

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

COPY

**MONIES RECEIVED**

BEGINNING RECEIPT # 85637                      ENDING RECEIPT # 85955

TOTAL RECEIPTS FOR THIS MONTH:                      319  
 TOTAL RECEIPTS VOIDED THIS MONTH:                      12

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$197,919.05
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	17,438.25
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	15,311.23
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	4,690.00
Overpayments/Refunds for This Month	551.02
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>\$235,909.55</u></u></b>

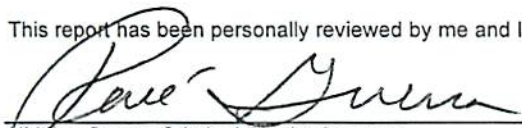
**DISBURSEMENTS**

BEGINNING CHECK # 180618                      ENDING CHECK # 181001

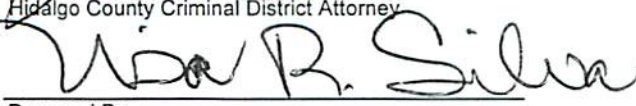
TOTAL CHECKS FOR THIS MONTH:                      384  
 TOTAL CHECKS VOIDED THIS MONTH:                      109

Restitution Disbursed This Month	\$197,947.73
Court Costs Disbursed This Month	17,438.25
Processing Fees Disbursed- County Treasurer	15,311.23
Merchant Fees Disbursed This Month	4,690.00
Refunds of Overpayments to Defendants	522.34
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	3,589.23
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$239,498.78</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

7-12-10  
 \_\_\_\_\_  
 Date

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

7-12-10  
 \_\_\_\_\_  
 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).