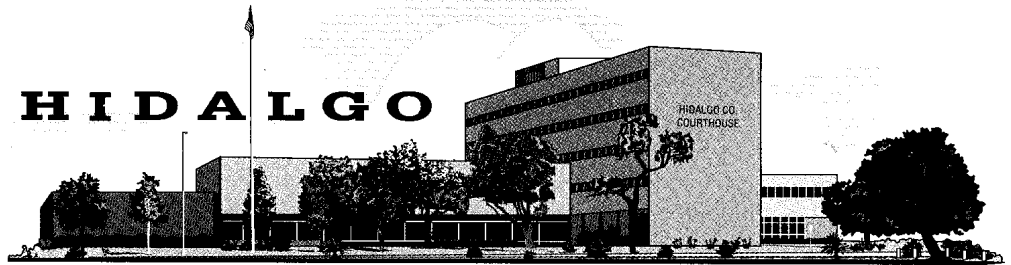


COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-3587
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

MAILING ADDRESS:
 HIDALGO COUNTY AUDITOR'S OFFICE
 P. O. BOX 689
 EDINBURG, TEXAS 78540-0689

October 25, 2007

The Honorable Juan D. Salinas, III
 Hidalgo County Judge
 County Administration Building, 2nd Floor
 100 East Cano
 Edinburg, Texas 78539

Dear Judge Salinas:

Please include the attached Monthly Collection Reports on the next Commissioners' Court Agenda:

<u>OFFICE</u>	<u>FEES & COST</u>	<u>MONTH</u>
Sheriff Lupe Trevino Fee Account	\$ 48,120.98	August 2007
Sheriff Lupe Trevino "D" Account	\$ 4,661.50	August 2007
Tax Assessor/Collector	\$ 2,547,722.74	August 2007
Law Library	\$ 1,047.00	July 2007
Law Library	\$ 1,677.25	August 2007
Swimming Pool	\$ 1,050.00	June 2007
Swimming Pool	\$ 822.00	July 2007
Swimming Pool	\$ 350.50	August 2007
Constable Celestino Avila Jr. Prct. No. 1	\$ 1,248.00	June 2007
Constable Gilberto Alaniz Prct. No. 2	\$ 200.00	June 2007

Thank you for your consideration in this matter.

Sincerely,

Ray Eufalcio
 Ray Eufalcio, CPA
 Hidalgo County Auditor

Attachments

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.
 JUDGE, 52ND D.C.

RODOLFO DELGADO
 JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
 JUDGE, 139TH D.C.

ROSE GUERRA REYNA
 JUDGE, 206TH D.C.

JUAN R. PARTIDA
 JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
 JUDGE, 332ND D.C.

NOE GONZALEZ
 JUDGE, 370TH D.C.
 OVERSEER

LETICIA LOPEZ
 JUDGE, 389TH D.C.

AIDA SALINAS FLORES
 JUDGE, 398TH D.C.

THOMAS P. WINGATE
 JUDGE, 430TH D.C.

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED August 31, 2007 PBA

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 9/27/07

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS			
US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 3,628.62 X1	F. DHS/TCE	\$ 381.86 X4
B. U.S. Marshal (USM)	\$ 12,891.15 X2	G.	\$ -
C. Immigration & Customs Enforcment (ICE)	\$ 31.83 X3	H.	\$ -
D. Customs & Border Protection (CBP)-McAllen	\$ -	I.	\$ -
E. Customs & Border Protection (CBP)-Hidalgo	\$ -	J.	\$ -

Part II: SUMMARY OF RECEIPT COLLECTION				
A. RECEIPTS ISSUED FROM NO.-----	F125701	TO	F126142	\$ 35,132.80
B. RECEIPTS ISSUED FROM NO. (BB Fees)-----	F124917	TO	F126601-F126672	\$ 12,226.00
C. Add Interest Earned				\$ 173.18
TOTAL CASH COLLECTIONS Rec. Issue Dates	8/1/2007	TO	8/31/2007	\$ 47,531.98
Less: Costs on Deposit				\$ (2,938.00) X5-b
Less: Bail Bond Fee Refunds Check No.'s				\$ (15.00) X7
Less: Tuition Fee Refunds				\$ -
Less: Other Refunds				\$ (8.00) X5-b
Add: Cost Deposits Earned				\$ 3,550.00
TOTAL DUE TO THE COUNTY TREASURER				\$ 48,120.98

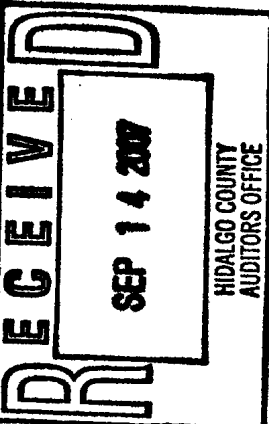
Part III: SUMMARY OF FEE ALLOCATION			
FEE RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Jun-07	1100-342-30-280-000-0-000	\$ 10,090.11 X2-b
Bureau of Prisons (BOP)	Apr-07	1100-342-30-280-000-0-000	\$ 4,656.10 X1-c
Bureau of Prisons (BOP)	May-07	1100-342-30-280-000-0-000	\$ 5,931.75 X1-c
Bureau of Prisons (BOP)	Jun-07	1100-342-30-280-000-0-000	\$ 5,315.61 X1-c
Immigration and Customs Enforcement (ICE)	May-07	1100-342-30-280-000-0-000	\$ 31.83 X3-b
Other:		1100-342-30-280-000-0-000	\$ -
TELEPHONE COMMISSIONS	MONTH		
A. Evercom		1100-360-00-000-001-0-000	\$ -
B. SouthWestern Bell		1100-360-00-000-001-0-000	\$ -
C.		1100-360-00-000-001-0-000	\$ -
FEE REC'D FOR OFFENDER TRANSPORTATION	MONTH		
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	\$ -
TUITION FEES	AMOUNT		
TUITION FEES	\$ -	1100-342-11-280-000-0-000	\$ -
LESS: REFUNDS	\$ -		\$ -
BAIL BOND FEES	AMOUNT		
BAIL BOND FEES	\$ 12,226.00		\$ -
LESS: REFUNDS	\$ 15.00	1100-207-20-000-036-0-000	\$ 12,211.00
OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A. Serving Legal Process (includes Earned Cost Deposits)	\$ 5,255.00	X6-d	
B. Sale of Stray Animals	\$ -		
C. Offense Reports/Insurance Reports	\$ 263.00	X6-b	
D. Fingerprints	\$ 250.00	X6-a	
E. Clearance Letters/Record checks	\$ 445.00	X6-c	
F. Photo & Video Fees	\$ -		
G. Other "Order of Sale"	\$ 3,400.00	X6-e	
H. Miscellaneous	\$ 106.40	X6-f	
I. Sale of Abandoned Vehicles	\$ -		
Total Sheriff Fees (A through I)	\$ 9,719.40	1100-342-10-280-001-0-000	\$ 9,711.40
LESS: REFUNDS	\$ 8.00		\$ 8.00
Interest Earned - FOR THE MONTH OF	Aug-07	1100-361-11-000-007-0-000	\$ 173.18 X1-d
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 48,120.98

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ck No.	Check Date	Check Amount	CHECK FIGURE:
3811	08/13/07	\$ 1,313.40	TOTAL PART II: \$ 48,120.98
3812	08/13/07	\$ 4,997.30	TOTAL PART III: \$ 48,120.98
3813	08/21/07	\$ 14,464.04	DIFFERENCE (IF "-") OK \$ -
3817	08/28/07	\$ 7,168.70	SUMMARY of Amount Due to Co. Treasurer
3820	09/04/07	\$ 4,160.90	TOTAL EARNED FEES \$ 48,120.98
3821	09/10/07	\$ 15,903.46	LESS: TOTAL REMITTANCES \$ 48,120.98
3822	09/10/07	\$ 173.18	Total Remaining Funds Due to County Treasurer \$ 0.00 *
Over transfers 8/10/7 & 8/11/07		\$ (60.00)	
Total Amount of Remittances to the County Treasurer		\$ 48,120.98	48,120.98

This report has been personally reviewed by me and which I certify to be true to the best of my knowledge.
[Signature] Hidalgo County Sheriff (or Designee)
[Signature] Prepared by

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
 County Auditor's Form: ARS-S-001 Revised 1/1/06

Over Transferred 45.00 weekly remittance 8/12/07 X8-a4
 Over Transferred 15.00 weekly remittance 8/16/07 X8-c4



**DISTRIBUTION FOR JAIL FINES COLLECTED
FOR THE MONTH OF: August-2007**

273008

SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	Statute Reference	GL Acct No.	Amt. Collected
FINES:			
County Fines (Local Fine)	LGC 113.004, PC 12.23	1200-351-10-280-000-0-000	2,373.00
Texas Parks & Wildlife 85% Fine (State Fine)	TPWC 12.107	1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)	TRC 545.412, 545.413	1100-207-20-000-028-0-000	-
Gross Weight 50% Fine (State Fine)	TRC Sec 621.506(g)	1100-207-20-000-013-0-000	-
LOCAL COURT COSTS AND FEES:			
Courthouse Security Adm. Fee(\$3)	C.C.P. Art. 102.017 (b)	1241-341-10-280-001-0-000	75.74
Courthouse Security Fund JP (\$1) - JP SAENZ	C.C.P. Art. 102.017	1245-341-10-061-000-0-000	11.00
Courthouse Security Fund JP (\$1) - JP MORALES		1245-341-10-062-000-0-000	-
Courthouse Security Fund JP (\$1) - JP CONTRERAS		1245-341-10-063-000-0-000	-
Courthouse Security Fund JP (\$1) - JP TREVIÑO		1245-341-10-064-000-0-000	-
Courthouse Security Fund JP (\$1) - JP GARZA		1245-341-10-065-000-0-000	-
Courthouse Security Fund JP (\$1) - JP OCHOA		1245-341-10-066-000-0-000	-
Courthouse Security Fund JP (\$1) - JP ESPINOZA		1245-341-10-067-000-0-000	-
Courthouse Security Fund JP (\$1) - JP PALACIOS		1245-341-10-068-000-0-000	-
Courthouse Security Fund JP (\$1) - JP JACKSON		1245-341-10-069-000-0-000	-
Justice Court Technology Fund (\$4) - JP SAENZ	C.C.P. Art. 102.0173	1242-341-10-060-000-0-000	4.00
Justice Court Technology Fund (\$4) - JP MORALES		1242-341-10-060-000-0-000	8.04
Justice Court Technology Fund (\$4) - JP CONTRERAS		1242-341-10-060-000-0-000	-
Justice Court Technology Fund (\$4) - JP TREVIÑO		1242-341-10-060-000-0-000	17.12
Justice Court Technology Fund (\$4) - JP GARZA		1242-341-10-060-000-0-000	20.00
Justice Court Technology Fund (\$4) - JP OCHOA		1242-341-10-060-000-0-000	3.04
Justice Court Technology Fund (\$4) - JP ESPINOZA		1242-341-10-060-000-0-000	20.00
Justice Court Technology Fund (\$4) - JP PALACIOS		1242-341-10-060-000-0-000	20.81
Justice Court Technology Fund (\$4) - JP JACKSON		1242-341-10-060-000-0-000	-
Time Payment - @40% OF \$25.00 (\$10.00)	Govt. Code Sec. 51.921 (e)	1100-341-10-060-001-0-000	-
Time Payment - @ 10% of \$25.00 (\$2.50)	Govt. Code Sec. 51.921 (d)	1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee (\$2)	C.C.P. Art. 45.051	1100-341-10-060-003-0-000	50.50
Support of Judiciary Fund (\$.60)	LGC 133.105	1100-341-10-060-009-0-000	10.00
Traffic Fee (\$3) - JP SAENZ		1100-341-10-061-000-0-000	-
Traffic Fee (\$3) - JP MORALES		1100-341-10-062-000-0-000	-
Traffic Fee (\$3) - JP CONTRERAS		1100-341-10-063-000-0-000	-
Traffic Fee (\$3) - JP TREVIÑO		1100-341-10-064-000-0-000	10.84
Traffic Fee (\$3) - JP GARZA		1100-341-10-065-000-0-000	12.00
Traffic Fee (\$3) - JP OCHOA		1100-341-10-066-000-0-000	-
Traffic Fee (\$3) - JP ESPINOZA		1100-341-10-067-000-0-000	12.00
Traffic Fee (\$3) - JP PALACIOS		1100-341-10-068-000-0-000	12.00
Traffic Fee (\$3) - JP JACKSON		1100-341-10-069-000-0-000	12.00
Child Safety (\$20)	C.C.P. Art. 102.014	1100-341-10-060-011-0-000	4.03
STATE COURT COSTS AND FEES:			
Criminal Justice Planning Fund C.C.P. (\$5)	C.C.P. Art. 102.051	1100-207-20-000-003-0-000	-
State General Revenue Fund (\$2.50)	C.C.P. Art. 102.015	1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50)	Govt. Code Sec. 415.082	1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund (\$75)	T.R.C. 601.192	1100-207-20-000-031-0-000	-
Time Payment - @50% OF \$25.00 (\$12.50)	Govt Code Sec. 51.921 (a)&(c)	1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (___\$2.5, ___\$5)	C.C.P. Art. 102.075(m)	1100-207-20-000-007-0-000	2.83
Comprehensive Rehabilitation Fund (\$5)	C.C.P. Art. 102.082	1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund (\$5)	C.C.P. Art. 102.019 (a) 2	1100-207-20-000-009-0-000	33.28
Consolidated Court Costs Fund (\$17)	C.C.P. Art. 102.075 (a) 3	1100-207-20-000-015-0-000	856.99
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)	C.C.P. Art. 56.55 (2) & (3)	1100-207-20-000-017-0-000	99.84
Judicial & Court Personnel Training Fund (___\$1, ___\$2)	Govt. Code Sec. 56.001 (b)	1100-207-20-000-027-0-000	13.31
Correctional Management Institute of Texas Fund (\$.50)	CCP Art. 102.075	1100-207-20-000-029-0-000	2.33
State Traffic Fee- Subtitle C (\$30)	TRC Sec 542.4031	1100-207-20-000-035-0-000	49.05
Jury Service Fee (\$4)	C.C.P. Art. 102.0045	1100-207-20-000-053-0-000	48.00
Support of Judiciary Fund (\$3.40)	LGC 133.105	1100-207-20-000-054-0-000	38.00
ARREST /WARRANT FEES: STATE			
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)	C.C.P. Art. 102.011	1100-207-20-000-019-0-000	77.08
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)		1100-207-20-000-020-0-000	-
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)		1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY			
Sheriff Fees:		1100-342-10-060-001-0-000	660.76
Constable Fees:			
Precinct #1		1100-342-10-291-000-0-000	-
Precinct #2		1100-342-10-292-000-0-000	-
Precinct #3		1100-342-10-293-000-0-000	150.00
Precinct #4		1100-342-10-294-000-0-000	-
Precinct #5		1100-342-10-295-000-0-000	-
District Attorney Fees		1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators		1100-342-10-080-000-0-000	-
Due to Others			
DTO-ECISD		1100-202-30-000-014-0-000	-

JP NAME WITHIN DESCRIPTION
TKS
AMOUNT

93.01 ←

TOTAL AMT REMITTED TO THE CO. TREASURER:

\$ 4,661.50

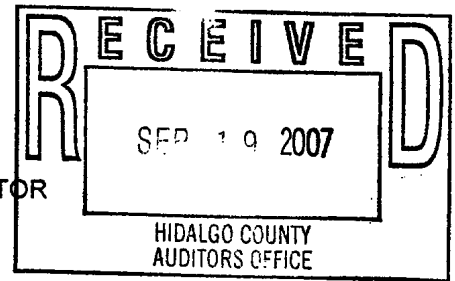
PREPARED BY: CLORINDA CASTILLO
REVIEWED BY: 9/25/07
APPROVED BY:

X1 X
X2 X2

Hidalgo County Tax Office
Collections Summary
For the Month Ended August 31, 2007

Hidalgo County Tax Collections	\$ 2,543,117.81	✓	X-1-1
Administrative Fees Collected	4,357.64	✓	X-1-1
Road District # 2 Collections	-		X-1-2
Road District # 5 Collections	233.17	✓	X-1-3
Road District # 7 Collections	-		X-1-4
Road District # 11 Collections	2.53	✓	X-1-5
Road District # 12 Collections	-		X-1-6
Road District # 14 Collections	-		X-1-7
Road District # 15 Collections	11.59	✓	X-1-8
State District	-		X-1-9
Total Collections	<u>\$ 2,547,722.74</u>		

2/2



ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 HIDALGO COUNTY TAXES COLLECTED
 AUGUST 2007

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
2007 TAX ROLL	0.00	0.00	0.00	0.00	0.00		
2006 & PRIOR YRS ROLLBACK	31,541,510.77	3,291,647.99	0.00	(209,841.10)	28,040,021.68	10.51%	9.95%
	251,850.22	76,966.63	0.00	64,523.51	239,407.10	24.33%	42.16%
TOTALS	31,793,360.99	3,368,614.62	0.00	(145,317.59)	28,279,428.78		
2006 TAX ROLL	124,526,670.68	116,015,858.45	0.00	1,364,760.17	9,875,572.40	92.16%	91.23%

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	1,016,443.36	(930.84) 0.00 CURRENT
CURRENT YEAR-P&I	0.00	187,434.72	
CURRENT SPECIAL INVENTORY (BASE)	0.00		
PRIOR YEARS-BASE TAX	1,704,306.83	684,862.47	(109,193.67) PRIOR
PRIOR YEARS-P&I	506,400.43		(110,124.54)
ROLLBACK BASE	9,856.68	318,965.41	48,471.90 (RB)
ROLLBACK P&I	271.88		
ATTORNEY FEES	325,283.29		
TAX CERTIFICATE FEES			
SERVICE CHG FEES		840.00	
MISC FEES		961.84	
TOTAL COLLECTIONS	2,543,117.81	4,357.64	(61,652.61)
LESS REFUNDS (BASE)	0.00		
LESS REFUNDS (P&I)	0.00		
SI CREDITS	0.00		
LESS TRANSFERRED	1,675,238.90		
LESS IN TRANSIT	542,595.62	4,357.64	
LESS DUE TO DEL TAX ATTY FEES	325,283.29		
LESS SPECIAL INV DISBURSED			
LESS DUE TO CO TREASURER	0.00		
BALANCE	0.00		
FOR AUG 07 ON ATTY FEES	0.00		

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: Aug 9-26-07
 SE 10-1-07

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

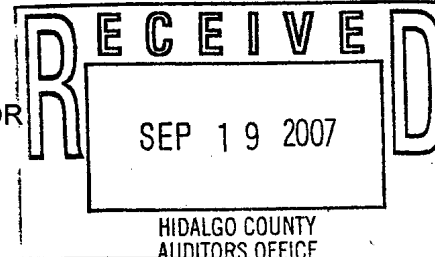
Melinda Mendoza
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



X-1-1

Xc4

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST #2 TAXES COLLECTED
AUGUST 2007



COMPARATIVE STATEMENT OF COLLECTIONS

ROAD DIST # 2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2007/2008	COLLECTED 2006/2007
1981 & PRIOR YRS	114.80	0.00	0.00	0.00	114.80	0.00%	0.00%
TOTALS	114.80	0.00	0.00	0.00	114.80		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	0.00
LESS REFUNDS	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

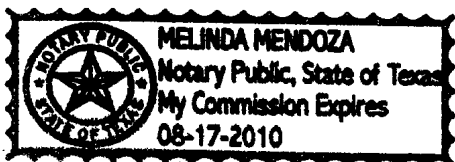
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITORS OFFICE
DATE: *9-26-07*
JE 10-1-07 X-1-2

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST # 5 TAXES COLLECTED
 AUGUST 2007
 REVISED

ROAD DIST # 5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
99 & PRIOR YRS	21,547.96	816.12	0.00	(278.85)	20,452.99	3.84%	2.85%
ROLLBACK	3.88	0.00	0.00	0.00	3.88	0.00%	0.00%
TOTALS	21,551.84	816.12	0.00	(278.85)	20,456.87		

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	92.71	(278.85) PRIOR
PRIOR YEARS-P&I	111.18	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	29.28	
TOTAL COLLECTIONS	233.17	(278.85)
LESS REFUNDS (BASE)		
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	14.84	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	29.28	
LESS DUE TO CO TREASURER	0.00	
BALANCE	189.05	
FROM JULY 07 ATTY FEES		

Overtransfer \$273.98 in July less \$89.05 Balance to benefit in Sept \$84.93

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: 10-1-07
 SE 10-2-07

ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

[Signature]

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5:



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

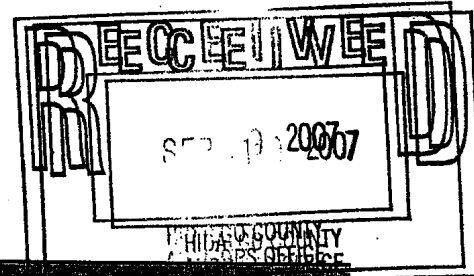


Melinda Mendoza
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

X-1-3

X6

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 7 TAXES COLLECTED
AUGUST 2007



ROAD DIST # 7	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
1980 & PRIOR YRS	65.21	0.00	0.00	0.00	65.21	0.00%	0.00%
TOTALS	65.21	0.00	0.00	0.00	65.21		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	
LESS REFUNDS (BASE)	0.00	0.00
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

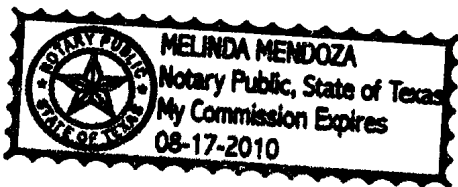
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 7



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

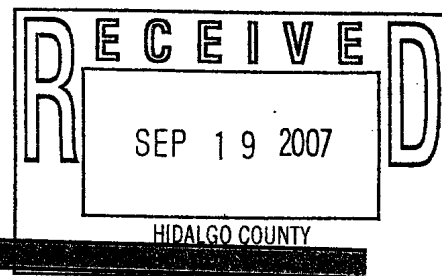
Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-26-07
JE 10-1-07

x-1-4

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
AUGUST 2007



COMPARATIVE TABLE OF COLLECTIONS

ROAD DIST # 11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
1979 & PRIOR YRS	103.52	0.51	0.00	0.00	103.01	0.49%	0.00%
TOTALS	103.52	0.51	0.00	0.00	103.01		

BREAKDOWN OF TAX COLLECTIONS AND NETS FOR THE MONTH OF AUGUST 2007

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.51	
PRIOR YEARS-P&I	1.69	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.33	
TOTAL COLLECTIONS	2.53	
LESS REFUNDS (BASE)	0.00	0.00
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	2.20	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.33	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT #11



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

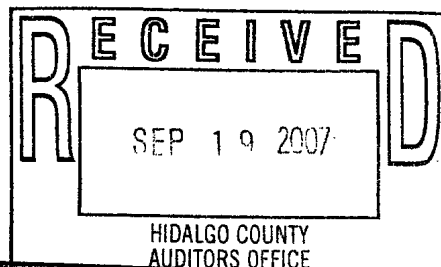
Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: *9-26-07*
JE 10-1-07

X-1-5
X8

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST # 12 TAXES COLLECTED
 AUGUST 2007



COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 12	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
1978 & PRIOR YRS	10.62 <i>d</i>	0.00	0.00	0.00	10.62 <i>d</i>	0.00%	0.00%
TOTALS	10.62 <i>d</i>	0.00	0.00	0.00	10.62 <i>d</i>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

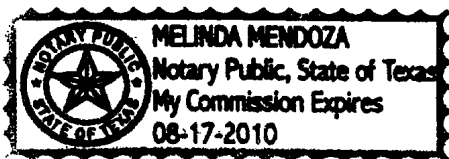
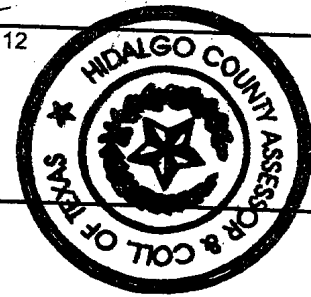
		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	
LESS REFUNDS (BASE)	0.00	0.00
LESS REFUNDS(P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 12

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

Melinda Mendoza
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

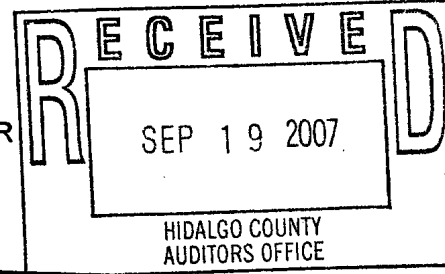


AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: *9-26-07*
 JE 10-1-07

X-1-0

X9

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 14 TAXES COLLECTED
AUGUST 2007



COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 14	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
1979 & PRIOR YRS	92.22	0.00	0.00	0.00	92.22	0.00%	0.00%
TOTALS	92.22	0.00	0.00	0.00	92.22		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	
LESS REFUNDS (BASE)	0.00	0.00
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

[Signature]
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 14



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

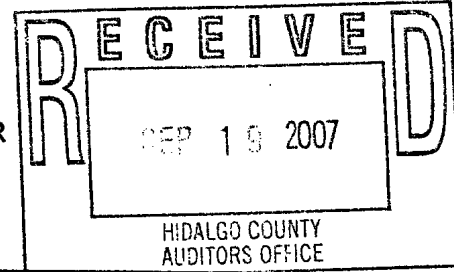
Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: *9-26-07*
JE 10-1-07

x-1-7

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
AUGUST 2007



COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2007/2008	COLLECTED 2006/2007
1993 & PRIOR YRS ROLLBACK	3,666.88 0.02	55.32 0.02	0.00 0.00	(364.27) 0.00	3,247.29 0.00	1.68% 100.00%	3.53% 0.00%
TOTALS	3,666.90	55.34	0.00	(364.27)	3,247.29		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

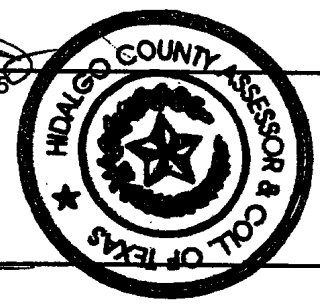
		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	3.09	(364.27) PRIOR
PRIOR YEARS-P&I	6.93	
ROLLBACK BASE	0.02	0.00 (RB)
ROLLBACK P&I	0.03	
ATTORNEY FEES	1.52	
TOTAL COLLECTIONS	11.59	(364.27)
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	1.52	
LESS DUE TO CO TREASURER	0.00	
BALANCE FROM JULY 07 ATTY FEES	10.07	

Not enough to transfer \$26.00 from July will transfer balance of \$15.93 in September.

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

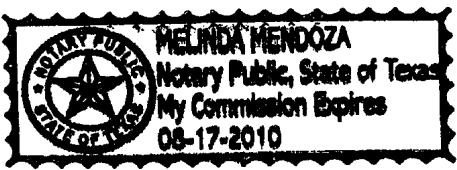
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

Melinda Mendez
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



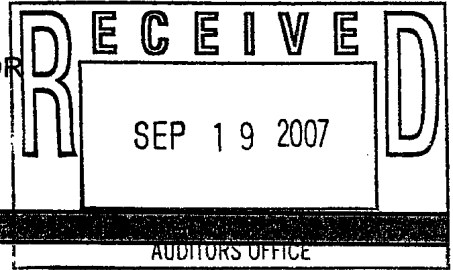
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-26-07

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X11

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
AUGUST 2007



COMPARATIVE RATE OF COLLECTIONS

STATE DIST	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
1979 & PRIOR YRS	71.15	0.00	0.00	0.00	71.15	0.00%	5.09%
TOTALS	71.15	0.00	0.00	0.00	71.15		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

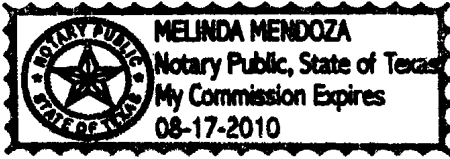
		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	0.00
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-26-07
JE 10-1-07

**HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED July 31, 2007**

RECEIVED
AUG - 3 2007

PBA

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B Receipt Date	C Law Library Receipt # Sequence		E Total Collected	F COUNTY TREASURER		H Receipt Date	I HIDALGO COUNTY OVER/UNDER (SHORT)
		BEG #	END #		Receipt Amount	Receipt No.		
1	1-Jul-07	0	0	\$ -				-
2	2-Jul-07	37710	37717	\$ 40.25	40.25	111844	07/06/07	-
3	3-Jul-07	37718	37732	\$ 59.75	59.75	111845	07/06/07	-
4	4-Jul-07	0	0	\$ -				-
5	5-Jul-07	37733	37743	\$ 66.25	66.25	111865	07/06/07	-
6	6-Jul-07	37744	37748	\$ 31.75	31.75	111925	07/10/07	-
7	7-Jul-07	0	0	\$ -				-
8	8-Jul-07	0	0	\$ -				-
9	9-Jul-07	37749	37762	\$ 65.25	65.25	111926	07/10/07	-
10	10-Jul-07	37763	37773	\$ 39.00	39.00	111944	07/11/07	-
11	11-Jul-07	37774	37781	\$ 66.25	66.25	111967	07/12/07	-
12	12-Jul-07	37782	37789	\$ 34.50	34.50	112011	07/13/07	-
13	13-Jul-07	37790	37797	\$ 32.25	32.25	112179	07/23/07	-
14	14-Jul-07	0	0	\$ -				-
15	15-Jul-07	0	0	\$ -				-
16	16-Jul-07	37798	37808	\$ 30.25	30.25	112180	07/23/07	-
17	17-Jul-07	37809	37813	\$ 38.00	38.00	112181	07/23/07	-
18	18-Jul-07	37814	37820	\$ 62.75	62.75	112182	07/23/07	-
19	19-Jul-07	37821	37828	\$ 22.00	22.00	112183	07/23/07	-
20	20-Jul-07	37829	37839	\$ 46.50	46.50	112184	07/23/07	-
21	21-Jul-07	0	0	\$ -				-
22	22-Jul-07	0	0	\$ -				-
23	23-Jul-07	37840	37851	\$ 109.75	109.75	112214	07/24/07	-
24	24-Jul-07	37852	37857	\$ 48.25	48.25	112228	07/25/07	-
25	25-Jul-07	37858	37865	\$ 43.50	43.50	112264	07/26/07	-
26	26-Jul-07	37866	37877	\$ 50.75	50.75	112297	07/27/07	-
26	27-Jul-07	37878	37886	\$ 45.25	45.25	112349	07/30/07	-
27	28-Jul-07	0	0	\$ -				-
29	29-Jul-07	0	0	\$ -				-
30	30-Jul-07	37887	37902	\$ 74.25	74.25	112395	07/31/07	-
31	31-Jul-07	37903	37910	\$ 40.50	40.50	112440	08/01/07	-
TOTAL				1,047.00				0.00

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	\$ 1,989.58	July	\$ 1,047.00
February	\$ 1,701.00	August	\$ -
March	\$ 1,639.00	September	\$ -
April	\$ 1,341.00	October	\$ -
May	\$ 1,721.00	November	\$ -
June	\$ 1,477.00	December	\$ -

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bma
DATE: 9/12/07

(1) Subtotal \$ 9,868.58

(2) Subtotal \$ 1047.00

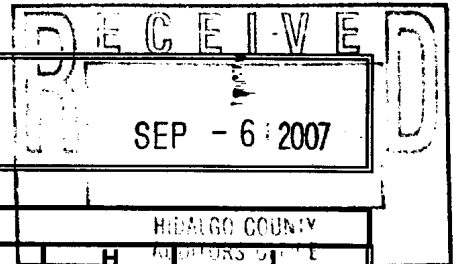
Total (1+2) \$ 10,915.58

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

Angie Z. Chapa
LAW LIBRARIAN OF HIDALGO COUNTY, TX

Xi X13

**HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED August 30, 2007**



PBA

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B Receipt Date	C Law Library Receipt # Sequence		E Total Collected	F COUNTY TREASURER			H OVER/ (SHORT)
		BEG #	END #		Receipt Amount	Receipt No.	Receipt Date	
1	1-Aug-07	37911	37915	\$ 25.25	\$ 25.25	112505	08/03/07	-
2	2-Aug-07	37916	37925	\$ 100.00	\$ 100.00	112506	08/03/07	-
3	3-Aug-07	37926	37939	\$ 69.00	\$ 69.00	112547	08/06/07	-
4	4-Aug-07	0	0	\$ -				-
5	5-Aug-07	0	0	\$ -				-
6	6-Aug-07	37940	37950	\$ 37.50	\$ 37.50	112578	08/07/07	-
7	7-Aug-07	37951	37961	\$ 79.00	\$ 79.00	112614	08/09/07	-
8	8-Aug-07	37962	37975	\$ 57.00	\$ 57.00	112615	08/09/07	-
9	9-Aug-07	37976	37988	\$ 100.50	\$ 100.50	112650	08/10/07	-
10	10-Aug-07	37989	37998	\$ 126.25	\$ 126.25	112837	08/17/07	-
11	11-Aug-07	0	0	\$ -				-
12	12-Aug-07	0	0	\$ -				-
13	13-Aug-07	37999	38009	\$ 119.25	\$ 119.25	112833	08/17/07	-
14	14-Aug-07	38010	38021	\$ 147.75	\$ 147.75	112834	08/17/07	-
15	15-Aug-07	38022	38033	\$ 80.75	\$ 80.75	112835	08/17/07	-
16	16-Aug-07	38034	38040	\$ 61.75	\$ 61.75	112836	08/17/07	-
17	17-Aug-07	38041	38047	\$ 41.75	\$ 41.75	112837	8/21/07	-
18	18-Aug-07	0	0	\$ -				-
19	19-Aug-07	0	0	\$ -				-
20	20-Aug-07	38048	38063	\$ 101.25	\$ 101.25	112888	08/21/07	-
21	21-Aug-07	38064	38074	\$ 49.50	\$ 49.50	112939	08/22/07	-
22	22-Aug-07	38075	38082	\$ 56.25	\$ 56.25	112979	08/23/07	-
23	23-Aug-07	38083	38091	\$ 60.25	\$ 60.25	113006	08/24/07	-
24	24-Aug-07	38092	38103	\$ 61.25	\$ 61.25	113094	08/28/07	-
25	25-Aug-07	0	0	\$ -				-
26	26-Aug-07	0	0	\$ -				-
26	27-Aug-07	38104	38112	\$ 63.25	\$ 63.25	113085	08/28/07	-
27	28-Aug-07	38113	38122	\$ 43.50	\$ 43.50	113153	08/30/07	-
29	29-Aug-07	38123	38133	\$ 40.00	\$ 40.00	113152	08/30/07	-
30	30-Aug-07	38134	38143	\$ 57.50	\$ 57.50	113174	08/31/07	-
31	31-Aug-07	38144	38151	\$ 98.75	\$ 98.75	113241	09/05/07	-
TOTAL				1,677.25				0.00

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	\$ 1,989.58	July	\$ 1,047.00
February	\$ 1,701.00	August	\$ 1,677.25
March	\$ 1,639.00	September	\$ -
April	\$ 1,341.00	October	\$ -
May	\$ 1,721.00	November	\$ -
June	\$ 1,477.00	December	\$ -
(1) Subtotal	\$ 9,868.58	(2) Subtotal	\$ 2724.25

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bma YF
DATE: 9/26/07 10/02/07

Total (1+2) \$ 12592.83
9,868.58

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

Angie Z. Chapa
LAW LIBRARIAN OF HIDALGO COUNTY, TX

X1 X14

**HIDALGO COUNTY, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING
30-Jun-07**

PBA

DATE	TOTAL ADULT RECEIPTS ISSUED	TOTAL CHILD RECEIPTS ISSUED	TOTAL B/B RENTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	
1 6/1/2007	0	0	0	\$ -	\$ -			221
2 6/2/2007	0	0	0	\$ -				221
3 6/3/2007	0	0	0	\$ -				221
4 6/4/2007	0	0	0	\$ -				221
5 6/5/2007	33 d	25 c	6 c	\$ 65.50	\$ 65.50	6/6/2007	112262	221 00026
6 6/6/2007	37 c	27 c	10 c	\$ 74.00	\$ 74.00	6/7/2007	"	221 00027
7 6/7/2007	35 c	25 c	8 c	\$ 68.00	\$ 68.00	6/8/2007	"	221 00028
8 6/8/2007	52 c	33 c	10 c	\$ 95.00	\$ 95.00	6/11/2007	"	221 00029
9 6/9/2007	33 c	25 c	11 c	\$ 69.00	\$ 69.00	6/11/2007	"	221 00030
10 6/10/2007	30 c	29 d	1 c	\$ 60.00	\$ 60.00	6/11/2007	"	221 00031
11 6/11/2007	36 c	20 c	3 c	\$ 59.00	\$ 59.00	6/13/2007	"	221 00032
12 6/12/2007	0	0	0	\$ -	\$ -			221
13 6/13/2007	29 c	36 c	4 c	\$ 69.00	\$ 69.00	6/14/2007	"	221 00033
14 6/14/2007	25 c	26 c	4 c	\$ 55.00	\$ 55.00	6/15/2007	"	221 00034
15 6/15/2007	26 c	33 c	0 c	\$ 59.00	\$ 59.00	6/18/2007	"	221 00068
16 6/16/2007	36 c	25 c	10 c	\$ 71.00	\$ 71.00	6/18/2007	"	221 00069
17 6/17/2007	26 c	31 c	16 c	\$ 73.00	\$ 73.00	6/18/2007	"	221 00070
18 6/18/2007	51 c	33 c	18 c	\$ 102.00	\$ 102.00	6/20/2007	"	221 00071
19 6/19/2007	0	0	0	\$ -	\$ -			221
20 6/20/2007	29 d	32 c	3 c	\$ 64.00	\$ 64.00	6/21/2007	"	221 00072
21 6/21/2007	0	0	0	\$ -	\$ -			221
22 6/22/2007	5 c	11 c	7 c	\$ 17.50	\$ 17.50	6/25/2007	"	221 00073
23 6/23/2007	9 c	3 c	0 c	\$ 12.00	\$ 12.00	6/25/2007	"	221 00074
24 6/24/2007	27 c	31 c	14 c	\$ 62.00	\$ 62.00	6/25/2007	"	221 00075
25 6/25/2007	0	0	0	\$ -	\$ -			221
26 6/26/2007	17 c	17 c	7 c	\$ 41.00	\$ 41.00	6/27/2007	"	221 00076
27 6/27/2007	14 c	18 c	0 c	\$ 32.00	\$ 32.00	6/28/2007	"	221 00077
28 6/28/2007	26 c	25 d	16 c	\$ 67.00	\$ 67.00	6/29/2007	"	221 00078
29 6/29/2007	24 d	39 c	11 c	\$ 74.00	\$ 74.00	7/2/2007	"	221 00079
30 6/30/2007	11 d	8 c	4 c	\$ 19.00	\$ 19.00	7/2/2007	"	221 00080
31								
TOTALS	<u>611</u>	<u>276</u>	<u>163</u>	<u>\$ 1,050.00</u>	<u>\$1,050.00</u>			

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-122-000-0-000-----	\$ 1,050.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 1,050.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ -

PREPARED BY: Yolanda Cisneros

DATE: 09/04/2007

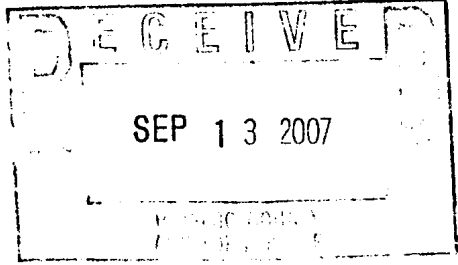
THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Hector Tito Palacios
HECTOR "TITO" PALACIOS
COMMISSIONER PRCT NO. 2

9/4/2007
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#2-002 REVISED:4/20/06



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *Bms*
DATE: 9/27/07

Y. X15

**HIDALGO COUNTY, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING
31-Jul-07**

PBA

DATE	TOTAL ADULT RECEIPTS ISSUED	TOTAL CHILD RECEIPTS ISSUED	TOTAL B/B RENTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	
1 7/1/2007	27	35	11	\$ 55.50	\$ 55.50	7/2/2007	112285	022100081
2 7/2/2007	1	3	0	\$ 2.50	\$ 2.50	7/5/2007	112285	022100082
3 7/3/2007	0	0	0	\$ -	\$ -			0221
4 7/4/2007	32	46	17	\$ 72.00	\$ 72.00	7/5/2007	112308	022100083
5 7/5/2007	4	4	1	\$ 7.00	\$ 7.00	7/6/2007	112308	022100084
6 7/6/2007	17	12	1	\$ 24.00	\$ 24.00	7/9/2007	112285	022100085
7 7/7/2007	13	11	0	\$ 18.50	\$ 18.50	7/9/2007	112285	022100086
8 7/8/2007	54	57	24	\$ 106.50	\$ 106.50	7/9/2007	112285	022100087
9 7/9/2007	0	0	0	\$ -	\$ -			0221
10 7/10/2007	25	26	6	\$ 44.00	\$ 44.00	7/11/2007	112285	022100088
11 7/11/2007	26	24	2	\$ 40.00	\$ 40.00	7/12/2007	"	022100089
12 7/12/2007	25	21	1	\$ 36.50	\$ 36.50	7/13/2007	"	022100090
13 7/13/2007	29	58	11	\$ 69.00	\$ 69.00	7/16/2007	"	022100091
14 7/14/2007	19	24	0	\$ 31.00	\$ 31.00	7/16/2007	"	022100092
15 7/15/2007	25	30	4	\$ 44.00	\$ 44.00	7/16/2007	"	022100093
16 7/16/2007	0	0	0	\$ -	\$ -			0221
17 7/17/2007	14	17	3	\$ 25.50	\$ 25.50	7/18/2007	112285	022100094
18 7/18/2007	7	7	1	\$ 11.50	\$ 11.50	7/19/2007	"	022100095
19 7/19/2007	3	3	1	\$ 5.50	\$ 5.50	7/20/2007	"	022100096
20 7/20/2007	8	12	1	\$ 15.00	\$ 15.00	7/23/2007	"	022100097
21 7/21/2007	10	10	3	\$ 18.00	\$ 18.00	7/23/2007	"	022100098
22 7/22/2007	11	5	2	\$ 15.50	\$ 15.50	7/23/2007	112308	022100099
23 7/23/2007	0	0	0	\$ -	\$ -			0221
24 7/24/2007	19	10	2	\$ 26.00	\$ 26.00	7/25/2007	112308	022100100
25 7/25/2007	9	18	4	\$ 22.00	\$ 22.00	7/26/2007	112308	022100101
26 7/26/2007	13	26	6	\$ 32.00	\$ 32.00	7/27/2007	112414	022100102
27 7/27/2007	14	16	6	\$ 28.00	\$ 28.00	7/30/2007	112415	022100103
28 7/28/2007	15	21	3	\$ 28.50	\$ 28.50	7/30/2007	112416	022100104
29 7/29/2007	11	15	1	\$ 19.50	\$ 19.50	7/30/2007	112417	022100105
30 7/30/2007	12	17	4	\$ 24.50	\$ 24.50	8/1/2007	112436	022100107
31 7/31/2007				\$ -	\$ -			0221
TOTALS	443	264	115	\$ 822.00	\$822.00			

TOTAL AMOUNT DUE TO GENERAL FUND—1100-347-40-122-000-0-000	\$ 822.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND	\$ 822.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$ -

PREPARED BY: Yolanda Cisneros

DATE: 09/04/2007

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Hector Tifo Palacios
HECTOR "TIFO" PALACIOS
COMMISSIONER PRCT NO. 2

9/4/2007
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-FCJ #2-002 REVISED 4/20/06

SEP 13 2007
 HIDALGO COUNTY
 AUDITORS OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *Bma UA*
 DATE: 10/1/07

X1 X10

HIDALGO COUNTY, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING
31-Aug-07

PBA

DATE	TOTAL ADULT RECEIPTS ISSUED \$)	TOTAL CHILD RECEIPTS ISSUED \$0.50	TOTAL B/B RENTAL RECEIPTS ISSUED \$)	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	
1 8/1/2007	12 ¢	11 ¢	1 ¢	\$ ¢ 18.50	\$ ¢ 18.50	8/2/2007	112474 0	221 00106
2 8/2/2007	12 ¢	6 ¢	1 ¢	\$ ¢ 16.00	\$ ¢ 16.00	8/3/2007	113841 0	221 00108
3 8/3/2007	14 ¢	26 ¢	6 ¢	\$ ¢ 33.00	\$ ¢ 33.00	8/6/2007	112584 0	221 00109
4 8/4/2007	7 ¢	13 ¢	6 ¢	\$ ¢ 19.50	\$ ¢ 19.50	8/6/2007	112585 0	221 00110
5 8/5/2007	33 ¢	27 ¢	8 ¢	\$ ¢ 54.50	\$ ¢ 54.50	8/6/2007	112586 0	221 00111
6 8/6/2007	0	0	0	\$ -			0	221
7 8/7/2007	22 ¢	24 ¢	13 ¢	\$ ¢ 47.00	\$ ¢ 47.00	8/8/2007	112587 0	221 00112
8 8/8/2007	26 ¢	21 ¢	6 ¢	\$ ¢ 42.50	\$ ¢ 42.50	8/9/2007	112749 0	221 00113
9 8/9/2007	10 ¢	8 ¢	2 ¢	\$ ¢ 16.00	\$ ¢ 16.00	8/10/2007	112750 0	221 00114
10 8/10/2007	12 ¢	11 ¢	4 ¢	\$ ¢ 21.50	\$ ¢ 21.50	8/13/2007	112751 0	221 00115
11 8/11/2007	21 ¢	17 ¢	6 ¢	\$ ¢ 35.50	\$ ¢ 35.50	8/13/2007	112752 0	221 00116
12 8/12/2007	18 ¢	19 ¢	9 ¢	\$ ¢ 36.50	\$ ¢ 46.50	8/13/2007	112753 0	221 118 & 119
13 8/13/2007				\$ -			112754 0	221
14 8/14/2007				\$ -			0	221
15 8/15/2007				\$ -			0	221
16 8/16/2007				\$ -			0	221
17 8/17/2007				\$ -			0	221
18 8/18/2007				\$ -			0	221
19 8/19/2007				\$ -			0	221
20 8/20/2007				\$ -			0	221
21 8/21/2007				\$ -			0	221
22 8/22/2007				\$ -			0	221
23 8/23/2007				\$ -			0	221
24 8/24/2007				\$ -			0	221
25 8/25/2007				\$ -			0	221
26 8/26/2007				\$ -			0	221
27 8/27/2007				\$ -			0	221
28 8/28/2007				\$ -			0	221
29 8/29/2007				\$ -			0	221
30 8/30/2007				\$ -			0	221
31 8/31/2007				\$ -			0	221
TOTALS	<u>187</u>	<u>183</u>	<u>62</u>	<u>\$ 340.50</u>	<u>\$350.50</u>			

TOTAL AMOUNT DUE TO GENERAL FUND—1100-347-40-122-000-0-000	\$ 340.50
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND	\$ 350.50
TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$ (10.00)

changed

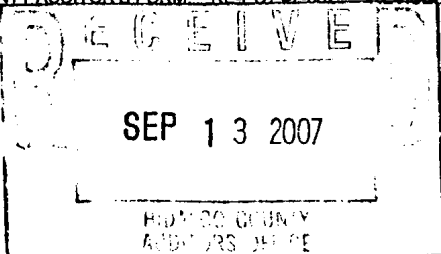
PREPARED BY: Yolanda Cisneros DATE: 09/04/2007

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Hector Rto Palacios
HECTOR RTO PALACIOS
COMMISSIONER PRCT NO. 2 9/4/2007
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT #2-002 REVISED: 4/20/06



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *Bmo*
DATE: 10/3/07 *10/15/07*

Yi Xr

Constable Celestino A la Jr. Monthly Report

For the Month Ending June 2007 PBA

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, June 04, 2007	Hidalgo County Housing Authority-Northside Apts.	Raquel Perez and all occupants Sub. Ser. 06-03-07	M 9376-1A	FED07-071JM	FED	In County	Justice Clerk	111337	\$60.00
Monday, June 04, 2007	Hidalgo County Housing Authority-Northside Apts.	Miriam Cuevas and all occupants - Sub. Ser. 060307	9377-1	FED07-072JM	FED	In County	Justice Clerk	111337	\$60.00
Tuesday, June 05, 2007	Petra V. Rodriguez	Leonor Pinon and all occupants - Sub. Ser. 06-07-07	9378-1	FED07-073JM	FED	In County	Justice Clerk	111337	\$60.00
Tuesday, June 05, 2007	Nikishsa Molina	Joseph A. Molina Sub. Ser. Restricted mail	9379-1	F-02323-07	Summons	Out of County	County Clerk	111337	\$60.00
Tuesday, March 27, 2007	(State of Texas) Clara Luz Mayorga	Mario Armando Mayorga - Returned unserved to OAG	9380-1	200502122	Precept To Serve	Out of County	District Clerk	111337	\$39.60
Tuesday, March 27, 2007	(State of Texas) Clara Luz Mayorga	Mario Armando Mayorga - Returned unserved to OAG	9381-1	200502122	Citation	Out of County	District Clerk	111337	\$39.60
Wednesday, April 25, 2007	The State of Texas	Ruben Ray Vera Jr.	9382-1	200002946E	Notice	Out of County	District Clerk	111337	\$39.60
Monday, April 09, 2007	The State of Texas	Lee Roy Tamez	9383-1	97117147B	Precept To Serve	Out of County	District Clerk	111337	\$39.60
Monday, April 09, 2007	The State of Texas	Lee Roy Tamez	9384-1	97117147B	Citation	Out of County	District Clerk	111337	\$39.60
Wednesday, June 06, 2007	Domingo Alaniz	David Casarez	9385-1	SC07-037JM	Small Claims	In County	Justice Clerk	111337	\$50.00

Sunday, July 01, 2007



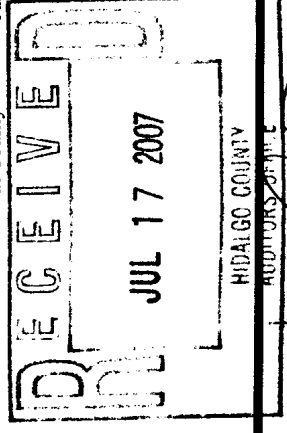
Approved by: *[Signature]*
Constable, Precinct 1

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge
Prepared by: *[Signature]*
Chief Deputy



Date	Plaintiff	Defendant	Receipt #	use #	Type of Service	In/Out County	Court	Treasurer #	Amount
Thursday, June 07, 2007	Deutsche Bank Nat. Trust Co.	Najmudin T. Jamal - Dismissed as per court	M 9386-1	FED07-074JM	FED	In County	Justice Clerk	111337	\$60.00
Thursday, June 21, 2007	Williams brothers Construction Co., Inc.	Bearrice Cosme Caballero, Ind & dba C & C Construction	M 9387-1	2006-72947	Writ of Execution	Out of County	District Clerk	111614	\$200.00
Monday, December 04, 2006	The State of Texas	Albert Luis Closner Sr.- from R-6	M 9388-1	D-1-GV-06-00210	Civil Claims	Out of County	District Clerk	111614	\$60.00
Monday, December 04, 2006	The State of Texas	Belinda T. Closner- from R-6	M 9389-1	D-1-GV-06-00217	Civil Claims	Out of County	District Clerk	111776	\$60.00
Monday, June 25, 2007	Luis Alberto Saez	Heavy Duty Fencing Works (Diego Rojas)	M 9390-1	SC07-042JM	Small Claims	In County	Justice Clerk	111776	\$50.00
Monday, June 25, 2007	Countrywide Home Loans, Inc	Roy Flores & All Other Occupants	M 9391-1	FED07-075JM	FED	In County	Justice Clerk	111776	\$60.00
Tuesday, June 26, 2007	Irene Cantu	Moises Ybarra	M 9392-1	F-2663-07-B	Writ of Attachment	In County	District Clerk	111776	\$80.00
Tuesday, June 26, 2007	Hidalgo Co. Housing Authority	Sonia Castillo and all occupants	M 9393-1	FED07-082JM	FED	In County	Justice Clerk	111776	\$60.00
Tuesday, June 26, 2007	Hidalgo Co. Housing Authority	Nancy Perez and all occupants	M 9394-1	FED07-081JM	FED	In County	Justice Clerk	111776	\$60.00
Friday, June 29, 2007	Jimmy Gonzalez	Laura Quintanilla Gonzalez	M 9395-1	F-2837-07-B	TRO	In County	Justice Clerk	111776	\$70.00

47 \$1,248.00
#1



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 6/17/07



This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.
Approved by: [Signature] Constable, Precinct 1
Prepared by: [Signature] Chief Deputy

X1-a
X10

