

HIDALGO COUNTY TEXAS
 DISTRICT ATTORNEY PROCESSING FEES REPORT
 FOR THE MONTH ENDED May 28, 2010

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 85274 ENDING RECEIPT # 85636

TOTAL RECEIPTS FOR THIS MONTH: 363
 TOTAL RECEIPTS VOIDED THIS MONTH: 10

| | |
|--|-----------------------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$170,753.95 |
| Court Costs Collected This Month <i>CCP Art. 102.0071</i> | 18,502.75 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 15,075.41 |
| Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i> | 5,535.00 |
| Overpayments/Refunds for This Month | 868.22 |
| Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i> | <u>0.00</u> |
| Total Collections for This Month | <u><u>\$210,735.33</u></u> |


DISBURSEMENTS

BEGINNING CHECK # 180341 ENDING CHECK # 180617

TOTAL CHECKS FOR THIS MONTH: 277
 TOTAL CHECKS VOIDED THIS MONTH: 4

| | |
|---|-----------------------------------|
| Restitution Disbursed This Month | \$170,765.81 |
| Court Costs Disbursed This Month | 18,502.75 |
| Processing Fees Disbursed- County Treasurer | 15,075.41 |
| Merchant Fees Disbursed This Month | 5,535.00 |
| Refunds of Overpayments to Defendants | 856.36 |
| Interest Paid to General Fund | 0.00 |
| Reissue Checks Disbursed This Month | 1,116.69 |
| Voided Checks This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u><u>\$211,852.02</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

6-3-10
 Date



 Prepared By

6-3-10
 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).