

HIDALGO COUNTY TEXAS  
 DISTRICT ATTORNEY PROCESSING FEES REPORT  
 FOR THE MONTH ENDED January 31, 2010

COPY

**MONIES RECEIVED**

BEGINNING RECEIPT # 83353      ENDING RECEIPT # 83818

TOTAL RECEIPTS FOR THIS MONTH: 466  
 TOTAL RECEIPTS VOIDED THIS MONTH: 4

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$241,108.14
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	21,166.25
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	18,547.63
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	6,290.00
Overpayments/Refunds for This Month	138.60
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
<b>Total Collections for This Month</b>	<b><u><u>\$287,250.62</u></u></b>

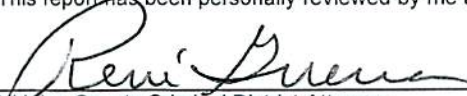
**DISBURSEMENTS**

BEGINNING CHECK # 178940      ENDING CHECK # 179277


TOTAL CHECKS FOR THIS MONTH: 338  
 TOTAL CHECKS VOIDED THIS MONTH: 1

Restitution Disbursed This Month	\$241,163.67
Court Costs Disbursed This Month	21,166.25
Processing Fees Disbursed- County Treasurer	18,547.63
Merchant Fees Disbursed This Month	6,290.00
Refunds of Overpayments to Defendants	83.07
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$287,250.62</u></u></b>

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

  
 Hidalgo County Criminal District Attorney

Feb 3, 2010  
 Date

  
 Prepared By

Feb 3, 2010  
 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).

