

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

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 85956 ENDING RECEIPT # 86238

TOTAL RECEIPTS FOR THIS MONTH: 283
 TOTAL RECEIPTS VOIDED THIS MONTH: 4

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$173,468.46
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	14,919.25
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	16,560.78
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	4,775.00
Overpayments/Refunds for This Month	212.99
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u><u>\$209,936.48</u></u>


DISBURSEMENTS

BEGINNING CHECK # 181002 ENDING CHECK # 181276

TOTAL CHECKS FOR THIS MONTH: 275
 TOTAL CHECKS VOIDED THIS MONTH: 19

Restitution Disbursed This Month	\$173,531.45
Court Costs Disbursed This Month	14,919.25
Processing Fees Disbursed- County Treasurer	16,560.78
Merchant Fees Disbursed This Month	4,775.00
Refunds of Overpayments to Defendants	150.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	610.00
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u><u>\$210,546.48</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

8-4-10
 Date


 Prepared By

8-4-10
 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).