

HIDALGO COUNTY TEXAS
 DISTRICT ATTORNEY PROCESSING FEES REPORT
 FOR THE MONTH ENDED August 2, 2010

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 86239 ENDING RECEIPT # 86597

TOTAL RECEIPTS FOR THIS MONTH: 359
 TOTAL RECEIPTS VOIDED THIS MONTH: 4

| | |
|--|-----------------------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$187,197.09 |
| Court Costs Collected This Month <i>CCP Art. 102.0071</i> | 17,856.75 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 15,728.72 |
| Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i> | 5,390.00 |
| Overpayments/Refunds for This Month | 260.46 |
| Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i> | <u>0.00</u> |
| Total Collections for This Month | <u><u>\$226,433.02</u></u> |

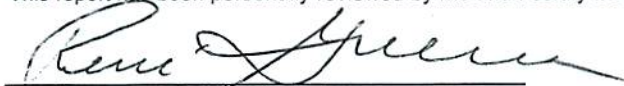
DISBURSEMENTS

BEGINNING CHECK # 181277 ENDING CHECK # 181562

TOTAL CHECKS FOR THIS MONTH: 286
 TOTAL CHECKS VOIDED THIS MONTH: 2

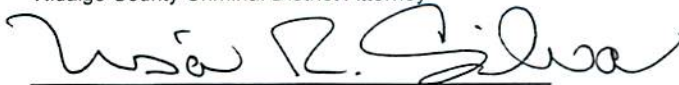
| | |
|---|-----------------------------------|
| Restitution Disbursed This Month | \$187,244.46 |
| Court Costs Disbursed This Month | 17,856.75 |
| Processing Fees Disbursed- County Treasurer | 15,728.72 |
| Merchant Fees Disbursed This Month | 5,390.00 |
| Refunds of Overpayments to Defendants | 213.09 |
| Interest Paid to General Fund | 0.00 |
| Reissue Checks Disbursed This Month | 515.50 |
| Voided Checks This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u><u>\$226,948.52</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

9-2-10
 Date



 Prepared By

9-2-10
 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).