

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED April 29, 2011**

MONIES RECEIVED

BEGINNING RECEIPT # 89126 **ENDING RECEIPT #** 89507

TOTAL RECEIPTS FOR THIS MONTH: 382
TOTAL RECEIPTS VOIDED THIS MONTH: 3

| | |
|--|-----------------------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$179,006.71 |
| Court Costs Collected This Month <i>CCP Art. 102.0071</i> | 21,115.75 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 18,751.06 |
| Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i> | 6,010.00 |
| Overpayments/Refunds for This Month | 682.67 |
| Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i> | <u>0.00</u> |
| Total Collections for This Month | <u><u>\$225,566.19</u></u> |

DISBURSEMENTS

BEGINNING CHECK # 183612 **ENDING CHECK #** 183928

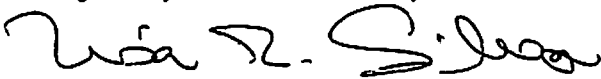
TOTAL CHECKS FOR THIS MONTH: 317
TOTAL CHECKS VOIDED THIS MONTH: 0

| | |
|---|-----------------------------------|
| Restitution Disbursed This Month | \$179,038.95 |
| Court Costs Disbursed This Month | 21,115.75 |
| Processing Fees Disbursed- County Treasurer | 18,751.06 |
| Merchant Fees Disbursed This Month | 6,010.00 |
| Refunds of Overpayments to Defendants | 650.43 |
| Interest Paid to General Fund | 0.00 |
| Reissue Checks Disbursed This Month | 0.00 |
| Voided Checks This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u><u>\$225,566.19</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

5/2/11
Date


Prepared By

5-2-11
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).