

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED October 31, 2008**

MONIES RECEIVED

BEGINNING RECEIPT # <u>77102</u> ^{X2-1}	ENDING RECEIPT # <u>77523</u> ^{X2-1}
TOTAL RECEIPTS FOR THIS MONTH: <u>422</u> ^{X2-9}	
TOTAL RECEIPTS VOIDED THIS MONTH: <u>1</u> ^{X2-1}	

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$211,021.42 ⁽⁶⁾ X1
Court Costs Collected This Month <i>CCP Art 102.0071</i>	18,178.00 ⁽⁴⁾ X1
Processing Fees Collected This Month <i>CCP Art 102.007 (c)</i>	17,642.75 ⁽⁵⁾ X1
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	6,335.00 ⁽²⁾ X1
Overpayments/Refunds for This Month	200.13 ⁽³⁾ X1
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u>\$253,377.30</u> ⁽⁷⁾ X1, X2-9

DISBURSEMENTS

BEGINNING CHECK # <u>173990</u> ^{X1}	ENDING CHECK # <u>174349</u> ^{X1}
TOTAL CHECKS FOR THIS MONTH: <u>360</u> ^{X1}	
TOTAL CHECKS VOIDED THIS MONTH: <u>0</u>	

Restitution Disbursed This Month	\$211,068.42
Court Costs Disbursed This Month	18,178.00
Processing Fees Disbursed- County Treasurer	17,642.75 ^{X1-9}
Merchant Fees Disbursed This Month	6,335.00
Refunds of Overpayments to Defendants	153.13
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u>\$253,377.30</u>

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: 11/10/08

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

[Signature]
 Hidalgo County Criminal District Attorney

11/10/08
 Date

[Signature]
 Prepared By

11-10-08
 Date

RECEIVED NOV 10 2008

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).