

HIDALGO COUNTY TEXAS
 DISTRICT ATTORNEY PROCESSING FEES REPORT
 FOR THE MONTH ENDED February 26, 2010

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 83819 ENDING RECEIPT # 84392

TOTAL RECEIPTS FOR THIS MONTH: 574
 TOTAL RECEIPTS VOIDED THIS MONTH: 4

| | |
|--|-----------------------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$264,374.48 |
| Court Costs Collected This Month <i>CCP Art. 102.0071</i> | 26,272.75 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 22,943.50 |
| Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i> | 8,550.00 |
| Overpayments/Refunds for This Month | 2,696.75 |
| Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i> | <u>0.00</u> |
| Total Collections for This Month | <u><u>\$324,837.48</u></u> |

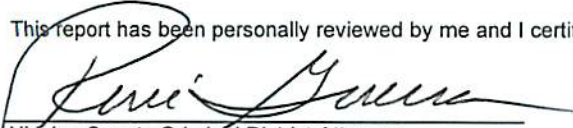
DISBURSEMENTS

BEGINNING CHECK # 179278 ENDING CHECK # 179660

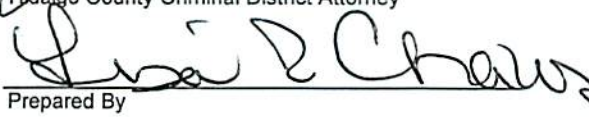
TOTAL CHECKS FOR THIS MONTH: 383
 TOTAL CHECKS VOIDED THIS MONTH: 1

| | |
|---|-----------------------------------|
| Restitution Disbursed This Month | \$264,463.96 |
| Court Costs Disbursed This Month | 26,272.75 |
| Processing Fees Disbursed- County Treasurer | 22,943.50 |
| Merchant Fees Disbursed This Month | 8,550.00 |
| Refunds of Overpayments to Defendants | 2,607.27 |
| Interest Paid to General Fund | 0.00 |
| Reissue Checks Disbursed This Month | 310.00 |
| Voided Checks This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u><u>\$325,147.48</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.



 Hidalgo County Criminal District Attorney



 Prepared By

March 8, 2010

 Date

March 8, 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).