

HIDALGO COUNTY TEXAS  
 DISTRICT ATTORNEY PROCESSING FEES REPORT  
 FOR THE MONTH ENDED April 30, 2010

COPY

**MONIES RECEIVED**

BEGINNING RECEIPT # 84905      ENDING RECEIPT # 85273

TOTAL RECEIPTS FOR THIS MONTH: 369  
 TOTAL RECEIPTS VOIDED THIS MONTH: 2

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$189,460.49
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	23,045.25
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	16,696.56
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	5,420.00
Overpayments/Refunds for This Month	356.95
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>\$234,979.25</u></u></b>

**DISBURSEMENTS**

BEGINNING CHECK # 180057      ENDING CHECK # 180340

TOTAL CHECKS FOR THIS MONTH: 284  
 TOTAL CHECKS VOIDED THIS MONTH: 1

Restitution Disbursed This Month	\$189,488.95
Court Costs Disbursed This Month	23,045.25
Processing Fees Disbursed- County Treasurer	16,696.56
Merchant Fees Disbursed This Month	5,420.00
Refunds of Overpayments to Defendants	328.49
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	560.00
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$235,539.25</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

5-4-10  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Prepared By

5-4-10  
 \_\_\_\_\_  
 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).