance of 20.00 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set for the southeast corner of said tract herein described

THENCE, N 81°27' 45" W, parallel with the north line of said Lot 16, a distance of 507.19 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set for the southwest corner of said tract herein described;

THENCE, N 08° 32' 15" E, parallel with the east line of said Lot 16, a distance of 20.00 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set on the north line of said Lot 16 for the northwest corner of said tract herein described

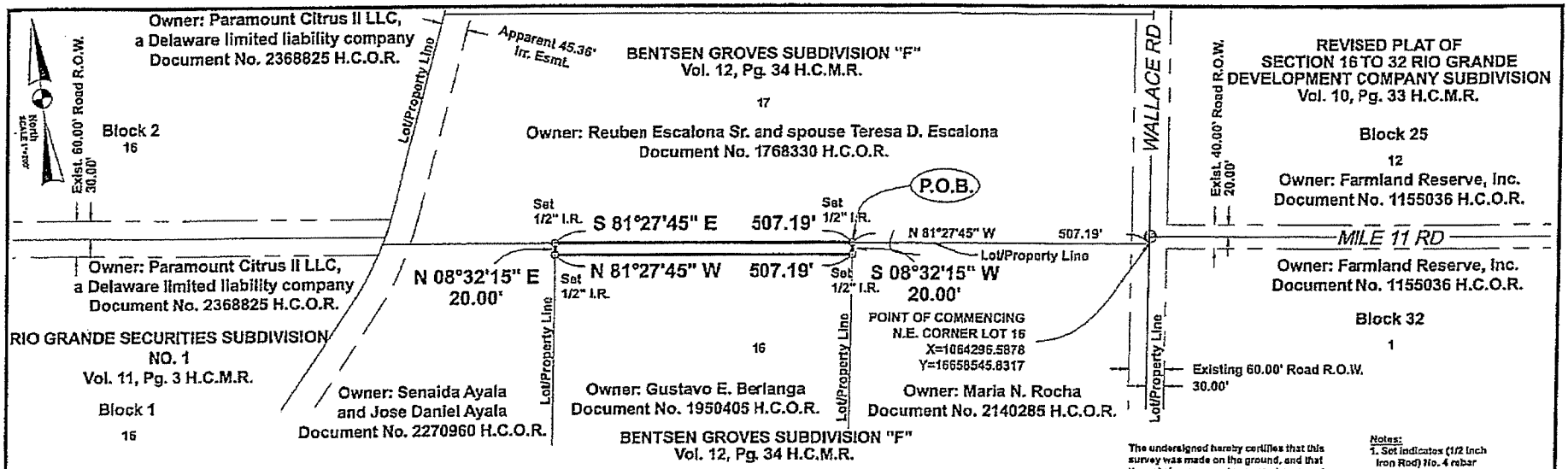
THENCE, S 81°27' 45" E, with the north line of said Lot 16, a distance of 507.19 feet to the **POINT OF BEGINNING** and containing 0.233 (10,143.80 square feet) acres of land, more or less.

A plat of same date accompanies this Field Note Description



Mark W. Lupher – R.P.L.S. # 4637

Date: 4.1.14



Legend

- x — Exist. fence line
- w — Exist. water line
- T — Exist. telephone line
- Exist. iron rod
- Exist. cotton picker spindle
- Exist. irrigation valve
- gas — Exist. gas line
- irr — Exist. irrigation line

Parcel 18B

Total Acreage: 4.043 ac.
To be Acquired: 0.233 ac.
Exist. Road R.O.W.: NONE
Exist. Esmt.: NONE
Proposed Net Taking: 0.233 ac.
Remainder: 3.810 ac.

Document:

OWNER: Gustavo E. Berlanga by virtue of a Warranty Deed dated November 23, 2008, as recorded in the Office of the County Clerk, Hidalgo County, Texas, Document No. 1950405, Official Records, Hidalgo County, Texas.

DESCRIPTION: A tract of land out of Lot 16, Bentsen Groves Subdivision "F", Hidalgo County, Texas, according to the map thereof recorded in Volume 12, Page 34, Map Records, Hidalgo County, Texas.

The undersigned hereby certifies that this survey was made on the ground, and that the only improvements are as shown, and that there are no visible encroachments, visible overlapping, visible easements or apparent conflicts except as shown hereon.

This survey substantially conforms to the Minimum Standards of Practice as approved by the Texas Board of Professional Land Surveyors.

Notes:
1. Set indicates (1/2 inch Iron Rod) No. 4 rebar with a plastic cap marked "TEDSI".
2. Survey line locations are approximate and based on best available evidence.
3. A field note description of same date accompanies this plat.

STATE OF TEXAS
REGISTERED
MARK W. LUPHER
4637
PROFESSIONAL
LAND SURVEYOR

MARK W. LUPHER - R.P.L.S. #4637

DATE: 4.1.14

SURVEY PLAT
OF PARCEL 18B
BEING A 0.233-ACRE TRACT OF LAND
OUT OF LOT 16
BENTSEN GROVES SUBDIVISION "F"
HIDALGO COUNTY, TEXAS,
VOLUME 12, PAGE 34, H.C.M.R.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83
Mission, Texas 78572
(956) 424-7593
TEDSI
TBPE F-1640

NO PRORATION AGREEMENT

WHEREAS, **GUSTAVO E. BERLANGA**, hereinafter referred to as **SELLER** has this day sold to **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**, hereinafter referred to as **PURCHASER**, the following described property, to-wit:

A 0.233 (10,143.80 square feet) acre tract of land, more or less, out of a 4.043-acre tract of land out of Lot 16, BENTSEN GROVES SUBDIVISION "F"; as recorded in Vol. 12, Pg. 34, Map Records, Hidalgo County, Texas. Said 4.043-acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas. Said 0.233 (10,143.80 square feet) acre tract of land being more particularly described by metes and bounds in Exhibit "A", which is attached hereto and incorporated herein for any and all purposes.

SELLER and **PURCHASER** acknowledge that taxes will not be prorated through the date of closing and **SELLER** shall be fully and solely responsible for taxes for the year **2016** through the date of closing.

EXECUTED at Edinburg, Texas, this 8th day of August, 2016.

SELLER

G Berlanga

GUSTAVO E. BERLANGA

BUYER

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____

RAMON GARCIA, Chairman of the Board

COUNTY: HIDALGO

HIGHWAY: J-09 OUTFALL

PROJECT LIMITS: NORTH MAIN DRAIN TO COUNTY ROAD 3601

GRANTOR: GUSTAVO E. BERLANGA

FIELD NOTES FOR PARCEL – 18B

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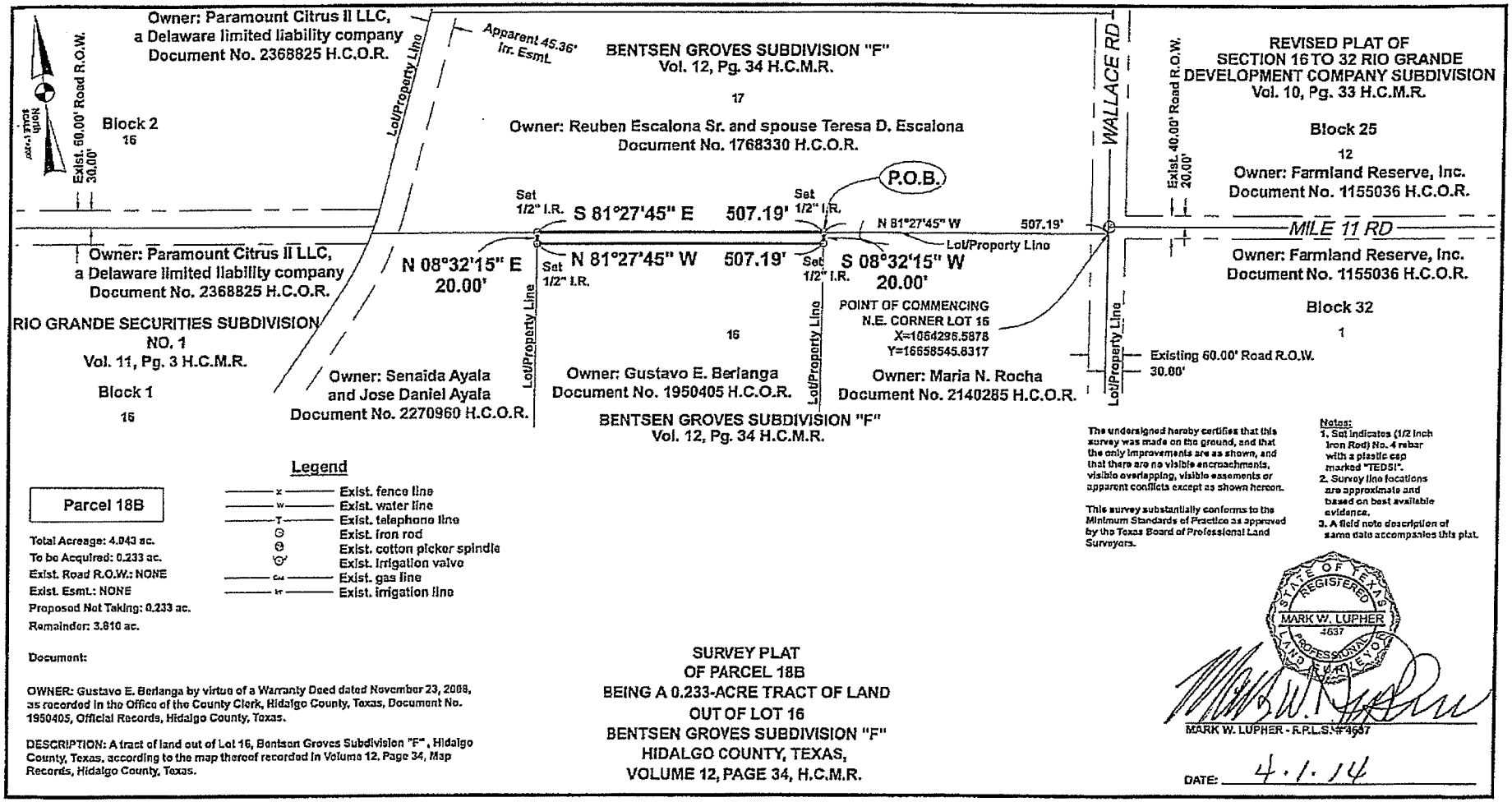
THENCE, S 81°27' 45" E, with the north line of said Lot 16, a distance of 507.19 feet to the **POINT OF BEGINNING** and containing 0.233 (10,143.80 square feet) acres of land, more or less.

A plat of same date accompanies this Field Note Description

STATE OF TEXAS
REGISTERED
MARK W. LUPHER
4637
PROFESSIONAL
LAND SURVEYOR

Mark W. Lupher – R.P.L.S. # 4637

Date: 4.1.14



Legend

- x — Exist. fence line
- w — Exist. water line
- T — Exist. telephone line
- Exist. iron rod
- Exist. cotton picker spindle
- Exist. irrigation valve
- gas — Exist. gas line
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Parcel 18B

Total Acreage: 4.043 ac.
To be Acquired: 0.233 ac.
Exist. Road R.O.W.: NONE
Exist. Esmt.: NONE
Proposed Not Taking: 0.233 ac.
Remainder: 3.810 ac.

Document:

OWNER: Gustavo E. Berlanga by virtue of a Warranty Deed dated November 23, 2008, as recorded in the Office of the County Clerk, Hidalgo County, Texas, Document No. 1950405, Official Records, Hidalgo County, Texas.

DESCRIPTION: A tract of land out of Lot 16, Bentsen Groves Subdivision "F", Hidalgo County, Texas, according to the map thereof recorded in Volume 12, Page 34, Map Records, Hidalgo County, Texas.

SURVEY PLAT
OF PARCEL 18B
BEING A 0.233-ACRE TRACT OF LAND
OUT OF LOT 16
BENTSEN GROVES SUBDIVISION "F"
HIDALGO COUNTY, TEXAS,
VOLUME 12, PAGE 34, H.C.M.R.

The undersigned hereby certifies that this survey was made on the ground, and that the only improvements are as shown, and that there are no visible encroachments, visible overlapping, visible easements or apparent conflicts except as shown hereon.

This survey substantially conforms to the Minimum Standards of Practice as approved by the Texas Board of Professional Land Surveyors.

Notes:
1. Set indicates (1/2 inch Iron Rod) No. 4 rebar with a plastic cap marked "TEDSI".
2. Survey line locations are approximate and based on best available evidence.
3. A field note description of same date accompanies this plat.

STATE OF TEXAS
REGISTERED
MARK W. LUPHER
4637
PROFESSIONAL
LAND SURVEYOR

MARK W. LUPHER - R.P.L.S. # 4637

DATE: 4.1.14

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83
Mission, Texas 78572
(956) 424-3158
TEDSI
TBPE F-1640

L. G. "JERRY" CANALES

ATTORNEY AT LAW
6013 N. 10th Street, McAllen, Texas 78504
(956) 687-7763

ATTORNEY REPRESENTATION AND FEE LETTER

The legal documents needed for this closing have been prepared by the law office of L.G. 'JERRY' CANALES. The legal fees for preparation of the documents are based on the customary fees charged for document preparation in similar transactions. Mr. Canales has undertaken to prepare documents only, and has not in any way undertaken to assist or advise the seller or buyer about this transaction or the documents executed in connection with it.

All documents were prepared by Mr. Canales based on information provided to him by third parties (e.g. the earnest money contract, title commitment and loan closing instructions), and he has not made any independent effort to verify this information.

Mr. Canales may have prepared the legal documents for both seller and buyer and may also have given legal advice to Valley Land Title Company concerning this transaction. Under the strict rules which lawyers must follow to avoid conflicts of interest, he has determined that he would be able to prepare the documents in such a case.

We agree to pay the fees charged by Mr. Canales for document preparation as shown on the closing statement and acknowledge that we have been given the opportunity to have our own attorney review the documentation.

GRANTOR:

G. Berlanga
GUSTAVO E. BERLANGA

GRANTEE:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____
RAMON GARCIA, Chairman of the Board

Date: August 8, 2016
GF#141982

WAIVER OF INSPECTION

PLEASE SIGN & RETURN THIS WAIVER

GF NO: **141982**

TO: **VALLEY LAND TITLE CO.**

AGENT FOR: **FIRST AMERICAN TITLE INSURANCE COMPANY**

Gentlemen:

I/We, **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**, has this day purchased from **GUSTAVO E. BERLANGA,** the following described property in Hidalgo County, Texas, to-wit:

A 0.233 (10,143.80 square feet) acre tract of land, more or less, out of a 4.043-acre tract of land out of Lot 16, BENTSEN GROVES SUBDIVISION "F"; as recorded in Vol. 12, Pg. 34, Map Records, Hidalgo County, Texas. Said 4.043-acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas. Said 0.233 (10,143.80 square feet) acre tract of land being more particularly described by metes and bounds in Exhibit "A", which is attached hereto and incorporated herein for any and all purposes.

I/We waive inspection and hereby accept a policy showing the exception "Right of Parties in Possession".

EXECUTED on _____, 2016.

BUYER:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____
RAMON GARCIA, Chairman of the Board

COUNTY: HIDALGO

HIGHWAY: J-09 OUTFALL

PROJECT LIMITS: NORTH MAIN DRAIN TO COUNTY ROAD 3601

GRANTOR: GUSTAVO E. BERLANGA

FIELD NOTES FOR PARCEL – 18B

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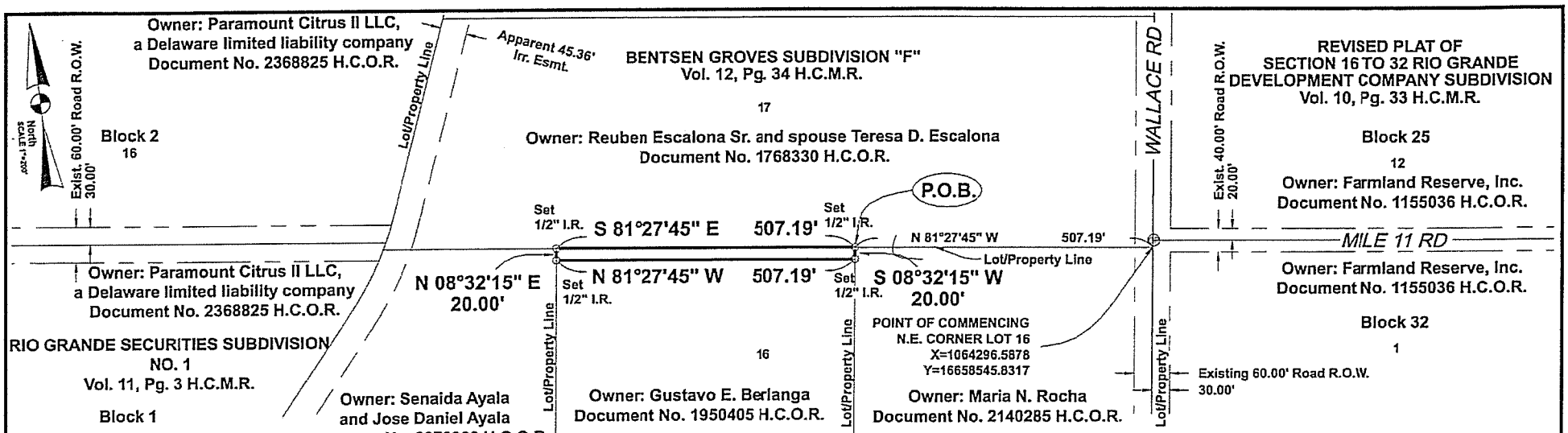
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A plat of same date accompanies this Field Note Description

STATE OF TEXAS
REGISTERED
MARK W. LUPHER
4637
PROFESSIONAL
LAND SURVEYOR

Mark W. Lupher – R.P.L.S. # 4637

Date: 4·1·14



Legend

- Exist. fence line
- Exist. water line
- Exist. telephone line
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- Exist. cotton picker spindle
- Exist. irrigation valve
- Exist. gas line
- Exist. irrigation line

Parcel 18B

Total Acreage: 4.043 ac.
To be Acquired: 0.233 ac.
Exist. Road R.O.W.: NONE
Exist. Esmt.: NONE
Proposed Not Taking: 0.233 ac.
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SURVEY PLAT
OF PARCEL 18B
BEING A 0.233-ACRE TRACT OF LAND
OUT OF LOT 16
BENTSEN GROVES SUBDIVISION "F"
HIDALGO COUNTY, TEXAS,
VOLUME 12, PAGE 34, H.C.M.R.

The undersigned hereby certifies that this survey was made on the ground, and that the only improvements are as shown, and that there are no visible encroachments, visible overlapping, visible easements or apparent conflicts except as shown hereon.

This survey substantially conforms to the Minimum Standards of Practice as approved by the Texas Board of Professional Land Surveyors.

Notes:
1. Set indicates (1/2 inch Iron Rod) No. 4 rebar with a plastic cap marked "TEDSI".
2. Survey line locations are approximate and based on best available evidence.
3. A field note description of same date accompanies this plat.

STATE OF TEXAS
REGISTERED
MARK W. LUPHER
4637
PROFESSIONAL
LAND SURVEYOR

MARK W. LUPHER - R.P.L.S.#4637

DATE: 4.1.14

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
TBPE F-1640
1201 E. Expressway 83
Mission, Texas 78572
(956) 424-7898

NOTIFICATION OF TAXING AUTHORITIES

GF# 141982

RE: A 0.233 (10,143.80 square feet) acre tract of land, more or less, out of a 4.043-acre tract of land out of Lot 16, BENTSEN GROVES SUBDIVISION "F"; as recorded in Vol. 12, Pg. 34, Map Records, Hidalgo County, Texas. Said 4.043-acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas. Said 0.233 (10,143.80 square feet) acre tract of land being more particularly described by metes and bounds in Exhibit "A", which is attached hereto and incorporated herein for any and all purposes.

Please be advised that tax statements will continue to be sent to the previous owner. In order for tax statements to be sent to you, upon receipt of the recorded Warranty Deed which is mailed to you directly from the Hidalgo County Clerk's office, you need to take it to the following office so that they can change their records accordingly:

Hidalgo County Appraisal District
4405 S. Professional Drive
Edinburg, Texas 78539
www.HIDALGOAD.ORG

This information will also need to be given to any Water District which affects the property.

PLEASE NOTE THAT IT IS THE NEW OWNERS RESPONSIBILITY TO NOTIFY THE APPRAISAL DISTRICT AND WATER DISTRICT OF THE CHANGE OF OWNERSHIP. FAILURE TO DO SO MAY RESULT IN PENALTY AND INTEREST CHARGES BEING ADDED TO YOUR TAX STATEMENTS FOR LATE PAYMENT.

The undersigned hereby acknowledges receipt of this notice on _____, 2016.

BUYER:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____
RAMON GARCIA, Chairman of the Board

Dated: August 8, 2016

COUNTY: HIDALGO

HIGHWAY: J-09 OUTFALL

PROJECT LIMITS: NORTH MAIN DRAIN TO COUNTY ROAD 3601

GRANTOR: GUSTAVO E. BERLANGA

FIELD NOTES FOR PARCEL – 18B

Being a 0.233 (10,143.80 square feet) acre tract of land, more or less, out of an 4.043-acre tract of land out of Lot 16, Bentsen Groves Subdivision "F", as recorded in Vol. 12, Pg. 34, Map Records, Hidalgo County, Texas. Said 4.043-acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas. Said 0.233 (10,143.80 square feet) acre tract of land being more particularly described by metes and bounds as follows;

COMMENCING at the Northeast corner of said Lot 16, Bentsen Groves Subdivision "F", Hidalgo County, Texas, as recorded in Vol. 12, Pg. 34 Map Records, with grid coordinates of X= 1064296.5878 and Y=16658545.8317, **THENCE,** N 81°27' 45" W, with the north line of said Lot 16 a distance of 30.00 feet pass the west Right-of-Way line of Wallace Rd, continuing a distance of 507.19 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set for the northeast corner of said tract herein described and the **POINT OF BEGINNING.** All bearings and coordinates are based on the State Plane Coordinate System of Texas, South Zone, North American Datum 1983 (1993 adjustment), English Units.

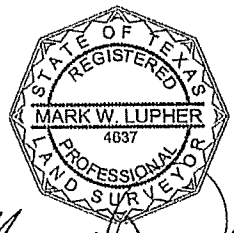
THENCE, S 08° 32' 15" W, parallel with the east line of said Lot 16, a distance of 20.00 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set for the southeast corner of said tract herein described

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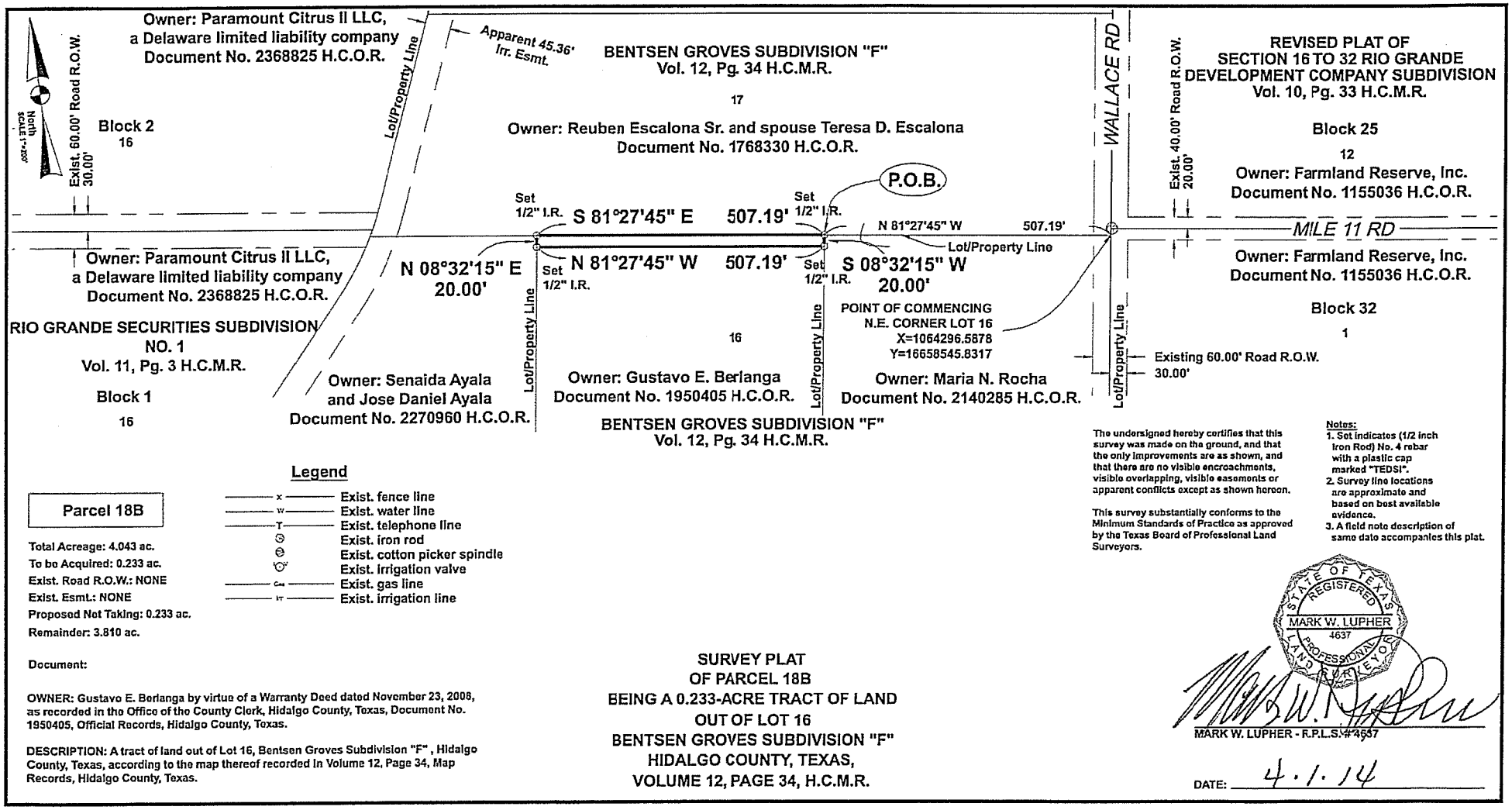
THENCE, S 81°27' 45" E, with the north line of said Lot 16, a distance of 507.19 feet to the **POINT OF BEGINNING** and containing 0.233 (10,143.80 square feet) acres of land, more or less.

A plat of same date accompanies this Field Note Description



Mark W. Lupher – R.P.L.S. # 4637

Date: 4.1.14



Legend

- Exist. fence line
- Exist. water line
- Exist. telephone line
- Exist. iron rod
- Exist. cotton picker spindle
- Exist. irrigation valve
- Exist. gas line
- Exist. irrigation line

Parcel 18B

Total Acreage: 4.043 ac.
To be Acquired: 0.233 ac.
Exist. Road R.O.W.: NONE
Exist. Esmt.: NONE
Proposed Not Taking: 0.233 ac.
Remainder: 3.810 ac.

Document:

OWNER: Gustavo E. Berlanga by virtue of a Warranty Deed dated November 23, 2008, as recorded in the Office of the County Clerk, Hidalgo County, Texas, Document No. 1950405, Official Records, Hidalgo County, Texas.

DESCRIPTION: A tract of land out of Lot 16, Bentsen Groves Subdivision "F", Hidalgo County, Texas, according to the map thereof recorded in Volume 12, Page 34, Map Records, Hidalgo County, Texas.

The undersigned hereby certifies that this survey was made on the ground, and that the only improvements are as shown, and that there are no visible encroachments, visible overlapping, visible easements or apparent conflicts except as shown hereon.

This survey substantially conforms to the Minimum Standards of Practice as approved by the Texas Board of Professional Land Surveyors.

Notes:

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PROFESSIONAL
LAND SURVEYOR

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DATE: 4.1.14

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TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83
Mission, Texas 78572
(956) 424-7898
TEDSI
TBPE F-1640

Charge to VLTC
GF: 141982/SV

COPY

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER 'S LICENSE NUMBER.

Parcel: #18B

RIGHT OF WAY DEED

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

KNOW ALL MEN BY THESE PRESENTS:

That, GUSTAVO E. BERLANGA, a married person, 2213 David Street, Corpus Christi, Nueces County, the State of Texas 78405, hereinafter referred to as Grantor, whether one or more, for and in consideration of the sum of TWO THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($2,500.00) and other good and valuable consideration to Grantors in hand paid by the County of Hidalgo, Texas, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Sell and Convey unto HIDALGO COUNTY DRAINAGE DISTRICT NO. 1, all that certain tracts or parcels of land in Hidalgo County, Texas, being as follows:

Being a 0.233 (10,143.80 square feet) acre tract of land, more or less, out of a 4.043-acre tract of land out of Lot 16, BENTSEN GROVES SUBDIVISION "F"; as recorded in Vol. 12, Pg. 34, Map Records, Hidalgo County, Texas. Said 4.043-acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas. Said 0.233 (10,143.80 square feet) acre tract of land being more particularly described by metes and bounds in Exhibit "A", which is attached hereto and incorporated herein for any and all purposes.

SUBJECT TO THE FOLLOWING:

1. Visible and apparent easements not appearing of record;
2. Any discrepancies, conflicts, or shortages in area or boundary lines or any encroachments or any overlapping of improvements which a current survey would show; and
3. Easements, rights of way, restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments (other than liens and conveyances) presently of record in the Official Public Records of Hidalgo County, Texas, that affect the property, but only to the extent that said items are still valid and in force and effect at this time.

SAVE AND EXCEPT:
Grantor reserves all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same, however, nothing in this reservation shall affect the title and rights of the Grantee to take and use all other minerals and materials thereon, therein and thereunder.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the County of Hidalgo and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the County of Hidalgo and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the 8th day of August, 2016.

G. Berlanga
GUSTAVO E. BERLANGA

COUNTY: HIDALGO

HIGHWAY: J-09 OUTFALL

PROJECT LIMITS: NORTH MAIN DRAIN TO COUNTY ROAD 3601

GRANTOR: GUSTAVO E. BERLANGA

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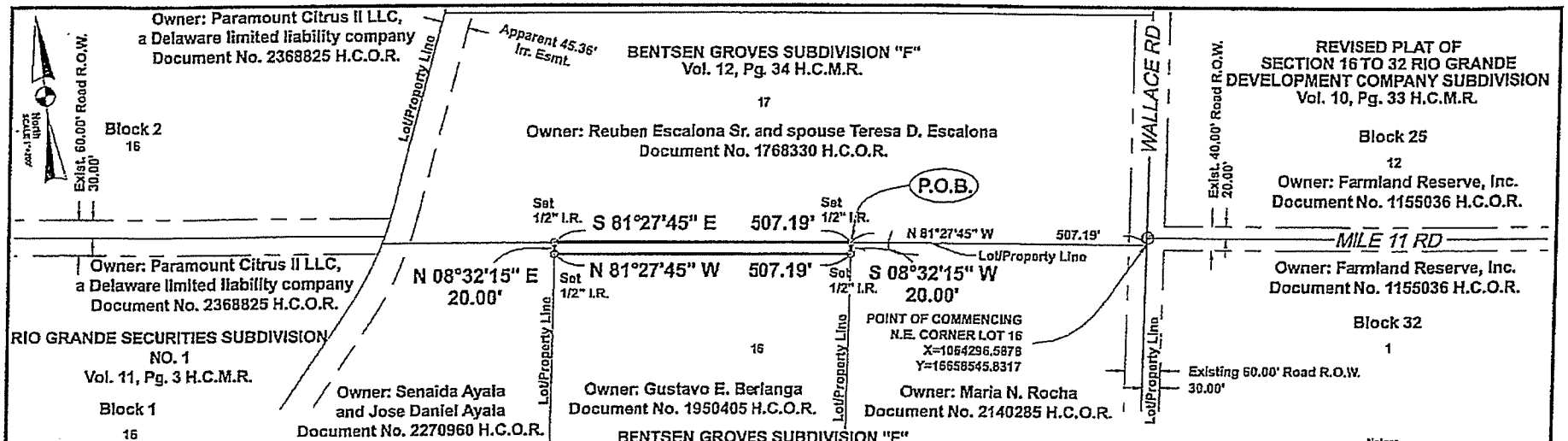
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STATE OF TEXAS
REGISTERED
MARK W. LUPHER
4037
PROFESSIONAL
LAND SURVEYOR

Mark W. Lupher – R.P.L.S. # 4637

Date: 4·1·14



Legend

- Exist. fence line
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- Exist. telephone line
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- Exist. irrigation valve
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Total Acreage: 4.043 ac.
To be Acquired: 0.233 ac.
Exist. Road R.O.W.: NONE
Exist. Esmt.: NONE
Proposed Net Taking: 0.233 ac.
Remainder: 3.810 ac.

Document:

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TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83
Mission, Texas 78572
(956) 424-7898
TEDSI
TBPE F-1640

Form ROW-A-6
(Rev. 11/11)

REAL ESTATE APPRAISAL REPORT
TEXAS DEPARTMENT OF TRANSPORTATION

Address of Property: Dreamer Road (N/S), 0.10 miles west of Wallace Road, Edinburg, Texas	District: NA
Property Owner: Gustavo E. Berlanga	ROW CSJ: NA
Address of Property Owner: 2213 David Street Corpus Christi, Texas 78405	Parcel: 18B
Occupant's Name: Vacant	Federal Project No: NA
Whole: ☐ Partial: ☒ Acquisition	Highway: J-09 Drainage Project
	County: Hidalgo

Purpose of the Appraisal

The purpose of this appraisal is to estimate the market value of the fee simple title to the real property to be acquired, encumbered by any easements not to be extinguished, less oil, gas and sulfur. If this acquisition is of less than the whole property, then any special benefits and/or damages to the remainder property must be included in accordance with the laws of Texas.

Market Value

Market value is defined as follows: "Market Value is the price which the property would bring when it is offered for sale by one who desires, but is not obliged to sell, and is bought by one who is under no necessity of buying it, taking into consideration all of the uses to which it is reasonably adaptable and for which it either is or in all reasonable probability will become available within the reasonable future."

Certificate of Appraiser

I hereby certify that, it is my opinion the total compensation for the acquisition of the herein described property is $1,282 as of April 14, 2015, based upon my independent appraisal and the exercise of my professional judgment; on March 12, 2014 and April 14, 2015, (date)(s), I personally inspected in the field the property herein appraised; I afforded Gustavo E. Berlanga, the property owner or the representative (s) of the property owner, the opportunity to accompany me at the time of the inspection. The comparables relied upon in making said appraisal were as represented by the photographs contained in the appraisal report and were inspected on March 13, 2015, I have not revealed and will not reveal the findings and results of such appraisal to anyone other than the proper officials of Hidalgo County Drainage District No. 1, or officials of the Federal Highway Administration until authorized by County officials to do so, or until I am required to do so by due process of law or until I am released from this obligation by having publicly testified to such findings; and, my compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result or the occurrence of a subsequent event.

The appraiser has considered access damages in accordance with Section 21.042(d) of the Texas Property Code, as amended by SB18 of the Texas 82nd Regular Legislative Session and finds as follows:

1. Is there a denial of direct access of the parcel? NO (yes or no)
2. If so, is the denial of direct access material? N/A (yes, no, or not applicable)
3. The lack of any access denial or the material impairment of direct access on or off the remaining property affects the market value of the remaining property in the sum of $0.00.

I certify to the best of my knowledge and belief that the statements of fact contained in this report are true and correct; the reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, unbiased professional analyses, opinions and conclusions; I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest or bias with respect to the parties involved; and, my analyses, opinions and conclusions were developed, and this report has been prepared in conformity with the appropriate State laws, regulations, and policies and procedures applicable to the appraisal of right of way for such purposes, and that to the best of my knowledge no portion of the value assigned to such property consists of items which are non-compensable under the established law of said State, and any decrease or increase in the fair market value of subject real property prior to the date of valuation caused by the public improvement other than that due to the physical deterioration within the reasonable control of the owner has been disregarded in estimating the compensation for the property.

Leonel Garza III
Appraiser Signature

State Certified General Real Estate Appraiser – TX 1328375 – General
Certification Number

April 15, 2015
Date

To the best of my knowledge, the value does not include any items which are not compensable under the State law.

District Reviewing Appraiser Date

* A 6 *

Certificate of Appraisal

This appraisal report conforms to the Uniform Standards of Professional Appraisal Practice (USPAP), as adopted by the Appraisal Standards Board of the Appraisal Foundation. The subject property was analyzed utilizing the Cost Approach to value, which is a Sales Comparison Approach to the subject property as if vacant and includes the estimated depreciated market value of real estate improvements and site improvements located within the part to be acquired. This is further explained within each section of the appraisal report.

Client & Intended User

The client for this report is identified as Hidalgo County Drainage District No.1. The part to be acquired is to be used for the creation of the County's J-09 Drainage Project, with project limits between the North Main Drain, east of Jackson Road and Hoehn Drive. The intended use of the report is to assist Hidalgo County Drainage District No.1, for future negotiations in acquiring a portion of the property in fee simple in the name of the Hidalgo County Drainage District No. 1. This report is not intended for any other use, unless specified by the client. The clients have identified that the report shall be a summary appraisal report, which is to conform to the ROW-A-6 Form Rev. 11/2011. The intended user of the report is defined as Hidalgo County Drainage District No. 1, and may include governmental entities that are participating in the project. Raul Sesin, District Manager, shall be the project manager for this project, RGV Right of Way Services Inc. shall be assisting in the negotiations for the part to be acquired, under the direction of Hidalgo County Drainage District No. 1.

Scope of the Assignment

By work order No. 622926, dated June 26, 2013, the Hidalgo County Drainage District No. 1 requested that Leonel Garza Jr. & Associates LLC prepare an appraisal report of the part to be acquired, as described by survey and metes and bounds, created by TEDSI Infrastructure Group, located at 1201 E. Expressway 83, Mission, Texas. Leonel Garza III is the owner of Leonel Garza Jr. & Associates, LLC located at 1419 Dove Avenue, Suite 1, McAllen, Texas.

The scope of the assignment is to appraise the area in fee simple in its present "as is condition," subject to governmental regulation, and in terms of a cash transaction. In addition, the scope requires the appraiser to make the extraordinary assumption that the subject property is free from contamination, which could affect the overall market value of the subject property, as a whole and the part to be acquired. The property owner shall be sent a letter of intent to inspect the subject property and offer any additional inspections on-site and in the presence of the owner(s)' and/or owner(s)' representative (as requested in writing). In the event access is not granted to enter the subject area, the appraiser is to proceed off-site along any existing road right-of-way. The scope of the assignment requires that comparable market sales within the area be identified and analyzed for comparability and for their reliability in determining the estimated market value of the subject property. Sales were gathered through various sources, including the Greater McAllen Multiple Listing Service, local Realtors & Brokers, Real Estate Appraisers, and conversations with various owners along the project. Listings were also reviewed in order to determine the current market asking prices for any properties along the project. The appraisal report shall indicate the current market value of the subject property as of the date of on-site and/or off-site inspection, without project influence.

Purpose of the Appraisal Report

This appraisal is prepared for the purpose of estimating the current market value of the fee simple estate of the subject property, in order to determine the value of the proposed right-of-way to be acquired. The property will be bought in the name of the Hidalgo County Drainage District No.1. This appraisal does not include any enhancement in value resulting from items of intangible personal property, such as marketing and management skill, an assembled work force, working capital, trade names, franchises, patents, trademarks, contracts, leases (mineral and/or ground lease), or operating agreements and project influence (if any exist). Items deemed compensable shall be included within the body of the report. Any improvements not located within the part to be acquired and outside of the permissibility of inspection as defined by the subject owner, shall be given a stated value based on the assessment established by the corresponding appraisal district and/or by off-site estimation by appraiser.

Property Rights Appraised

The property rights being appraised in this report consist of the fee simple estate and easement valuation of the subject property. Fee Simple Estate is defined by the Dictionary of Real Estate Appraisal, Fifth Edition, copyright 2010, page 78, by the Appraisal Institute as being: "Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat." According to the Dictionary of Real Estate Appraisal, "An easement is to conveyance of certain property rights, but not ownership, to a parcel of real estate." By definition, the ownership of real estate is endowed with a bundle of rights. If there are any questions or concerns as to this definition of fee simple estate or easement, please feel free to contact Leonel Garza III at (956) 687-7295 or leonel3@garza-associates.com for further explanation.

Accessibility / Inspection

The subject property shall be inspected in order to verify any and all improvements affected by the part to be acquired. In the event the remainder after the acquisition is affected by the proposed acquisition, the remainder shall be inspected in order to determine damages (diminution) to market value, if any exist. The property owner of record was sent a letter of intent to inspect and requested the opportunity to make an on-site inspection in the presence of the appraiser, Leonel Garza III. The owner of record, according to the Hidalgo County Appraisal District, was sent a letter of intent to inspect the subject property on the week of March 4, 2014. In the event no written or verbal permission was granted to the office of Leonel Garza Jr. & Associates LLC prior to date of inspection, the inspection proceeded off-site along any existing road right-of-way. The property owners shall always reserve the right to contact the office of Leonel Garza Jr. & Associates LLC (956) 687-7295 or leonel3@garza-associates.com, after the date of inspection for an additional on-site inspection in their presence with appraiser, Leonel Garza III.

Whole Property

The property was analyzed based on the whole property, less any existing road right-of-way. Based on the inspection of the subject property and the evaluation of the subject property as a whole, the remainder shall not be affected by the part to be acquired and therefore, shall not be included within the valuation of this report. The subject property shall be analyzed based on a 4.043 gross acre tract of land, as indicated by survey. The comparable sales used for the analysis of the subject property, as a whole and as the partial acquisition, yielded a range of economic units of 5.720 acres to 9.860 acres. These economic unit ranges are used for the valuation of the proposed acquisition, as the part to be acquired does not constitute an economic unit. Therefore, the pro-rata part of the whole is applied as the market valuation of the part to be acquired.

Part To Be Acquired

The part to be acquired consists of 0.233 gross acres (10,143.80 square feet), to be acquired in fee simple (or as a drainage easement). The proposed acquisition is a rectangular shaped tract of land with approximately 507.19' lineal feet located along the northern boundary of the subject property. The net land area to be acquired is 0.233 acres of which will be purchased as a "drainage easement" in the name of Hidalgo County Drainage District No. 1.

To Be Acquired (Net)	**0.233**	**Acres**
	10,143.80	**Square Feet**

Legal Description: Part To Be Acquired

A 0.233 (10,143.80 square feet) gross acre tract of land, more or less, out of an 4.043 acre tract of land out of Lot 16, Bentsen Groves Subdivision "F" as recorded in Volume 12, Pg. 34, Map Records, Hidalgo County, Texas. Said 4.043 acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas.

Remainder Before & After Acquisition

The remainder, before and after the acquisition, is defined as the partial acquisition subtracted from the whole property. It is determined at the time of appraisal whether or not damages to the remainder are caused by the proposed part to be acquired. The highest and best use of the subject property, before and after the proposed partial acquisition, is also analyzed to determine whether or not the use of the subject property will be altered as a result of the proposed part to be acquired. Based on the limited area to be acquired, the remainder before and after shall have a similar highest and best use and accordingly, there is no diminution (damage) to the remainder.

Property Tax Data

The property tax assessment was reviewed online and can be accessed via www.hidalgoad.org. According to the information provided by the Hidalgo County Appraisal District, located at 4405 S. Professional Dr., Edinburg, Texas.

OWNER OF RECORD	GUSTAVO E. BERLANGA
PROPERTY TAX IDENTIFICATION NO.	124689
IMPROVEMENT VALUE	$0
LAND VALUE	$35,980
AGRICULTURAL VALUE	$0
ASSESSED VALUE	$35,980
EXEMPTIONS	

General Site Statement

This appraiser has made an on-site inspection of the subject property, and no obvious adverse environmental concerns or potentially hazardous materials were observed. This appraiser is not qualified to make a detailed environmental study and highly recommends that an inspection be made by a qualified environmental engineer, if any environmental concerns exist. Leonel Garza Jr. & Associates LLC has performed this appraisal report under the hypothetical condition and extraordinary assumption that the subject property has not experienced any adverse environmental concerns, which may influence its marketability and/or value. A survey of the remainder of the subject property was not provided or necessary, due to the acquisition being a partial taking. The extraordinary assumption is that neither adverse easements nor encroachments are located within the subject property, which would affect the value of the whole, part to be acquired and the remainder before and after the acquisition.

Utility Services

The subject property is located in a region, that contains potable water, electricity, cable, and phone service, which is typical of the market area. The client, pursuant to previous agreement with the public utility provider, informed the appraiser that all existing utilities will be relocated if affected by the part to be acquired. As such, said relocation and reconnection costs shall not be included in the valuation of the part to be acquired.

Personal Property

Pursuant to the scope of the assignment, no personal property located within the proposed right-of-way and the remainder before and after the acquisition shall be included for compensation. In the event the selected items are determined to be compensable, then they shall be included within the cost approach section of this report.

Listing Status

Based on the off-site inspection of the subject property no visible "For Sale" signs were located on-site indicated the subject property listed for sale. Additional research was conducted with local Realtor's® Multiple Listing Services and the subject property was not listed.

Exposure Time

Exposure time is defined as the "length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal." Based on research performed within the market area, there is a twelve (12) month exposure time is indicated for the subject property. This was estimated based on current and past listings located within the market area, which were reviewed during our sales search for comparables similar to the subject property.

AERIAL PHOTOGRAPH OF PART TO BE ACQUIRED

Google Earth (Closer View of Subject Property)



THE PART TO BE ACQUIRED IS ESTIMATED AND DEPICTED BY THE YELLOW OUTLINE.

FIELD NOTES OF PART TO BE ACQUIRED (Page 1 of 2)

COUNTY: HIDALGO

HIGHWAY: J-09 OUTFALL

PROJECT LIMITS: NORTH MAIN DRAIN TO COUNTY ROAD 3601

GRANTOR: GUSTAVO E. BERLANGA

FIELD NOTES FOR PARCEL – 18B

Being a 0.233 (10,143.80 square feet) acre tract of land, more or less, out of an 4.043-acre tract of land out of Lot 16, Bentsen Groves Subdivision "F", as recorded in Vol. 12, Pg. 34, Map Records, Hidalgo County, Texas. Said 4.043-acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas. Said 0.233 (10,143.80 square feet) acre tract of land being more particularly described by metes and bounds as follows:

COMMENCING at the Northeast corner of said Lot 16, Bentsen Groves Subdivision "F", Hidalgo County, Texas, as recorded in Vol. 12, Pg. 34 Map Records, with grid coordinates of X= 1064296.5878 and Y=16658545.8317, **THENCE,** N 81°27' 45" W, with the north line of said Lot 16 a distance of 30.00 feet pass the west Right-of-Way line of Wallace Rd, continuing a distance of 507.19 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set for the northeast corner of said tract herein described and the **POINT OF BEGINNING.** All bearings and coordinates are based on the State Plane Coordinate System of Texas, South Zone, North American Datum 1983 (1993 adjustment), English Units.

THENCE, S 08° 32' 15" W, parallel with the east line of said Lot 16, a distance of 20.00 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set for the southeast corner of said tract herein described

THENCE, N 81°27' 45" W, parallel with the north line of said Lot 16, a distance of 507.19 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set for the southwest corner of said tract herein described;

THENCE, N 08° 32' 15" E, parallel with the east line of said Lot 16, a distance of 20.00 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set on the north line of said Lot 16 for the northwest corner of said tract herein described

THENCE, S 81°27' 45" E, with the north line of said Lot 16, a distance of 507.19 feet to the **POINT OF BEGINNING** and containing 0.233 (10,143.80 square feet) acres of land, more or less.

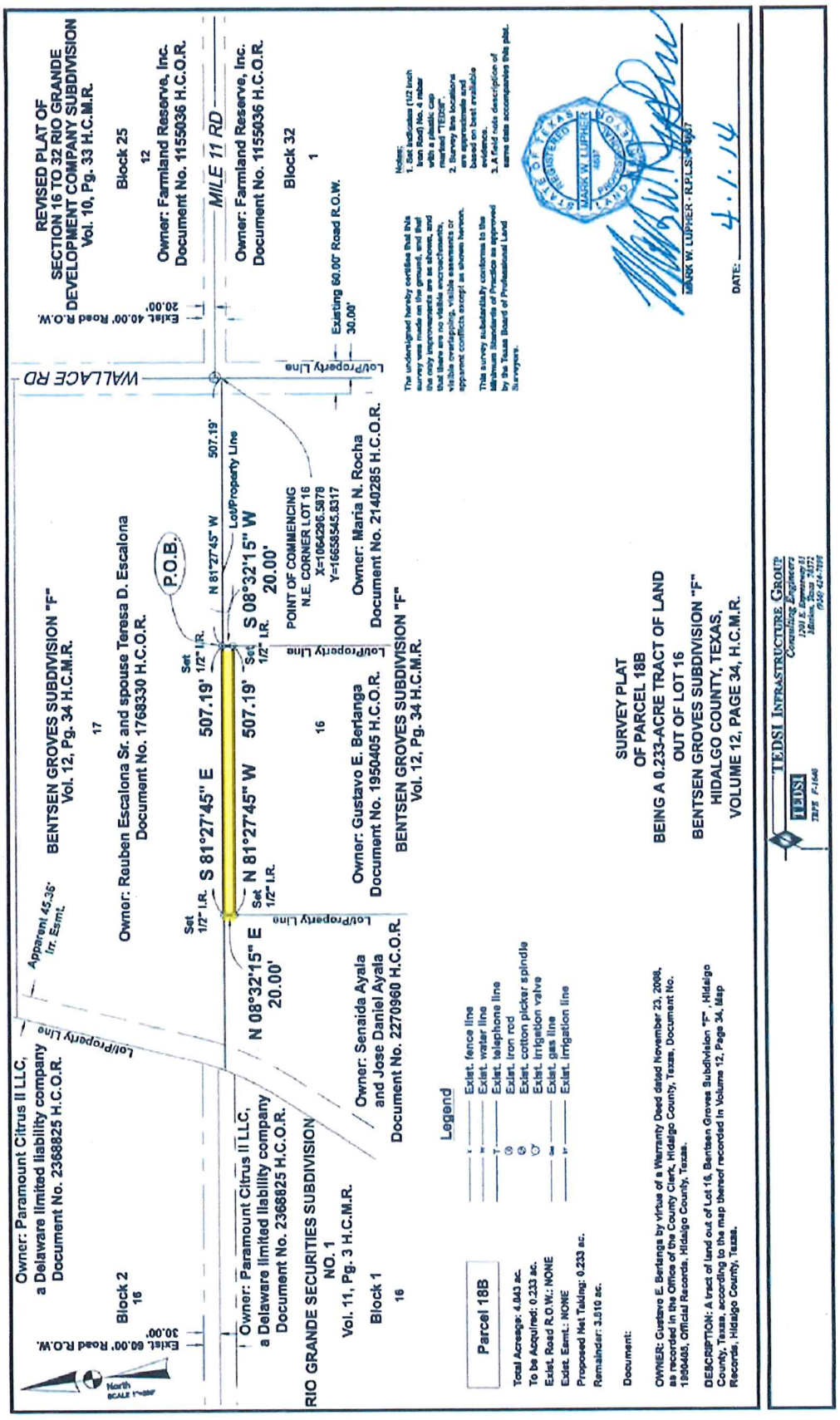
A plat of same date accompanies this Field Note Description



Mark W. Lupher – R.P.L.S. # 4637

Date: 4-1-14

SURVEY OF PART TO BE ACQUIRED (Page 2 of 2)



YELLOW HIGHLIGHT = PART TO BE ACQUIRED

PHOTOGRAPHS OF SUBJECT PROPERTY

Parcel No.: 18B

Local Address: Dreamer Road (N/S), 0.10 miles west of Wallace Road, Edinburg, Texas

Date Taken: April 14, 2015

Taken By: Leonel Garza III

Point which taken: Photo 1: Dreamer Road
Photo 2: Parcel 18A

Looking: Photo 1: Northern View
Photo 2: Eastern View



Photo 1

View of the subject property along the northern boundary of Dreamer Road.

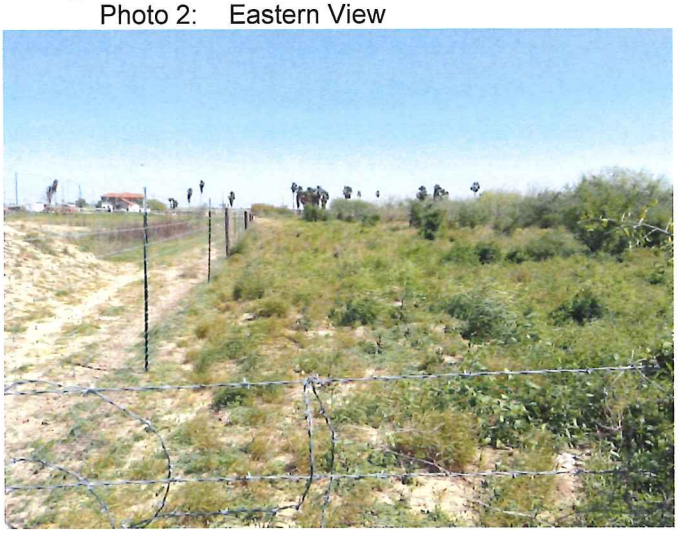


Photo 2

View of the proposed acquisition area along the northern boundary of the subject property. Photo taken March 12, 2014.

Point which taken: Photo 3: Dreamer Road
Photo 4: Dreamer Road

Looking: Photo 3: Northern View
Photo 4: Eastern View



Photo 3

View from the southwestern corner of the subject property.



Photo 4

Street view of Dreamer Road. The subject property is on the left side in this photo.

DESCRIPTION OF PROPERTY:

The subject property is a vacant 4.043 acre tract of land, which is located along the north line of Dreamer Road, 0.10 miles west of Wallace Road and has approximately 507.00' lineal feet of frontage. Based on the off-site inspection of the subject property, it did not appear that any building or site improvements are located within the part to be acquired or the remainder after. Therefore, the subject will be appraised as a vacant tract of land, pursuant to the scope of the assignment. The area to be acquired shall consist of approximately 507.19' lineal feet of along the northern boundary of the subject property, with a width of 20.00' lineal feet on the west side and a width of 20.00' lineal feet on the east side. The proposed acquisition area is 0.233 acres net.

AREA OR NEIGHBORHOOD ANALYSIS:

During the appraiser's inspection of the project limits, it was noted that the market area is primarily utilized for agricultural purposes. However, there is also single family residential development in the area. The market area can be defined as FM 490 to the north, Monte Cristo Road to the south, US 281 to the east, and Ware Road to the west. Several properties along the project limits are in a state of development, as new subdivisions are being created due to the increase in demand in the area. The Office of Leonel Garza Jr. & Associates LLC has inspected the market area along the projects' market area and the surrounding market area and has found this type of development is consistent with the overall market trends in the immediate market area, as well as the nearby City of Edinburg and neighboring City of McAllen.

SITE ANALYSIS

Sales History:
During the course of the appraisal, research was performed through the Hidalgo County Appraisal District to verify the current ownership of the subject property, along with title information provided by the client. The property was transferred from Arnulfo M. Berlanga and Martha N. Berlanga (Grantor) to Gustavo E. Berlanga (Grantee) on November 23, 2008 and recorded under Document No. 1950405 for an undisclosed consideration. A copy of the appraisal card and deed of the subject property is located in the Addenda of this report.

Legal Description:
A 4.043 gross acre tract of land out of Lot 16, Bentsen Groves Subdivision "F", as recorded in Volume 12, Pg 34, Map Records, Hidalgo County, Texas. Said 4.043 acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas.

Legal Description: (Part to be Acquired)
A 0.233 (10,143.80 square feet) net acre tract of land, more or less, out of an 4.043 acre tract of land out of Lot 16, Bentsen Groves Subdivision "F", as recorded in Volume 12, Pg 34, Map Records, Hidalgo County, Texas. Said 4.043 acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas.

Improvements:
During the off-site inspection of the subject property, no buildings or site improvements were located within the part to be acquired. In the event that structural or site improvements are located within the proposed acquisition, those improvements would be itemized on page 5.0 of this report. Site improvements are valued based on their depreciated cost value at the time of appraisal. In the event structural or site improvements must be re-established within the remainder, a cost to cure shall apply and be added to the compensation of the part to be acquired.

Highest & Best Use Analysis:
The subject property's highest and best use "as if vacant" and "as improved" is for continued residential use. This type of use is typical of the recent trends along Wallace Road and with other bisecting thoroughfares in the region. This highest and best use is based on the determined economic unit of the subject property as a whole. When a property is evaluated, the highest and best use must always be considered. In the current case, the highest and best use of the whole is determined to be for continued residential use based on several factors. Factors taken into consideration are defined by The Dictionary of Real Estate Appraisal, Fourth Edition, copyright 2002, page 135, by the Appraisal Institute as being: "The reasonably probable and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible, and there results in the highest value. The four criteria the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, and maximum productivity." The scope of the assignment is to evaluate the subject property as a whole, part to be acquired, and the remainder before and after the acquisition, while excluding project influence and is reported under the conditions set forth by Standards Rule 1-4(f) under the Jurisdictional Exception provision as defined by the Uniform Standards of Professional Appraisal Practice (USPAP). The highest and best use is analyzed for each of these scenarios, as each parcel shall be evaluated before and after the proposed acquisition. In conclusion, the highest and best use is for continued residential use.

VALUATION OF PART TO BE ACQUIRED

LAND VALUATION
Representative Comparable Sales

	Subject	Comp. No. 1		Comp. No. 2		Comp. No. 3	
Grantor	Arnulfo M. Berlanga and Martha N. Berlanga	Velma R. Ramirez		Err Guerra LLC		Rodolfo Gandaria Lopez	
Grantee	Gustavo E. Berlanga	Miguel Angel Yerena, Jr. & Oralia B. Yerena		Maurilio Vielma & Leslie Garbutt		Rosalva Lopez	
Date	November 23, 2008	May 2, 2011		February 14, 2014		August 3, 2013	
Sales Price	$ -	$ 89,500		$ 150,000		$ 77,663	
Unit Price	$ - / Acre	$ 15,647	/ Acre	$ 15,213	/ Acre	$ 10,328	/ Acre
Relative Location	Average	Superior	-25%	Superior	-25%	Similar	0%
Conditions of Sale	Cash To Seller	Similar	0%	Similar	0%	Similar	0%
Market Conditions	Average	Similar	0%	Similar	0%	Similar	0%
Physical Characteristics	Rectangular	Similar	0%	Similar	0%	Similar	0%
Financing	Conventional	Similar	0%	Similar	0%	Similar	0%
Available Utilities	Water/Elec/Phone	Similar	0%	Similar	0%	Similar	0%
Frontage	Dreamer Road	Mon Mack Road	0%	Rio Grande Care Road	0%	Wallace Road	0%
Size of Tract (Acre)	4.043 Acres	5.720 Ac	0%	9.860 Ac	5%	7.520 Ac	0%
Net Adjustments			-25%		-20%		0%
Indicated Unit Value		$ 11,735	/ Acre	$ 12,170	/ Acre	$ 10,328	/ Acre

Estimated Unit Value of Fee Simple Area $ **11,000 / Acre**

Estimated Unit Value of Easement Area $ **5,500 /Acre**

Estimated Value by Sales Comparison Approach **(0.233 Acre x $5,500 / Acre)** $ **1,282**

(Includes Part To Be Acquired Only)- Fee Land

ROW-A-5S
(Rev. 11/11)
Page 1 of 3

COMPARABLE DATA SUPPLEMENT

District: NA | Parcel No.: 18B | Highway: J-09 Drainage Project
County: Hidalgo | ROW CSJ: N/A

Land Sale ☒ Improved Sale ☐ Rental Data ☐



Grantor/Lessor: Velma R. Ramirez | Grantee/Lessee: Miguel Angel Yerena, Jr. and wife, Oralia B. Yerena
Date: May 2, 2011 | Recording Information: Document No. 2212599 | Key Map: N/A
Address: Mon Mack Road, Edinburg, Texas | Zip Code: 78541
Legal Description: The East 543.67' feet of Lot One Hundred Seven (107), Ramseyer Gardens No. 2, Hidalgo County, Texas.
Confirmed Price: $89,500 | Verified with: HUD Statement
Terms and Conditions of Sale: Cash To Seller
Rental Data: N/A
Land Size: 5.72 Acres / 249,163 | Unit Price as Vacant: $15,647 / Acre
Type Street: Mon Mack Road | Utilities: Electricity / Public Water / No Sewer
Improvement(s) Description: N/A
Improvement(s) Size: N/A (GBA): N/A (NRA): N/A | Unit Price as Improved: $ N/A
Condition and Functional Design: N/A
Current Use: Vacant | Highest & Best Use: Single Family Residential Development
Date of Inspection: March 13, 2014 | Zoning: N/A | Flood Plain: Zone X
Attach additional information as necessary.

Appraiser: Leonel Garza III | April 15, 2015 Date

COMPARABLE DATA SUPPLEMENT

District: NA | Parcel No.: 18B | Highway: J-09 Drainage Project
County: Hidalgo | ROW CSJ: N/A

Land Sale ☒ Improved Sale ☐ Rental Data ☐



Grantor/Lessor: Err Guerra LLC
Grantee/Lessee: Maurilio Vielma & Leslie Garbutt
Date: February 14, 2014 Recording Information: Deed No. 2487987 Key Map: N/A
Address: 4501 Rio Grande Care Road, Edinburg, TX Zip Code: 78541
Legal Description: Lot Fourteen (14), Ramseyer Gardens, Hidalgo County, Texas.
Confirmed Price: $150,000
Verified with: MLS No. A151789S
Terms and Conditions of Sale: Cash To Seller
Rental Data: N/A
Land Size: 9.860 Acres / 429,502 sq.ft.
Unit Price as Vacant: $15,213 / Acre
$0.35 / Square Foot
Type Street: Asphalt Paved (Rio Grande Care Road)
Utilities: Electric, Public Water, Service
Improvement(s) Description: N/A
Improvement(s) Size: N/A (GBA): N/A (NRA): N/A
Unit Price as Improved $: N/A
Condition and Functional Design: N/A
Current Use: Residential/Agricultural
Highest & Best Use: Residential Single
Date of Inspection: March 13, 2014
Zoning: Residential
Flood Plain:
Attach additional information as necessary.

Appraiser: Leonel Garza III
April 15, 2015
Date

COMPARABLE DATA SUPPLEMENT

District: NA | Parcel No.: 18B | Highway: J-09 Drainage Project
County: Hidalgo | ROW CSJ: N/A

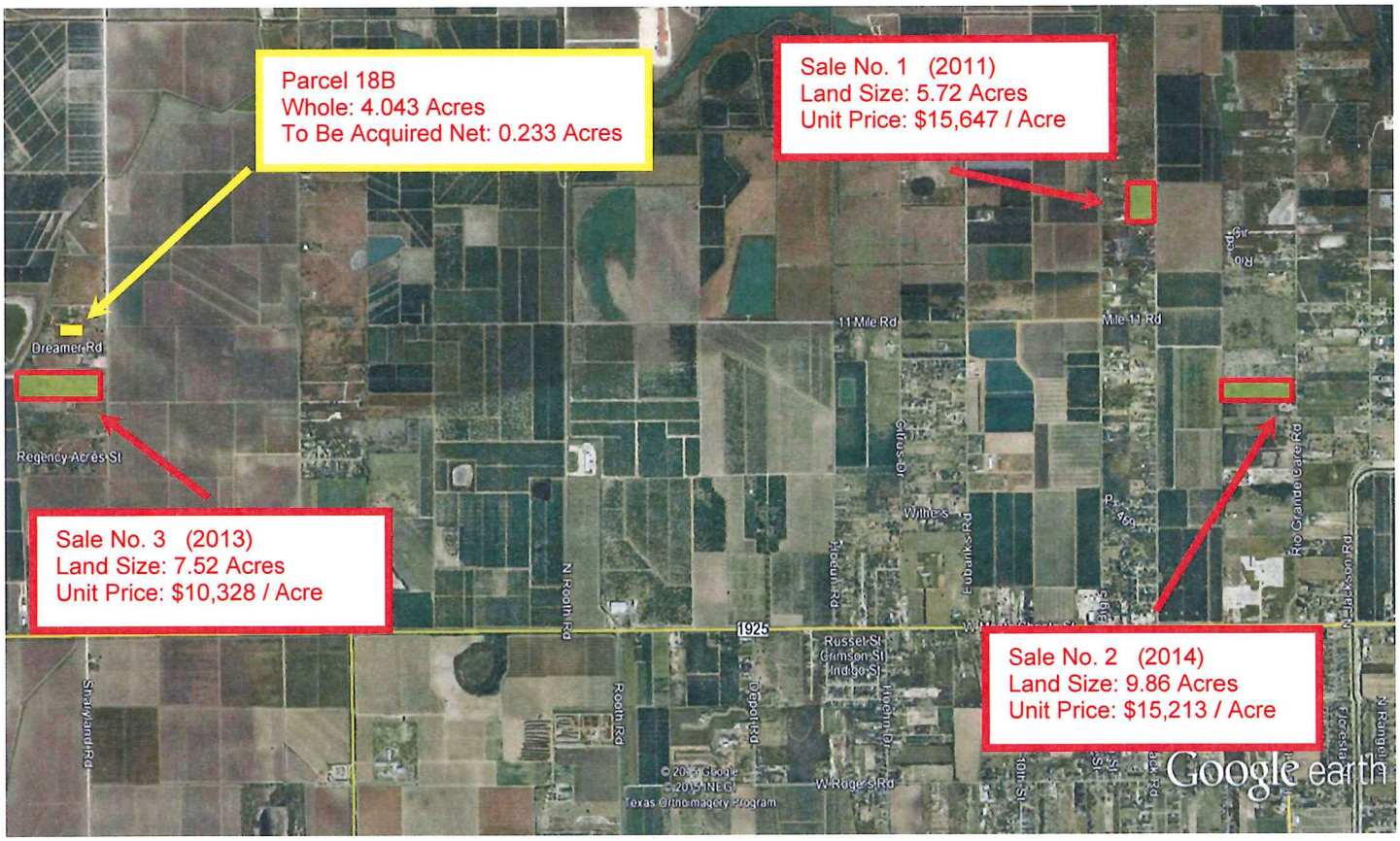
Land Sale ☒ Improved Sale ☐ Rental Data ☐



Grantor/Lessor: Rodolfo Gandaria Lopez
Grantee/Lessee: Rosalva Lopez
Date: August 03, 2013
Recording Information: Deed No. 2436779
Key Map: N/A
Address: Wallace Road, McAllen, TX
Zip Code: 78539
Legal Description: A tract of land being a part of portion of Lot 16, Bentsen Groves Subdivision "F", according to map thereof recorded in Volume 12, Page 34, Map Records, Hidalgo County, Texas.
Confirmed Price: $77,663
Verified with: MLS No. A162202S
Terms and Conditions of Sale: Cash To Seller
Rental Data: N/A
Land Size: 7.520 Acres / 327,571 sq. ft.
Unit Price as Vacant: $10,328 / Acre
$0.24 / Square Foot
Type Street: Asphalt Paved (Wallace Road)
Utilities: Well, Private Water
Improvement(s) Description: N/A
Improvement(s) Size: N/A (GBA): N/A (NRA): N/A
Unit Price as Improved $: N/A
Condition and Functional Design: N/A
Current Use: Residential/Agricultural
Highest & Best Use: Residential Single Family
Date of Inspection: March 13, 2014
Zoning: Residential
Flood Plain:
Attach additional information as necessary.

Appraiser: Leonel Garza III
April 14, 2015
Date

COMPARABLE SALES MAP



Explanation of Adjustments with Reconciliation:

During the analysis of the acquisition area, the value for the subject property as a whole or economic unit was determined. This determination of market value is utilized for the valuation of the proposed acquisition which is a pro-rata part of the whole. The local market and extended market were searched for comparable sales that contained similar frontage along Hoehn and Citrus Roads and other similar and intersecting thoroughfares. Each of the sales utilized is located within the market area and are the most comparable in the market place of which all information pertinent to the transaction could be verified. Several sales were located within this parameter of which had occurred within the past five years. Three sales were selected that were the most comparable to the subject property and required the least number of adjustments. Three comparable sales were reviewed for location, available utilities, financing, site utility, topography and other factors that the real estate market recognizes for the purchase of said tracts. After reviewing the comparable sales selected, an unadjusted unit range of market value was $10,328 per acre to $15,647 per acre. After adjustments were made in paired sales analysis of the comparable to the subject property, an adjusted range of market value of $10,328 per acre to $11,410 per acre was determined. Based on the existing developments, surrounding land use and the current trends found along the project, a unit value near the mid-range was selected, i.e., $11,000 per acre as fee simple. Since the subject of the property shall be acquired as an easement only, a discount of 10% is applied to the overall unit rate, as the owner of record shall retain ownership of said property, however the rights shall be limited. Therefore, a 50% discount is applied to the overall fee simple unit rate of $11,000 per acre. This calculates to an easement value of $5,500 per acre.

ESTIMATED VALUE OF ACQUISITION

Land: 0.233 Acre @ $ 5,500 Per Acre (Easement) $ 1,282

Improvements:

No Improvements	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
Total Improvements	$ -

TOTAL ESTIMATED VALUE $ 1,282

Cost To Cure $ -

Estimated Total Compensation $ 1,282

Explanation of Cost to Cure:

The part to be acquired contained several site improvements, which were valued based on their existing depreciated contributory value to the subject property. However, replacement of the existing improvements in order to retain the same utility, shall require a cost to cure valuation in order to compensate the subject owner for the actual cost of the items that have been depreciated within the part to be acquired. The cost to cure shall be included to compensate the owner for the difference between the existing market value of the site improvements and the cost new for the proposed frontage as described below:

Cost To Cure Item	Units	Price Per Unit	Cost New	Compensated Depreciated Value	Cost to Cure Value
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
			Total Cost to Cure		$ -

Source of Cost Schedule: Marshall Valuation Service created by Marshall & Swift

ADDENDUM

1. Certification of Appraisal
2. Assumption & Limiting Conditions
3. Qualification of Appraiser
4. Letter of Inspection Sent To Owner of Record Via Certified Mail
5. Certified Letter Tracking Information
6. Hidalgo County Appraisal District Card
7. Warranty Deed

Certification of Appraisal

I, Leonel Garza III, certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- The employment and compensation of this appraiser in completing this appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice).*
- I have made a personal on-site and/or off-site visit of the property that is the subject of this report based on the permissibility granted at the time of inspection.
- No one other than those mentioned within this certification provided significant real property appraisal assistance to the person(s) signing this certification.
- The reported analyses, opinions and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute;
- I certify that the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives. I also acknowledge that Leonel Garza III is an associate member of the Appraisal Institute and is not an MAI Designated Appraiser, however is currently seeking designation. Leonel Garza III is designated as a Master Real Estate Appraiser through the National Association of Master Appraisers.
- The employment and compensation of this appraiser in completing this appraisal assignment was not based on a requested minimum valuation, a specific valuation. This report was not prepared under the standards required by financial institutions for purposes of applying for a loan
- The office of Leonel Garza Jr. & Associates LLC has not appraised the subject property within the last five (5) years from the date of this report.
- This appraisal has been completed with the extraordinary assumption, that any and all access denial issues are clearly stated within the scope of this assignment and have been included within the surveys and field notes provided by client. The Texas Department of Transportation can control access in the future by way of permit at the time of redevelopment or re-subdivision of the subject property and/or by way of the Access Management Policy enacted by the State of Texas. This assignment was engaged in accordance with Section 21.042(d) of the Texas Property Code, as amended by SB 18 of the Texas 82nd Regular Legislative Session as follows:

  "(d) In estimating injury or benefit under Subsection C, the special commissioners shall consider an injury or benefit that is peculiar to the property owner and that relates to the property owner's ownership, use, or enjoyment of the particular parcel of real property including a material impairment of direct access on or off the remaining property that affects the market value of the remaining property, but they may not consider an injury or benefit that the property owners experiences in common with the general community, *including circuity of travel and diversion of traffic.* In this subsection, 'direct access' to the remainder after the state's means ingress and egress on or off a public road, street, or highway at a location where the remaining property adjoins that road, street or highway"

Leonel Garza III
General Certified Real Estate Appraiser
License No. TX 1328375 – General

ASSUMPTIONS AND LIMITING CONDITIONS

This report has been prepared with the following general assumptions:

1. No responsibility is assumed for the legal description or for matters including legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated.

2. The property is appraised free and clear of any or all liens or encumbrances unless otherwise stated.

3. Responsible ownership and competent property management are assumed.

4. The information furnished by others is believed to be reliable,. but no warranty is given for its accuracy.

5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.

6. It is assumed that there are no hidden or un-apparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.

7. It is assumed that the property is a full compliance with all applicable federal, state, and local environmental regulations and laws unless the lack of compliance is stated, described, and considered in the appraisal report.

8. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based.

9. It is assumed that the use of the land and improvements is confined within the boundaries or property line of the property described and that there is no encroachment or trespass unless noted in the report.

11. Unless otherwise stated in this report, the existence of hazardous material, which may or may not be present on the property, was not observed by this appraiser. The appraiser does not have any knowledge of the existence of such material on or in the property. The appraiser, however, is not qualified to detect such substances. The presence of substances such as asbestos, urea-formaldehyde foam insulation, or other potentially hazardous materials may affect the value of the property. The value estimate is predicated on the assumption that there is no such material on or in property that would cause a loss in value. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in this field, if desired.

General Limiting Conditions:

1. Any allocation of the total value of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.

2. Possession of this report, or a copy thereof, does not carry with it the right of publication.

3. The appraiser, by reason of this appraisal, is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.

4. Neither all or any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the appraiser.

5. If the property rights appraised are the "Leased Fee Estate", then the Final Indicated Market Value Estimate is based on the continued performance under the lease terms.

6. The original and one copy of this report have been signed in blue ink. Any other copy, which is not signed in blue may have been altered, and this appraiser is not responsible for its contents or value indicated.

Assumptions and Interpretations Made by Appraiser of the Marketing Period

1. Indicated Marketing Time: Begins with the date of value estimate and the exposure time indicated.

2. Exposure to the Open Market: Listing the property on the market for sale with a Realtor, member of Multiple Listing Service, or a licensed Real Estate Broker, that will properly expose the property to the Market. This appraiser does not consider a sign placed by a bank on the property as proper marketing. If the property is presently listed for sale on the market, this appraiser must be notified prior to the completion of the appraisal.

3. Exposure Time: The length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.

Leonel Garza III

State Certified General Real Estate Appraiser

Company Profile

Leonel Garza Jr. & Associates, LLC provides a variety of real estate consulting services with primary focus on real estate appraisals and appraisal litigation support. The company specializes in General Commercial Real Estate, Estate Valuations, and Right-of- Way Easement Acquisition and Defense. In addition to the appraisal services, the company provides Real Property Tax Consulting Services. The purpose of this division is to support property tax owners in the verification of property tax assessment as promulgated by the Texas Property Tax Code.

Property Tax Division

The property tax division of the firm conducts reviews of property tax assessments by various county appraisal districts in order to consult clients on their current tax liabilities. Reviews include attending informal and formal hearings on behalf of clients at local appraisal districts. With over 2,500 accounts throughout South Texas of which includes the County of Cameron, Brooks, Hidalgo, Starr, Willacy, Webb and Nueces County. Clients include dealerships, movie theaters, concrete batch plants, convenience stores, retail box centers, retail strip centers, warehouses, subdivisions, and many other commercial type properties.

Right-of-Way Division

The Right-of-Way Division of the firm conducts Real Estate Appraisals for various local and government agencies throughout South Texas. Leonel Garza III has undergone extensive training in this field of work. He specializes in acquisitions concerning diminution of market value and/or property bi-sections. ROW experience extends to various types of acquisitions including, but not limited to, expansion of existing roadways, development of new roadways, utility easements, drainage or irrigation easements, transmission line easements, damage assessment, cost to cure, relocation assistant research, budget analysis, condemnation hearing and trial support.

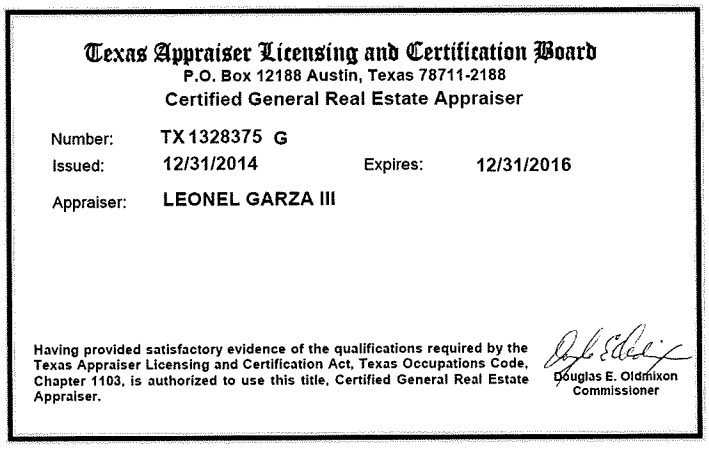
Education & Licenses

Graduate, 1995, Texas A&M University,
College Station, Texas (Bachelor of Science)

Licenses

State Certified General Real Estate Appraiser
Number TX - 1328375-General

State Certified Property Tax Consultant
Number TX – 00003181



Texas Appraiser Licensing and Certification Board
P.O. Box 12188 Austin, Texas 78711-2188
Certified General Real Estate Appraiser

Number: TX 1328375 G
Issued: 12/31/2014 Expires: 12/31/2016
Appraiser: LEONEL GARZA III

Having provided satisfactory evidence of the qualifications required by the Texas Appraiser Licensing and Certification Act, Texas Occupations Code, Chapter 1103, is authorized to use this title, Certified General Real Estate Appraiser.

Douglas E. Oldmixon
Commissioner

Professional Organizations

Associate Member of the Appraisal Institute

Taking courses toward the designation of MAI through the Appraisal Institute.

National Association of Master Appraisers (MAA)

Designated as a Master Senior Appraiser by the National Association of Master Appraisers. This designation is obtained through educational requirements and experience.

Associate Member of the International Right-of-way Association (IRWA) (Member # 7899430)

Public Service

City of McAllen Planning and Zoning Board (Active Member / Chairman)

This board is charged with submitting reports, plans, and recommendations to the City Commission for the orderly growth, development, and welfare of the City. They review and make recommendations on zoning change requests, conditional use permits for longer than one year, and variances to Subdivision Ordinance requirements for development.

Hidalgo County Subdivision Advisory Board (Active Member / Chairman)

This county board on subdivision reviews primary goal is to ensure that proper standards, set by Texas Water Development Board and the Texas Subdivision Model Rules and/or opinions from the Texas State Attorney General's Office, are conducted in the development of proposed subdivision within the County of Hidalgo and/or Extraterritorial Jurisdiction of municipalities throughout the County of Hidalgo. The board's secondary function is to review applications for variances against the Flood Plain Administrators decisions of the base flood elevations throughout the County of Hidalgo. (Appointed in 1998 – Present)

Hidalgo County Building Line of Adjustments (Active Member / Chairman)

This county board reviews applications of variances to general set-back regulations set forth by the County of Hidalgo. This review includes the review of existing and/or proposed encroachments into set-backs, easements, road right-of-way set-back, subdivision plat requirements and/or requirements set forth by adjoining municipalities of which the subject is within the extraterritorial jurisdiction.

City of McAllen Traffic Commission Board (Former Member & Vice Chairman)

Makes recommendations to the City Commission in order to reduce and eliminate traffic congestion and flow throughout the City.

City of McAllen Zoning Board of Adjustments and Appeals (Former Member & Chairman)

This city board has the duty to hear and decide appeals where it is alleged there is error in any requirement, or determination made administratively in the enforcement of the Zoning Ordinance. The Board hears appeals that grant variances to setback requirements and special exceptions to reconstruction of nonconforming buildings.

City of McAllen Ambulance Advisory Committee (Vice Chairman)

Evaluates and reports to the City Commission on the operation of the emergency ambulance service rendered by company or companies rendering such service.

City of McAllen Building Board of Adjustments and Appeals (Former Member)

The BBOA reviews the decision of City Staff for the demolition of properties deemed unsafe through the City for a variety of reasons. The board review all facts and concerns and make the decision to secure or proceed with demolition based upon the safety of the neighboring property owners and occupants. The greatest concern for the commission is the safety of the surrounding neighborhood occupants.

McAllen Palm City Lions Club (Active Member)

Direct the fund raising for the annual Thanksgiving Drive on behalf of Lion Leonel Garza Jr. who founded the drive more than 20 years ago raising funds to provided dinners to as many as 60 families (approximately 240 – 300 individuals) throughout the City of McAllen.

CERTIFIED LETTER OF INSPECTION SENT TO PROPERTY OWNER OF RECORD

Leonel Garza Jr. & Associates LLC
Real Estate Appraisal Services

1419 Dove, Suite 1 - McAllen, Texas 78504
(956) 687-7295 (24 hour answering service) Fax (956) 687-9236
Email: leonel3@garza-associates.com

March 4, 2014

Project: J-09 Outfall Project

Parcel No. 18B
Gustavo E. Berlanga
2213 David Street
Corpus Christi, Texas 78405

To Whom It May Concern:
Leonel Garza Jr. & Associates LLC has been contracted by Hidalgo County Drainage District No. 1 to appraise various properties along and area to be known as the J-09 Ditch Project in north Hidalgo County, Texas. These properties shall be appraised as fee simple and shall be for the proposed acquisition to acquire right-of-way for the creation of the J-09 Outfall Drainage Project. The project limits for the expansion is between North Main Drain to Hoehn Drive. Attached is a survey of the property to be acquired. This office is requesting verbal or written permission to inspect the subject property at the earliest date possible. We would like to extend to you the opportunity to meet with our office in order to further explain the project and the purpose of the appraisal report.

The Hidalgo County Drainage District No. 1 shall be negotiating the purchase of this portion of your property believed to be in the name of Gustavo E. Berlanga. If you or your representative wish to meet with us to discuss the purpose of the appraisal and join me for an on-site inspection of your land, I can be reached at (956) 687-7295 or leonel3@garza-associates.com. I will be researching the market area for any and all real estate sales, and would appreciate any leads or information in which you may have. If this letter does not pertain to you and or you have sold said property, please notify our office as soon as possible so that the proper ownership identification can be performed. If you have any further questions please call the office of Leonel Garza Jr. & Associates LLC at (956) 687-7295.

With this letter I request permission to perform an on-site inspection and photograph your property. If you have any objections to our inspection of your property please call the office of Leonel Garza Jr. and Associates LLC at (956) 687-7295 as soon as possible. Thank you.

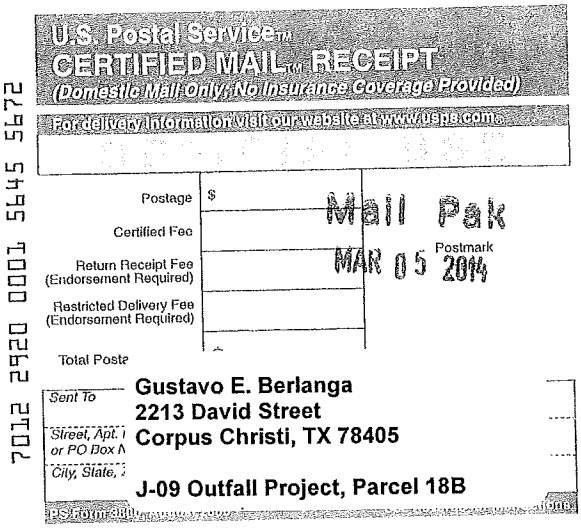
Sincerely,

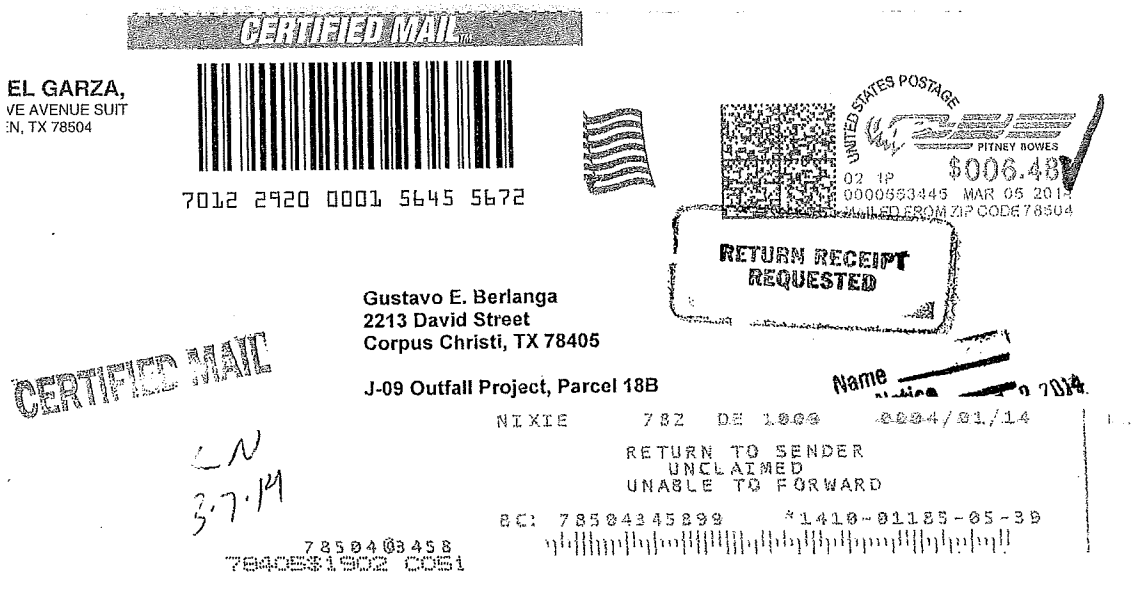
Leonel Garza III
State Certified General
Real Estate Appraiser
TX1328375-General

Cc: Hidalgo County Drainage District Department
Godfrey Garza
Drainage District Manager
902 North Doolittle Road
Edinburg, Texas 78542
(956) 292-7080

Leonel Garza Jr. & Associates LLC

CERTIFIED LETTER TRACKING INFORMATION





HIDALGO COUNTY APPRAISAL DISTRICT CARD

Hidalgo CAD

Property Search Results > 124689 BERLANGA GUSTAVO E for Year 2015

Property

Account

Property ID:	124689	Legal Description:	BENTSON GROVES W507,19'-N347,23'LOT 16 4,04AC
Geographic ID:	B2600-00-00F-0016-07	Agent Code:	
Type:	Real		
Property Use Code:			
Property Use Description:			

Location

Address:	WALLACE RD TX	Mapsco:	
Neighborhood:	BENTSON GROVES	Map ID:	VOL 12 PG 34
Neighborhood CD:	B260000		

Owner

Name:	BERLANGA GUSTAVO E	Owner ID:	708284
Mailing Address:	2213 DAVID ST CORPUS CHRISTI, TX 78405-1902	% Ownership:	100.0000000000%
		Exemptions:	

Values

(+) Improvement Homesite Value:	+	$0		
(+) Improvement Non-Homesite Value:	+	$0		
(+) Land Homesite Value:	+	$0		
(+) Land Non-Homesite Value:	+	$35,980	Ag / Timber Use Value	
(+) Agricultural Market Valuation:	+	$0		$0
(+) Timber Market Valuation:	+	$0		$0
(=) Market Value:	=	$35,980		
(–) Ag or Timber Use Value Reduction:	–	$0		
(=) Appraised Value:	=	$35,980		
(–) HS Cap:	–	$0		
(=) Assessed Value:	=	$35,980		

Taxing Jurisdiction

Owner: BERLANGA GUSTAVO E
% Ownership: 100.0000000000%
Total Value: $35,980

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	APPRAISAL DISTRICT	0.000000	$35,980	$35,980	$0.00
DR1	DRAINAGE DISTRICT #1	0.095700	$35,980	$35,980	$34.43
GHD	HIDALGO COUNTY	0.590000	$35,980	$35,980	$212.28
JCC	SOUTH TEXAS COLLEGE	0.150000	$35,980	$35,980	$53.97
R09	ROAD DIST 09	0.000000	$35,980	$35,980	$0.00
SEB	EDINBURG ISD	1.239800	$35,980	$35,980	$446.08
SST	SOUTH TEXAS SCHOOL	0.049200	$35,980	$35,980	$17.70
W15	SANTA CRUZ IRR WTR DIST 15	0.000000	$35,980	$35,980	$0.00
	Total Tax Rate:	2.124700			
				Taxes w/Current Exemptions:	$764.46
				Taxes w/o Exemptions:	$764.47

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	AC	ACREAGE	4,0400	175982,40	0,00	0,00	$35,980	$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2015	$0	$35,980	0	35,980	$0	$35,980
2014	$0	$35,980	0	35,980	$0	$35,980
2013	$0	$35,980	0	35,980	$0	$35,980
2012	$0	$35,980	0	35,980	$0	$35,980

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/2/2008 12:00:00 AM	WD	WARRANTY DEED	BERLANGA ARNULI	BERLANGA GUSTA			1950405
2	3/17/1986 12:00:00 AM	CONV	CONVERSION	Unknown	BERLANGA ARNULI	2261	453	

1950405

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVEOR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OF YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HIDALGO §

That, we, **ARNULFO M. BERLANGA AND MARTHA N. BERLANGA,** of 2213 David Street, of the city of Corpus Christi, 78405, of the State of Texas, for and in consideration our love and affection for our son, **GUSTAVO E. BERLANGA**

have Granted, Given and Conveyed, and by these presents do Grant, Give, and Convey, unto our son, **GUSTAVO E. BERLANGA** of 2213 David Street, of the city of Corpus Christi, 78405, of the state of Texas, all of the following described real property in Hidalgo County, Texas to wit:

A tract of land out of Lot 16, Bentsen Groves Sub., "F", Hidalgo Cty, Tx. according to Map recorded in Vol. 12, Pg. 34, Hidalgo Cty, Tx., more described by metes and bounds as follows: Beginning at a ½ inch iron rod set for the NE, corner of this tract, said rod being on the N line of Lot 16, and bears N 81° 27' 30" E 507.19 feet from NE. corner of Lot 16; Thence, S 08° 32' 30"W. 347.23 feet to a ½ inch rod set for the SE. corner of this tract; Thence, N 81° 27' 30"W, 507.19 feet to a ½ inch rod set for the SW. corner of this tract; Thence N 08° 32' 30" E, 347.23 feet to a ½ inch rod set for the NW. corner of this tract, said rod also being on the N. line of Lot 16; Thence, S 81° 27' 30" E, 507.19 feet to the Place of Beginning and containing 4.04 acres of land, more or less.

Subject to an easement across the South 15.0 feet of said tracts for use for ingress and egress for the owners adjacent property.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto **GUSTAVO E. BERLANGA** his heirs and assigns forever, and we, **ARNULFO M. BERLANGA AND MARTHA N. BERLANGA,** do hereby bind ourselves, our heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said **GUSTAVO E. BERLANGA,** his heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS, my hand this 23rd day of Nov, 2008

Arnulfo M. Berlanga
Arnulfo Berlanga (Grantor)

Martha N. Berlanga
Martha N. Berlanga (Grantor)

(Acknowledgments)

STATE OF TEXAS

COUNTY OF Nueces

This instrument was acknowledged before me on the 23rd day of Nov, 2008 by Arnulfo M. Berlanga.

My Commission Expires:
10/19/2009

Linda Obregon
Notary Public
State of Texas

LINDA OBREGON
Notary Public, State of Texas
My Commission Expires
October 19, 2009

(Acknowledgments)

STATE OF TEXAS

COUNTY OF Nueces

This instrument was acknowledged before me on the 23rd day of Nov, 2008 by Martha N. Berlanga

My Commission Expires:
10/19/2009

Linda Obregon
Notary Public
State of Texas

LINDA OBREGON
Notary Public, State of Texas
My Commission Expires
October 19, 2009

COUNTY: HIDALGO

HIGHWAY: J-09 OUTFALL

PROJECT LIMITS: NORTH MAIN DRAIN TO COUNTY ROAD 3601

GRANTOR: GUSTAVO E. BERLANGA

FIELD NOTES FOR PARCEL – 18B

Being a 0.233 (10,143.80 square feet) acre tract of land, more or less, out of an 4.043-acre tract of land out of Lot 16, Bentsen Groves Subdivision "F", as recorded in Vol. 12, Pg. 34, Map Records, Hidalgo County, Texas. Said 4.043-acre tract of land is vested to Gustavo E. Berlanga, by virtue of a Warranty Deed dated November 23, 2008, recorded under Document No. 1950405, Official Records, Hidalgo County, Texas. Said 0.233 (10,143.80 square feet) acre tract of land being more particularly described by metes and bounds as follows;

COMMENCING at the Northeast corner of said Lot 16, Bentsen Groves Subdivision "F", Hidalgo County, Texas, as recorded in Vol. 12, Pg. 34 Map Records, with grid coordinates of X= 1064296.5878 and Y=16658545.8317, **THENCE,** N 81°27' 45" W, with the north line of said Lot 16 a distance of 30.00 feet pass the west Right-of-Way line of Wallace Rd, continuing a distance of 507.19 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set for the northeast corner of said tract herein described and the **POINT OF BEGINNING.** All bearings and coordinates are based on the State Plane Coordinate System of Texas, South Zone, North American Datum 1983 (1993 adjustment), English Units.

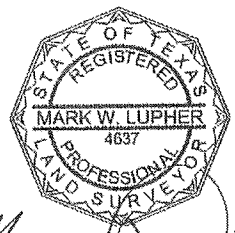
THENCE, S 08° 32' 15" W, parallel with the east line of said Lot 16, a distance of 20.00 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set for the southeast corner of said tract herein described

THENCE, N 81°27' 45" W, parallel with the north line of said Lot 16, a distance of 507.19 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set for the southwest corner of said tract herein described;

THENCE, N 08° 32' 15" E, parallel with the east line of said Lot 16, a distance of 20.00 feet to a 1/2" rebar with an orange plastic cap marked "TEDSI" set on the north line of said Lot 16 for the northwest corner of said tract herein described

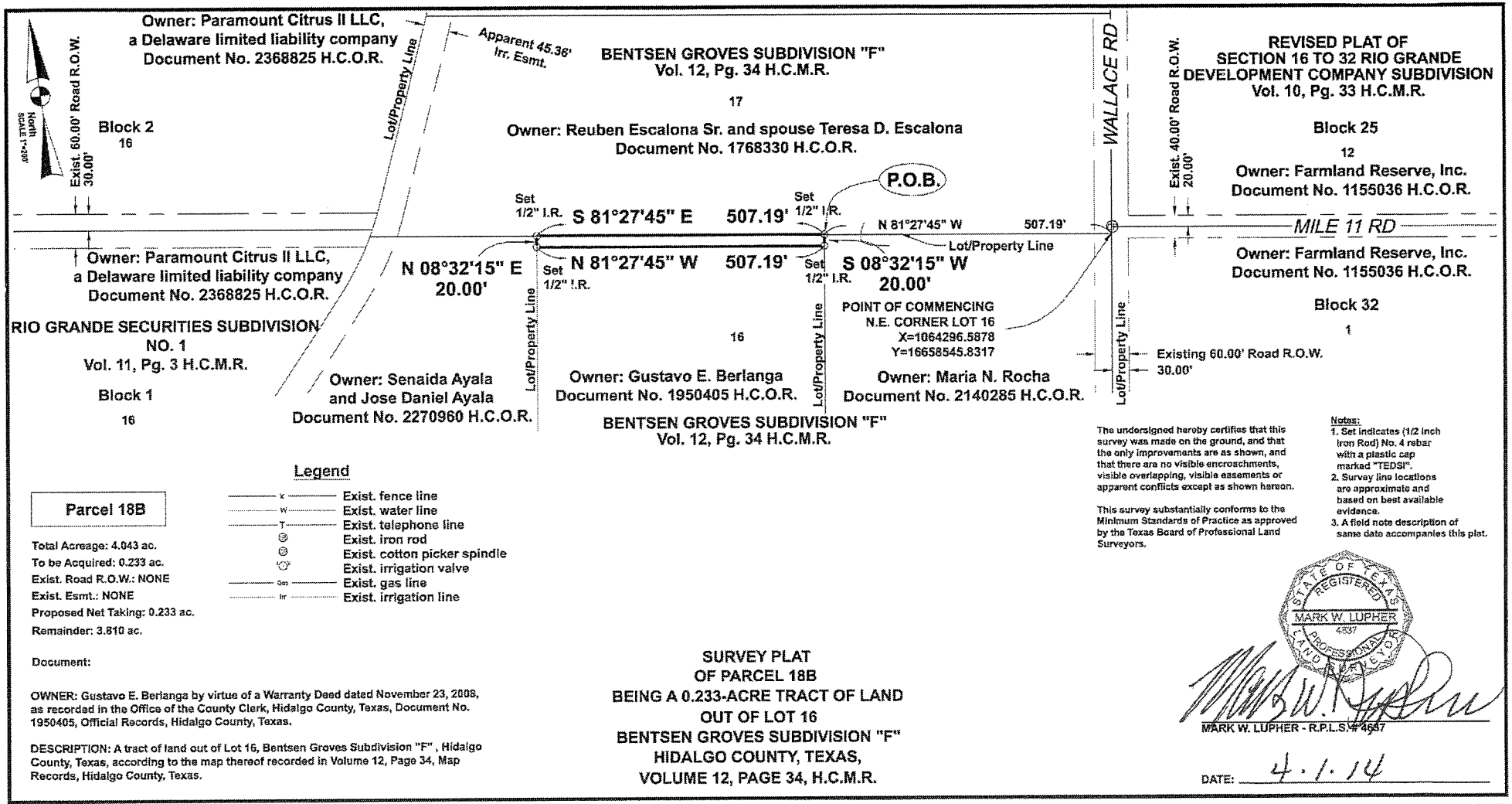
THENCE, S 81°27' 45" E, with the north line of said Lot 16, a distance of 507.19 feet to the **POINT OF BEGINNING** and containing 0.233 (10,143.80 square feet) acres of land, more or less.

A plat of same date accompanies this Field Note Description



Mark W. Lupher – R.P.L.S. # 4637

Date: 4.1.14



Legend

- x — Exist. fence line
- w — Exist. water line
- T — Exist. telephone line
- Exist. iron rod
- Exist. cotton picker spindle
- Exist. irrigation valve
- Gas — Exist. gas line
- Irr — Exist. irrigation line

Parcel 18B

Total Acreage: 4.043 ac.
To be Acquired: 0.233 ac.
Exist. Road R.O.W.: NONE
Exist. Esmt.: NONE
Proposed Net Taking: 0.233 ac.
Remainder: 3.810 ac.

Document:

OWNER: Gustavo E. Berlanga by virtue of a Warranty Deed dated November 23, 2008, as recorded in the Office of the County Clerk, Hidalgo County, Texas, Document No. 1950405, Official Records, Hidalgo County, Texas.

DESCRIPTION: A tract of land out of Lot 16, Bentsen Groves Subdivision "F" , Hidalgo County, Texas, according to the map thereof recorded in Volume 12, Page 34, Map Records, Hidalgo County, Texas.

SURVEY PLAT
OF PARCEL 18B
BEING A 0.233-ACRE TRACT OF LAND
OUT OF LOT 16
BENTSEN GROVES SUBDIVISION "F"
HIDALGO COUNTY, TEXAS,
VOLUME 12, PAGE 34, H.C.M.R.

The undersigned hereby certifies that this survey was made on the ground, and that the only improvements are as shown, and that there are no visible encroachments, visible overlapping, visible easements or apparent conflicts except as shown hereon.

This survey substantially conforms to the Minimum Standards of Practice as approved by the Texas Board of Professional Land Surveyors.

Notes:
1. Set indicates (1/2 inch iron Rod) No. 4 rebar with a plastic cap marked "TEDSI".
2. Survey line locations are approximate and based on best available evidence.
3. A field note description of same date accompanies this plat.

STATE OF TEXAS
REGISTERED
MARK W. LUPHER
4637
PROFESSIONAL
LAND SURVEYOR

MARK W. LUPHER - R.P.L.S.# 4637

DATE: 4.1.14

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83
Mission, Texas 78572
(956) 424-7898
TEDSI
TBPE F-1640

RGV RIGHT-OF-WAY SERVICES, LLC

P.O. Box 720431
McAllen, Texas
78504

956-630-9401 Office
956-682-0566
Fax
rgvrow@gmail.com

May 19, 2015

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED
NO. 7013 2630 0001 4884 1192

Mr. Gustavo E. Berlanga
2213 David Street
Corpus Christi, Texas 78405

RE: J09 Drainage District Project
Parcel 18B

Dear Mr. Berlanga:

In acquiring property for the Hidalgo County Drainage District No. 1 (HCDD1), HCDD1 has authorized RGV Right-of-Way Services, LLC to present an offer regarding the purchase and for handling personal negotiations with each owner. As has been or will be explained by the HCDD1's negotiator, a portion of your property, as described in the enclosed property description, is to be acquired for the construction or improvements of the above-referenced Drainage project.

We believe at this stage of the purchase process it is mutually beneficial to confirm that, based on an appraisal, HCDD1 has authorized me to make an offer to you in the amount of **$1,282.00** for your property. This amount is the total amount of just compensation for all interests in the portion of your property to be acquired, as determined in accordance with State law, less oil, gas and sulphur, subject to clear title being conveyed to HCDD1. In accordance with State law, it is the policy of HCDD1 to negotiate with the fee owner(s) of the real property with the understanding that you will, in turn, negotiate with any lessee or other party who may own any interest in the land or improvements, with the exception of public utility easements, which will be handled separately by HCDD1.

If you wish to accept the offer based upon this appraisal, please contact our office as soon as possible, at **(956) 630-9401**, so that the process of issuing your payment may be started. **If you are not willing to accept this offer, you may submit a written request for administrative settlement/counteroffer, setting forth a counteroffer amount and the basis for such amount, provided such settlement request is received in**

writing within 30 days from the date of this letter. *Please note that your opportunity to submit an administrative settlement shall be forfeited if such a settlement request is not received by the Department within the 30 day time deadline.*

In the event the condition of the property changes for any reason, HCDD1 shall have the right to withdraw or modify this offer.

After the date of payment of the purchase price, or the date of deposit in court of funds to satisfy the award of compensation as determined through eminent domain proceedings to acquire real property, you will be reimbursed for any fair and reasonable incidental expenses necessarily incurred in transferring title to the property for the use by HCDD1. Expenses eligible for reimbursement may include (1) recording fees, transfer taxes and similar expenses incidental to conveying the real property to HCDD1 and (2) penalty costs for prepayment of any preexisting recorded mortgage entered into in good faith encumbering the real property. Voluntary unnecessary expenses or expenses incurred in clearing questionable title will not be eligible for reimbursement. Eligible incidental expenses will be reimbursed upon submission of a claim supported by receipted bills or other evidence of actual expenses incurred. You may file a written request for review if you believe that HCDD1 failed to properly determine the eligibility for, or the amount of, incidental expenses to be reimbursed. There is no standard form on which to request a review of a claim; however, the claim must be filed with this office within six months after you are notified of HCDD1's determination on any claim for reimbursement.

You may be entitled to additional payments and services under the Hidalgo County Relocation Assistance Program. It is emphasized, however, that any benefits to which you may be entitled under this program will be handled entirely separate from and in addition to this transaction. You will receive a brochure entitled *"Relocation Assistance"* which will inform you of eligibility requirements, payments and services which are available.

You have the right to discuss with others any offer or agreement regarding HCDD1's acquisition of the subject property, or you may (but are not required to) keep the offer or agreement confidential from others, subject to the provisions of Chapter 552, Government Code (the Public Records Act) as it may apply to the Department.

Attached is a copy of the Texas Department of Transportation brochure entitled *"Right of Way Purchase"* which we trust will give you a better understanding of the procedures followed by the County in purchasing property. We respectfully request the opportunity to meet with you or to otherwise discuss and answer any questions you may have regarding the details of the type of facility to be built, or concerning the County's offer or proposed purchase transaction. Also, please do not hesitate to contact me at the telephone number provided above regarding any questions you may have.

Please see the enclosed copy of the Texas Landowner Bill of Rights.

Finally, we enclosed copies of all appraisal reports relating to your property being acquired which were prepared in the ten (10) years preceding the date of this offer and produced or acquired by the Department, including the appraisal on which this offer is based.

Sincerely,

Daniel G. Rios, President
RGV Right-of-Way Services, LLC
Right of Way Agent

ENCLOSURES:
Appraisal Report(s)
Landowner Bill of Rights
Brochure ("Right of Way Purchase")
Relocation Assistance

RGV RIGHT-OF-WAY SERVICES, LLC

P.O. Box 720431
McAllen, Texas 78504

956-630-9401 Office
956-682-0566 Fax
rgvrow@gmail.com

J-09 Drainage District Improvement Project
Parcel # 18B
Property Owner: Gustavo E. Berlanga

Hidalgo County Drainage District No. 1
Offer Amount:

0.233 acre at $5,500 per acre (easement)	$1,282.00
Total offer amount:	**$1,282.00**

_____ I accept the offer and would like to begin the sale and closing process

_____ I do not accept the counter offer; the amount requested is _____.

_____ _____
Signature Date

_____ 2213 David Street
Telephone Number Corpus Christi, Texas 78405

Gustavo Berlanga

(361)438-1757

tred32@hotmail.com

4/22/2016

RE: J09 Drainage District Project - Parcel 18B

After doing some research of other similar land close to my property, the appraisal that I received from your appraiser is a little lower than the ones that I found. Therefore going by the values that you provided the part of the land that you intend to acquire is valued at $2,248.32 Since the land around that area is valued a little higher, can I get $2,500 to acquire the land that you are requesting? Thank you.

G. Berlanga

RGV ROW

From: Jaime Salazar <jaime.salazar@hcdd1.org>
Sent: Tuesday, May 24, 2016 11:49 AM
To: RGV ROW
Cc: Jose A. Sanchez
Subject: Re: J09

Good Morning Amy,

This is to advise you that the Board of Directors has approved the following counter offers:

Parcel 18B: $2,500.00

Parcel 51: $15,000.00

Please proceed with closing docs and let me know if you have any questions.

Thank you,

Jaime J. Salazar
Operations Manager
Hidalgo County Drainage District No. 1
902 N. Doolittle
Edinburg, TX 78542
Off: (956)292-7080 ext. 5811
Fax:(956)292-7089
jaime.salazar@hcdd1.org

From: "RGV ROW" <rgvrow@gmail.com>
To: "jaime salazar" <jaime.salazar@hcdd1.org>
Sent: Monday, May 23, 2016 1:56:31 PM
Subject: J09

Good afternoon Jaime,

I called you earlier today and missed your return call. I was wanting to know if there was any acceptance/counter offers returned for Parcel 51 and 18B. Mr. Rios discussed both with Mr. Sesin at the May 10th meeting for the Board consideration.

Please give me a call when you get the chance.

Thank you,
Amy

RGV RIGHT-OF-WAY SERVICES, LLC

P.O. Box 720431
McAllen, Texas 78504

956-630-9401 Office
956-682-0566 Fax
rgvrow@gmail.com

J-09 Drainage District Improvement Project
Parcel # 18B
Property Owner: Gustavo E. Berlanga

Hidalgo County Drainage District No. 1
Counter Offer Amount:

0.233 acre (easement)	$2,500.00
Total counter offer amount:	**$2,500.00**

✓ I acknowledge and accept the offer and would like to begin the closing process

G. Berlanga
Signature

6-1-2016
Date

361-438-1757
Telephone Number

2213 David Street
Corpus Christi, Texas 78405

RGV RIGHT-OF-WAY SERVICES, LLC

P.O. Box 720431
McAllen, Texas 78504

956-630-9401 Office
956-682-0566 Fax
rgvrow@gmail.com

PAY-MEMO REQUEST

TO: **Hidalgo County Drainage District No. 1**
920 N. Doolittle
Edinburg, Texas 78542

From: Amy Rosas
RGV Right-of-Way Services, LLC
Right of Way Agent

Date: September 6, 2016

RE: J09 Drainage District Project
Parcel 18B – Gustavo Berlanga

Dear Mr. Sesin,

Attached please find a copy of the sealed survey metes & bounds, appraisal and a copy of the settlement statement and deed on the above-mentioned project. We are requesting a check in the amount of $3,352.02 made payable to **Valley Land Title Company** for closing costs and title policy. The original deed will be held by the title company and recorded as soon as the payment to the Title Company is processed. Signed documents will be provided to your office before the check is picked up from the Treasurers Office.

Please have your account department process this statement out of your Account #
for Right of Way acquisition on this project.

Board of Directors approved this for acquisition on October 28, 2014.

Should you have any questions, please call our office at your earliest convenience.

APPROVED:_____
Raul Sesin

RGV RIGHT-OF-WAY SERVICES, LLC

P.O. Box 720431
McAllen, Texas 78504

956-630-9401 Office
956-682-0566 Fax
rgvrow@gmail.com

September 6, 2016

VIA HAND DELIVERY
Mr. Raul Sesin
Hidalgo County Drainage District No. 1
902 N. Doolittle Rd.
Edinburg, Texas 78539

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1
SEP 06 2016
3:13 AM PM
BY: MAP

RE: J-09 Drainage District Project
Parcel 18B – Gustavo Berlanga

Dear Mr. Sesin:

With regard to the above-referenced matter, enclosed herein please find the following:

1. Original closing documents for Hidalgo County Judge Ramon Garcia's signature;
2. Appraisal;
3. Survey;
4. Initial offer letter;
5. Counter offer from parcel owner;
6. HCDD1 counter offer acceptance;
7. Parcel owner's acknowledgement and acceptance; and
8. Pay Memo request form.

Please proceed to place this item on the agenda for the Boards final approval and have Judge
Ramon Garcia sign the closing documents on the noted areas. Thereafter, please let me know when we can pick up the original documents to deliver to Valley Land Title to finalize the closing.

Should you have any questions, or need any further information, please do not hesitate to contact me at your earliest convenience.

Respectfully,

Amy Rosas
RGV Right-of-Way Services, LLC

CC: VIA E-MAIL
Mr. Greg Kazen
Mr. Jose A. Sanchez

AI -56578 **12.**

DRAINAGE DISTRICT

Meeting Date: 09/27/2016

Submitted By: Claudette Guerrero, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

2013 Bonds
Budget: 300-J09 Project
Approval of Application for Payment No. 2 in the amount of $188,004.96 from Texas Cordia Construction, LLC pertaining to Construction Contract No. HCDD1-16-006-04-26 J09 Drain Improvements Phase 2 Construction Rio Grande Care Rd to North Main Drain.
Project Engineer: Tedsi Infrastructure Group
PO#629475

BACKGROUND

Fiscal Impact

Attachments

TxCORDIA-PMT#2-J09 PH2

Form Review

Inbox	**Reviewed By**	**Date**
Final Approval	Monica Badillo	09/23/2016 06:02 PM

Form Started By: Claudette Guerrero Started On: 09/23/2016 11:35 AM

Final Approval Date: 09/23/2016

Hidalgo County Drainage District No. 1

902 North Doolittle Road, Edinburg, TX 78542 Office: 956-292-7080

Invoice Processing Routing Slip

Invoice/ Backup

Date Received: 9/20/2016

Engineer/Firm Name: Texas Cordia Construction, LLC

Project Name/Number: J-09 Drain Improvements, Phase II RGC to NMD

Invoice No.: Pay Application No. 2

Invoice Date: 9/19/2016

Due Date: 10/20/2016

Purchase Order No.: N/A

Amount: $188,004.96

Total # of Pages Submitted: 51

Attachments: ☐ CD ☐ USB ☐ Plans Other: _____

Engineering: ☐ **Construction:** ☑

Received By: Maria Perez

Forwarded to:

Nora D. Cavazos _____ **Date:** 9/21/16

Esther Layton _____ **Date:** _____

Claudette Guerrero _____ **Date:** 9/21/16

Jose N. Saldivar _____ **Date:** _____

Lora Briones _____ **Date:** _____

Additional Comments: _____

THIS ROUTING SLIP MUST BE KEPT WITH ORIGINAL INVOICE

Revised 07/2016

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1

SEP 20 2016

1:07 AM (PM)

BY: MP

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County Drainage District No. 1 (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: HCDD1-16-006-04-26
Project: J-09 Drain Improvements Phase II Construction Rio Grande Care Rd to North Main Drain
Owner's Contract No. HCDD1-16-006-04-26 Engineer's Project No. _____
For Work accomplished through the date of: August 26, 2016

1. Original Contract Price:			$ 615,970.00
2. Net change by Change Order and Written Agreements(+or-):			$ 107,867.50
3. Current Contract Price (1 plus 2):			$ 723,837.50
4. Total completed and stored to date:			$ 422,981.20
5. Retainage (per Agreement):			
10% of completed Work:	$ 38,682.80		
10% of stored material	$ 3,615.32		
Total Retainage:			$ 42,298.12
6. Total completed and stored to date less retainage (4 minus 5)			$ 380,683.08
7. Less previous Application for Payments:			$ 192,678.12
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$ 188,004.96

Accompanying Documentation:

CONTRACTOR'S Certification:
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work coved by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certification for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

BY: Texas Cordia Construction, LLC _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 29th day of August, 2016

Notary Public _____
My Commission expires: 12/3/17

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

CERTIFICATE FOR PAYMENT:
In accordance with Contract Documents, base on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor is entitled to payment of the AMOUNT CERTIFED.

AMOUNT CERTIFIED $ 188,004.96

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation sheet are changed to conform to the amount certified)

ENGINEER:

By: _____ Date: 09/19/2016
Project Engineer

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

BOARD:

Board of Director's Meeting: _____

_____
Ramon Garcia, Chairman of the Board

Contract Time Statement

Pay Request: 2
Project No.: HCDD1-16-006-04
Time Computed From: 07/06/16
Contractor: Texas Cordia Construction, LLC
City: Edingberg, Texas
Date: 08/29/16
Date Work Completed:

Month	Date or Days	Working Days	Days Credited	Description
				NTP ISSUED 06/27/16
AP1				First work day 10 days later = 07-06-2016
July	6-28	23		
AP2				
July	29-31	3		
Aug	1-26	26	1	Rain Day Too Wet To Work (8-16-16)
Totals				

No. of Contract Calendar Days: 175
No. of Calendar Days Charged To Date: 51
Assessed Liquidated Damages: No. Days 0 Per Day $ $150.00 Total $ $0.00

Certified As Correct (One Copy Has Been Given To The Contractor)

Project Engineer

Instructions: Project Identification should cover contract. Time credited and reasons therefore must conform to provisions of contract. No Holiday credit allowed for days preceding or following legal holidays. Time Suspended and resumed must be supported by copy each of letters to contractor dated on or before effective dates. Time extension must be indicated and referenced to related provision of contract.

Texas Cordia Construction, LLC Contractor Name
07/07/2016 Starting Date
12/18/2016 Project Ending Date
10% Retainage Percent

Application No: **2**
Application Date: **08/29/2016**
Period To: **08/26/2016**
Engineer Firm: **TEDSI Infrastructure Group Inc.**

Summary

Contract No.	Project Name	Original Schedule Value	Change Orders	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Material on Hand (MOH)	Retainage for MOH	Payment for MOH	Payment for Application #1 Plus MOH	Application #2	Retainage for App #2	Payment for Application # 2	Material on Hand (MOH)	Retainage for MOH	Payment for MOH	Payment for Application #2 Plus MOH	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
HCDD1-16-006-04-26	J-09 Drain Improvements Phase II Construction Rio Grande Care Rd to North Main Drain	$ 615,970.00	$ 107,867.50	$ 723,837.50	$210,026.00	$ 21,002.60	$189,023.40	$ 4,060.80	$ 406.08	$ 3,654.72	$192,678.12	$172,741.20	$ 17,274.12	$ 155,467.08	$ 36,153.20	$ 3,615.32	$ 32,537.88	$ 188,004.96	$ 422,981.20	$ 42,298.12	$ 380,683.08	$ 192,678.12	$ 300,856.30

Texas Cordia Construction, LLC — Contractor Name
7/7/2016 — Starting Date
12/18/2016 — Project Ending Date
J-09 Drain Improvements Phase II Construction Rio Grande Care Rd to North Main Drain — Engineer's / County Project Description

Application No.: 2
Application Date: 8/29/2016
Period To: 8/26/2016
Engineer's / County Project No.: HCDD1-16-006-04-26

Item No.	Description	Unit	Original Schedule Value			Revised Schedule Value			Material			RFP 1			RFP 2			RFP 3			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
BASE BID																							
311000	PREPARING ROW	STA	$ 990.00	8.00	$ 7,920.00			$ -				8.00	8.00	$ 7,920.00		8.00	$ -		8.00	$ -	$ 7,920.00	-	$ -
351000	EXCAVATION (CHANNEL)	CY	$ 3.50	16232.00	$ 56,812.00			$ -				7546.00	7546.00	$ 26,411.00		7,546.00	$ -		7,546.00	$ -	$ 26,411.00	8,686.00	$ 30,401.00
313200	EMBAKMENT (FINAL)(ORD COMP)(TY D)	CY	$ 4.50	226.00	$ 1,017.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	226.00	$ 1,017.00
316400	CELL FBR MLCH SEED (PERM)(RURAL)(CLAY)	STA	$ 3,500.00	8.00	$ 28,000.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	8.00	$ 28,000.00
502000	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	$ 40.00	93.00	$ 3,720.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	93.00	$ 3,720.00
502500	CUT & RESTORING PAV	SY	$ 40.00	318.00	$ 12,720.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	318.00	$ 12,720.00
0423-6005	RETAINING WALL (SPREAD FOOTING)	EA	$ 30,000.00	1.00	$ 30,000.00			$ -					0.00	$ -	0.45	0.45	$ 13,500.00		0.45	$ -	$ 13,500.00	0.55	$ 16,500.00
0432-6007	RIP RAP (CONC)(CL C)	CY	$ 315.00	193.00	$ 60,795.00			$ -				193.00	193.00	$ 60,795.00		193.00	$ -		193.00	$ -	$ 60,795.00	-	$ -
0464-6038	RC PIPE (CL III)(18 IN)(SPL)	LF	$ 42.00	96.00	$ 4,032.00			$ -					0.00	$ -	96.00	96.00	$ 4,032.00		96.00	$ -	$ 4,032.00	-	$ -
0464-6039	RC PIPE (CL III)(24 IN)(SPL)	LF	$ 54.00	172.00	$ 9,288.00			$ -				172.00	172.00	$ 9,288.00		172.00	$ -		172.00	$ -	$ 9,288.00	-	$ -
609600	REMOV STR (PIPE)	LF	$ 11.00	220.00	$ 2,420.00			$ -				220.00	220.00	$ 2,420.00		220.00	$ -		220.00	$ -	$ 2,420.00	-	$ -
15700	ROCK FILTER DAMS (INSTALL)(TY 2)	LF	$ 9.00	300.00	$ 2,700.00			$ -				30.00	30.00	$ 270.00		30.00	$ -		30.00	$ -	$ 270.00	270.00	$ 2,430.00
15700	ROCK FILTER DAMS (REMOVE)	LF	$ 2.00	300.00	$ 600.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	300.00	$ 600.00
5030-6005	DRIVEWAYS (ACP)	SY	$ 50.00	96.00	$ 4,800.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	96.00	$ 4,800.00
0556-6007	PIPE UNDERDRIANS (TY 7)(6")	LF	$ 80.00	26.00	$ 2,080.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	26.00	$ 2,080.00
0556-6008	PIPE UNDERDRIANS (TY 8)(6")	LF	$ 84.00	100.00	$ 8,400.00			$ -					0.00	$ -	100.00	100.00	$ 8,400.00		100.00	$ -	$ 8,400.00	-	$ -
0760-6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	$ 18.00	220.00	$ 3,960.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	220.00	$ 3,960.00
602000	CONCRETE WALL	CY	$ 660.00	4.00	$ 2,640.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	4.00	$ 2,640.00
606500	DROP INLET - 18" RCP	EA	$ 2,000.00	6.00	$ 12,000.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	6.00	$ 12,000.00
606500	DROP INLET - 24" RCP	EA	$ 2,100.00	2.00	$ 4,200.00			$ -					0.00	$ -	2.00	2.00	$ 4,200.00		2.00	$ -	$ 4,200.00	-	$ -
606800	SLUICE GATE - 60" PIPE	EA	$ 2,000.00	1.00	$ 2,000.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 2,000.00
	SUBTOTAL BASE BID				$ 260,104.00			$ -			$ -			$ 107,104.00			$ 30,132.00			$ -	$ 137,236.00		$ 122,868.00
ALTERNATE BID NO. 1																							
31 10 00	PREPARING ROW	STA	$ 1,350.00	6.00	$ 8,100.00			$ -				3.00	3.00	$ 4,050.00	3.00	6.00	$ 4,050.00		6.00	$ -	$ 8,100.00	-	$ -
35 10 00	EXCAVATION (CHANNEL)	CY	$ 4.00	5619.00	$ 22,476.00			$ -				1623.00	1623.00	$ 6,492.00		1,623.00	$ -		1,623.00	$ -	$ 6,492.00	3,996.00	$ 15,984.00
31 32 00	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	$ 5.00	234.00	$ 1,170.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	234.00	$ 1,170.00
31 64 00	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	STA	$ 3,000.00	6.00	$ 18,000.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	6.00	$ 18,000.00
50 25 00	CUT & RESTORING PAV	SY	$ 55.00	168.00	$ 9,240.00			$ -					0.00	$ -	84.00	84.00	$ 4,620.00		84.00	$ -	$ 4,620.00	84.00	$ 4,620.00
0432-6007	RIPRAP (CONC)(CL C)	CY	$ 300.00	127.00	$ 38,100.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	127.00	$ 38,100.00
0462-6007	CONC BOX CULV (5 FT X 3 FT)	LF	$ 430.00	312.00	$ 134,160.00			$ -					0.00	$ -	312.00	312.00	$ 134,160.00		312.00	$ -	$ 134,160.00	-	$ -
60 64 00	RC PIPE (CL III)(18 IN)(SPL)	LF	$ 40.00	96.00	$ 3,840.00			$ -					0.00	$ -	96.00	96.00	$ 3,840.00		96.00	$ -	$ 3,840.00	-	$ -
60 64 00	RC PIPE (CL III)(24 IN)(SPL)	LF	$ 52.00	120.00	$ 6,240.00			$ -				120.00	120.00	$ 6,240.00		120.00	$ -		120.00	$ -	$ 6,240.00	-	$ -
01 57 00	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	$ 10.00	150.00	$ 1,500.00			$ -				30.00	30.00	$ 300.00		30.00	$ -		30.00	$ -	$ 300.00	120.00	$ 1,200.00
01 57 00	ROCK FILTER DAMS (REMOVE)	LF	$ 4.00	150.00	$ 600.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	150.00	$ 600.00
0530-6005	DRIVEWAYS (ACP)	SY	$ 50.00	96.00	$ 4,800.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	96.00	$ 4,800.00
0760-6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	$ 20.00	220.00	$ 4,400.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	220.00	$ 4,400.00
60 65 00	DROP INLET - 18" RCP	EA	$ 2,000.00	4.00	$ 8,000.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	4.00	$ 8,000.00
60 65 00	DROP INLET - 24" RCP	EA	$ 2,200.00	2.00	$ 4,400.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	2.00	$ 4,400.00
	IRRIGATION SIPHON - 18" TO 36" DIAMETER	EA	$ 5,000.00	1.00	$ 5,000.00			$ -					0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 5,000.00
	SUBTOTAL ALTERNATE BID NO. 1				$ 270,026.00			$ -			$ -			$ 17,082.00			$ 146,670.00			$ -	$ 163,752.00		$ 106,274.00
ALTERNATE BID NO. 2																							
60 64 00	RC PIPE (CL III)(48 IN)(SPL)	LF	$ 260.00	168.00	$ 43,680.00			$ -				168.00	168.00	$ 43,680.00		168.00	$ -		168.00	$ -	$ 43,680.00	-	$ -
60 64 00	RC PIPE (CL III)(60 IN)(SPL)	LF	$ 310.00	136.00	$ 42,160.00			$ -				136.00	136.00	$ 42,160.00		136.00	$ -		136.00	$ -	$ 42,160.00	-	$ -
	SUBTOTAL ALTERNATE BID NO. 2				$ 85,840.00			$ -			$ -			$ 85,840.00			$ -			$ -	$ 85,840.00		$ -

Texas Cordia Construction, LLC — Contractor Name
7/7/2016 — Starting Date
12/18/2016 — Project Ending Date
J-09 Drain Improvements Phase II Construction Rio Grande Care Rd to North Main Drain — Engineer's / County Project Description

Application No.: 2
Application Date: 8/29/2016
Period To: 8/26/2016
Engineer's / County Project No.: HCDD1-16-006-04-26

Item No.	Description	Unit	Original Schedule Value			Revised Schedule Value			Material			RFP 1			RFP 2			RFP 3			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
CHANGE ORDRE NO. 1																							
1	30" RUBBER GASKET RCP CLASS III	LF			$ -	$ 86.00	680.00	$ 58,480.00	680.00	$ 42.50	$ 28,900.00		0.00	$ -		0.00	$ -		0.00	$ -	$ -	680.00	$ 29,580.00
2	24" RUBBER GASKET RCP CLASS III	LF			$ -	$ 51.30	195.00	$ 10,003.50	195.00	$ 29.60	$ 5,772.00		0.00	$ -		0.00	$ -		0.00	$ -	$ -	195.00	$ 4,231.50
3	18" RUBBER GASKET RPC CLASS III	LF			$ -	$ 48.00	70.00	$ 3,360.00	70.00	$ 21.16	$ 1,481.20		0.00	$ -		0.00	$ -		0.00	$ -	$ -	70.00	$ 1,878.80
4	TYPE "C-C" INLET W/30" GATE	EA			$ -	$ 6,000.00	1.00	$ 6,000.00					0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 6,000.00
5	TYPE "C" INLET	EA			$ -	$ 4,600.00	2.00	$ 9,200.00					0.00	$ -		0.00	$ -		0.00	$ -	$ -	2.00	$ 9,200.00
6	CONCRETE COLLAR	EA			$ -	$ 5,800.00	1.00	$ 5,800.00					0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 5,800.00
7	CUT & RESTORE PAVEMENT (BASE BID ITEM 50 25 00)	SY			$ -	$ 126.00	22.00	$ 2,772.00					0.00	$ -		0.00	$ -		0.00	$ -	$ -	22.00	$ 2,772.00
8	DRIVEWAYS (ACP) (BASE BID ITEM 0530-6005)	SY			$ -	$ 36.00	23.00	$ 828.00					0.00	$ -		0.00	$ -		0.00	$ -	$ -	23.00	$ 828.00
9	DRIVEWAYS (CONCRETE)	SY			$ -	$ 202.00	12.00	$ 2,424.00					0.00	$ -		0.00	$ -		0.00	$ -	$ -	12.00	$ 2,424.00
10	CONCRETE BOLLARDS	EA			$ -	$ 1,400.00	4.00	$ 5,600.00					0.00	$ -		0.00	$ -		0.00	$ -	$ -	4.00	$ 5,600.00
11	EROSION AND SEDIMENT CONTROL STRUCTUREAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STROM WATER POLLUTION PREVENTON	LS			$ -	$ 3,400.00	1.00	$ 3,400.00					0.00	$ -		0.00	$ -		0.00	$ -	$ -	1.00	$ 3,400.00
	SUBTOTAL CHANGE ORDER NO. 1				$ -			$ 107,867.50			$ 36,153.20			$ -			$ -			$ -	$ -		$ 71,714.30
	TOTAL AMOUNTS:				$ 615,970.00			$ 107,867.50			$ 36,153.20			$ 210,026.00			$ 176,802.00			$ -	$ 386,828.00		$ 300,856.30

ORIGINAL CONTRACT	$ 615,970.00
CHANGE TO DATE	$ 107,867.50
CURRENT CONTRACT VALUE	$ 723,837.50

TOTAL TO DATE	$ 386,828.00
TOTAL MATERIAL TO DATE	$ 36,153.20
TOTAL COMPLETE AND STORE TO DATE	$ 422,981.20
LESS RETAINAGE	$ 42,298.12
NET AMOUNT EARNED TO DATE	$ 380,683.08
PREVIOUS PAYMENTS	$ 192,678.12
NET AMOUNT EARNED THIS PERIOD	$ 188,004.96

TEXAS CORDIA CONSTRUCTION

3149-A Center Pointe Drive
Edinburg, TX 78539
O: 956-627-6181
F: 956-386-0289

September 13, 2016

TEDSI Infrastructure Group Inc.
Jose A. Sanchez, P.E.
Project Manager
1201 E. Expressway 83
Mission TX 78572

RE: Contract No. HCDD1-16-006-04-26
J-09 Drain Improvements Phase II Construction Rio Grande Care Rd

Dear Mr. Sanchez:

The following is a list of suppliers and/or subcontractors used in the above mentioned project as per the County's request:

- Rio Valley Pipe, LLC (Supplier)
- L&R Precast (Supplier)
- GC Steel (Supplier)
- Alamo Concrete (Supplier)
- Synolo Material (Supplier)
- Frontera Material (Supplier)
- Subcontractor (none)

If you have any questions, please contact me at (956) 627-6181.

Thank you,

Yara M. Corbitt, P.E.
Texas Cordia Construction

RIO VALLEY PIPE, LLC
3609 W PALMA VISTA DR.
PALMVIEW, TX 78572
PHONE: 956-580-2502
FAX: 956-585-8675

RECEIVED
JUL 15 2016
BY:

INVOICE

INVOICE NUMBER: 13296
INVOICE DATE: 7/8/2016
PAGE #:

BILL TO
TEXAS CORDIA CONSTRUCTION
3149A CENTER POINT DR.
EDINBURG, TEXAS 78539

SHIP TO
J-09 DRAIN IMPROVEMENTS
PHASE II
EDINBURG, TX

CUSTOMER ID #	CUSTOMER PO #	P.O. No. / PAYMENT TERMS: 10 OF NEXT MONTH
SALES REP ID #	SHIPPING METHOD	Ship Via / SHIP DATE: 7/9/2016
		Ship Date / Due Date / DUE DATE: 8/10/2016

QUANTITY	ITEM	DESCRIPTION	S.O.	Order	Prev. In	Backo	Invoiced	U/M	BACKORDER QTY	UNIT PRICE: Rate	EXTENSION: Amount
Item		Description									
60" Gaske	60 Gasket Pipe CL III (LF)		108109	24	0	0	24	ft		141.40	3,393.60
GASKET	GASKET 60" O-RINGS		108109	3	0	0	3	ea		0.00	0.00
SOAP LU	SOAP LUB 3.5 GAL. BUCKET		108109	1	0	0	1	ea		0.00	0.00
60" Gaske	60 Gasket Pipe CL III (LF)		108096	24	0	0	24	ft		141.40	3,393.60
GASKET	GASKET 60" O-RINGS		108096	3	0	0	3	ea		0.00	0.00
TALCOTE	TALCOTE 5 GAL. PAIL		108096	1	0	0	1	ea		0.00	0.00
60" Gaske	60 Gasket Pipe CL III (LF)		108115	16	0	0	16	ft		141.40	2,262.40
GASKET	GASKET 60" O-RINGS		108115	2	0	0	2	ea		0.00	0.00
SOAP LU	SOAP LUB 3.5 GAL. BUCKET		108115	1	0	0	1	ea		0.00	0.00
48" Gaske	48 Gasket Pipe CL III (LF)		108115	16	0	0	16	ft		94.65	1,514.40
GASKET	GASKET 48" O-RINGS		108115	2	0	0	2	ea		0.00	0.00

There will be a 1½% finance charge on all invoices over 30 days.

SUBTOTAL	$10,564.00
SALES TAX	$0.00
FREIGHT	
TOTAL INVOICE AMOUNT	$10,564.00
PAYMENT RECEIVED	$0.00
TOTAL	$10,564.00

Remittances Made by Mail:
Wells Fargo Bank, N.A.
c/o Wells Fargo Business Credit
P.O. Box 202056
Dallas, TX 75320-2056

ENTERED JUL 29 2016

108109

DELIVERY TICKET

RIO VALLEY PIPE LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

DATE:	6979
INVOICE #:	7/8/2016
CUST. #:	10:37 AM
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
1134	Liner	60" GASKET PIPE CL 3	24.00	
6	Ton	60" O RING GASKET	3.00	
	Ton	PRIMER 5 GALLON CAN (20.00 COST) GSAC		1.00

SHIPPING VIA ALL VALLEY TRUCKING

A.V.- 086
Truck Number: _____ OUT: _____

Driver: Victor IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

47138

Eliezer Lopez
SIGNATURE

RIO VALLEY PIPE LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108115

DELIVERY TICKET

DATE:	6985
INVOICE #:	7/8/2016
CUST. #:	2:35 PM
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4134	Liner	60" GASKET PIPE CL 3	16.00	
4385	Ton	60" O RING GASKET	2.00	
4402	Ton	PRIMER 5 GALLON CAN (20.00 COST) GSAC		1.00
4132	Line	48" GASKET PIPE CL 3	16.00	
4383	Ton	48" O RING GASKET	2.00	

SHIPPING VIA ALL VALLEY TRUCKING

A.V.- 478
Truck Number: _____

OUT: _____

Driver: Wale

IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

7/11/16

Amaris Vigil
_____
SIGNATURE

108096

DELIVERY TICKET

3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

DATE:	6966
INVOICE #:	7/7/2016 5:04 PM
CUST. #:	
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG.TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4134	Liner	60" GASKET PIPE CL 3	24.00	
4385	Ton	60" O RING GASKET	3.00	
4402	Ton	PRIMER 5 GALLON CAN (20.00 COST) GSAC		1.00

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: AVT - 941

OUT: _____

Driver: Wale

IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

47125

Carlos Alonso

RIO VALLEY PIPE, LLC
3609 W PALMA VISTA DR.
PALMVIEW, TX 78572
PHONE: 956-580-2502
FAX: 956-585-8675

RECEIVED
JUL 15 2016
BY:

INVOICE

INVOICE NUMBER 13310
INVOICE DATE 7/9/2016
PAGE #

BILL TO
TEXAS CORDIA CONSTRUCTION
3149A CENTER POINT DR.
EDINBURG, TEXAS 78539

SHIP TO
J-09 DRAIN IMPROVEMENTS
PHASE II
EDINBURG, TX

CUSTOMER ID #	CUSTOMER PO # (P.O. No.)	PAYMENT TERMS (Terms)
		10 OF NEXT MONTH
SALES REP ID #	SHIPPING METHOD (Ship Via)	SHIP DATE (Ship Date) / DUE DATE (Due Date)
		7/9/2016 / 8/10/2016

QUANTITY	ITEM	DESCRIPTION	BACKORDER QTY	UNIT PRICE	EXTENSION
Item	Description	S.O. / Order / Prev. In... / Backo... / Invoiced / U/M / Rate / Amount			
48" Gaske...	48 Gasket Pipe CL III (LF)	108125 / 40 / 0 / 0 / 40 ft		94.65	3,786.00
GASKET ...	GASKET 48" O-RINGS	108125 / 5 / 0 / 0 / 5 ea		0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108125 / 1 / 0 / 0 / 1 ea		0.00	0.00
48" Gaske...	48 Gasket Pipe CL III (LF)	108121 / 40 / 0 / 0 / 40 ft		94.65	3,786.00
GASKET ...	GASKET 48" O-RINGS	108121 / 5 / 0 / 0 / 5 ea		0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108121 / 1 / 0 / 0 / 1 ea		0.00	0.00
48" Gaske...	48 Gasket Pipe CL III (LF)	108117 / 40 / 0 / 0 / 40 ft		94.65	3,786.00
GASKET ...	GASKET 48" O-RINGS	108117 / 5 / 0 / 0 / 5 ea		0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108117 / 1 / 0 / 0 / 1 ea		0.00	0.00

ENTERED JUL 29 2016

There will be a 1½% finance charge on all invoices over 30 days.

SUBTOTAL	$11,358.00
SALES TAX	$0.00
FREIGHT	
TOTAL INVOICE AMOUNT	$11,358.00
PAYMENT RECEIVED	$0.00
TOTAL	$11,358.00

Remittances Made by Mail:
Wells Fargo ~~Bank, N.A.~~
c/o Wells Fargo Business Credit
P.O. Box 202056
Dallas, TX 75320-2056

RIO VALLEY PIPE LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108117

DELIVERY TICKET

DATE:	6987
INVOICE #:	7/9/2016
CUST. #:	6:07 AM
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4132	Liner	48" GASKET PIPE CL 3	40.00	
4383	Ton	48" O RING GASKET	5.00	
4402	Ton	PRIMER 5 GALLON CAN (20.00 COST) GSAC		1.00

SHIPPING VIA ALL VALLEY TRUCKING

A.V.- 006

Truck Number: _____

OUT: _____

Driver: Victor

IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

47145

Edinson Lopez

RIO VALLEY PIPE LLC

3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108121

DELIVERY TICKET

DATE:	6991
INVOICE #:	7/9/2016
CUST. #:	6:16 AM
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4132	Liner	48" GASKET PIPE CL 3	40.00	
4383	Ton	48" O RING GASKET	5.00	
4402	Ton	PRIMER 5 GALLON CAN (20.00 COST) GSAC		1.00

SHIPPING VIA ALL VALLEY TRUCKING

ALV - 090
Truck Number: _____

OUT: _____

Driver: Abram

IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

17196

Eliyu Lopez

108125

DELIVERY TICKET

RIO VALLEY PIPE LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

DATE:	6995
INVOICE #:	7/9/2016
CUST. #:	9:13 AM
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH A
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4132	Liner	48" GASKET PIPE CL 3	40.00	
4383	Ton	48" O RING GASKET	5.00	
4402	Ton	PRIMER 5 GALLON CAN (20.00 COST) GSAC		1.00

SHIPPING VIA ALL VALLEY TRUCKING

ALV - 090

Truck Number: _____ OUT: _____

Driver: Abram IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

47154 Eliazar Lopez
SIGNATURE

RIO VALLEY PIPE LLC
3609 W PALMA VISTA DR.
PALMVIEW, TX 78572
PHONE: 956-580-2502
FAX: 956-585-8675

RECEIVED
JUL 15 2016
BY:

7118 #12

INVOICE

INVOICE NUMBER	13319
INVOICE DATE	7/11/2016
PAGE #	
Sales Order Number	108136

BILL TO
TEXAS CORDIA CONSTRUCTION
3149A CENTER POINT DR.
EDINBURG, TEXAS 78539

SHIP TO
J-09 DRAIN IMPROVEMENTS
PHASE II
EDINBURG, TX

CUSTOMER ID #	CUSTOMER PO #	PAYMENT TERMS	
		10 OF NEXT MONTH	
SALES REP ID #	SHIPPING METHOD	SHIP DATE	DUE DATE
02-SB		7/11/2016	8/10/2016

QUANTITY	ITEM	DESCRIPTION	BACKORDER QTY	UNIT PRICE	EXTENSION
32	48" Gasket Pipe CL ...	48 Gasket Pipe CL III (LF)		94.65	3,028.80
4	GASKET 48" O-RI...	GASKET 48" O-RINGS		0.00	0.00
1	SOAP LUB 3.5 GA...	SOAP LUB 3.5 GAL. BUCKET		0.00	0.00

ENTERED JUL 29 2016

There will be a 1½% finance charge on all invoices over 30 days.

SUBTOTAL	$3,028.80
SALES TAX	$0.00
FREIGHT	
TOTAL INVOICE AMOUNT	$3,028.80
PAYMENT RECEIVED	
TOTAL	$3,028.80

CHECK #
Remittances Made by Mail:
Wells Fargo Bank, N.A.
c/o Wells Fargo Business Credit
P.O. Box 202056
Dallas, TX 75320-2056

108136

DELIVERY TICKET

RIO VALLEY PIPE LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

DATE:	7006
INVOICE #:	7/11/201 10:33 AM
CUST. #:	
CUST. PO #:	21992
TERMS:	
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4132	Liner	48" GASKET PIPE CL 3	32.00	
4383	Ton	48" O RING GASKET	4.00	
4402	Ton	PRIMER 5 GALLON CAN (20.00 COST) GSAC		1.00

SHIPPING VIA ALL VALLEY TRUCKING

AVT - 084

Truck Number: _____ OUT: _____

Driver: P.16 IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

7/11/17

Juan M. Tello

RIO VALLEY PIPE LLC

3609 W PALMA VISTA DR.
PALMVIEW, TX 78572
PHONE: 956-580-2502
FAX: 956-585-8675

RECEIVED
JUL 15 2016
BY:

INVOICE

INVOICE NUMBER
13286
INVOICE DATE
7/7/2016
PAGE #

BILL TO
TEXAS CORDIA CONSTRUCTION
3149A CENTER POINT DR.
EDINBURG, TEXAS 78539

SHIP TO
J-09 DRAIN IMPROVEMENTS
PHASE II
EDINBURG, TX

CUSTOMER ID #	CUSTOMER PO #	PAYMENT TERMS (P.O. No. / Terms)
		10 OF NEXT MONTH
SALES REP ID #	SHIPPING METHOD	SHIP DATE (Ship Via / Ship Date) / DUE DATE (Due Date)
		7/7/2016 / 8/10/2016

QUANTITY	ITEM	DESCRIPTION	BACKORDER QTY	UNIT PRICE	EXTENSION

Item	Description	S.O.	Order...	Prev. In...	Backo...	Invoiced	U/M	Rate	Amount
60" Gaske...	60 Gasket Pipe CL III	108069	24	0	0	24	ft	141.40	3,393.60
GASKET	GASKET 60" O-RINGS	108069	3	0	0	3	ea	0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108069	1	0	0	1	ea	0.00	0.00
60" Gaske...	60 Gasket Pipe CL III	108075	24	0	0	24	ft	141.40	3,393.60
GASKET ...	GASKET 60" O-RINGS	108075	3	0	0	3	ea	0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108075	1	0	0	1	ea	0.00	0.00
60" Gaske...	60 Gasket Pipe CL III	108084	24	0	0	24	ft	141.40	3,393.60
GASKET	GASKET 60" O-RINGS	108084	3	0	0	3	ea	0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108084	1	0	0	1	ea	0.00	0.00

ENTERED JUL 29 2016

There will be a 1½% finance charge on all invoices over 30 days.

SUBTOTAL	$10,180.80
SALES TAX	$0.00
FREIGHT	
TOTAL INVOICE AMOUNT	$10,180.80
PAYMENT RECEIVED	$0.00
TOTAL	$10,180.80

Remittances Made by Mail:
Wells Fargo Bank, N.A.
c/o Wells Fargo Business Credit
P.O. Box 202056
Dallas, TX 75320-2056

3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108069

DELIVERY TICKET

DATE:	6940
INVOICE #:	7/7/2016
CUST. #:	6:26 AM
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4134	Liner	60" GASKET PIPE CL 3	24.00	
4385	Ton	60" O RING GASKET	3.00	
4402	Ton	PRIMER 5 GALLON CAN (20.00 COST) GSAC		1.00

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: AVT - 084 OUT: _____

Driver: P/O IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

7/7/16

_____

RIO VALLEY PIPE LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108075

DELIVERY TICKET

DATE:	6946
INVOICE #:	7/7/2016
CUST. #:	9:12 AM
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4134	Liner	60" GASKET PIPE CL 3	24.00	
4385	Ton	60" O RING GASKET	3.00	
4402	Ton	PRIMER 5 GALLON CAN (20.00 COST) GSAC		1.00

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: AVT - 084 OUT: _____

Driver: Porfirio IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

47104

_____

RIO VALLEY PIPE LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108084

DELIVERY TICKET

DATE:	6955
INVOICE #:	7/7/2016
CUST. #:	12:53 PM
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4134	Liner	60" GASKET PIPE CL 3	24.00	
4385	Ton	60" O RING GASKET	3.00	
4402	Ton	PRIMER 5 GALLON CAN (20.00 COST) GSAC		1.00

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: AVT - 004 OUT: _____

Driver: Pilo IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

7/7/16

Eduardo Lopez

83

INVOICE

RIO VALLEY PIPE, LLC
3609 W PALMA VISTA DR.
PALMVIEW, TX 78572
PHONE: 956-580-2502
FAX: 956-585-8675

RECEIVED
JUL 22 2016
BY:_____

INVOICE NUMBER	INVOICE DATE	PAGE #
13347	7/14/2016	

BILL TO
TEXAS CORDIA CONSTRUCTION
3149A CENTER POINT DR.
EDINBURG, TEXAS 78539

SHIP TO
J-09 DRAIN IMPROVEMENTS
PHASE II
EDINBURG, TX

P.O. No. Terms

CUSTOMER ID #	CUSTOMER PO #	PAYMENT TERMS
		10 OF NEXT MONTH

SALES REP ID #	SHIPPING METHOD	~~Ship Via~~ SHIP DATE	~~Ship Date~~	~~Due Date~~ DUE DATE
		7/14/2016		8/10/2016

QUANTITY	ITEM	DESCRIPTION	BACKORDER QTY	UNIT PRICE	EXTENSION

Item	Description	S.O.	Order	Prev. In	Backo	Invoiced	U/M	Rate	Amount
24" Gaske	24 Gasket Pipe CL III (LF)	108191	48	0	0	48	ft	29.60	1,420.80
GASKET	GASKET 24" O-RINGS	108191	0	0	0	0	ea	0.00	0.00
SOAP LU	SOAP LUB 3.5 GAL. BUCKET	108191	1	0	0	1	ea	0.00	0.00
24" Gaske	24 Gasket Pipe CL III (LF)	108175	120	0	0	120	ft	29.60	3,552.00
GASKET	GASKET 24" O-RINGS	108175	15	0	0	15	ea	0.00	0.00
SOAP LU	SOAP LUB 3.5 GAL. BUCKET	108175	1	0	0	1	ea	0.00	0.00

ENTERED AUG 2 7 2016

There will be a 1½% finance charge on all invoices over 30 days.

SUBTOTAL	~~$4,972.80~~
SALES TAX	~~$0.00~~
FREIGHT	
TOTAL INVOICE AMOUNT	$4,972.80
PAYMENT RECEIVED	$0.00
TOTAL	~~$4,972.80~~

Remittances Made by Mail:
Wells Fargo ~~Bank, N.A.~~
~~c/o Wells Fargo Business Credit~~
P.O. Box 202056
Dallas, TX 75320-2056

RIO VALLEY PIPE, LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108175

DELIVERY TICKET

DATE	
INVOICE#	7045
CUST.#	7/14/201
CUST. PO#	6:30 AM
TERMS	
STATUS	21992

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/METER/EACH	
4128	Liner	24" GASKET PIPE CL 3	120.00	
4379	Ton	24" O-RING GASKET	16.00	
4403	Ton	POLYLUBE PIPE JOINT LUBRICANT 25# CAN		1.00

CAPA
CONCRETE ▲ ASPHALT ▲ PIPE ▲ AGGREGATES
RIO VALLEY PIPE ▲ MAGIC VALLEY CONCRETE ▲ UPPER VALLEY MATERIALS

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: AVT - 084 OUT:

Driver: Pedro IN:

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

47203 Eliseo Lopez

RIO VALLEY PIPE, LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108191
DELIVERY TICKET

DATE	7061
INVOICE #	7/14/201
CUST. #	3:03 PM
CUST. PO#	
TERMS	21992
STATUS	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/METER/EACH	
4128	Liner	24" GASKET PIPE CL 3	48.00	
4379	Ton	24" O-RING GASKET	16.00	
4403	Ton	POLYLUBE PIPE JOINT LUBRICANT25# CAN		1.00

CAPA
CONCRETE ▲ ASPHALT ▲ PIPE ▲ AGGREGATES
RIO VALLEY PIPE ▲ MAGIC VALLEY CONCRETE ▲ UPPER VALLEY MATERIALS

SHIPPING VIA ALL VALLEY TRUCKING

A.V.- 086

Truck Number: _____ OUT: _____

Driver: Victor IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

47222 Juan Mateo

RIO VALLEY PIPE LLC
3609 W PALMA VISTA DR.
PALMVIEW, TX 78572
PHONE: 956-580-2502
FAX: 956-585-8675

RECEIVED
JUL 22 2016
BY:_____

85

INVOICE

INVOICE NUMBER 13370
INVOICE DATE 7/18/2016
PAGE #

BILL TO
TEXAS CORDIA CONSTRUCTION
3149A CENTER POINT DR.
EDINBURG, TEXAS 78539

SHIP TO
J-09 DRAIN IMPROVEMENTS
PHASE II
EDINBURG, TX

P.O. No. Terms

CUSTOMER ID #	CUSTOMER PO #	PAYMENT TERMS
		10 OF NEXT MONTH

SALES REP ID #	SHIPPING METHOD	Ship Via / SHIP DATE	Ship Date / DUE DATE
		7/18/2016	8/10/2016

QUANTITY	ITEM	DESCRIPTION	BACKORDER QTY	UNIT PRICE	EXTENSION

Item	Description	S.O. ...	Order...	Prev. In...	Backo...	Invoiced	U/M	Rate	Amount
24" Gaske...	24 Gasket Pipe CL III (LF)	108209	16	0	0	16	ft	29.60	473.60
GASKET ...	GASKET 24" O-RINGS	108209	2	0	0	2	ea	0.00	0.00
18" Gaske...	18 Gasket Pipe CL III (LF)	108209	96	0	0	96	ft	21.15	2,030.40
GASKET ...	GASKET 18" O-RINGS	108209	12	0	0	12	ea	0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108209	1	0	0	1	ea	0.00	0.00
24" Gaske...	24 Gasket Pipe CL III (LF)	108210	112	0	0	112	ft	29.60	3,315.20
GASKET ...	GASKET 24" O-RINGS	108210	14	0	0	14	ea	0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108210	1	0	0	1	ea	0.00	0.00

ENTERED AUG 27 2016

There will be a 1½% finance charge on all invoices over 30 days.

SUBTOTAL	$5,819.20
SALES TAX	$0.00
FREIGHT	
TOTAL INVOICE AMOUNT	$5,819.20
PAYMENT RECEIVED	$0.00
TOTAL	$5,819.20

Remittances Made by Mail:
Wells Fargo Bank, N.A.
c/o Wells Fargo Business Credit
P.O. Box 202056
Dallas, TX 75320-2056

RIO VALLEY PIPE LLC

3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108209

DELIVERY TICKET

DATE	
INVOICE#	7078
CUST. #	7/18/201 6:19 AM
CUST. PO#	
TERMS	
STATUS	21992

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH A
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/METER/EACH
4128	Liner	24" GASKET PIPE CL 3	16.00
4132	Line	18" GASKET PIPE CL 3	96.00
4379	Ton	24" O RING GASKET	2.00
4383	Ton	18" O RING GASKET	3.00
4403	Ton	POLYLUBE PIPE JOINT LUBRICANT 25# CAN	1.00

CAPA
CONCRETE ▲ ASPHALT ▲ PIPE ▲ AGGREGATES
RIO VALLEY PIPE ▲ MAGIC VALLEY CONCRETE ▲ UPPER VALLEY MATERIALS

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: A.V. 086 OUT:

Driver: Victor IN:

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

4724

Juan M Tello
SIGNATURE

RIO VALLEY PIPE LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108210
DELIVERY TICKET

DATE	
INVOICE #	7079
CUST #	7/18/201 6:22 AM
CUST PO #	
TERMS	
STATUS	21992

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/METER/EACH	
4128	Liner	24" GASKET PIPE CL 3	112.00	
4379	Ton	24" O RING GASKET	14.00	
4403	Ton	POLYLUBE PIPE JOINT LUBRICANT 20# CAN		1.00

CAPA
CONCRETE ▲ ASPHALT ▲ PIPE ▲ AGGREGATES
RIO VALLEY PIPE ▲ MAGIC VALLEY CONCRETE ▲ UPPER VALLEY MATERIALS

SHIPPING VIA ALL VALLEY TRUCKING

Truck Numb AVT - 005 OUT:

Driver: Nacho IN:

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

47240 Juan M. Tello

RIO VALLEY PIPE, LLC
3609 W PALMA VISTA DR.
PALMVIEW, TX 78572
PHONE: 956-580-2602
FAX: 956-585-8675

RECEIVED
JUL 27 2016
BY:

SC

INVOICE

INVOICE NUMBER 13388
INVOICE DATE 7/19/2016
PAGE #

Sales Order Number 1083244

BILL TO
TEXAS CORDIA CONSTRUCTION
3149A CENTER POINT DR.
EDINBURG, TEXAS 78539

SHIP TO
J-09 DRAIN IMPROVEMENTS
PHASE II
EDINBURG, TX

CUSTOMER ID #	CUSTOMER PO #	PAYMENT TERMS	
		10 OF NEXT MONTH	
SALES REP ID #	SHIPPING METHOD	SHIP DATE	DUE DATE
02-SB		7/19/2016	8/10/2016

QUANTITY	ITEM	DESCRIPTION	BACKORDER QTY	UNIT PRICE	EXTENSION
96	18" Gasket Pipe CL ...	18 Gasket Pipe CL III (LF)		21.15	2,030.40
12	GASKET 18" O-RI...	GASKET 18" O-RINGS		0.00	0.00
1	SOAP LUB 3.5 GA...	SOAP LUB 3.5 GAL. BUCKET		0.00	0.00

There will be a 1½% finance charge on all invoices over 30 days.

SUBTOTAL	$2,030.40
SALES TAX	$0.0(
FREIGHT	
TOTAL INVOICE AMOUNT	$2,030.40
PAYMENT RECEIVED	
TOTAL	$2,030.4(

CHECK #
ENTERED AUG 27 2016

Remittances Made by Mail:
Wells Fargo Bank, N.A.
c/o Wells Fargo Business Credit
P.O. Box 202056
Dallas, TX 75320-2056

RIO VALLEY PIPE LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108244

DELIVERY TICKET

DATE:	
INVOICE #:	
CUST. #:	
CUST. PO #:	
TERMS:	
STATUS:	

BILL TO

TEXAS CORDIA CONSTRUCTION
LOS DRAIN IMPROVEMENTS PHASE I
EDINBURG TX

SHIP TO

LOS DRAIN IMPROVEMENTS PHASE I
DRAIN DESCRIBED AS BEGINNING AT
DRAIN OBTAIN

ITEM		DESCRIPTION	FEET/ METER/EACH
4403	EA	10" GASKET, PIPE END	2115
4403	EA	10" O-RING GASKET	
4403	FT	POLYLUBE PIPE JOINT LUBRICANT 25# CAN	

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: ALL VALLEY

OUT: _____

Driver: Abram

IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

47273

Juan M. Tello
SIGNATURE

RIO VALLEY PIPE LLC

3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108244

DELIVERY TICKET

DATE:	
INVOICE #:	7113
CUST. #:	7/19/201 12:08 PM
CUST. PO #:	
TERMS:	
STATUS:	21992

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH A
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4127	Liner	18" GASKET PIPE CL 3	96.00	
4378	Ton	18" O RING GASKET	12.00	
4403	Ton	POLYLUBE PIPE JOINT LUBRICANT25# CAN		1.00

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: ~~ALV - 000~~

OUT: _____

Driver: Abram

IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

47273

Juan M. Tello

RIO VALLEY PIPE LLC
3609 W PALMA VISTA DR.
PALMVIEW, TX 78572
PHONE: 956-580-2502
FAX: 956-585-8675

INVOICE

INVOICE NUMBER 13660
INVOICE DATE 8/25/2016
PAGE #

BILL TO
TEXAS CORDIA CONSTRUCTION
3149A CENTER POINT DR.
EDINBURG, TEXAS 78539

SHIP TO
J-09 DRAIN IMPROVEMENTS
PHASE II
EDINBURG, TX

CUSTOMER ID #	CUSTOMER PO #	P.O. No.	PAYMENT TERMS	Terms
			10 OF NEXT MONTH	
SALES REP ID #	SHIPPING METHOD	Sales Date	Ship Date	DUE Date
		8/25/2016		9/10/2016

QUANTITY	ITEM	DESCRIPTION	BACKORDER QTY	UNIT PRICE	EXTENSION

Item	Description	S.O.	Order	Prev. In	Backo	Invoiced	U/M	Rate	Amount
30" Gaske...	30 Gasket Pipe CL III (LF)	108732	80	0	0	80	ft	42.50	3,400.00
GASKET ...	GASKET 30" O-RINGS	108732	10	0	0	10	ea	0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108732	1	0	0	1	ea	0.00	0.00
30" Gaske...	30 Gasket Pipe CL III (LF)	108733	80	0	0	80	ft	42.50	3,400.00
GASKET ...	GASKET 30" O-RINGS	108733	10	0	0	10	ea	0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108733	1	0	0	1	ea	0.00	0.00
30" Gaske...	30 Gasket Pipe CL III (LF)	108742	40	0	0	40	ft	42.50	1,700.00
GASKET ...	GASKET 30" O-RINGS	108742	5	0	0	5	ea	0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108742	1	0	0	1	ea	0.00	0.00
30" Gaske...	30 Gasket Pipe CL III (LF)	108744	80	0	0	80	ft	42.50	3,400.00
GASKET ...	GASKET 30" O-RINGS	108744	10	0	0	10	ea	0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108744	1	0	0	1	ea	0.00	0.00
30" T&G ...	30" TONGUE & GROOVE CL III (LF)	108745	80	0	0	80	ft	42.50	3,400.00
GASKET ...	GASKET 30" O-RINGS	108745	10	0	0	10	ea	0.00	0.00
SOAP LU...	SOAP LUB 3.5 GAL. BUCKET	108745	1	0	0	1	ea	0.00	0.00

There will be a 1½% finance charge on all invoices over 30 days.

SUBTOTAL	$15,300.00
SALES TAX	$0.00
FREIGHT	
TOTAL INVOICE AMOUNT	$15,300.00
PAYMENT RECEIVED	$0.00
TOTAL	$15,300.00

Remittances Made by Mail:
CHECK
Wells Fargo Bank, N.A.
c/o Wells Fargo Business Credit
P.O. Box 202056
Dallas, TX 75320-2056

RIO VALLEY PIPE LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 » 956-519-4060
FAX: 956-519-6889

108745
DELIVERY TICKET

DATE:	7614
INVOICE #:	8/25/201
CUST. #:	2:24 PM
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE
RIO GRANDE CARE RD TO NORTH
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4129	Liner	30" GASKET PIPE CL 3	80.00	42.50
4260	Ton	30" O-RING GASKET	1.00	
4403	Ton	POLYLUBE PIPE JOINT LUBRICANT 5# CAN		1.00

CAPA
CONCRETE ▲ ASPHALT ▲ PIPE ▲ AGGREGATE
RIO VALLEY PIPE ▲ MAGIC VALLEY CONCRETE ▲

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: A.V.-772 OUT: _____

Driver: Victor IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

4/6041

Cabo Alonso
SIGNATURE

RIO VALLEY PIPE, LLC

3 1/2 ~~Miles~~ North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108744
DELIVERY TICKET

DATE:	7613
INVOICE #:	9/25/201
CUST. #:	2:08 PM
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE I
RIO GRANDE CARE RD TO NORTH M
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH
4129	Liner	30" GASKET PIPE CL 3	60.00
4380	Ton	30" O-RING GASKET	10.00
4403	Ton	POLYLUBE PIPE JOINT LUBRICANT(50/CAN)	1.00

CAPA
CONCRETE ▲ ASPHALT ▲

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: AVT - 769 OUT: _____

Driver: Marco IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

460 cd

Carlos Alonso
SIGNATURE

RIO VALLEY PIPE LLC
3 1/2 Miles ~~North~~ Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108742

DELIVERY TICKET

DATE:	7611
INVOICE #:	8/25/201
CUST. #:	12:50 PM
CUST. PO #:	
TERMS:	21252
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE
RIO GRANDE CARE RD TO NORTH A
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4129	Liner	30" GASKET PIPE CL 3	40.00	
4360	Ton	30" O RING GASKET	1.00	
4403	Ton	POLYLUBE PIPE JOINT LUBRICANT 25# CAN		1.00

CAPA
CONCRETE ▲ ASPHALT ▲ PIPE ▲ AGGREGATES

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: AVT - 084 OUT: _____

Driver: Pilo IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

4603

Heriberto Duarte
SIGNATURE

RIO VALLEY PIPE, LLC
3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 > 956-519-4060
FAX: 956-519-6889

108733
DELIVERY TICKET

DATE:	7602
INVOICE #:	6/24/201
CUST. #:	4:46 PM
CUST. PO #:	
TERMS:	21992
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE
RIO GRANDE CARE RD TO NORTH R
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/METER/EACH
4129	Liner	30" GASKET PIPE CL 3	80.00
4390	Ton	30" O RING GASKET	1.00
4403	Ton	POLYLUBE PIPE JOINT LUBRICANT 5GAL	1.00

CONCRETE ▲ ASPHALT ▲ PIPE ▲ AGGREGATES
RIO VALLEY PIPE ▲ MAIN VALLEY ▲ NET ▲

SHIPPING VIA ALL VALLEY TRUCKING

A.V.- 066
Truck Number: _____ OUT: _____

Driver: [illegible] _____ IN: _____

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

4627

Carlos Alonzo
SIGNATURE

RIO VALLEY PIPE, LLC

3 1/2 Miles North Tom Gill Road
Penitas, TX 78573
PHONE: 956-519-6126 » 956-519-4060
FAX: 956-519-6889

108732

DELIVERY TICKET

DATE:	7601
INVOICE #:	8/24/201
CUST. #:	4:44 PM
CUST. PO #:	
TERMS:	21662
STATUS:	

BILL TO
TEXAS CORDIA CONSTRUCTION
J-09 DRAIN IMPROVEMENTS PHASE II
EDINBURG,TX

SHIP TO
J-09 DRAIN IMPROVEMENTS PHASE
RIO GRANDE CARE RD TO NORTH
DRAIN JOB#1047

ITEM		DESCRIPTION	FEET/ METER/EACH	
4129	Liner	30" GASKET PIPE CL 3	80.00	
4380	Ton	30" O-RING GASKET	10.00	
4403	Ton	POLYLUBE PIPEMOINT LUBRICANT 55# CAN		1.00

CAPA
CONCRETE ▲ PIPE ▲ TILE ▲ TIES

SHIPPING VIA ALL VALLEY TRUCKING

Truck Number: AVT 765

OUT:

Driver: Marco

IN:

RECEIPT & RELEASE: The undersigned authorized representative of customer acknowledges receipt of the above material/ product has carefully inspected same and by acceptance acknowledges same to be free of defect or damage and releases seller from any and all liability on account thereof, provided same was manufactured in accordance with specifications.

46023

SIGNATURE

RIO VALLEY PIPE LLC
3609 W PALMA VISTA DR.
PALMVIEW, TX 78572
PHONE: 956-580-2502
FAX: 956-585-8675

INVOICE

INVOICE NUMBER	~~13661-MOH~~
INVOICE DATE	~~8/26/2016~~
PAGE #	

Sales Order Number

BILL TO
TEXAS CORDIA CONSTRUCTION
3149A CENTER POINT DR.
EDINBURG, TEXAS 78539

SHIP TO
J-09 DRAIN IMPROVEMENTS
PHASE II
EDINBURG, TX

CUSTOMER ID #	CUSTOMER PO #	PAYMENT TERMS
SALES REP ID #	SHIPPING METHOD	SHIP DATE ~~10 OF NEXT MONTH~~ / DUE DATE
		~~9/10/2016~~

QUANTITY	ITEM	DESCRIPTION	BACKORDER QTY	UNIT PRICE	EXTENSION
320	30" Gasket Pipe CL ...	30 Gasket Pipe CL III (LF)		42.50	13,600.00
200	24" Gasket Pipe CL ...	24 Gasket Pipe CL III (LF)		29.60	5,920.00
72	18" Gasket Pipe CL ...	18 Gasket Pipe CL III (LF)		21.16	1,523.52
		*****MATERIALS ON HAND*****			

There will be a 1½% finance charge on all invoices over 30 days.

SUBTOTAL	$21,043.52
SALES TAX	$0.00
FREIGHT	
TOTAL INVOICE AMOUNT	$21,043.52
PAYMENT RECEIVED	
TOTAL	~~$21,043.52~~

CHECK #

Remittances Made by Mail:
Wells Fargo Bank, N.A.
c/o Wells Fargo Business Credit
P.O. Box 202056
Dallas, TX 75320-2056

PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned contracted with Texas Cordia Construction, LLC to furnish Material in connection with certain improvements to real property located in Edinburg, Hidalgo County, Texas, and owned by HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 Which improvements are described as follows:

HCDD1-16-006-04-26 / J-09 Drain Improvements Phase II Constrution Rio Grande Care Rd

In consideration of Pay Estimate No 1 in the amount of Forty-Seven Thousand Nine Hundred Fifty-Four & 00/100 DOLLAR($ $47,954.00)and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

NAME: Rio Valley Pipe, LLC
CONTRACTOR

BY: _____
TITLE Dorian Rodriguez G.S.M. CAPA.

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 14th day of Sept. ,20 16to certify which witness my hand and seal of office.

_____
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 12/3/17

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1

AUG 16 2016

3:23 AM (PM)

BY: MP

CHANGE ORDER NO. 1

Project: J-09 Drain Improvements Phase II Construction Rio Grande Care Road to North Main Drain

DATE OF ISSUANCE: 8/11/2016 EFFECTIVE DATE:

OWNER: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
OWNER'S CONTRACT NO: **HCDD1-16-006-04-26**

CONTRACTOR: Texas Cordia Construction, LLC
3149-A Center Pointe Drive
Edinburg, Texas 78539

ENGINEER: TEDSI Infrastructure Group Inc.
1201 E. Expressway 83
Mission, TX 78572

You are directed to make the following changes in the Contract Documents.

Description:

1. 30" Rubber Gasket RCP Class III
2. 24" Rubber Gasket RCP Class III (Base Bid Item 0464-0639)
3. 18" Rubber Gasket RCP Class III (Base Bid Item 0464-6038)
4. Type "C-C" Inlet W/30" Gate
5. Type "C" Inlet
6. Concrete Collar
7. Cut & Restore Pavement (Base Bid Item 50 25 00)
8. Driveways (ACP) (Base Bid Item 0530 -6005)
9. Driveways (Concrete)
10. Concrete Bollards
11. Erosion & Sediment Control Structures

Reason for Change Order:

1. Owner Request
2.
3.
4.
5.
6.

APPROVED BY HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 BOARD OF DIRECTORS ON: 8/23/16

Attachments: A

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price $ 615,970.00	Original Contract Time for Substantial Completion: 165 calendar days or dates
Net Changes from previous Change Order $ -	Net Change from previous Change Orders 0 calendar days
Contract Price prior to this Change Order $ 615,970.00	Contract Time prior to this Change Order Substantial Completion: 165 calendar days or dates
Net Increase(decrease) of this Change Order $ 107,867.50	Net Increase(decrease) of this Change Order 10 calendar days
Contract Price with all approved Change Orders $ 723,837.50 — Net % increase(decrease)from original contract price. 17.51 %	Contract Time with all approved Change Orders Substantial Completion: 175 calendar days or dates

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: 08/16/2016

APPROVED:

By: _____
Owner (Authorized Signature)

Date: 8/23/16

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: 8/15/16

ATTACHMENT A

BID TAB

HIDALGO COUNTY DRAINAGE DISTRICT No. 1

PROJECT NO. HCDD1-16-006-03-23

J09 DRAIN DITCH IMPROVEMENTS PHASE II (RIO GRANDE CARE RD TO NORTH MAIN DRAIN)

DATE: 6/13/16

RIO GRANDE CARE EXTENSION						
ITEM No.	ESTIMATED QUANTITY	UNIT	ITEM DESCRIPTION	UNIT BID PRICE IN WORDS	UNIT PRICE IN FIGURES	TOTAL EXTENSION IN FIGURES
1	680	LF	30" RUBBER GASKET RCP CLASS III	Eighty-Six DOLLARS Zero CENTS	$86.00	$58,480.00
2	195	LF	24" RUBBER GASKET RCP CLASS III (BASE BID ITEM 0464-6039)	FIFTY ONE DOLLARS THIRTY CENTS	$51.30	$10,003.50
3	70	LF	18" RUBBER GASKET RCP CLASS III (BASE BID ITEM 0464-6038)	FORTY EIGHT DOLLARS ZERO CENTS	$48.00	$3,360.00
4	1	EA	TYPE "C-C" INLET W/ 30" GATE	Six Thousand DOLLARS Zero CENTS	$6,000.00	$6,000.00
5	2	EA	TYPE "C" INLET	Four Thousand Six Hundred DOLLARS Zero CENTS	$4,600.00	$9,200.00
6	1	EA	CONCRETE COLLAR	Five Thousand Eight Hundred DOLLARS Zero CENTS	$5,800.00	$5,800.00
7	22	SY	CUT & RESTORE PAVEMENT (BASE BID ITEM 50 25 00)	ONE HUNDRED TWENTY SIX DOLLARS ZERO CENTS	$126.00	$2,772.00
8	23	SY	DRIVEWAYS (ACP) (BASE BID ITEM 0530-6005)	THIRTY SIX DOLLARS ZERO CENTS	$36.00	$828.00
9	12	SY	DRIVEWAYS (CONCRETE)	Two Hundred Two DOLLARS Zero CENTS	$202.00	$2,424.00
10	4	EA	CONCRETE BOLLARDS	One Thoudand Four Hundred DOLLARS Zero CENTS	$1,400.00	$5,600.00
11	1	LS	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	Three Thousand Four Hundred DOLLARS Zero CENTS	$3,400.00	$3,400.00
			BASE BID PRICE IN WORDS		BID IN FIGURES	
			One Hundred Seven Thousand Eight Hundred Sixty-Seven DOLLARS Fifty CENTS		$ 107,867.50	

* TRENCH PROTECTION, STORM TRENCH BEDDING & BACKFILL AND TRAFFIC CONTROL ARE SUBSIDIARY TO VARIOUS ITEMS IN THE PROPOSAL

LF - LINEAR FEET
EA- EACH
SY- SQUARE YARD(S)
LS- LUMP SUM

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

Letter of Transmittal

TO:
Mr. Raul E. Sesin, P.E, CFM
HCDD 1 General Manager
902 N. Doolittle Rd
Edinburg TX 78542

DATE: 9-19-2016

REF.: J-09 Drain Improvements Phase 2 Construction RGC to NMD- RFP 02

TEDSI PROJECT NO.: 2016-1194-04

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ US Mail	☐ Courier	☒ Hand Carry
☐ E-Mail	☐	

COPIES	DESCRIPTION
1	LOT
1	Application for Payment (2)
1	Contract Time Statement
1	Schedule of Values (Summary)
30	MOH Invoice/Delivery Tickets
1	Estimate And Quantity
1	List of Vendors and Sub-contractors
10	Certified Payroll
1	Partial Waiver of Lien
1	Change Order 1

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1
SEP 20 2016
1:07 AM PM
BY: MP

REMARKS:

Signed : _____

If enclosures are not as stated, please notify us.

lot hddc1-ap2 -

TEXAS CORDIA CONSTRUCTION

Letter of Transmittal

Hidalgo County Drainage District No. 1
Raul E. Sesin, PE, CFM
General Manager
902 N. Doolittle Road
Edinburg, Texas 78542

Date: 09/20/16

REF: Contract No. CDD1-16-006-04-26
J-09 Drain Improvements Phase II Construction Rio Grande Care Rd to North Main Drain

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☒ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ USPS Mail	☐ Courier	☒ Hand Delivered
☐ E-Mail	☐ Overnight Delivery	☐ Pick up

COPIES	DESCRIPTION
1	APPLICATON FOR PAYMENT #2
1	CHANGE ORDER #2

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1
SEP 20 2016
1:07 AM / PM
BY:

REMARKS:

Mr. Sesin,

Attached please find the Applicaton for Payment #2 and Change Order #2 for the J-09 Drain Improvements Phase II Construction Rio Grande Care Rd to North Main Drain Project.

Should you have any questions or comments feel free to contact me at (956) 627-6181.

Thank you,

Isabel Martinez
Texas Cordia Construction, LLC

Received by: _____ Date: _____

AI -56579 **13.**

DRAINAGE DISTRICT

Meeting Date: 09/27/2016

Submitted For: Jaime Salazar Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Requesting acceptance and approval of Donation Deed from Nowell and Ranell Borders.

BACKGROUND

Fiscal Impact

Attachments

backup

Form Review

Inbox	**Reviewed By**	**Date**
Final Approval	Monica Badillo	09/23/2016 06:02 PM

Form Started By: Jaime Salazar Started On: 09/23/2016 11:46 AM

Final Approval Date: 09/23/2016

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

Conforms to State Bar of Texas Form

Date: _____, 2016

Grantor: **Nowell Borders and spouse, Ranell Borders**

Grantor's Mailing Address: 601 Monte Christo
Edinburg, Texas 78541
Hidalgo County, Texas

Grantee: **Hidalgo County Drainage District No. 1**

Grantee's Mailing Address: 902 North Doolittle Road
Edinburg, Texas 78542
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

Tract No. 1

A 17.44 acre tract of land out of Lots 7, 8 and 10, Block 69, ENGELMAN RE-SUBDIVISION, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 6, Page 28, Map Records, Hidalgo County, Texas and according to Warranty Deed with Vendor's Lien recorded under County Clerk's Document Number 2460925, Official Records, Hidalgo County, Texas, reference to which is here made for all purposes and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod with cap stamped RPLS 4856 set on the North line of Lot 8 and on the West right-of-way line of Sunflower Road for the Northeast corner of this tract, said rod bears North 81 degrees, 00 minutes West, 22.00 feet from the Northeast corner of Lot 8;

THENCE, South 08 degrees, 59 minutes, 45 seconds West, along the West right-of-way line of Sunflower Road, a distance of 150.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an exterior corner of this tract;

THENCE, North 81 degrees, 00 minutes West, a distance of 1,289.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set on the West line of Lot 8 for an interior corner of this tract;

THENCE, South 08 degrees, 59 minutes, 45 seconds West, along the West line of Lots 8 and 9, a distance of 2,490.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for the Southwest corner of Lot 9, the Southeast corner of Lot 10, and the Southeast corner of this tract;

THENCE, North 81 degrees, 00 minutes West, along the South line of Lot 10, a distance of 150.00 feet to a 1/2 inch iron rod with cap stamped RPLS set for the Southwest corner of this tract;

THENCE, North 08 degrees, 59 minutes, 45 seconds East, a distance of 1,930.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an interior corner of this tract;

THENCE, North 81 degrees, 00 minutes West, a distance of 1,128.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set on the East right-of-way line of Skinner Road for an exterior

corner of this tract;

THENCE, North 08 degrees, 59 minutes, 45 seconds East, along the East right-of-way of Skinner Road a distance of 150.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for the Northwest corner of this tract;

THENCE, South 81 degrees 00 minutes East, a distance of 1,128.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an interior corner of this tract;

THENCE, North 08 degrees, 59 minutes, 45 seconds East, a distance of 560.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set on the North line of Lot 7 for an exterior corner of this tract;

THENCE, South 81 degrees 00 minutes East, along the North line of Lots 7 and 8, a distance of 1,448.00 feet to the POINT OF BEGINNING and containing 17.44 acres of land more or less.

Tract No. 2

A 8.95 acre tract of land out of Lots 5 and 6, Block 69, ENGELMAN RE-SUBDIVISION, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 6, Page 28, Map Records, Hidalgo County, Texas, and according to Warranty Deed with Vendor's Lien recorded under County Clerk's Document Number 2460925, Official Records, Hidalgo County, Texas, reference to which is here made for all purposes and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod with cap stamped RPLS 4856 set on the West right-of-way line of Skinner Road for the Northeast corner of this tract, said rod bears South 08 degrees, 59 minutes, 45 seconds West, 560.00 feet and North 81 degrees, 00 minutes West, 20.00 feet from the Northeast corner of Lot 6;

THENCE, South 08 degrees, 59 minutes, 45 seconds West, along the West right-of-way line of Skinner Road, a distance of 150.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for the Southeast corner of this tract;

THENCE, North 81 degrees, 00 minutes West, a distance of 2,600.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set on the East right-of-way line of Val Verde Road for the Southwest corner of this tract;

THENCE, North 08 degrees, 59 minutes, 45 seconds East, along the East right-of-way line of Val Verde Road, a distance of 150.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for the Southwest corner of this tract;

THENCE, South 81 degrees, 00 minutes East, a distance of 2,600.00 feet to the POINT OF BEGINNING and containing 8.95 acres of land more or less.

Tract No. 3

A 8.88 acre tract of land out of Lots 7 and 8, Block 70, ENGELMAN RE-SUBDIVISION, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 6, Page 28, Map Records, Hidalgo County, Texas and according to Warranty Deed with Vendor's Lien recorded under County Clerk's Document Number 2460925, Official Records, Hidalgo County, Texas, reference to which is here made for all purposes and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod with cap stamped RPLS 4856 set on the West right-of-way line of Val Verde Road for the Northeast corner of this tract, said rod bears South 08 degrees, 59 minutes, 45 seconds West, 560.00 feet and North 81 degrees, 00 minutes West, 42.00 feet from the Northeast corner of Lot 8;

THENCE, South 08 degrees, 59 minutes, 45 seconds West, along the West right-of-way line of Val Verde Road, a distance of 150.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856

set for the Southeast corner of this tract;

THENCE, North 81 degrees, 00 minutes West, a distance of 2,578.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set on the East right-of-way line of Uresti Road for the Southwest corner of this tract;

THENCE, North 08 degrees, 59 minutes, 45 seconds East, along the East right-of-way line of Uresti Road, a distance of 150.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for the Northwest corner of this tract;

THENCE, South 81 degrees, 00 minutes East, a distance of 2,578.00 feet to the POINT OF BEGINNING and containing 8.88 acres of land more or less.

Tract No. 4

A 34.65 acre tract of land out of Lots 3, 5, 6, 11 and 14, Block 70 ENGELMAN RE-SUBDIVISION, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 6, Page 28, Map Records, Hidalgo County, Texas, and according to Warranty Deed with Vendor's Lien recorded under County Clerk's Document Number 2460925, Official Records, Hidalgo County, Texas, reference to which is here made for all purposes and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod with cap stamped RPLS 4856 set on the South right-of-way line of Mile 22 1/2 North Road for the Northwest corner of this tract, said rod bears South 08 degrees, 59 minutes, 45 seconds West, a distance of 25.02 feet and from the Northwest corner of Lot 3;

THENCE, South 78 degrees, 52 minutes, 00 seconds East, along the South right-of-way line of Mile 22 1/2 North Road, a distance of 150.10 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for the Northeast corner of this tract;

THENCE, South 08 degrees, 59 minutes, 45 seconds West, a distance of 974.14 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an interior corner of this tract;

THENCE, South 81 degrees, 00 minutes East, a distance of 1,128.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set on the West right-of-way line of Uresti Road for an exterior corner of this tract;

THENCE, South 08 degrees, 59 minutes, 45 seconds West, along the West right-of-way line of Uresti Road, a distance of 150.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an exterior corner of this tract;

THENCE, North 81 degrees, 00 minutes West, a distance of 1,128.00 feet to a 1/2 inch rod with cap stamped RPLS 4856 set for an interior corner of this tract;

THENCE, South 08 degrees, 59 minutes, 45 seconds West, a distance of 990.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an interior corner of this tract;

THENCE, South 81 degrees, 00 minutes East, a distance of 1,128.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set on the West right-of-way line of Uresti Road for an exterior corner of this tract;

THENCE, South 08 degrees, 59 minutes, 45 seconds West, along the West right-of-way line of Uresti Road, a distance of 150.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an exterior corner of this tract;

THENCE, North 81 degrees, 00 minutes West, a distance of 498.21 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an interior corner of this tract;

THENCE, South 08 degrees, 31 minutes, 09 seconds West, a distance of 1,743.27 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an interior corner of this tract;

THENCE, South 23 degrees, 31 minutes, 21 seconds East, a distance of 899.79 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set on the West right-of-way line of Uresti Road for an

exterior corner of this tract;

THENCE, South 08 degrees, 59 minutes, 45 seconds West, along the West right-of-way line of Uresti Road a distance of 279.03 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for the Southeast corner of this tract;

THENCE, North 23 degrees, 31 minutes, 21 seconds West, a distance of 1,179.15 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an exterior corner of this tract;

THENCE, North 08 degrees, 31 minutes, 09 seconds East, a distance of 1,787.60 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an interior corner of this tract;

THENCE, North 81 degrees, 00 minutes West, a distance of 479.78 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an interior corner of this tract;

THENCE, South 08 degrees, 59 minutes, 45 seconds West, a distance of 1,434.99 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an exterior corner of this tract;

THENCE, North 81 degrees, 00 minutes West, a distance of 150.00 feet to a 1/2 inch iron rod found on the West line of Lot 11 for the Southwest corner of this tract;

THENCE, North 08 degrees, 59 minutes, 45 seconds East, along the West line of the West line of Lot 6 and 11, a distance of 1,002.99 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an interior corner of this tract;

THENCE, North 81 degrees, 00 minutes West, a distance of 1,300.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set on the East right-of-way of Sharp Road for an exterior corner of this tract;

THENCE, North 08 degrees, 59 minutes, 45 seconds East, along the East right-of-way line of Sharp Road, a distance of 150.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for an exterior corner of this tract;

THENCE, South 81 degrees, 00 minutes East, a distance of 1,300.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set on the East line of Lot 5 for an interior corner of this tract;

THENCE, North 08 degrees, 59 minutes, 45 seconds East, along the East line of Lots 4 and 5, a distance of 2,551.74 feet to the POINT OF BEGINNING and containing 34.65 acres of land more or less.

Tract No. 5

A 4.96 acre tract of land out of Lot 8, Block 71, ENGELMAN RE-SUBDIVISON, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 6, Page 28, Map Records, Hidalgo County, Texas, and according to Warranty Deed with Vendor's Lien recorded under County Clerk's Document Number 2460925, Official Records, Hidalgo County, Texas, reference to which is here made for all purposes and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod with cap stamped Melden & Hunt, Inc. found on the West right-of-way line of Sharp Road and on the North line of the Aaron Shields Tract (a 19.89 acres tract out of Lot 8, Block 71, Engelman Re-subdivision, according to a cash Warranty Deed recorded under County Clerk's Document Number 1202933, and Warranty Deed with Vendor's Lien recorded under County Clerk's Document Number 1202934, Official Records, Hidalgo County, Texas) and the Southeast corner of this tract, said rod bears 08 degrees, 59 minutes, 45 seconds East, 577.43 feet, and North 81 degrees, 00 minutes West, 20.00 feet from the Southeast corner of Lot 8;

THENCE, North 81 degrees, 00 minutes West, a distance of 1,440.76 feet to a 1/2 inch iron rod with cap stamped Melden & Hunt, Inc. found on the East right-of-way line of Brushline Road for the Southwest corner of the tract;

THENCE, North 09 degrees, 00 minutes, 40 seconds East, along the East right-of-way line of

Brushline Road, a distance of 150.00 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set for the Northwest corner of this tract;

THENCE, South 81 degrees, 00 minutes East, a distance of 1,440.72 feet to a 1/2 inch iron rod with cap stamped RPLS 4856 set on the West right-of-way line of Sharp Road for the Northeast corner of this tract;

THENCE, South 08 degrees, 59 minutes, 45 seconds West, along the West right-of-way line of Sharp Road, a distance of 150.00 feet to the POINT OF BEGINNING and containing 4.96 acres of land more or less.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in all walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the water and irrigation district; taxes for the current year, the payment of which Grantee assumes; and subsequent assessments for the current and subsequent years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor waives, any of the surface use of the Property owned by Grantor, if any, for the exploration, testing, and extraction of oil, gas and other minerals and/or any other surface use of the Property, if any, relating to the portion of the mineral estate owned by Grantor, if any. Nothing herein, however, restricts or prohibits the pooling or unitization of the portion of the mineral estate owned by the Grantor, if any, with land other than the Property; or the exploration or production of the oil, gas, and other minerals by means of wells that are drilled or mines that open on land other than the Property but enter or bottom under the Property, provided that these operations in no manner interfere with the surface or subsurface support of any improvements constructed or to be constructed on the Property.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, transfers and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

When the context requires, singular nouns and pronouns include the plural.

_____

Nowell Borders

_____

Ranell Borders

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the _____ of _____, 2016 by Nowell Borders.

_____
NOTARY PUBLIC, STATE OF TEXAS

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the _____ of _____, 2016 by Ranell Borders.

_____
NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING RETURN TO:
Hidalgo County Drainage District No. 1
902 North Doolittle Road
Edinburg, Texas 78542

PREPARED BY:
Cynthia I. Martinez
Attorney at Law
3700 North 10th Street, Suite 102
McAllen, Texas 78501
File/GF Number: 16002797