

HIDALGO COUNTY TEXAS
 DISTRICT ATTORNEY PROCESSING FEES REPORT
 FOR THE MONTH ENDED January 30, 2009

Revised

MONIES RECEIVED

BEGINNING RECEIPT #	<u>78202</u>	ENDING RECEIPT #	<u>78514</u>
TOTAL RECEIPTS FOR THIS MONTH:	<u>313</u>		
TOTAL RECEIPTS VOIDED THIS MONTH:	<u>0</u>		
Restitution Collected This Month <i>PC Ch. 32 41 (a)</i>			\$128,255.35
Court Costs Collected This Month <i>CCP Art. 102 0071</i>			19,208.00
Processing Fees Collected This Month <i>CCP Art. 102 007 (c)</i>			14,162.93
Merchant Fees Collected This Month <i>BCC Ch. 3 506 (a)</i>			6,130.00
Overpayments/Refunds for This Month			411.10
Interest Earned on Bank Acct. <i>LGC 113 021 (c)</i>			<u>0.00</u>
Total Collections for This Month			<u><u>\$168,167.38</u></u>

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DISBURSEMENTS

BEGINNING CHECK #	<u>174934</u>	ENDING CHECK #	<u>175227</u>
TOTAL CHECKS FOR THIS MONTH:	<u>294</u>		
TOTAL CHECKS VOIDED THIS MONTH:	<u>4</u>		
Restitution Disbursed This Month			\$128,304.58
Court Costs Disbursed This Month			19,208.00
Processing Fees Disbursed- County Treasurer			14,162.93
Merchant Fees Disbursed This Month			6,130.00
Refunds of Overpayments to Defendants			361.87
Interest Paid to General Fund			0.00
Reissue Checks Disbursed This Month			371.00
Voided Checks This Month			<u>0.00</u>
Total Disbursements for This Month			<u><u>\$168,538.38</u></u>

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

Renee Duran

 Hidalgo County Criminal District Attorney

2-19-09
 Date

Shirley R. Chavez

 Prepared By

2-19-09
 Date

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114 001)