

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

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

April 26, 2021

The Honorable Richard Cortez, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Everardo "Ever" Villarreal, Commissioner, Precinct No. 3
The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

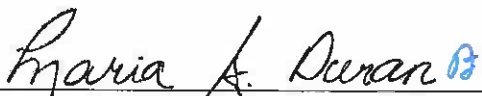
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue for its intended purpose.

I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from intergovernmental agreements with TXDOT and the City of Edinburg in the amount of \$90,734.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor



Date

HIDALGO COUNTY DISTRICT JUDGES

| | | | | | | | | | | | |
|--|--|---|--|--|--|---|--|--|--|--|---|
| LUIS M. SNOLETERRY JUDGE, 82 ND D.C. | BERNARDO MANGIAS JUDGE, 83 RD D.C. | J. R. "BOBBY" FLORES JUDGE, 138 TH D.C. | ROSE GUERRA REYNA JUDGE, 206 TH D.C. | MARLA CUELLAR JUDGE, 275 TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 312 TH D.C. | NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 386 TH D.C. | L. KENO VASQUEZ JUDGE, 398 TH D.C. | ISRAEL RAMON, JR. JUDGE, 430 TH D.C. | RENEE R. BETAN/COUNTY JUDGE, 449 TH D.C. | JOSE "JOE" RAMIREZ JUDGE, 484 TH D.C. |
|--|--|---|--|--|--|---|--|--|--|--|---|

Journal Entry

JE- 201737

DATE: 3/16/2020
 PREPARED BY: Shrinhas Reyes
 REVIEWED BY: BL 05/26/2020

#2072

| REF | ACCOUNT NAME | ACCOUNT NO. | CK#/PO# | DEBIT | CREDIT |
|---|---|------------------------------|---------|-------------|-------------|
| A | TXDOT-PCT4 I RD (OWASSA-US281)-LAND | 0- 1315-431-00-124-023-0-710 | | 72,934.00 + | |
| A | TXDOT PRJ - EDINBURG - N I ROAD PH II | 0- 1315-337-00-124-001-0-000 | | | 72,934.00 + |
| REC INTGVTL REV EDINBURG N" I "RD A123523 | | | | | |
| B | TXDOT-PCT4 I RD (OWASSA-US281)-LAND | 0- 1315-431-00-124-023-0-710 | | 17,800.00 | |
| B | TXDOT PRJ-UNAVAIL REV-EDBG-N I RD PH II | 0- 1315-341-00-000-006-0-000 | | | 17,800.00 |
| REC UNEARNED REV&EXP EDINBURG N" I "RD | | | | | |
| TOTAL | | | | 17,800.00 | 17,800.00 |

\$ 90,734 90,734

- A: To record interlocal government revenue that had not been recognized in 2005 and 2006 for "I" Road Phase II-Edinburg. The city of Edinburg reimbursed a lumpsum payment in the amount of \$322,368.68 (A123523) in 10/29/2008 for ROW related costs. The full amount of receipt should have been recorded as revenue; however, revenues earned in 2005 and 2006 were not recognized.
- B: To record unearned revenue and expenditures that should have been recorded in 2005 and 2006.

| CHECK # | DATE ISSUED | Fees | Unearned Rev | Revenue | Grand Total | Due from |
|---------|-------------|--------------------------------------|--------------|-----------|-------------|-----------|
| 10026 | 7/18/2006 | 4. TITLE-South Texas Land Investigat | 1,050.00 | 350.00 | 1,400.00 | 1,400.00 |
| 10042 | 7/25/2006 | 4. TITLE-South Texas Land Investigat | 350.00 | 2,100.00 | 2,450.00 | 2,450.00 |
| 10161 | 9/19/2006 | 4. TITLE-South Texas Land Investigat | - | 1,750.00 | 1,750.00 | 1,750.00 |
| 10263 | 11/14/2006 | 5. APPRAISAL | 3,000.00 | 5,000.00 | 8,000.00 | 8,000.00 |
| 10264 | 11/14/2006 | 5. APPRAISAL | 1,000.00 | 6,000.00 | 7,000.00 | 7,000.00 |
| 10267 | 11/14/2006 | 4. TITLE-South Texas Land Investigat | - | 250.00 | 250.00 | 250.00 |
| 10275 | 11/21/2006 | 1. PARCEL FEES | 6,050.00 | - | 6,050.00 | 6,050.00 |
| 10289 | 11/21/2006 | 1. PARCEL FEES | - | 6,133.00 | 6,133.00 | 6,133.00 |
| 10290 | 11/21/2006 | 1. PARCEL FEES | - | 14,383.00 | 14,383.00 | 14,383.00 |
| 10317 | 12/5/2006 | 5. APPRAISAL | 1,000.00 | 10,000.00 | 11,000.00 | 11,000.00 |
| 10377 | 1/1/2007 | 1. PARCEL FEES | - | 11,174.00 | 11,174.00 | 11,174.00 |
| 10378 | 1/1/2007 | 1. PARCEL FEES | - | 13,344.00 | 13,344.00 | 13,344.00 |
| 09026 | 5/17/2005 | 4. TITLE-South Texas Land Investigat | 250.00 | - | 250.00 | 250.00 |
| 09434 | 12/6/2005 | 4. TITLE-South Texas Land Investigat | 1,500.00 | - | 1,500.00 | 1,500.00 |
| 09655 | 2/28/2006 | 4. TITLE-South Texas Land Investigat | 350.00 | - | 350.00 | 350.00 |
| 09776 | 4/18/2006 | 4. TITLE-South Texas Land Investigat | 1,050.00 | 1,050.00 | 2,100.00 | 2,200.00 |
| 09776 | | | 100.00 | - | 100.00 | |
| 09798 | 5/2/2006 | 4. TITLE-South Texas Land Investigat | 1,400.00 | 700.00 | 2,100.00 | 2,100.00 |
| 09598 | 7/3/2006 | 4. TITLE-South Texas Land Investigat | 700.00 | 700.00 | 1,400.00 | 1,400.00 |
| | | | 17,800.00 | 72,934.00 | 90,734.00 | 90,734.00 |

72,934.00 +
 17,800.00 +
 90,734.00 =

04/20

Account Balances as of 3/16/2020

| | Unearned Revenue | | Revenue | | Expenditure | | Total CK PMT(2006-2020) | | Due from the City of Edinburg | |
|----------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|------------|-------------------------------|---------------------------|
| | 1315-223-00-000-006-0-000 | 1315-337-00-124-001-0-000 | 1315-431-00-124-023-0-711 | 1315-431-00-124-023-0-711 | 1315-431-00-124-023-0-711 | 1315-431-00-124-023-0-711 | A123523 | 10/23/2008 | 1315-126-30-000-003-0-000 | 1315-126-30-000-003-0-000 |
| AJE75083 | 2/1/2008 | 246,249.30 | | | 246,249.30 | | | | 436,531.00 | |
| JE85328 | 2/5/2008 | 279,486.88 | 279,486.88 | | | | | | | |
| JE85327 | 2/5/2009 | 37,821.10 | 19,948.00 | | 57,769.10 | | | | | 322,368.88 |
| JE96109 | 2/4/2010 | 2,401.02 | | | 2,401.02 | | | | | |
| JE96420 | 2/1/2011 | 39,269.58 | | | 39,269.58 | | | | | |
| JE26688 | 1/31/2013 | 108.00 | | | 108.00 | | | | | |
| | | 96,362.12 | 249,434.88 | | 345,797.00 | | | | 114,162.12 | |
| Pending | | | 72,934.00 | | 72,934.00 | | | | | |
| | | 17,800.00 | 322,368.88 | | 17,800.00 | | | | | |
| | | 114,162.12 | | | 436,531.00 | | | | | |

Exp. by checks

Sum of CHECK AMOUNT

Due

| CHECK # | DATE ISSUED | Fee | Due | Revenue | Grand Total |
|---------|-------------|--|-----------|-----------|-------------|
| 10026 | 7/13/2006 | 4. TITLE-South Texas Land Investigations | 1,400.00 | 1,400.00 | 1,400.00 |
| 10043 | 7/25/2006 | 4. TITLE-South Texas Land Investigations | 750.00 | 750.00 | 2,150.00 |
| 10161 | 9/19/2006 | 4. TITLE-South Texas Land Investigations | 1,300.00 | 1,300.00 | 3,450.00 |
| 10253 | 11/14/2006 | 5. APPRAISAL | 8,000.00 | 8,000.00 | 11,450.00 |
| 10264 | 11/14/2006 | 5. APPRAISAL | 8,000.00 | 8,000.00 | 19,450.00 |
| 10267 | 11/14/2006 | 4. TITLE-South Texas Land Investigations | 250.00 | 250.00 | 20,000.00 |
| 10275 | 11/21/2006 | 1. PARCEL FEES | 6,050.00 | 6,050.00 | 26,050.00 |
| 10289 | 11/23/2006 | 1. PARCEL FEES | 8,133.00 | 8,133.00 | 34,183.00 |
| 10290 | 11/21/2006 | 1. PARCEL FEES | 14,383.00 | 14,383.00 | 48,566.00 |
| 10317 | 12/6/2006 | 5. APPRAISAL | 11,000.00 | 11,000.00 | 59,566.00 |
| 10377 | 1/1/2007 | 1. PARCEL FEES | 11,174.00 | 11,174.00 | 70,740.00 |
| 10378 | 1/1/2007 | 1. PARCEL FEES | 13,344.00 | 13,344.00 | 84,084.00 |
| 10437 | 2/6/2007 | 1. PARCEL FEES | 1,195.00 | 1,195.00 | 85,279.00 |
| 10438 | 2/6/2007 | 1. PARCEL FEES | 4,198.00 | 4,198.00 | 90,477.00 |
| 10445 | 2/13/2007 | 1. PARCEL FEES | 20,932.00 | 20,932.00 | 111,409.00 |
| 10480 | 2/27/2007 | 1. PARCEL FEES | 162.00 | 162.00 | 111,571.00 |
| 10500 | 3/6/2007 | 1. PARCEL FEES | 14,484.00 | 14,484.00 | 126,055.00 |
| 10503 | 3/9/2007 | 1. PARCEL FEES | 5,296.00 | 5,296.00 | 131,351.00 |
| 10518 | 3/13/2007 | 1. PARCEL FEES | 7,950.00 | 7,950.00 | 139,301.00 |
| 10535 | 3/13/2007 | 1. PARCEL FEES | 16,532.00 | 16,532.00 | 155,833.00 |
| 10565 | 3/27/2007 | 1. PARCEL FEES | 8,000.00 | 8,000.00 | 163,833.00 |
| 10593 | 4/10/2007 | 3. ATTORNEY FEES | 146.60 | 10.37 | 163,939.67 |
| 10595 | 4/10/2007 | 1. PARCEL FEES | 6,918.00 | 6,918.00 | 170,857.67 |
| 10633 | 4/17/2007 | 1. PARCEL FEES | 3,243.00 | 3,243.00 | 174,100.67 |
| 10689 | 5/8/2007 | 2. RECORDING FEES | 88.00 | 88.00 | 174,188.67 |
| 10691 | 5/8/2007 | 2. RECORDING FEES | 72.00 | 72.00 | 174,260.67 |
| 10693 | 5/8/2007 | 2. RECORDING FEES | 80.00 | 80.00 | 174,340.67 |
| 10696 | 5/8/2007 | 2. RECORDING FEES | 100.00 | 100.00 | 174,440.67 |
| 10697 | 5/8/2007 | 2. RECORDING FEES | 108.00 | 108.00 | 174,548.67 |
| 10698 | 5/8/2007 | 2. RECORDING FEES | 28.00 | 28.00 | 174,576.67 |
| 10701 | 5/8/2007 | 4. TITLE-South Texas Land Investigations | 250.00 | 250.00 | 174,826.67 |
| 10740 | 5/13/2007 | 4. TITLE-South Texas Land Investigations | | 250.00 | 175,076.67 |
| 10801 | 6/5/2007 | 3. ATTORNEY FEES | | 420.00 | 175,496.67 |
| 10815 | 6/5/2007 | 1. PARCEL FEES | 15,902.00 | 15,902.00 | 191,398.67 |
| 10842 | 6/12/2007 | 4. TITLE-South Texas Land Investigations | | 250.00 | 191,648.67 |
| 10858 | 6/18/2007 | 2. RECORDING FEES | 60.00 | 60.00 | 191,708.67 |
| 10879 | 6/25/2007 | 1. PARCEL FEES | 8,000.00 | 8,000.00 | 199,708.67 |
| 10881 | 6/25/2007 | 1. PARCEL FEES | 11,489.00 | 11,489.00 | 211,197.67 |
| 10911 | 7/3/2007 | 3. ATTORNEY FEES | 998.46 | 998.46 | 212,196.13 |
| 10955 | 7/17/2007 | 1. PARCEL FEES | 10,000.00 | 10,000.00 | 222,196.13 |
| 10992 | 7/31/2007 | 1. PARCEL FEES | 44,004.00 | 44,004.00 | 266,196.13 |
| 11046 | 8/28/2007 | 3. ATTORNEY FEES | 9,277.83 | 210.00 | 275,473.96 |
| 11118 | 10/2/2007 | 1. PARCEL FEES | 8,074.00 | 8,074.00 | 283,547.96 |
| 11155 | 10/23/2007 | 3. ATTORNEY FEES | 3,870.44 | 913.50 | 287,411.96 |
| 11163 | 10/23/2007 | 4. TITLE-South Texas Land Investigations | 250.00 | 250.00 | 287,661.96 |
| 11167 | 10/30/2007 | 3. ATTORNEY FEES | 285.00 | 285.00 | 287,946.96 |
| 11280 | 12/11/2007 | 4. TITLE-South Texas Land Investigations | 250.00 | 250.00 | 288,196.96 |
| 11287 | 12/18/2007 | 3. ATTORNEY FEES | 2,602.68 | 98.00 | 290,897.64 |
| 11319 | 12/26/2007 | 1. PARCEL FEES | 30,000.00 | 30,000.00 | 320,897.64 |
| 11323 | 12/26/2007 | 2. RECORDING FEES | 32.00 | 32.00 | 320,929.64 |
| 11342 | 1/14/2008 | 3. ATTORNEY FEES | 976.90 | 976.90 | 321,906.54 |
| 11345 | 1/14/2008 | 3. ATTORNEY FEES | 1,765.75 | 1,765.75 | 323,672.29 |
| 11346 | 1/14/2008 | 3. ATTORNEY FEES | 1,143.87 | 1,143.87 | 324,816.16 |
| 11347 | 1/14/2008 | 3. ATTORNEY FEES | 578.81 | 578.81 | 325,394.97 |
| 11348 | 1/14/2008 | 3. ATTORNEY FEES | 641.09 | 641.09 | 326,036.06 |
| 11351 | 1/14/2008 | 5. APPRAISAL | 1,000.00 | 1,000.00 | 327,036.06 |
| 11518 | 4/7/2008 | 4. TITLE-South Texas Land Investigations | 250.00 | 250.00 | 327,286.06 |
| 11548 | 4/28/2008 | 3. ATTORNEY FEES | 198.60 | 198.60 | 327,484.66 |
| 11555 | 4/29/2008 | 5. APPRAISAL | 1,000.00 | 1,000.00 | 328,484.66 |
| 11611 | 5/27/2008 | 2. RECORDING FEES | 226.00 | 226.00 | 328,710.66 |
| 11671 | 6/11/2008 | 1. PARCEL FEES | 19,140.00 | 19,140.00 | 347,850.66 |
| 11684 | 6/24/2008 | 1. PARCEL FEES | 9,000.00 | 9,000.00 | 356,850.66 |
| 11641 | 6/26/2008 | 1. PARCEL FEES | 9,000.00 | 9,000.00 | 365,850.66 |
| 11676 | 6/26/2008 | 3. ATTORNEY FEES | 348.00 | 348.00 | 366,198.66 |
| 11689 | 6/25/2008 | 2. RECORDING FEES | 32.00 | 32.00 | 366,230.66 |
| 11687 | 6/30/2008 | 3. ATTORNEY FEES | 1,258.50 | 1,258.50 | 367,489.16 |
| 11903 | 10/7/2008 | 1. PARCEL FEES | 14,128.18 | 14,128.18 | 381,617.34 |
| 11809 | 10/7/2008 | 1. PARCEL FEES | 2,373.84 | 2,373.84 | 383,991.18 |
| 12590 | 9/22/2008 | 5. APPRAISAL | 2,000.00 | 2,000.00 | 385,991.18 |
| 12604 | 9/22/2008 | 4. TITLE-South Texas Land Investigations | 350.00 | 350.00 | 386,341.18 |
| 12752 | 11/10/2008 | 3. ATTORNEY FEES | 51.02 | 51.02 | 386,392.20 |
| 12972 | 2/8/2010 | 1. PARCEL FEES | 1,200.00 | 1,200.00 | 387,592.20 |
| 12973 | 2/8/2010 | 1. PARCEL FEES | 20,000.00 | 20,000.00 | 407,592.20 |
| 12977 | 2/8/2010 | 1. PARCEL FEES | 1,200.00 | 1,200.00 | 408,792.20 |
| 12978 | 2/8/2010 | 1. PARCEL FEES | 1,200.00 | 1,200.00 | 410,000.00 |
| 13040 | 3/2/2010 | 5. APPRAISAL | 825.00 | 825.00 | 410,825.00 |
| 13234 | 6/22/2010 | 3. ATTORNEY FEES | 4,737.33 | 4,737.33 | 415,562.33 |
| 13285 | 7/10/2010 | 6. REVIEW APPRAISAL | 5,250.00 | 5,250.00 | 420,812.33 |
| 13299 | 7/27/2010 | 6. REVIEW APPRAISAL | 4,500.00 | 4,500.00 | 425,312.33 |
| 13375 | 9/14/2010 | 3. ATTORNEY FEES | 275.42 | 275.42 | 425,587.75 |
| 13397 | 9/28/2010 | 3. ATTORNEY FEES | 81.83 | 81.83 | 425,669.58 |
| 13417 | 10/12/2010 | 3. ATTORNEY FEES | 82.00 | 82.00 | 425,751.58 |
| 13426 | 10/17/2010 | 4. TITLE-South Texas Land Investigations | 250.00 | 250.00 | 425,991.58 |
| 13436 | 12/6/2010 | 4. TITLE-South Texas Land Investigations | 1,500.00 | 1,500.00 | 427,491.58 |
| 13455 | 2/28/2006 | 4. TITLE-South Texas Land Investigations | 150.00 | 150.00 | 427,641.58 |
| 13476 | 4/18/2006 | 4. TITLE-South Texas Land Investigations (blank) | 100.00 | 100.00 | 427,741.58 |
| 13498 | 5/2/2006 | 4. TITLE-South Texas Land Investigations | 1,400.00 | 1,400.00 | 429,141.58 |
| 13498 | 7/3/2006 | 4. TITLE-South Texas Land Investigations | 1,400.00 | 1,400.00 | 430,541.58 |

AJE
75083
\$246,249.25

JE 85327
\$37,826.10

JE 96149
\$2561.02

JE 06420
\$97,249.58

JE 26688

1,050.00+
350.00+
3,000.00+
1,000.00+
6,050.00+
1,000.00+
250.00+
1,500.00+
350.00+
1,050.00+
100.00+
1,400.00+
700.00+

Unearned Rev.

Unearned Rev. to be recognized

350.00+
2,100.00+
1,750.00+
5,000.00+
5,000.00+
250.00+
6,133.00+
14,383.00+
11,174.00+
13,344.00+
1,050.00+
700.00+
700.00+

Revenue

Revenue not recognized.

209,486.85+
10,048.00+
20,036.00+
350,450.00+

JE 85328

JE 85327

Revenue to recognize

Total revenue (A123523)

Exp. by parcel

| Parcel# | CHECK # | Fees | Sum of CHECK AMOUNT | |
|-----------------|---------------------|--|--|------------------|
| 1 | 10264 | 5. APPRAISAL | 1,000.00 | |
| | 10437 | 1. PARCEL FEES | 1,045.00 | |
| | 10958 | 2. RECORDING FEES | 32.00 | |
| | 13285 | 6. REVIEW APPRAISAL | 375.00 | |
| | 9434 | 4. TITLE-South Texas Land Investigations | 250.00 | |
| | 9776 | 4. TITLE-South Texas Land Investigations | 350.00 | |
| 1 Total | | | 3,052.00 | |
| 2 | 9434 | 4. TITLE-South Texas Land Investigations | 250.00 | |
| | 9776 | 4. TITLE-South Texas Land Investigations | 350.00 | |
| 2 Total | | | 600.00 | |
| 3 | 9776 | 4. TITLE-South Texas Land Investigations | 350.00 | |
| 3 Total | | | 350.00 | |
| 5 | 9434 | 4. TITLE-South Texas Land Investigations | 250.00 | |
| | 9776 | 4. TITLE-South Texas Land Investigations | 350.00 | |
| 5 Total | | | 600.00 | |
| 6 | 9434 | 4. TITLE-South Texas Land Investigations | 250.00 | |
| 6 Total | | | 250.00 | |
| 7 | 10264 | 5. APPRAISAL | 1,000.00 | |
| | 10480 | 1. PARCEL FEES | 162.00 | |
| | 10691 | 2. RECORDING FEES | 32.00 | |
| | 10696 | 2. RECORDING FEES | 20.00 | |
| | 13285 | 6. REVIEW APPRAISAL | 375.00 | |
| | 9434 | 4. TITLE-South Texas Land Investigations | 250.00 | |
| | 9776 | 4. TITLE-South Texas Land Investigations | 350.00 | |
| | 7 Total | | | 2,189.00 |
| 8 | 10264 | 5. APPRAISAL | 1,000.00 | |
| | 10290 | 1. PARCEL FEES | 14,383.00 | |
| | 10696 | 2. RECORDING FEES | 32.00 | |
| | 13285 | 6. REVIEW APPRAISAL | 375.00 | |
| | 9434 | 4. TITLE-South Texas Land Investigations | 250.00 | |
| | 9776 | 4. TITLE-South Texas Land Investigations | 350.00 | |
| | | (blank) | 100.00 | |
| 8 Total | | | 16,490.00 | |
| 9 | 10264 | 5. APPRAISAL | 1,000.00 | |
| | 10593 | 3. ATTORNEY FEES | 156.97 | |
| | 10740 | 4. TITLE-South Texas Land Investigations | 250.00 | |
| | 11046 | 3. ATTORNEY FEES | 210.00 | |
| | 11155 | 3. ATTORNEY FEES | 913.50 | |
| | 11163 | 4. TITLE-South Texas Land Investigations | 250.00 | |
| | 11280 | 4. TITLE-South Texas Land Investigations | 250.00 | |
| | 11287 | 3. ATTORNEY FEES | 98.00 | |
| | 11313 | 1. PARCEL FEES | 30,000.00 | |
| | 11342 | 3. ATTORNEY FEES | 976.90 | |
| | 11348 | 3. ATTORNEY FEES | 641.09 | |
| | 11548 | 3. ATTORNEY FEES | 198.60 | |
| | 11612 | 2. RECORDING FEES | 32.00 | |
| | 11878 | 3. ATTORNEY FEES | 346.00 | |
| | 13285 | 6. REVIEW APPRAISAL | 375.00 | |
| | 9798 | 4. TITLE-South Texas Land Investigations | 350.00 | |
| | 9 Total | | | 36,048.06 |
| | 9A | 10161 | 4. TITLE-South Texas Land Investigations | 350.00 |
| | | 10263 | 5. APPRAISAL | 1,000.00 |
| | | 10956 | 1. PARCEL FEES | 10,000.00 |
| 11046 | | 3. ATTORNEY FEES | 1,729.30 | |
| 11155 | | 3. ATTORNEY FEES | 1,472.18 | |
| 11167 | | 3. ATTORNEY FEES | 75.00 | |
| 11315 | 2. RECORDING FEES | 32.00 | | |
| 13285 | 6. REVIEW APPRAISAL | 375.00 | | |
| 9A Total | | | 15,033.48 | |

| | Sub Total Per Parcel | Reim from Edinburg on 10-23-08 | Duc from Edinburg |
|-----|----------------------|--------------------------------|-------------------|
| 1 | 3,052.00 | 2,395.00 | 657.00 |
| 2 | 600.00 | | 600.00 |
| 3 | 350.00 | | 350.00 |
| 5 | 600.00 | | 600.00 |
| 6 | 250.00 | | 250.00 |
| 7 | 2,189.00 | 1,512.00 | 677.00 |
| 8 | 16,490.00 | 15,733.00 | 757.00 |
| 9 | 36,048.06 | 34,099.86 | 1,948.20 |
| 9A | 15,033.48 | 11,330.00 | 3,683.48 |
| 10 | 7,886.00 | 7,483.00 | 403.00 |
| 11 | 32,347.38 | | 32,347.38 |
| 12 | 21,999.00 | 21,298.00 | 691.00 |
| 13 | 49,181.64 | 47,019.75 | 2,161.89 |
| 14 | 23,263.29 | | 23,263.29 |
| 18 | 32,089.00 | 31,682.00 | 407.00 |
| 19 | 15,097.00 | 14,694.00 | 403.00 |
| 20 | 12,963.00 | 12,524.00 | 439.00 |
| 21 | 19,181.71 | 17,780.81 | 1,398.90 |
| 22 | 5,016.00 | 4,593.00 | 423.00 |
| 23 | 18,297.00 | 17,882.00 | 415.00 |
| 24 | 18,277.00 | | 18,277.00 |
| 25 | 8,916.00 | 8,263.00 | 653.00 |
| 26 | 7,049.00 | 6,646.00 | 403.00 |
| 27 | 16,257.00 | 15,834.00 | 423.00 |
| 28 | 11,342.00 | 12,839.00 | 1,497.00 |
| 29 | 9,733.00 | 9,230.00 | 503.00 |
| 30 | 11,119.46 | 10,666.46 | 453.00 |
| 31 | 5,891.00 | | 5,891.00 |
| 32 | 7,775.00 | | 7,775.00 |
| 41 | 3,347.82 | | 3,347.82 |
| 41a | 10,127.00 | 9,424.00 | 703.00 |
| 42 | 9,707.89 | 9,300.00 | 407.89 |
| 43 | 330.00 | | 330.00 |
| 46 | 1,600.00 | | 1,600.00 |
| 46 | 496,531.00 | 382,368.88 | 114,162.12 |



| | | | |
|-----------------|-------|--|------------------|
| 10: | 10264 | 5. APPRAISAL | 1,000.00 |
| | 10289 | 1. PARCEL FEES | 6,133.00 |
| | 10697 | 2. RECORDING FEES | 28.00 |
| | 13285 | 6. REVIEW APPRAISAL | 375.00 |
| | 9798 | 4. TITLE-South Texas Land Investigations | 350.00 |
| 10 Total | | | 7,886.00 |
| 11 | 12599 | 5. APPRAISAL | 2,000.00 |
| | 12604 | 4. TITLE-South Texas Land Investigations | 350.00 |
| | 12972 | 1. PARCEL FEES | 1,200.00 |
| | 12973 | 1. PARCEL FEES | 20,000.00 |
| | 12977 | 1. PARCEL FEES | 1,200.00 |
| | 12978 | 1. PARCEL FEES | 1,200.00 |
| | 13040 | 5. APPRAISAL | 825.00 |
| | 13294 | 3. ATTORNEY FEES | 4,737.33 |
| | 13375 | 3. ATTORNEY FEES | 275.42 |
| | 13397 | 3. ATTORNEY FEES | 81.83 |
| | 14367 | 2. RECORDING FEES | 28.00 |
| | 9798 | 4. TITLE-South Texas Land Investigations | 350.00 |
| 11 Total | | | 32,247.58 |
| 12 | 11351 | 5. APPRAISAL | 1,000.00 |
| | 11516 | 4. TITLE-South Texas Land Investigations | 250.00 |
| | 11612 | 2. RECORDING FEES | 28.00 |
| | 11821 | 1. PARCEL FEES | 19,948.00 |
| | 13285 | 6. REVIEW APPRAISAL | 375.00 |
| | 14367 | 2. RECORDING FEES | 28.00 |
| | 9798 | 4. TITLE-South Texas Land Investigations | 350.00 |
| 12 Total | | | 21,979.00 |
| 13 | 10264 | 5. APPRAISAL | 1,000.00 |
| | 10267 | 4. TITLE-South Texas Land Investigations | 250.00 |
| | 10992 | 1. PARCEL FEES | 44,004.00 |
| | 11046 | 3. ATTORNEY FEES | 974.92 |
| | 11155 | 3. ATTORNEY FEES | 82.95 |
| | 11345 | 3. ATTORNEY FEES | 1,765.75 |
| | 11555 | 5. APPRAISAL | 500.00 |
| | 11612 | 2. RECORDING FEES | 28.00 |
| | 12742 | 3. ATTORNEY FEES | 51.02 |
| | 13285 | 6. REVIEW APPRAISAL | 375.00 |
| | 9798 | 4. TITLE-South Texas Land Investigations | 350.00 |
| 13 Total | | | 49,381.64 |
| 14 | 10264 | 5. APPRAISAL | 1,000.00 |
| | 11287 | 3. ATTORNEY FEES | 2,347.75 |
| | 11840 | 1. PARCEL FEES | 9,000.00 |
| | 11841 | 1. PARCEL FEES | 9,000.00 |
| | 11889 | 2. RECORDING FEES | 32.00 |
| | 11897 | 3. ATTORNEY FEES | 1,258.50 |
| | 13285 | 6. REVIEW APPRAISAL | 375.00 |
| | 9798 | 4. TITLE-South Texas Land Investigations | 350.00 |
| 14 Total | | | 23,263.25 |
| 18 | 10161 | 4. TITLE-South Texas Land Investigations | 350.00 |
| | 10263 | 5. APPRAISAL | 1,000.00 |
| | 10445 | 1. PARCEL FEES | 20,332.00 |
| | 10697 | 2. RECORDING FEES | 32.00 |
| | 13285 | 6. REVIEW APPRAISAL | 375.00 |
| 18 Total | | | 22,089.00 |
| 19 | 10161 | 4. TITLE-South Texas Land Investigations | 350.00 |
| | 10317 | 5. APPRAISAL | 1,000.00 |
| | 10378 | 1. PARCEL FEES | 13,344.00 |
| | 10693 | 2. RECORDING FEES | 28.00 |
| | 13285 | 6. REVIEW APPRAISAL | 375.00 |
| 19 Total | | | 15,097.00 |
| 20 | 10161 | 4. TITLE-South Texas Land Investigations | 350.00 |
| | 10263 | 5. APPRAISAL | 1,000.00 |
| | 10377 | 1. PARCEL FEES | 11,174.00 |
| | 10693 | 2. RECORDING FEES | 32.00 |
| | 11612 | 2. RECORDING FEES | 28.00 |
| | 13285 | 6. REVIEW APPRAISAL | 375.00 |

| | | | | |
|-----------------|-------|--|--|------------------|
| 20 Total | | | | 12,968.00 |
| 21 | 10161 | 4. TITLE-South Texas Land Investigations | | 350.00 |
| | 10263 | 5. APPRAISAL | | 1,000.00 |
| | 10815 | 1. PARCEL FEES | | 15,902.00 |
| | 11046 | 3. ATTORNEY FEES | | 344.59 |
| | 11155 | 3. ATTORNEY FEES | | 1,150.31 |
| | 11167 | 3. ATTORNEY FEES | | 105.00 |
| | 11347 | 3. ATTORNEY FEES | | 528.81 |
| | 11612 | 2. RECORDING FEES | | 32.00 |
| | 13285 | 6. REVIEW APPRAISAL | | 375.00 |
| 21 Total | | | | 19,787.71 |
| 22 | 10042 | 4. TITLE-South Texas Land Investigations | | 350.00 |
| | 10317 | 5. APPRAISAL | | 1,000.00 |
| | 10619 | 1. PARCEL FEES | | 3,243.00 |
| | 10696 | 2. RECORDING FEES | | 48.00 |
| | 13285 | 6. REVIEW APPRAISAL | | 375.00 |
| 22 Total | | | | 5,016.00 |
| 23 | 10042 | 4. TITLE-South Texas Land Investigations | | 350.00 |
| | 10317 | 5. APPRAISAL | | 1,000.00 |
| | 10533 | 1. PARCEL FEES | | 16,532.00 |
| | 10891 | 2. RECORDING FEES | | 40.00 |
| | 13299 | 6. REVIEW APPRAISAL | | 375.00 |
| 23 Total | | | | 18,297.00 |
| 24 | 10042 | 4. TITLE-South Texas Land Investigations | | 350.00 |
| | 10263 | 5. APPRAISAL | | 1,000.00 |
| | 11908 | 1. PARCEL FEES | | 14,126.16 |
| | 11909 | 1. PARCEL FEES | | 2,373.84 |
| | 13299 | 6. REVIEW APPRAISAL | | 375.00 |
| | 14367 | 2. RECORDING FEES | | 52.00 |
| 24 Total | | | | 18,277.00 |
| 25 | 10042 | 4. TITLE-South Texas Land Investigations | | 350.00 |
| | 10263 | 5. APPRAISAL | | 1,000.00 |
| | 10595 | 1. PARCEL FEES | | 6,913.00 |
| | 10701 | 4. TITLE-South Texas Land Investigations | | 250.00 |
| | 10858 | 2. RECORDING FEES | | 28.00 |
| | 13299 | 6. REVIEW APPRAISAL | | 375.00 |
| 25 Total | | | | 8,916.00 |
| 26 | 10042 | 4. TITLE-South Texas Land Investigations | | 350.00 |
| | 10317 | 5. APPRAISAL | | 1,000.00 |
| | 10509 | 1. PARCEL FEES | | 5,296.00 |
| | 10689 | 2. RECORDING FEES | | 28.00 |
| | 13299 | 6. REVIEW APPRAISAL | | 375.00 |
| 26 Total | | | | 7,049.00 |
| 27 | 10042 | 4. TITLE-South Texas Land Investigations | | 350.00 |
| | 10317 | 5. APPRAISAL | | 1,000.00 |
| | 10500 | 1. PARCEL FEES | | 14,484.00 |
| | 10697 | 2. RECORDING FEES | | 48.00 |
| | 13299 | 6. REVIEW APPRAISAL | | 375.00 |
| 27 Total | | | | 16,257.00 |
| 28 | 10042 | 4. TITLE-South Texas Land Investigations | | 350.00 |
| | 10317 | 5. APPRAISAL | | 1,000.00 |
| | 10881 | 1. PARCEL FEES | | 11,489.00 |
| | 11612 | 2. RECORDING FEES | | 28.00 |
| | 13299 | 6. REVIEW APPRAISAL | | 375.00 |
| 28 Total | | | | 13,242.00 |
| 29 | 10026 | 4. TITLE-South Texas Land Investigations | | 350.00 |
| | 10317 | 5. APPRAISAL | | 1,000.00 |
| | 10879 | 1. PARCEL FEES | | 8,000.00 |
| | 11612 | 2. RECORDING FEES | | 28.00 |
| | 13299 | 6. REVIEW APPRAISAL | | 375.00 |
| 29 Total | | | | 9,753.00 |
| 30 | 10026 | 4. TITLE-South Texas Land Investigations | | 350.00 |
| | 10317 | 5. APPRAISAL | | 1,000.00 |
| | 10565 | 1. PARCEL FEES | | 8,000.00 |
| | 10689 | 2. RECORDING FEES | | 28.00 |
| | 10801 | 3. ATTORNEY FEES | | 420.00 |

| | | | |
|--------------------|-------|--|-------------------|
| 30 | 10842 | 4, TITLE-South Texas Land Investigations | 250.00 |
| | 10911 | 3, ATTORNEY FEES | 996.46 |
| | 13299 | 6, REVIEW APPRAISAL | 375.00 |
| 30 Total | | | 11,419.46 |
| 31 | 10026 | 4, TITLE-South Texas Land Investigations | 350.00 |
| | 10263 | 5, APPRAISAL | 1,000.00 |
| | 10438 | 1, PARCEL FEES | 4,138.00 |
| | 10698 | 2, RECORDING FEES | 28.00 |
| | 13299 | 6, REVIEW APPRAISAL | 375.00 |
| 31 Total | | | 5,891.00 |
| 32 | 10026 | 4, TITLE-South Texas Land Investigations | 350.00 |
| | 10263 | 5, APPRAISAL | 1,000.00 |
| | 10275 | 1, PARCEL FEES | 6,050.00 |
| | 13299 | 6, REVIEW APPRAISAL | 375.00 |
| 32 Total | | | 7,775.00 |
| 41 | 11046 | 3, ATTORNEY FEES | 229.04 |
| | 11155 | 3, ATTORNEY FEES | 1,165.00 |
| | 11167 | 3, ATTORNEY FEES | 105.00 |
| | 11287 | 3, ATTORNEY FEES | 354.91 |
| | 11346 | 3, ATTORNEY FEES | 1,143.87 |
| | 9998 | 4, TITLE-South Texas Land Investigations | 350.00 |
| 41 Total | | | 3,347.82 |
| 41a | 10917 | 5, APPRAISAL | 1,000.00 |
| | 11118 | 1, PARCEL FEES | 8,074.00 |
| | 11555 | 5, APPRAISAL | 500.00 |
| | 11612 | 2, RECORDING FEES | 28.00 |
| | 13299 | 6, REVIEW APPRAISAL | 375.00 |
| | 9998 | 4, TITLE-South Texas Land Investigations | 350.00 |
| 41a Total | | | 10,327.00 |
| 42 | 10317 | 5, APPRAISAL | 1,000.00 |
| | 10518 | 1, PARCEL FEES | 7,950.00 |
| | 10689 | 2, RECORDING FEES | 32.00 |
| | 13299 | 6, REVIEW APPRAISAL | 375.00 |
| | 9998 | 4, TITLE-South Texas Land Investigations | 350.00 |
| 42 Total | | | 9,707.00 |
| 43 | 9998 | 4, TITLE-South Texas Land Investigations | 350.00 |
| 43 Total | | | 350.00 |
| 46 | 10317 | 5, APPRAISAL | 1,000.00 |
| | 9026 | 4, TITLE-South Texas Land Investigations | 250.00 |
| | 9655 | 4, TITLE-South Texas Land Investigations | 350.00 |
| 46 Total | | | 1,600.00 |
| Grand Total | | | 436,531.00 |

HIDALGO COUNTY, TEXAS

SUBJECT: Journal Entry

JE# 75083

| | | |
|----------------------|------------------------|------------|
| Prepared by: Joy Hsu | Approved by: <i>YB</i> | Posted by: |
| Date: 1/31/2008 | Date: 2/1/08 | Date: |

| ACCOUNT NUMBER | DESCRIPTION | DR | CR |
|-------------------------------|--|---------------------|---------------------|
| 7-1315-431-00-123-023-0-841 | FM1924 PH I TXDOT ROW-FM1924 PH I-AID TO GOVT AGENCY | 78,099.13 ✓ | |
| 7-1315-334-30-123-001-0-000 ✓ | INTERGOVTL REV-TXDOT-FM1924 PH I | | 78,099.13 ✓ |
| 7-1315-431-00-260-005-0-841 | FM2128 TXDOT ROW-FM 2128-AID TO GOVT AGENCY | 621.52 ✓ | |
| 7-1315-223-00-000-001-0-000 ✓ | DEF REV-TXDOT-FM2128 | | 621.52 ✓ |
| 7-1315-431-00-123-021-0-841 | SH495 Abrams TXDOT-SH495 ABRAMS-AID TO GOVT AGENCY | 1,170,171.80 ✓ | |
| 7-1315-334-30-123-003-0-000 ✓ | INTERGOVTL REV-TXDOT-SH495 ABRAMS | | 1,170,171.80 ✓ |
| 7-1315-431-00-122-025-0-841 | FM2061 TXDOT ROW-FM2061-PRJ8-AID TO GOVT AGENCY | 118,854.00 ✓ | |
| 7-1315-334-30-122-001-0-000 ✓ | INTERGOVTL REV-TXDOT-FM2061 | | 17,351.00 ✓ |
| 7-1315-223-00-000-002-0-000 ✓ | DEF REV-TXDOT-FM2061 | | 101,303.00 ✓ |
| 7-1315-431-00-121-034-0-841 | FM1015 TXDOT-FM1015-AID TO GOVT AGENCY | 422,487.79 ✓ | |
| 7-1315-334-30-121-001-0-000 | INTERGOVTL REV-TXDOT-FM1015 | | 390,666.79 ✓ |
| 7-1315-223-00-000-003-0-000 ✓ | DEF REV-TXDOT-FM1015 | | 31,821.00 ✓ |
| 7-1315-431-00-123-031-0-841 | FM1924 PH II TXDOT-FM1924 PH II-AID TO GOVT AGENCY | 160,296.15 ✓ | |
| 7-1315-334-30-123-002-0-000 ✓ | INTERGOVTL REV-TXDOT-FM1924 PH II | | 44,488.63 ✓ |
| 7-1315-223-00-000-004-0-000 ✓ | DEF REV-TXDOT-FM1924 PH II | | 115,807.52 ✓ |
| 7-1315-431-00-121-037-0-841 | FM88 TXDOT-FM88-AID TO GOVT AGENCY | 279,710.87 ✓ | |
| 7-1315-334-30-121-002-0-000 ✓ | INTERGOVTL REV-TXDOT-FM88 | | 137,425.51 ✓ |
| 7-1315-223-00-000-005-0-000 ✓ | DEF REV-TXDOT-FM88 | | 142,285.36 ✓ |
| 7-1315-431-00-121-040-0-711 | MILE 2 W TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW | 24,000.00 ✓ | |
| 7-1315-334-30-121-003-0-000 ✓ | INTERGOVTL REV-TXDOT-MILE 2 W | | 24,000.00 ✓ |
| 7-1315-431-00-124-023-0-711 | N * I * RD PH II TXDOT PRJ-I* RD-ROW | 245,249.30 ✓ | |
| 7-1315-223-00-000-006-0-000 ✓ | DEF REV-EDINBURG-N* RD PH II | | 245,249.30 ✓ |
| 7-1315-431-00-123-021-0-841 | SH495 Abrams TXDOT-SH495 ABRAMS-AID TO GOVT AGENCY | 30,009.15 ✓ | |
| 7-1315-223-00-000-007-0-000 ✓ | DEF REV-PALMVIEW-SH495 ABRAMS | | 30,009.15 ✓ |
| 7-1315-431-00-121-037-0-841 | FM88 TXDOT-FM88-AID TO GOVT AGENCY | 4,236.10 ✓ | |
| 7-1315-223-00-000-008-0-000 ✓ | DEF REV-ELSA-FM88 | | 4,236.10 ✓ |
| TOTAL | | 2,634,536.81 | 2,634,536.81 |

Budget
JE 75010

EXPLANATION: To record exp, revenue & deferred revenue reimbursed or will be reimbursed from TXDOT and other cities.

REC REV & EXP TXDOT & DFR UNAVAIL REV

For 01/01/07 - 01/31/08

Balance Sheet Detail Report

FJRAD02B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| Account No/Description | | Debit | Credit | | |
|---|--------------------|---------------------|---------------------------------|-----------|--|
| ***** | | | | | |
| 7-1315-126-30-000-003-0-000 DUE FROM OTHER GOVT-EDINBURG-N "I" RD | | | | | |
| | | * Beginning Balance | 90,734.00 | | |
| * Payments | | | | | |
| DATE | CHECK/CLAIM PO NO. | INVOICE NO. | BATCH VENDOR | | |
| 02/06/07 | 0400010437 | N"I"RD PH2 | 74963 339555 DE LEON, CONRADO | 1,045.00 | |
| 02/06/07 | 0400010438 | N"I"RD PH2 | 74963 339539 HEALTH PARTNERS, | 4,138.00 | |
| 02/13/07 | 0400010445 | N"I"RD PH2 | 75147 339776 COBOS, ARTURO SR. | 30,332.00 | |
| 02/27/07 | 0400010480 | N"I"RD PH2 | 75370 340286 LOPEZ, RUBEN & DE | 162.00 | |
| 03/08/07 | 0400010500 | N"I"RD PH2 | 75460 340529 GREATER LIFE TABE | 14,464.00 | |
| 03/08/07 | 0400010509 | N"I"RD PH2 | 75460 340472 ZARATE, LOMBARDO | 5,296.00 | |
| 03/13/07 | 0400010518 | N"I"RD PH2 | 75577 341096 CANTU, MARISSA IS | 7,950.00 | |
| 03/13/07 | 0400010533 | N"I"RD PH2 | 75577 341118 SALINAS, GEORGE R | 16,532.00 | |
| 03/27/07 | 0400010565 | N"I"RD PH2 | 75794 341487 TAMEZ, SAUL & ATL | 8,000.00 | |
| 04/10/07 | 0400010593 | HID001-94 | 76027 2666 ATLAS & HALL, L.L | 156.97 | |
| 04/10/07 | 0400010595 | N"I"RD PH2 | 76027 341932 GOMEZ, ALMA GLORI | 6,913.00 | |
| 04/17/07 | 0400010615 | N"I"RD PH2 | 76107 342181 CASTILLO, MARIA A | 3,243.00 | |
| 05/08/07 | 0400010689 | 0851620 | 76424 272566 HIDALGO COUNTY CL | 28.00 | |
| 05/08/07 | 0400010689 | 0851620 | 76424 272566 HIDALGO COUNTY CL | 28.00 | |
| 05/08/07 | 0400010689 | 0851620 | 76424 272566 HIDALGO COUNTY CL | 32.00 | |
| 05/08/07 | 0400010691 | 0848329 | 76424 272566 HIDALGO COUNTY CL | 20.00 | |
| 05/08/07 | 0400010691 | 0848329 | 76424 272566 HIDALGO COUNTY CL | 20.00 | |
| 05/08/07 | 0400010691 | 0848329 | 76424 272566 HIDALGO COUNTY CL | 32.00 | |
| 05/08/07 | 0400010693 | 0842804 | 76424 272566 HIDALGO COUNTY CL | 32.00 | |
| 05/08/07 | 0400010693 | 0842804 | 76424 272566 HIDALGO COUNTY CL | 28.00 | |
| 05/08/07 | 0400010696 | 0852872 | 76424 272566 HIDALGO COUNTY CL | 28.00 | |
| 05/08/07 | 0400010696 | 0849332 | 76424 272566 HIDALGO COUNTY CL | 20.00 | |
| 05/08/07 | 0400010696 | 0831915 | 76424 272566 HIDALGO COUNTY CL | 32.00 | |
| 05/08/07 | 0400010696 | 0852872 | 76424 272566 HIDALGO COUNTY CL | 20.00 | |
| 05/08/07 | 0400010697 | 0852477 | 76424 272566 HIDALGO COUNTY CL | 28.00 | |
| 05/08/07 | 0400010697 | 0852477 | 76424 272566 HIDALGO COUNTY CL | 32.00 | |
| 05/08/07 | 0400010697 | 0852477 | 76424 272566 HIDALGO COUNTY CL | 20.00 | |
| 05/08/07 | 0400010697 | 0852477 | 76424 272566 HIDALGO COUNTY CL | 28.00 | |
| 05/08/07 | 0400010698 | 0844061 | 76424 272566 HIDALGO COUNTY CL | 28.00 | |
| 05/08/07 | 0400010701 | 41707A | 76424 213055 SOUTH TEXAS LAND | 250.00 | |
| 05/15/07 | 0400010740 | 42507 | 76528 213055 SOUTH TEXAS LAND | 250.00 | |
| 06/05/07 | 0400010801 | HCO001-9100 | 76793 2666 ATLAS & HALL, L.L | 420.00 | |
| 06/05/07 | 0400010815 | N"I"RD PH2 | 76793 344788 MORALES, ROLANDO | 15,902.00 | |
| 06/12/07 | 0400010842 | 52407 | 76883 213055 SOUTH TEXAS LAND | 250.00 | |
| 06/18/07 | 0400010858 | 0858842 | 76962 272566 HIDALGO COUNTY CL | 28.00 | |
| 06/18/07 | 0400010858 | 0857121 | 76962 272566 HIDALGO COUNTY CL | 32.00 | |
| 06/25/07 | 0400010879 | N"I"RD PH2 | 77052 345628 GUADALUPE LOPEZ, | 8,000.00 | |
| 06/25/07 | 0400010881 | N"I"RD PH2 | 77052 345717 HOLLINESS. FULL GO | 11,489.00 | |
| 07/03/07 | 0400010911 | HCO01-9100 | 77140 2666 ATLAS & HALL, L.L | 996.46 | |
| 07/17/07 | 0400010956 | N"I"RD PH2 | 77331 346969 THE MILO F. & OLE | 10,000.00 | |
| 07/31/07 | 0400010992 | N"I"RD PH2 | 77537 270172 KELLER REAL ESTAT | 44,004.00 | |
| 08/28/07 | 0400011046 | HID001-0104 | 77945 2666 ATLAS & HALL, L.L | 312.59 | |
| 08/28/07 | 0400011046 | HID001-0105 | 77945 2666 ATLAS & HALL, L.L | 32.00 | |
| 08/28/07 | 0400011046 | HID001-0105 | 77945 2666 ATLAS & HALL, L.L | 1,098.96 | |
| 08/28/07 | 0400011046 | HID001-0105 | 77945 2666 ATLAS & HALL, L.L | 32.00 | |
| 08/28/07 | 0400011046 | HID001-0105 | 77945 2666 ATLAS & HALL, L.L | 566.34 | |
| 08/28/07 | 0400011046 | HID001-0102 | 77945 2666 ATLAS & HALL, L.L | 229.04 | |
| 08/28/07 | 0400011046 | HID001-0094 | 77945 2666 ATLAS & HALL, L.L | 135.00 | |
| 08/28/07 | 0400011046 | HID001-0094 | 77945 2666 ATLAS & HALL, L.L | 75.00 | |
| 08/28/07 | 0400011046 | HID001-0104 | 77945 2666 ATLAS & HALL, L.L | 32.00 | |
| 08/28/07 | 0400011046 | HID001-0097 | 77945 2666 ATLAS & HALL, L.L | 974.92 | |
| 10/02/07 | 0400011118 | N"I"RD PH2 | 78414 349615 KIRPES, STEVEN J. | 8,074.00 | |

For 01/01/07 - 01/31/08

Balance Sheet Detail Report

FJBAD02B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description Debit Credit

7-1315-126-30-000-003-0-000 DUE FROM OTHER GOVT-EDINBURG-N "I" RD

* Payments

| DATE | CHECK/CLAIM PO NO. | INVOICE NO. | BATCH | VENDOR | Debit | Credit |
|------------------|--------------------|-------------|--------------|-------------------|------------|--------|
| 10/23/07 | 0400011155 | HID001-0102 | 78694 2666 | ATLAS & HALL, L.L | 40.00 | |
| 10/23/07 | 0400011155 | HID001-0104 | 78694 2666 | ATLAS & HALL, L.L | 40.00 | |
| 10/23/07 | 0400011155 | HID001-0104 | 78694 2666 | ATLAS & HALL, L.L | 1,110.31 | |
| 10/23/07 | 0400011155 | HID001-0097 | 78694 2666 | ATLAS & HALL, L.L | 82.95 | |
| 10/23/07 | 0400011155 | HID001-0094 | 78694 2666 | ATLAS & HALL, L.L | 375.00 | |
| 10/23/07 | 0400011155 | HID001-0105 | 78694 2666 | ATLAS & HALL, L.L | 1,275.00 | |
| 10/23/07 | 0400011155 | HID001-0102 | 78694 2666 | ATLAS & HALL, L.L | 1,125.00 | |
| 10/23/07 | 0400011155 | HID001-0105 | 78694 2666 | ATLAS & HALL, L.L | 157.18 | |
| 10/23/07 | 0400011155 | HID001-0094 | 78694 2666 | ATLAS & HALL, L.L | 538.50 | |
| 10/23/07 | 0400011155 | HID001-0105 | 78694 2666 | ATLAS & HALL, L.L | 40.00 | |
| 10/23/07 | 0400011163 | 92607A | 78694 213055 | SOUTH TEXAS LAND | 250.00 | |
| 10/30/07 | 0400011167 | HID001-0105 | 78771 2666 | ATLAS & HALL, L.L | 75.00 | |
| 10/30/07 | 0400011167 | HID001-0104 | 78771 2666 | ATLAS & HALL, L.L | 105.00 | |
| 10/30/07 | 0400011167 | HID001-0102 | 78771 2666 | ATLAS & HALL, L.L | 105.00 | |
| 12/11/07 | 0400011280 | 111607 | 79326 213055 | SOUTH TEXAS LAND | 250.00 | |
| 12/18/07 | 0400011287 | HID001-0094 | 79412 2666 | ATLAS & HALL, L.L | 20.00 | |
| 12/18/07 | 0400011287 | HID001-0102 | 79412 2666 | ATLAS & HALL, L.L | 28.00 | |
| 12/18/07 | 0400011287 | HID001-0102 | 79412 2666 | ATLAS & HALL, L.L | 326.91 | |
| 12/18/07 | 0400011287 | HID001-0118 | 79412 2666 | ATLAS & HALL, L.L | 72.00 | |
| 12/18/07 | 0400011287 | HID001-0118 | 79412 2666 | ATLAS & HALL, L.L | 1,680.75 | |
| 12/18/07 | 0400011287 | HID001-0118 | 79412 2666 | ATLAS & HALL, L.L | 495.00 | |
| 12/18/07 | 0400011287 | HID001-0094 | 79412 2666 | ATLAS & HALL, L.L | 78.00 | |
| 12/26/07 | 0400011313 | N"I"RD PH2 | 79482 352969 | GARCIA, MAYTR & L | 30,000.00 | |
| 12/26/07 | 0400011315 | 0911593 | 79482 272566 | HIDALGO COUNTY CL | 32.00 | |
| 01/14/08 | 0400011342 | HID001-0094 | 79815 2666 | ATLAS & HALL, L.L | 68.00 | |
| 01/14/08 | 0400011342 | HID001-0094 | 79815 2666 | ATLAS & HALL, L.L | 908.90 | |
| 01/14/08 | 0400011345 | HID001-0097 | 79815 2666 | ATLAS & HALL, L.L | 504.70 | |
| 01/14/08 | 0400011345 | HID001-0097 | 79815 2666 | ATLAS & HALL, L.L | 40.00 | |
| 01/14/08 | 0400011345 | HID001-0097 | 79815 2666 | ATLAS & HALL, L.L | 666.95 | |
| 01/14/08 | 0400011345 | HID001-0097 | 79815 2666 | ATLAS & HALL, L.L | 28.00 | |
| 01/14/08 | 0400011345 | HID001-0097 | 79815 2666 | ATLAS & HALL, L.L | 28.00 | |
| 01/14/08 | 0400011345 | HID001-0097 | 79815 2666 | ATLAS & HALL, L.L | 498.10 | |
| 01/14/08 | 0400011346 | HID001-0102 | 79815 2666 | ATLAS & HALL, L.L | 28.00 | |
| 01/14/08 | 0400011346 | HID001-0102 | 79815 2666 | ATLAS & HALL, L.L | 1,115.87 | |
| 01/14/08 | 0400011347 | HID001-0104 | 79815 2666 | ATLAS & HALL, L.L | 32.00 | |
| 01/14/08 | 0400011347 | HID001-0104 | 79815 2666 | ATLAS & HALL, L.L | 496.81 | |
| 01/14/08 | 0400011348 | HID001-0094 | 79815 2666 | ATLAS & HALL, L.L | 641.09 | |
| 01/14/08 | 0400011351 | 774 | 79815 100102 | LEONEL GARZA, JR. | 1,000.00 | |
| Total: | | | | | 246,743.30 | .00 |
| * Ending Balance | | | | | 336,983.30 | .00 |
| TOTAL 003 | | | | | 336,983.30 | .00 |

HIDALGO COUNTY, TEXAS

SUBJECT: Journal Entry

JE# 853 217

| | | |
|----------------------|---------------------------------|------------|
| Prepared by: Joy Hsu | Approved by: <i>JH 02/05/08</i> | Posted by: |
| Date: 1/31/2008 | Date: | Date: |

| ACCOUNT NUMBER | | DESCRIPTION | DR | CR |
|-----------------------------|------------------|--|---------------------|---------------------|
| 8-1315-431-00-122-025-0-841 | FM2061 | TXDOT ROW-FM2061-PRJ8-AID TO GOVT AGENCY | 159,383.00 | |
| 8-1315-223-00-000-002-0-000 | | DEF REV-TXDOT-FM2061 | | 159,383.00 |
| 8-1315-431-00-123-031-0-841 | FM1924 PH II | TXDOT-FM1924 PH II-AID TO GOVT AGENCY | 10,263.25 | |
| 8-1315-334-30-123-002-0-000 | | INTERGOVTL REV-TXDOT-FM1924 PH II | | 10,263.25 |
| 8-1315-431-00-121-037-0-841 | FM88 | TXDOT-FM88-AID TO GOVT AGENCY | 810,206.11 | |
| 8-1315-334-30-121-002-0-000 | | INTERGOVTL REV-TXDOT-FM88 | | 807,277.70 |
| 8-1315-223-00-000-005-0-000 | | DEF REV-TXDOT-FM88 | | 2,928.41 |
| 8-1315-431-00-121-040-0-711 | MILE 2 W | TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW | 69,459.62 | |
| 8-1315-223-00-000-009-0-000 | | DEF REV-TXDOT-MILE 2 W | | 69,459.62 |
| 8-1315-431-00-121-043-0-841 | FM493 | TXDOT-FM493-AID TO GOVT AGENCY | 60,477.08 | |
| 8-1315-223-00-000-010-0-000 | | DEF REV-TXDOT-FM493 | | 60,477.08 |
| 8-1315-431-00-121-054-0-841 | FM907 | TXDOT-FM907(S OF BUS83)-AID TO GOVT AGENCY | 84,801.45 | |
| 8-1315-334-30-121-005-0-000 | | INTERGOVTL REV-TXDOT-FM907 | | 22,516.36 |
| 8-1315-223-00-000-011-0-000 | | DEF REV-TXDOT-FM907 | | 62,285.10 |
| 8-1315-431-00-124-023-0-711 | N " I " RD PH II | TXDOT PRJ-"I" RD-ROW | 57,789.10 | |
| 8-1315-337-00-124-001-0-000 | | INTERGOVTL REV -EDINBURG-N "I" RD PH II | | 19,948.00 |
| 8-1315-223-00-000-008-0-000 | | DEF REV-EDINBURG-N" I" RD PH II | | 37,821.10 |
| 8-1315-431-00-121-037-0-841 | FM88 | TXDOT-FM88-AID TO GOVT AGENCY | 35,261.23 | |
| 8-1315-223-00-000-008-0-000 | | DEF REV-ELSA-FM88 | | 35,261.23 |
| 8-1315-431-00-121-054-0-841 | FM907 | TXDOT-FM907(S OF BUS83)-AID TO GOVT AGENCY | 4,028.23 | |
| 8-1315-223-00-000-012-0-000 | | DEF REV-ALAMO-FM907 | | 4,028.23 |
| 8-1336-431-00-124-030-0-711 | N 10TH ST | C.O.,2008-PCT4-10TH ST(SH107-FM1925)-ROW | 29,451.57 | |
| 8-1336-223-00-000-001-0-000 | | C.O.,2008-PCT4-DEF REV-EDINBURG-10 ST | | 29,451.57 |
| TOTAL | | | 1,321,100.65 | 1,321,100.65 |

EXPLANATION: To record exp, revenue & deferred revenue reimbursed or will be reimbursed from TXDOT and other cities.

Hidalgo County
 Balance Sheet Detail By Account

| Account No/Description | | Debit | Credit |
|---|--------------------|--------------------------------|------------------------------|
| 8-1315-126-30-000-003-0-000 DUE FROM OTHER GOVT-EDINBURG-N "I" RD | | | |
| * Beginning Balance | | 336,983.30 | .00 |
| * Receipts | | | |
| DATE | RECEIPT NO. BATCH | RECEIVED FROM | DESCRIPTION |
| 10/23/08 | 123523 20 84094 | ROW Dpt- City of Edinburg 10/1 | N "I" Road Ph II O |
| | | | 322,368.88 |
| Total: | | | 322,368.88 |
| * Payments | | | |
| DATE | CHECK/CLAIM PO NO. | INVOICE NO. | BATCH VENDOR |
| 04/07/08 | 0400011516 | 30308 | 81331 213055 SOUTH TEXAS LAN |
| 04/29/08 | 0400011548 | HID001-0094 | 81614 2666 ATLAS & HALL, L |
| 04/29/08 | 0400011555 | 656 | 81614 100102 LEONEL GARZA, J |
| 04/29/08 | 0400011555 | 656 | 81614 100102 LEONEL GARZA, J |
| 05/27/08 | 0400011612 | 0953675 | 81996 272566 HIDALGO COUNTY |
| 05/27/08 | 0400011612 | 0951856 | 81996 272566 HIDALGO COUNTY |
| 05/27/08 | 0400011612 | 0951856 | 81996 272566 HIDALGO COUNTY |
| 05/27/08 | 0400011612 | 0951856 | 81996 272566 HIDALGO COUNTY |
| 05/27/08 | 0400011612 | 0951856 | 81996 272566 HIDALGO COUNTY |
| 05/27/08 | 0400011612 | 0951856 | 81996 272566 HIDALGO COUNTY |
| 05/27/08 | 0400011612 | 0951856 | 81996 272566 HIDALGO COUNTY |
| 05/27/08 | 0400011612 | 0951856 | 81996 272566 HIDALGO COUNTY |
| 05/27/08 | 0400011612 | 0951856 | 81996 272566 HIDALGO COUNTY |
| 05/27/08 | 0400011612 | 0951856 | 81996 272566 HIDALGO COUNTY |
| 08/19/08 | 0400011821 | N"I"RD PH2 | 83048 361151 IBARRA, ISMAEL |
| 08/26/08 | 0400011840 | N"I"RD PH2 | 83154 361453 DOMINGUEZ, ALEJ |
| 08/26/08 | 0400011841 | N"I"RD PH2 | 83154 361461 DOMINGUEZ, BELL |
| 09/16/08 | 0400011878 | HID001-0094 | 03480 2666 ATLAS & HALL, L |
| 09/23/08 | 0400011889 | 0981191 | 83568 272566 HIDALGO COUNTY |
| 09/30/08 | 0400011897 | HID001-0118 | 83671 2666 ATLAS & HALL, L |
| 09/30/08 | 0400011897 | HID001-0118 | 83671 2666 ATLAS & HALL, L |
| 09/30/08 | 0400011897 | HID001-0118 | 83671 2666 ATLAS & HALL, L |
| 09/30/08 | 0400011897 | HID001-0118 | 83671 2666 ATLAS & HALL, L |
| 09/30/08 | 0400011897 | HID001-0118 | 83671 2666 ATLAS & HALL, L |
| 09/30/08 | 0400011897 | HID001-0118 | 83671 2666 ATLAS & HALL, L |
| 10/07/08 | 0400011908 | N"I"RD PH2 | 83797 361062 CANTU, R. DAVID |
| 10/07/08 | 0400011909 | N"I"RD PH2 | 83797 363022 CITIMORTGAGE, I |
| Total: | | | 57,769.10 |
| * Ending Balance | | 72,383.52 | .00 |

RCVD 10-23-08

Rev 19,948.00+
 Defers 37,821.10+
 002
 57,769.10*

COUNTY OF HIDALGO TXDOT PROJECTS
 TXDOT PROJECTS NORTH "I" ROAD-PHASE II
 Project ID# 22 Pcl.4 - from OWRSS to US 281
 CSJ#0921-02-132 OFF SYSTEM

| PARCEL # | Jurisdiction | OWNERS NAME | PARCEL FEES | | ATTORNEY FEES | | INVESTIGATIONS | | TITLE-SOUTH TEXAS LAND ASSOCIATES | | APPRASAL - LEON GARCIA JR. & ASSOCIATES | | Total From Edinburg Per Parcel | Total from 2006 thru 2007 | |
|----------|--------------|--|--------------|---------|---------------|--------------|----------------|-------------|-----------------------------------|----------|---|--------------|--------------------------------|---------------------------|------------|
| | | | CHECK AMOUNT | CHECK # | DATE ISSUED | CHECK AMOUNT | CHECK # | DATE ISSUED | CHECK AMOUNT | CHECK # | DATE ISSUED | CHECK AMOUNT | | | CHECK # |
| 1 | Edinburg | Corrado & Lydia Ann De Leon | 1,049.00 | 10487 | 02/06/07 | | | 350.00 | 9776 | 04/18/06 | 1,000.00 | 10264 | 11/14/06 | 2,399.00 | 1,350.00 |
| 7 | Edinburg | Ruben & Maria G. Lopez | 162.00 | 10480 | 02/27/07 | | | 350.00 | 9776 | 04/18/06 | 1,000.00 | 10264 | 11/14/06 | 1,512.00 | 1,350.00 |
| 8 | Edinburg | Eusebio Martinez, Jr - Baldemar Castro Jr. | 14,383.00 | 10280 | 11/21/06 | | | 350.00 | 9776 | 04/18/06 | 1,000.00 | 10264 | 11/14/06 | 15,733.00 | 15,733.00 |
| 9 | Edinburg | Garcia Mayo & Yveth Landa - GCI Enterprises | 30,000.00 | 11313 | 12/26/07 | 2,849.86 | | 250.00 | 10740 | 08/15/07 | 1,000.00 | 10264 | 11/14/06 | 34,099.86 | 1,000.00 |
| 9A | Edinburg | Milo F. Hindman, Jr. & Oleta B. Hindman | 70,000.00 | 10956 | 07/17/07 | | | 350.00 | 10161 | 09/19/06 | 1,000.00 | 10263 | 11/14/06 | 11,350.00 | 1,350.00 |
| 10 | Edinburg | Leonard & Lechiana Lopez | 6,133.00 | 10289 | 11/21/06 | | | 350.00 | 9798 | 05/02/06 | 1,000.00 | 10264 | 11/14/06 | 7,483.00 | 7,483.00 |
| 12 | Edinburg | Ernesto Herrera & sample name | 15,928.00 | 10827 | 08/15/06 | | | 350.00 | 9596 | 05/02/06 | 1,000.00 | 10263 | 11/14/06 | 21,288.00 | 1,350.00 |
| 13 | Edinburg | Keller Real Estate Investment - (S.E. Wilcox, L) | 24,000.00 | 10992 | 07/17/07 | 1,765.75 | | 250.00 | 10267 | 11/14/06 | 1,000.00 | 10264 | 11/14/06 | 47,035.75 | 1,350.00 |
| 18 | Edinburg | Armando & Julia C. Cobos | 30,332.00 | 10445 | 02/13/07 | 28.00 | | 350.00 | 10161 | 09/19/06 | 1,000.00 | 10263 | 11/14/06 | 31,682.00 | 1,350.00 |
| 19 | Edinburg | John P. & Linda Gordon | 11,544.00 | 10378 | 01/01/07 | 40.00 | | 350.00 | 10161 | 09/19/06 | 1,000.00 | 10317 | 12/03/06 | 14,694.00 | 14,694.00 |
| 20 | Edinburg | John P. Gordon | 11,174.00 | 10377 | 01/01/07 | 666.95 | | 350.00 | 10161 | 09/19/06 | 1,000.00 | 10263 | 11/14/06 | 12,524.00 | 12,524.00 |
| 21 | Edinburg | Morales, Roberto & Rita | 15,902.00 | 10615 | 06/03/07 | 496.81 | | 350.00 | 10161 | 09/19/06 | 1,000.00 | 10263 | 11/14/06 | 17,780.81 | 1,350.00 |
| 22 | Edinburg | Diana & Rebecca Castillo | 3,243.00 | 10615 | 04/17/07 | 32.00 | | 350.00 | 10042 | 07/23/06 | 1,000.00 | 10317 | 12/03/06 | 4,593.00 | 1,350.00 |
| 23 | Edinburg | George R. Galinas | 16,532.00 | 10333 | 03/13/07 | | | 350.00 | 10042 | 07/23/06 | 1,000.00 | 10317 | 12/03/06 | 17,882.00 | 1,350.00 |
| 24 | Edinburg | Osasipe I. & Inesa C. Gomez | 6,913.00 | 10595 | 04/10/07 | | | 350.00 | 10042 | 07/23/06 | 1,000.00 | 10317 | 12/03/06 | 8,263.00 | 1,350.00 |
| 25 | Edinburg | Leonardo & Hilca Zayas | 5,296.00 | 10509 | 03/08/07 | | | 350.00 | 10042 | 07/23/06 | 1,000.00 | 10317 | 12/03/06 | 6,646.00 | 1,350.00 |
| 26 | Edinburg | Greater Life Tabernacle United Pentecostal Ch | 14,484.00 | 10500 | 03/08/07 | | | 350.00 | 10042 | 07/23/06 | 1,000.00 | 10317 | 12/03/06 | 15,834.00 | 1,350.00 |
| 27 | Edinburg | Holliness Full Gospel Mission | 11,489.00 | 10881 | 06/23/07 | | | 350.00 | 10042 | 07/23/06 | 1,000.00 | 10317 | 12/03/06 | 12,839.00 | 1,350.00 |
| 28 | Edinburg | Maria Lopez - Attorney-in-fact Guadalupe Lopez | 8,000.00 | 10879 | 06/23/07 | 1,415.46 | | 350.00 | 10042 | 07/23/06 | 1,000.00 | 10317 | 12/03/06 | 9,350.00 | 1,350.00 |
| 29 | Edinburg | County of Hidalgo - Sant Tamez RC0001-9100 | 8,000.00 | 10565 | 05/27/07 | 420.00 | | 250.00 | 10842 | 06/12/07 | 1,000.00 | 10317 | 12/03/06 | 10,666.46 | 1,000.00 |
| 30 | Edinburg | Karpes, Steven J. & Irma Z Zayas | 3,074.00 | 11118 | 10/02/07 | 996.46 | | 350.00 | 9998 | 07/03/06 | 1,000.00 | 10317 | 12/03/06 | 5,474.00 | 1,350.00 |
| 41 | Edinburg | Marianne Fedin-Cagan | 7,950.00 | 10318 | 03/13/07 | | | 350.00 | 9998 | 07/03/06 | 1,000.00 | 10317 | 12/03/06 | 9,300.00 | 1,350.00 |
| 42 | Edinburg | TOTALS | 286,408.00 | | | 6,560.38 | | 7,400.00 | | | 22,000.00 | | | 322,568.38 | 322,568.38 |
| | | | | | | | | | | | | | | 332,368.88 | 332,368.88 |

HIDALGO COUNTY, TEXAS

SUBJECT: Journal Entry

JE# 85308

| | | |
|----------------------|---------------------------------|------------|
| Prepared by: Joy Hsu | Approved by: <i>[Signature]</i> | Posted by: |
| Date: 1/31/2009 | Date: <i>02/05/09</i> | Date: |

| ACCOUNT NUMBER | DESCRIPTION | DR | CR |
|-----------------------------|--|------------|------------|
| 8-1315-023-00-000-006-0-000 | N " I " RD PH II DEF REV-EDINBURG-N" RD PH II | 229,486.88 | |
| 8-1315-337-00-124-001-0-000 | A123523 INTERGOVTL REV-EDINBURG-N "I" RD PH II | | 229,486.88 |
| TOTAL | | 229,486.88 | 229,486.88 |

EXPLANATION: UNDFR INTGVTL REV EDINBURG N" I " RD A123523 RCVD 10/23/08
SEE JE#76083 AND DETAIL SCHEDULE

HIDALGO COUNTY, TEXAS

6/1/2008

SUBJECT: Journal Entry

JE# 75083

| | | |
|----------------------|------------------------|------------|
| Prepared by: Joy Hsu | Approved by: <i>JH</i> | Posted by: |
| Date: 1/31/2008 | Date: 2/1/08 | Date: |

| ACCOUNT NUMBER | DESCRIPTION | DR | CR |
|-------------------------------|--|----------------|----------------|
| 7-1315-431-00-123-023-0-841 | FM1924 PH I TXDOT ROW-FM1924 PH I-AID TO GOVT AGENCY | 78,099.13 ✓ | |
| 7-1315-334-30-123-001-0-000 ✓ | INTERGOVT'L REV-TXDOT-FM1924 PH I | | 78,099.13 ✓ |
| 7-1315-431-00-280-005-0-841 | FM2128 TXDOT ROW-FM 2128-AID TO GOVT AGENCY | 621.62 ✓ | |
| 7-1315-223-00-000-001-0-000 ✓ | DEF REV-TXDOT-FM2128 | | 621.62 ✓ |
| 7-1315-431-00-123-021-0-841 | SH495 Abrams TXDOT-SH495 ABRAMS-AID TO GOVT AGENCY | 1,170,171.80 ✓ | |
| 7-1315-334-30-123-003-0-000 ✓ | INTERGOVT'L REV-TXDOT-SH495 ABRAMS | | 1,170,171.80 ✓ |
| 7-1315-431-00-122-025-0-841 | FM2061 TXDOT ROW-FM2061-PRJ6-AID TO GOVT AGENCY | 118,654.00 ✓ | |
| 7-1315-334-30-122-001-0-000 ✓ | INTERGOVT'L REV-TXDOT-FM2061 | | 17,351.00 ✓ |
| 7-1315-223-00-000-002-0-000 ✓ | DEF REV-TXDOT-FM2061 | | 101,303.00 ✓ |
| 7-1315-431-00-121-034-0-841 | FM1015 TXDOT-FM1015-AID TO GOVT AGENCY | 422,487.79 ✓ | |
| 7-1315-334-30-121-001-0-000 | INTERGOVT'L REV-TXDOT-FM1015 | | 390,666.79 ✓ |
| 7-1315-223-00-000-003-0-000 ✓ | DEF REV-TXDOT-FM1015 | | 31,821.00 ✓ |
| 7-1315-431-00-123-031-0-841 | FM1924 PH II TXDOT-FM1924 PH II-AID TO GOVT AGENCY | 160,296.15 ✓ | |
| 7-1315-334-30-123-002-0-000 ✓ | INTERGOVT'L REV-TXDOT-FM1924 PH II | | 44,488.63 ✓ |
| 7-1315-223-00-000-004-0-000 ✓ | DEF REV-TXDOT-FM1924 PH II | | 115,807.52 ✓ |
| 7-1315-431-00-121-037-0-841 | FM88 TXDOT-FM88-AID TO GOVT AGENCY | 279,710.87 ✓ | |
| 7-1315-334-30-121-002-0-000 ✓ | INTERGOVT'L REV-TXDOT-FM88 | | 137,425.51 ✓ |
| 7-1315-223-00-000-005-0-000 ✓ | DEF REV-TXDOT-FM88 | | 142,285.36 ✓ |
| 7-1315-431-00-121-040-0-711 | MILE 2 W TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW | 24,000.00 ✓ | |
| 7-1315-334-30-121-003-0-000 ✓ | INTERGOVT'L REV-TXDOT-MILE 2 W | | 24,000.00 ✓ |
| 7-1315-431-00-124-023-0-711 | N " I " RD PH II TXDOT PRJ-"I" RD-ROW | 246,249.30 ✓ | |
| 7-1315-223-00-000-006-0-000 ✓ | DEF REV-EDINBURG-N" I" RD PH II | | 246,249.30 ✓ |
| 7-1315-431-00-123-021-0-841 | SH495 Abrams TXDOT-SH495 ABRAMS-AID TO GOVT AGENCY | 30,009.15 ✓ | |
| 7-1315-223-00-000-007-0-000 ✓ | DEF REV-PALMVIEW-SH495 ABRAMS | | 30,009.15 ✓ |
| 7-1315-431-00-121-037-0-841 | FM88 TXDOT-FM88-AID TO GOVT AGENCY | 4,236.10 ✓ | |
| 7-1315-223-00-000-008-0-000 ✓ | DEF REV-ELSA-FM88 | | 4,236.10 ✓ |
| TOTAL | | 2,634,535.81 | 2,634,535.81 |

EXPLANATION: To record exp, revenue & deferred revenue reimbursed or will be reimbursed from TXDOT and other cities.

REC REV & EXP TXDOT & DEF UNAVBL REV

**COUNTY OF HIDALGO TXDOT PROJECTS
TXDOT PROJECTS NORTH "I" ROAD-PHASE II
Project ID# 22 Pct4 - from Owassa to US 281
CS#0921-02-133 OFF SYSTEM**

| PARCEL # | Jurisdiction | OWNERS NAME | PARCEL FEES | | | ATTORNEY FEES | | | TITLE-SOUTH TEXAS LAND INVESTIGATIONS | | | APPRAISAL-LEONEL GARZA, JR. & ASSOCIATES | | | Total From Edinburg Per Parcel | | | |
|----------|--------------|---|--------------|---------|-------------|---------------|---------|-------------|---------------------------------------|---------|-------------|--|---------|-------------|--------------------------------|------------|------------|------------|
| | | | CHECK AMOUNT | CHECK # | DATE ISSUED | CHECK AMOUNT | CHECK # | DATE ISSUED | CHECK AMOUNT | CHECK # | DATE ISSUED | CHECK AMOUNT | CHECK # | DATE ISSUED | Edinburg | Per Parcel | Total From | |
| 9 | Edinburg | Garcia Mayeta & Yareneé Landia - G&H Enterprises HID001-94(HID001-0094) | 30,000.00 | 11313 | 12/26/07 | 2,849.86 | 10593 | 04/10/07 | 250.00 | 10740 | 05/15/07 | 1,000.00 | 10264 | 11/7/06 | 34,099.86 | 34,099.86 | 1,000.00 | 33,099.86 |
| 10 | Edinburg | Milo F. Rindman, Jr. & Orla B. Hamilton | 10,000.00 | 10856 | 07/17/07 | 156.97 | 10593 | 04/10/07 | 350.00 | 10161 | 09/19/06 | 1,000.00 | 10263 | 11/7/06 | 11,350.00 | 11,350.00 | 1,350.00 | 10,000.00 |
| 11 | Edinburg | Leonel & Lucille Lopez | 6,133.00 | 10289 | 11/21/06 | 135.00 | 11046 | 08/28/07 | 350.00 | 9798 | 05/02/06 | 1,000.00 | 10264 | 11/7/06 | 7,483.00 | 7,483.00 | 7,483.00 | 0.00 |
| 12 | Edinburg | Ismael Ibarra & single sister | 19,948.00 | 11821 | 08/19/08 | 75.00 | 11046 | 08/28/07 | 350.00 | 9798 | 05/02/06 | 1,000.00 | 11351 | 01/7/08 | 21,298.00 | 21,298.00 | 3,950.00 | 17,348.00 |
| 13 | Edinburg | Keller Real Estate Investment - (S.E. Wilson, L) | 44,004.00 | 10992 | 07/31/07 | 375.00 | 11155 | 10/23/07 | 250.00 | 10263 | 11/7/06 | 1,000.00 | 10264 | 11/7/06 | 47,019.75 | 47,019.75 | 1,250.00 | 45,769.75 |
| 14 | Edinburg | Arturo & Julia C. Cobos | 30,332.00 | 10445 | 02/13/07 | 504.70 | 11345 | 01/7/08 | 350.00 | 10161 | 09/19/06 | 1,000.00 | 10263 | 11/7/06 | 31,682.00 | 31,682.00 | 1,350.00 | 30,332.00 |
| 15 | Edinburg | John P. Gordon | 13,344.00 | 10378 | 01/01/07 | 40.00 | 11345 | 01/7/08 | 350.00 | 10161 | 09/19/06 | 1,000.00 | 10317 | 12/05/06 | 14,694.00 | 14,694.00 | 1,694.00 | 13,000.00 |
| 16 | Edinburg | John P. Gordon | 11,174.00 | 10377 | 01/01/07 | 28.00 | 11345 | 01/7/08 | 350.00 | 10161 | 09/19/06 | 1,000.00 | 10263 | 11/7/06 | 12,594.00 | 12,594.00 | 1,250.00 | 11,344.00 |
| 17 | Edinburg | Manafes, Rolando & Rita | 13,902.00 | 10815 | 06/05/07 | 498.10 | 11345 | 01/7/08 | 350.00 | 10161 | 09/19/06 | 1,000.00 | 10263 | 11/7/06 | 17,790.81 | 17,790.81 | 1,350.00 | 16,440.81 |
| 18 | Edinburg | Diana & Ruben Castillo | 3,243.00 | 10615 | 04/17/07 | 32.00 | 11347 | 01/7/08 | 350.00 | 10042 | 07/25/06 | 1,000.00 | 10317 | 12/05/06 | 4,593.00 | 4,593.00 | 1,350.00 | 3,243.00 |
| 19 | Edinburg | George R. Salinas | 16,532.00 | 10593 | 03/13/07 | 350.00 | 10042 | 07/25/06 | 350.00 | 10042 | 07/25/06 | 1,000.00 | 10263 | 11/7/06 | 17,882.00 | 17,882.00 | 1,350.00 | 16,532.00 |
| 20 | Edinburg | Ocampo T. & Irene C. Gomez | 6,913.00 | 10955 | 04/10/07 | 350.00 | 10042 | 07/25/06 | 350.00 | 10042 | 07/25/06 | 1,000.00 | 10263 | 11/7/06 | 8,263.00 | 8,263.00 | 1,350.00 | 6,913.00 |
| 21 | Edinburg | Lombardo & Hilda Zarate | 5,296.00 | 10599 | 03/08/07 | 350.00 | 10042 | 07/25/06 | 350.00 | 10042 | 07/25/06 | 1,000.00 | 10317 | 12/05/06 | 6,646.00 | 6,646.00 | 1,350.00 | 5,296.00 |
| 22 | Edinburg | Greater Life Tabernacle United Pentecostal Ch | 14,484.00 | 10300 | 03/08/07 | 350.00 | 10042 | 07/25/06 | 350.00 | 10042 | 07/25/06 | 1,000.00 | 10317 | 12/05/06 | 15,834.00 | 15,834.00 | 1,350.00 | 14,484.00 |
| 23 | Edinburg | Ballhouse Full Gospel Mission | 11,489.00 | 10881 | 06/25/07 | 350.00 | 10042 | 07/25/06 | 350.00 | 10042 | 07/25/06 | 1,000.00 | 10317 | 12/05/06 | 12,839.00 | 12,839.00 | 1,350.00 | 11,489.00 |
| 24 | Edinburg | Maria Lopez - Attorney-in-fact Guadalupe Lopez | 8,000.00 | 10879 | 06/25/07 | 350.00 | 10042 | 07/25/06 | 350.00 | 10042 | 07/25/06 | 1,000.00 | 10317 | 12/05/06 | 9,350.00 | 9,350.00 | 1,350.00 | 8,000.00 |
| 25 | Edinburg | County of Hidalgo - Sual Texas HC0001-9100 | 8,000.00 | 10665 | 03/27/07 | 1,416.46 | 10881 | 06/25/07 | 250.00 | 10842 | 06/12/07 | 1,000.00 | 10317 | 12/05/06 | 10,666.46 | 10,666.46 | 1,000.00 | 9,666.46 |
| 26 | Edinburg | Kings, Steven J. & Irma Z Zippa | 8,074.00 | 11118 | 10/02/07 | 420.00 | 10881 | 06/25/07 | 350.00 | 10042 | 07/25/06 | 1,000.00 | 10317 | 12/05/06 | 9,494.00 | 9,494.00 | 1,350.00 | 8,144.00 |
| 27 | Edinburg | Marissa Inada Center | 7,950.00 | 10518 | 03/13/07 | 596.46 | 10911 | 07/03/07 | 350.00 | 10042 | 07/25/06 | 1,000.00 | 10317 | 12/05/06 | 9,300.00 | 9,300.00 | 1,350.00 | 7,950.00 |
| 28 | Edinburg | TOTALS | 286,408.00 | | | 6,560.98 | | | 7,400.00 | | | 22,000.00 | | | 322,568.98 | 322,568.98 | 19,348.00 | 303,220.98 |

JE 09/26 4 JE 03/21

COUNTY OF HIDALGO TxDOT PROJECTS
TxDOT PROJECTS NORTH 1st ROAD-PHASE II

Pct. 4 - from Owners to US 281
CSL#0921-02-133 OFF SYSTEM

OUTSTANDING ACCOUNT RECEIVABLE - COLOR CODED RED

| PARCEL # | Jurisdiction | OWNERS | PARCEL FEES | | RECORDING FEES | | ATTORNEY FEES | | | | APPRaisal | | | | REVIEW APPRAISAL | | Sub Total Per Parcel | | Due From February |
|----------|--------------|---|--------------|---------|----------------|--------------|---------------|-------------|--------------|---------|-------------|--------------|---------|-------------|------------------|---------|----------------------|----------------------|-------------------|
| | | | CHECK AMOUNT | CHECK # | DATE ISSUED | CHECK AMOUNT | CHECK # | DATE ISSUED | CHECK AMOUNT | CHECK # | DATE ISSUED | CHECK AMOUNT | CHECK # | DATE ISSUED | CHECK AMOUNT | CHECK # | DATE ISSUED | Sub Total Per Parcel | |
| 1 | Edinburg | Comando S. Sandoz And Dr. Lina | 1,043.00 | 1043P | 07/04/07 | 134.18 | 13418 | 06/14/07 | | | | | | | | | | 3,085.94 | 4,129.00 |
| 7 | Edinburg | Rubon & Maria O. Lopez | 10,000.00 | 10000P | 02/27/07 | 25.00 | 10000 | 02/27/07 | | | | | | | | | | 1,312.00 | 4,129.00 |
| 8 | Edinburg | Lucho Martinez, P - Roldan and Dr | 24,280.00 | 0250 | 11/01/06 | 31.00 | 0250 | 05/04/07 | | | | | | | | | | 13,323.00 | 2,070.00 |
| 9 | Edinburg | Genie Marie E. Vaughn, Leida - OCI Etc | 21,000.00 | 1015 | 12/16/07 | 32.00 | 1015 | 05/07/08 | | | | | | | | | | 24,099.00 | 1,548.20 |
| 9A | Edinburg | Maria E. Hernandez, Jr. & Olga B. Hernandez | 11,000.00 | 1036 | 05/17/07 | 31.00 | 1036 | 12/26/07 | | | | | | | | | | 11,310.00 | 3,085.94 |
| 10 | Edinburg | Luis & Kathleen Lopez | 8,000.00 | 1020 | 11/21/06 | 29.00 | 1020 | 05/04/07 | | | | | | | | | | 7,443.00 | 4,129.00 |
| 21 | Edinburg | United States Bank | 33,248.00 | 1121 | 06/19/08 | 34.00 | | | | | | | | | | | | 21,204.00 | 4,129.00 |
| 17 | Edinburg | Edinburg East State Investment - J E White | 44,266.00 | 0992 | 07/21/07 | 26.00 | 0992 | 02/27/08 | | | | | | | | | | 49,013.75 | 2,070.00 |
| 18 | Edinburg | Walter A. John C. Clark | 20,322.00 | 1042 | 02/11/07 | 31.00 | 1042 | 03/08/07 | | | | | | | | | | 21,042.00 | 4,129.00 |
| 19 | Edinburg | Edinburg Fidelity | 17,244.00 | 0878 | 01/01/07 | 24.00 | 0878 | 05/04/07 | | | | | | | | | | 14,054.00 | 4,129.00 |
| 20 | Edinburg | Edinburg Fidelity | 11,116.00 | 0879 | 01/01/07 | 14.00 | 0879 | 05/04/07 | | | | | | | | | | 12,020.00 | 4,129.00 |
| 21 | Edinburg | Maria Hernandez & Rita | 13,000.00 | 1013 | 04/05/07 | 37.00 | 1013 | 05/07/08 | | | | | | | | | | 17,700.00 | 2,070.00 |
| 22 | Edinburg | Diana & Thomas Orellana | 3,243.00 | 1025 | 04/07/07 | 49.00 | 1025 | 05/06/07 | | | | | | | | | | 3,292.00 | 4,129.00 |
| 23 | Edinburg | George E. Smith | 16,433.00 | 0872 | 07/25/07 | 46.00 | 0872 | 02/28/07 | | | | | | | | | | 17,499.00 | 4,129.00 |
| 24 | Edinburg | Osborne T. & Inez C Gomez | 8,410.00 | 1053 | 04/16/07 | 26.00 | 1053 | 06/14/07 | | | | | | | | | | 4,282.00 | 4,129.00 |
| 25 | Edinburg | Leticia & Milda Torres | 2,294.00 | 1039 | 03/06/07 | 24.00 | 1039 | 03/06/07 | | | | | | | | | | 2,318.00 | 4,129.00 |
| 27 | Edinburg | Debra Loh Edinburg United Partnership | 14,414.00 | 1030 | 02/08/07 | 47.00 | 1030 | 03/07/07 | | | | | | | | | | 14,461.00 | 4,129.00 |
| 28 | Edinburg | Edinburg Full Credit Mortgage | 21,000.00 | 1001 | 05/23/07 | 29.00 | 1001 | 07/23/08 | | | | | | | | | | 21,029.00 | 4,129.00 |
| 29 | Edinburg | Maria Lopez - Antonio in law Guadalupe | 8,000.00 | 1079 | 04/22/07 | 21.00 | 1079 | 07/27/08 | | | | | | | | | | 8,021.00 | 4,129.00 |
| 30 | Edinburg | County of Hidalgo - San Tamara - County | 4,000.00 | 1054 | 02/27/08 | 21.00 | 1054 | 03/04/07 | | | | | | | | | | 4,021.00 | 4,129.00 |
| 41a | Edinburg | Edinburg State Bank | 9,271.00 | 1118 | 06/02/07 | 23.00 | 1118 | 03/27/08 | | | | | | | | | | 9,294.00 | 4,129.00 |
| 42 | Edinburg | Edinburg State Bank | 7,550.00 | 1018 | 02/23/07 | 14.00 | 1018 | 03/04/07 | | | | | | | | | | 7,564.00 | 4,129.00 |
| TOTALS | | | 354,136.00 | | | 612.00 | | | | | | | | | | | | 426,251.00 | 214,863.12 |

7:30
18:00

DUPLICATE

HIDALGO COUNTY, TEXAS

SUBJECT: Journal Entry

JE# 96109

| | | |
|----------------------|------------------|------------|
| Prepared by: Joy Hsu | Approved by: RNT | Posted by: |
| Date: 2/2/2010 | Date: 2/4/10 | Date: |

| ACCOUNT NUMBER | DESCRIPTION | DR | CR |
|----------------------------------|--|-------------------|-------------------|
| 1. 9-1315-431-00-122-025-0-841 ✓ | FM2061 ✓ TXDOT ROW-FM2061-PRJ6-AID TO GOVT AGENCY | 1,179.00 | |
| 9-1315-223-00-000-002-0-000 ✓ | DEF REV-TXDOT-FM2061 | | 1,179.00 |
| 2. 9-1315-431-00-121-034-0-841 ✓ | FM1015 ✓ TXDOT-FM1015-AID TO GOVT AGENCY | 956.00 | |
| 9-1315-223-00-000-003-0-000 ✓ | DEF REV-TXDOT-FM1015 | | 956.00 |
| 3. 9-1315-431-00-121-037-0-841 ✓ | FM88 ✓ TXDOT-FM88-AID TO GOVT AGENCY | 18,618.24 | |
| 9-1315-223-00-000-005-0-000 ✓ | DEF REV-TXDOT-FM88 | | 18,618.24 |
| 4. 9-1315-431-00-121-040-0-711 ✓ | MILE 2 W ✓ TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW | 42,761.35 | |
| 9-1315-431-00-121-040-0-731 | TXDOT-MILE 2 WEST(MILE12-US83)-ROADS | 225,465.37 | |
| 9-1315-334-30-121-003-0-000 ✓ | INTERGOVT'L REV-TXDOT-MILE 2 W | | 13,696.02 |
| 9-1315-223-00-000-009-0-000 ✓ | DEF REV-TXDOT-MILE 2 W | | 254,530.70 |
| 5. 9-1315-431-00-121-039-0-711 ✓ | MILE 6 W ✓ TXDOT-MILE 6 WEST(US83-SH107)-ROW | 24,200.00 | |
| 9-1315-431-00-121-039-0-731 ✓ | TXDOT-MILE 6 WEST(US83-SH107)-ROADS | 505,790.24 | |
| 9-1315-223-00-000-013-0-000 ✓ | DEF REV-TXDOT-MILE 6 W | | 529,990.24 |
| 6. 9-1315-431-00-124-023-0-711 ✓ | N 11 RD PH II TXDOT-PCT4-11 RD(OWASSA-US281)-ROW | 2,401.02 | |
| 9-1315-223-00-000-008-0-000 ✓ | DEF REV-EDINBURG-N 11 RD PH II | | 2,401.02 |
| 7. 9-1315-431-00-121-037-0-841 ✓ | FM88 ✓ TXDOT-FM88-AID TO GOVT AGENCY | 701.76 | |
| 9-1315-223-00-000-008-0-000 ✓ | DEF REV-ELSA-FM88 | | 701.76 |
| 8. 9-1336-431-00-124-030-0-711 ✓ | N 10TH ST ✓ C.O.,2006-PCT4-10TH ST(SH107-FM1925)-ROW | 8,257.45 | |
| 9-1336-223-00-000-001-0-000 ✓ | C.O.,2006-PCT4-DEF REV-EDINBURG-10 ST | | 8,257.45 |
| TOTAL | | 830,330.43 | 830,330.43 |

EXPLANATION: To record exp, revenue & deferred revenue reimbursed or will be reimbursed from TXDOT and other cities.

- 1. REC ~~RE~~ EXP TXDOT & DFR UN REV FM2061
- 2. REC ~~RE~~ EXP TXDOT & DFR UN REV FM1015
- 3. REC ~~RE~~ EXP TXDOT & DFR UN REV FM88
- 4. REC REV & EXP TXDOT & DFR UN REV M2W ✓
- 5. REC ~~RE~~ EXP TXDOT & DFR UN REV M6W
- 6. REC ~~RE~~ EXP TXDOT & DFR UN REV N 11 RD PH II
- 7. REC ~~RE~~ EXP TXDOT & DFR UN REV FM88
- 8. REC ~~RE~~ EXP TXDOT & DFR UN REV N 10TH ST

4/31/10

HIDALGO COUNTY, TEXAS

DUPLICATE

SUBJECT: Journal Entry

JE# DL420

| | |
|----------------------|------------------------|
| Prepared by: Joy Hsu | Approved by: <i>MH</i> |
| Date: 2/1/2011 | Date: 2/1/11 |

| ACCOUNT NUMBER | DESCRIPTION | DR | CR |
|-------------------------------|---|-------------------|-------------------|
| 0-1315-431-00-123-023-0-841 ✓ | FM1924 PH1 TXDOT ROW-FM2061-PRJ6-AID TO GOVT AGENCY | 587.08 | |
| 0-1315-223-00-000-014-0-000 ✓ | DEF REV-TXDOT-FM1924 PH I | | 587.08 AA |
| 0-1315-431-00-122-025-0-841 ✓ | FM2061 TXDOT ROW-FM2061-PRJ6-AID TO GOVT AGENCY | 5,266.00 | |
| 0-1315-223-00-000-002-0-000 ✓ | DEF REV-TXDOT-FM2061 | | 5,266.00 BB |
| 0-1315-431-00-121-034-0-841 ✓ | FM1015 TXDOT-FM1015-AID TO GOVT AGENCY | 9,016.39 | |
| 0-1315-334-30-121-001-0-000 ✓ | INTERGOVTL REV - TXDOT - FM 1015 | | 9,016.39 CC |
| 0-1315-431-00-123-031-0-841 ✓ | FM1924 PH2 TXDOT-FM1924 PH2-AID TO GOVT AGENCY | 809.00 | |
| 0-1315-223-00-000-004-0-000 ✓ | DEF REV-TXDOT-FM1924 PH II | | 809.00 DD |
| 0-1315-431-00-121-037-0-841 | FM88 TXDOT-FM88-AID TO GOVT AGENCY | 97,652.08 EE | |
| 0-1315-334-30-121-002-0-000 | INTERGOVTL REV - TXDOT - FM 88 | | 87,482.93 FF |
| 0-1315-223-00-000-005-0-000 | DEF REV-TXDOT-FM88 | | 10,169.13 EE |
| 0-1315-431-00-121-040-0-711 | MILE 2 W TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW | 27,472.97 FF | |
| 0-1315-334-30-121-003-0-000 | INTERGOVTL REV-TXDOT-MILE 2 W | | 25,552.97 FF |
| 0-1315-223-00-000-008-0-000 | DEF REV-TXDOT-MILE 2 W | | 1,920.00 FF |
| 0-1315-431-00-124-023-0-711 | N " I " RD PH II TXDOT-PCT4-" RD(OWASSA-US281)-ROW | 39,269.58 | |
| 0-1315-223-00-000-006-0-000 | DEF REV-EDINBURG-N" RD PH II | | 39,269.58 GG |
| 0-1315-431-00-121-037-0-841 | FM88 TXDOT-FM88-AID TO GOVT AGENCY | 3,246.33 | |
| 0-1315-223-00-000-008-0-000 | DEF REV-ELSA-FM88 | | 3,246.33 HH |
| 0-1336-431-00-124-030-0-711 | N 10TH ST G.O.,2006-PCT4-10TH ST(8H107-FM1925)-ROW | 4,748.16 | |
| 0-1336-223-00-000-001-0-000 | G.O.,2006-PCT4-DEF REV-EDINBURG-10 ST | | 4,748.16 II |
| TOTAL | | 188,067.57 | 188,067.57 |

EXPLANATION: To record exp, revenue & deferred revenue reimbursed or will be reimbursed from TXDOT and other cities.

- A. REC TXDOT EXP & DFR UN REV FM1924 PH1 ✓
- B. REC TXDOT EXP & DFR UN REV FM2061 ✓
- C. REC TXDOT EXP & REV FM1015 ✓
- D. REC TXDOT EXP & DFR UN REV FM1924 PH2 ✓ UNAVAIL
- E. REC TXDOT EXP & REV & DFR UN REV FM88 UNAVAIL
- F. REC TXDOT EXP & REV & DFR UN REV M2W UNAVAIL
- G. REC TXDOT EXP & DFR UN REV N" RD PH2 EDBG UNAVAIL
- H. REC TXDOT EXP & DFR UN REV FM88 ELSA UNAVAIL
- I. REC EXP & DFR UN REV N10TH ST EDINBURG UNAVAIL

Balance Sheet Detail By Account

| Account No/Description | | Debit | Credit | | |
|---|--------------------|------------------|------------------------------|------------|--------|
| 0-1315-126-30-000-003-0-000 DUE FROM OTHER GOVT-EDINBURG-N "I" RD | | | | | |
| * Beginning Balance | | 74,784.54 | .00 | | |
| * Payments | | | | | |
| DATE | CHECK/CLAIM PO NO. | INVOICE NO. | BATCH VENDOR | Debit | Credit |
| 02/08/10 | 0400012972 | CCD-0024-A P#11 | 01669 376787 ALISEDA, DEBORA | 1,200.00 | |
| 02/08/10 | 0400012973 | CCD-0024-A P#11 | 01669 237302 GUAJARDO, ARTUR | 20,000.00 | |
| 02/08/10 | 0400012977 | CCD-0024-A P#11 | 01669 154553 GONZALES, VERON | 1,200.00 | |
| 02/08/10 | 0400012978 | CCD-0024-A P#11 | 01669 376809 RODRIGUEZ, SAND | 1,200.00 | |
| 03/02/10 | 0400013040 | 1346 P#11 | 02172 100102 LEONEL GARZA, J | 825.00 | |
| 05/22/10 | 0400013234 | HID001-0135 P#11 | 04259 2666 ATLAS & HALL, L | 4,617.33 | |
| 05/22/10 | 0400013234 | HID001-0135 P#11 | 04259 2666 ATLAS & HALL, L | 120.00 | |
| 07/20/10 | 0400013285 | 1 P#1 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#7 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#8 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#9 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#9A | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#10 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#12 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#13 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#14 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#18 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#19 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#20 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#21 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/20/10 | 0400013285 | 1 P#22 | 04737 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#23 | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#24 | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#25 | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#26 | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#27 | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#28 | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#29 | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#30 | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#31 | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#32 | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#41A | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 07/27/10 | 0400013299 | 2 P#42 | 04929 381004 HLH APPRAISAL S | 375.00 | |
| 09/14/10 | 0400013375 | HID001-0135 P#11 | 05956 2666 ATLAS & HALL, L | 56.00 | |
| 09/14/10 | 0400013375 | HID001-0135 P#11 | 05956 2666 ATLAS & HALL, L | 219.42 | |
| 09/28/10 | 0400013397 | HID001-0135 P#11 | 06215 2666 ATLAS & HALL, L | 81.83 | |
| Total: | | | | 73,757.58 | |
| * Ending Balance | | | | 114,054.12 | .00 |

DEFER 64

DUPLICATE

HIDALGO COUNTY, TEXAS

SUBJECT: Journal Entry

JE# 216688

| | |
|----------------------|------------------------|
| Prepared by: Joy Hsu | Approved by: <i>Bl</i> |
| Date: 2/7/2013 | Date: 2/7/13 |

| | ACCOUNT NUMBER | | DESCRIPTION | DR | CR |
|---|---------------------------------|-----------|---|---------------------|---------------------|
| A | 2-1315-431-00-121-040-0-841-711 | MILE 2 W | TXDOT-MILE 2 WEST(MILE12-US83)-AID GOVT ROW | 3,000.00 | |
| | 2-1315-223-00-000-009-0-000 | | DEF REV-TXDOT-MILE 2 W | | 3,000.00 |
| | 2-1315-431-00-123-070-0-841 | FM681 | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | 1,457,726.37 | |
| B | 2-1315-334-30-123-004-0-000 | | INTERGOVTL REV - TXDOT - FM681 | | 714,878.40 |
| | 2-1315-223-00-000-016-0-000 | | DEF REV-TXDOT-FM681 | | 742,847.97 |
| | 2-1315-431-00-123-071-0-841 | FM2221 | TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT | 1,497,764.15 | |
| C | 2-1315-334-30-123-005-0-000 | | INTERGOVTL REV - TXDOT - FM2221 | | 784,020.98 |
| | 2-1315-223-00-000-017-0-000 | | DEF REV-TXDOT-FM2221 | | 713,743.17 |
| D | 2-1315-431-00-124-023-0-711 | N I RD | TXDOT-PCT4-I RD(OWASSA-US251)-ROW | 108.00 | |
| | 2-1315-223-00-000-008-0-000 | | DEF REV-EDINBURG-N I RD PH II | | 108.00 |
| E | 2-1336-431-00-124-030-0-711 | N 10TH ST | C.O.,2005-PCT4-10TH ST(SH107-FM1925)-ROW | 10,898.64 | |
| | 2-1336-223-00-000-001-0-000 | | C.O.,2005-PCT4-DEF REV-EDINBURG-10 ST | | 10,898.64 |
| | | | TOTAL | 2,969,497.16 | 2,969,497.16 |

EXPLANATION: To record exp, revenue & deferred revenue reimbursed or will be reimbursed from TXDOT and other cities.

- A. REC TXDOT EXP&DFR UNAVAIL REV MILE 2 W
- B. REC TXDOT EXP&REV&DFR UNAVAIL REV FM681
- C. REC TXDOT EXP&REV&DFR UNAVAIL REV FM2221
- D. REC TXDOT EXP&DFR UNAVAIL REV N I RD PH2
- E. REC EXP&DFR UNAVAIL REV N10TH ST EDINBRG

ENTERED FEB 07 2013

Balance Sheet Detail By Account

| <u>Account No/Description</u> | | | | <u>Debit</u> | <u>Credit</u> |
|---|--------------------|-------------|-------------------------------|--------------|---------------|
| 2-1315-126-30-000-003-0-000 DUE FROM OTHER GOVT-EDINBURG-N "I" RD | | | | | |
| * Beginning Balance | | | | 114,054.12 | .00 |
| * Payments | | | | | |
| DATE | CHECK/CLAIM PO NO. | INVOICE NO. | BATCH VENDOR | | |
| 07/03/12 | 0400014367 | 0989861 | 12008408 272566 HIDALGO COUNT | 28.00 | |
| 07/03/12 | 0400014367 | 0989861 | 12008408 272566 HIDALGO COUNT | 24.00 | |
| 07/03/12 | 0400014367 | 0994891 | 12008408 272566 HIDALGO COUNT | 28.00 | |
| 07/03/12 | 0400014367 | 1108430 | 12008408 272566 HIDALGO COUNT | 28.00 | |
| Total: | | | | 108.00 | DEF REV |
| * Ending Balance | | | | 114,162.12 | .00 |

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE CITY OF EDINBURG AND
THE COUNTY OF HIDALGO**

This Agreement is made on this the 6th day of July 2004, by and between the CITY OF EDINBURG, TEXAS, hereinafter referred to as "Edinburg", and the COUNTY OF HIDALGO, TEXAS, hereinafter referred to as "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH

WHEREAS, Edinburg is a home rule municipality located in Hidalgo County, Texas; and

WHEREAS, County is a county in the State of Texas; and

WHEREAS, Edinburg and County, each pursuant to its statutory and constitutional authority, are responsible for maintenance and improvements of certain public roadways within their boundaries, and are desirous that necessary improvements be done to extend and expand the use of "I" Road within Edinburg and County; and

WHEREAS, in coordination with the Texas Department of Transportation (TxDOT) "I" Road improvements have been split into two Phases, consisting of Phase I described as "I" Road from SH 495 north to 0.25 miles north of FM 3461 ("Phase I") and Phase II described as "I" Road from a location 0.25 miles north of FM 3461 to U.S. Highway 281 ("Phase II"); and

WHEREAS, Edinburg and County desire to have "I" Road improved and expanded from 0.25 miles north of FM 3461 to U.S. Highway 281 (hereinafter referred to as the "Road"); and

WHEREAS, the Road at various points, passes through the jurisdiction of Edinburg and County and forms a connecting link or integral part of the County road system; and

WHEREAS, Edinburg and County intend to apply to TxDOT as entities eligible to receive reimbursement for certain work performed in connection with Phase II improvements of the Road; and

WHEREAS, Edinburg and County have agreed to cooperate in the improvements to the Road as further herein described; and



WHEREAS, Edinburg and County are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Gov't Code 791.001 et seq., which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act, and pursuant to County Road and Bridge Act which authorizes a county to improve roadways within the limits of a municipality with the municipality's consent.

NOW, THEREFORE, Edinburg and County, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. The parties shall improve the Road from 0.25 miles north of FM 3461 northward to U.S. Highway 281.
2. County will retain and contract with a competent engineering firm to prepare all construction and right-of-way plans and maps necessary for the improvements to the Road. County will also incur costs associated with appraisers and review of such appraisals related to improvements of Phase II.
3. County agrees to perform, through a contractor, the work necessary to construct the improvements to the Road (except for utility adjustments described in paragraph 6) in a good and workmanlike manner.
4. County agrees to undertake the acquisition of right-of-way for the Road, including but not limited to, title reports, appraisals, acquisitions of right-of-way, and condemnation of rights-of-way, which cannot be acquired by agreement of the landowner.
5. ~~Edinburg agrees to reimburse County Precinct No. 4 the costs of right of way acquisition and condemnation, including but not limited to, title reports, appraisals, acquisition, condemnation, any necessary legal services and any other associated expenses incurred by County related to acquisition or condemnation of such right of way within the city limits of Edinburg. Edinburg agrees to provide such reimbursement within 30 days of receipt of invoice by Edinburg.~~
6. Edinburg agrees, at its sole cost and expense, to make all necessary adjustments to utilities which are needed for the construction of the improvements to the Road and which lie within Edinburg's corporate city limits.
7. The County agrees it is in its best interest to provide such assistance to Edinburg as described herein, and that such Road serves as a connecting link and integral part of the County road system.
8. Edinburg and County's Precinct No. 2 and Precinct No. 4 will coordinate work schedules in order to provide for minimal disruption of traffic and operation of the Road.

COPY

9. Edinburg, pursuant to Tex. Trans. Code 251.012, authorizes County to perform the work described herein.
10. Following completion of the work described in this Agreement, the parties agree that County will be released of any and all duties imposed by this Agreement.
11. Each party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work under this Agreement performed by each party.
12. Edinburg and County agree that any previous Interlocal Cooperation Agreements which may have been executed by and between the parties regarding improvements to the Road as described herein, are void and of no effect and are replaced in their entirety by this Agreement.
13. **Conflict of Applicable Law:** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between and provision of their Agreement and any present or future law, ordinance, or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provision of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.
14. **No Waiver:** No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.
15. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Edinburg and County, and not otherwise.
16. **TEXAS LAW TO APPLY.** THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS.
17. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been therefore specified by written notice delivered in accordance herewith.

COPY

If to Edinburg: City of Edinburg
Attention: Mayor Richard H. Garcia
210 W. McIntyre Street
P.O. Box 1079
Edinburg, Texas 78540-1079

If to County: Hidalgo County, Texas
Attention: Ramon Garcia, County Judge
P.O. Box 758
Edinburg, Texas 78540-0758

with copies to: Hector Palacios
Commissioner, Precinct No. 2
301 E. State Street
Pharr, Texas 78577

Oscar L. Garza
Commissioner, Precinct No. 4
1102 N. Doolittle Road
Edinburg, Texas 78541

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

18. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.
19. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.
20. **Assignment.** This Agreement shall not be assignable.
21. **Headings.** The headings and captions contained in this Agreement are solely for convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.
22. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and so often as may be appropriate.
23. **Authority to Execute.** The execution and performance of this Agreement by Edinburg and County have been duly authorized by all necessary laws,

COPY

resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Edinburg and County in accordance with its terms.

24. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.
25. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Gov. Code Ann. §271.903.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

CITY OF EDINBURG


Richard H. Garcia, Mayor

ATTEST:


Myra L. Ayala Garza, City Secretary

APPROVED AS TO FORM


Daniel G. Rios, City Attorney

HIDALGO COUNTY


Ramon Garcia, County Judge

Approved by Commissioners' Court
on 8-10-04

ATTEST:


J.D. Salinas, County Clerk

APPROVED AS TO FORM

ATLAS & HALL, L.L.P.

By: 

COPY