

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF DECEMBER 2011

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))

| DESCRIPTION                                      | AMOUNT       | # OF CASES | RATE    | TOTAL        | ACCOUNT                   | AMOUNT       |
|--|--------------|------------|---------|--------------|---------------------------|--------------|
| DIVORCE & FAMILY LAW CASES                       | \$ 8,940.00  | 203        | \$45.00 | \$ 9,135.00  | 1100-207-20-000-051-0-000 | \$ 9,135.00  |
| LESS: PARTIAL PAYMENT                            | \$ (195.00)  |            |         |              |                           |              |
| OTHER THAN DIVORCE/FAMILY                        | \$ 15,100.00 | 304        | \$50.00 | \$ 15,200.00 | 1100-207-20-000-052-0-000 | \$ 15,200.00 |
| LESS: PARTIAL PAYMENT                            | \$ (100.00)  |            |         |              |                           |              |
| INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2)) | \$ 355.00    | 71         | \$5.00  | \$ 355.00    |                           |              |
| DIVORCE & FAMILY LAW CASES                       | \$ -         | 90         | \$10.00 | \$ 900.00    | 1100-207-20-000-050-0-000 | \$ 1,255.00  |
| LESS: PARTIAL PAYMENT                            | \$ -         |            |         |              |                           |              |
| OTHER THAN DIVORCE/FAMILY                        | \$ 900.00    |            |         |              |                           |              |
| LESS: PARTIAL PAYMENT                            | \$ -         |            |         |              |                           |              |

|  |       |       |                |                           |              |
|--|-------|-------|----------------|---------------------------|--------------|
| JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05 | # 0   | CASES | = \$ -         |                           |              |
| JUDICIAL SUPPORT FEE (LGC 133.154) @42.00AFTER 1/1/08  | # 489 | CASES | = \$ 20,538.00 | 1100-207-20-000-055-0-000 | \$ 20,538.00 |
| FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@15.00  |       |       |                | 1100-341-10-090-011-0-000 | \$ 2,310.00  |

|  |              |          |             |               |                |                 |             |
|--|--------------|----------|-------------|---------------|----------------|-----------------|-------------|
| CLERK COST (GC 51.317(b)(1)&(b-1))             | \$ 24,871.03 | \$50-100 | \$75(11-25) | \$100(26-100) | \$125(101-500) | \$150(501-1000) | \$200>1000  |
| OTHER CLERK COST (GC51.317-319)                | \$ 19,252.56 |          |             |               |                |                 |             |
| TIME PAYMENT (LGC 133.103) @\$10.00            |              |          |             |               |                |                 | \$ 985.81   |
| PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8)) |              |          |             |               |                |                 | \$ 6,591.00 |
| OTHER FEES:                                    |              |          |             |               |                |                 |             |
| REGISTRY ADMINISTRATION FEE (LGC 117.055)      |              |          |             |               |                |                 | \$ 411.00   |
| REGISTRY ADMINISTRATION INTEREST (LGC 117.054) |              |          |             |               |                |                 | \$ 1,804.92 |
| NSF CHECK FEE (LGC 118.141)                    |              |          |             |               |                |                 | \$ -        |
| STOP PAYMENT CHARGE (LGC 118.141(b)(1)-(2))    |              |          |             |               |                |                 | \$ -        |

TOTAL CLERK'S FEES..... 1100-341-10-090-001-0-000 \$ 53,916.32

INTEREST EARNED FOR THE MONTH OF DECEMBER 2011

|             |   |        |  |                           |              |
|-------------|---|--------|--|---------------------------|--------------|
| COURT FEES: | DISTRICT ATTORNEY (CCP 102.008)                                     |        |  | 1100-361-11-000-005-0-000 | \$ -         |
|             | DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)          |        |  | 1100-341-10-090-007-0-000 | \$ 102.02    |
|             | PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00                    |        |  | 1100-341-10-090-008-0-000 | \$ -         |
|             | TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50       |        |  | 1100-341-10-090-003-0-000 | \$ -         |
|             | TIME PAYMENT (LGC 133.103) @ \$12.50                                |        |  | 1100-341-10-090-002-0-000 | \$ 246.45    |
|             | LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00               |        |  | 1100-207-20-000-005-0-000 | \$ 1,232.27  |
|             | APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00                       |        |  | 1100-341-10-090-003-0-000 | \$ 1,972.00  |
|             | MASTER COURT FEES (14.82gFC) @\$7.00                                |        |  | 1100-207-20-000-001-0-000 | \$ 2,002.91  |
|             | JURY FEES (CCP 102.004) @\$30.00                                    |        |  | 1100-341-10-090-004-0-000 | \$ -         |
|             | PASSPORT EXECUTION FEE @\$25.00                                     |        |  | 1100-341-10-090-006-0-000 | \$ 4,044.09  |
|             | PASSPORT PHOTO FEE @\$15.00   |        |  | 1100-341-10-090-013-0-000 | \$ 600.00    |
|             | RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00   |        |  | 1100-341-10-090-014-0-000 | \$ 210.00    |
|             | DOMESTIC RELATIONS OFFICE FEE (FC 203.005)                          |        |  | 1100-341-10-090-016-0-000 | \$ 2,835.00  |
|             | SHERIFF FEES (CCP 102.011) \$ 16,816.85                             |        |  |                           | \$ 3,244.13  |
|             | SHERIFF FEES (HCSO) \$ 2,983.37                                     |        |  | 1100-342-10-090-001-0-000 | \$ 19,800.22 |
|             | CONSTABLE FEES(CCP 102.011)   | PCT. 1 |  | 1100-342-10-291-000-0-000 | \$ -         |
|             |   | PCT. 2 |  | 1100-342-10-292-000-0-000 | \$ -         |
|             |   | PCT. 3 |  | 1100-342-10-293-000-0-000 | \$ -         |
|             |   | PCT. 4 |  | 1100-342-10-294-000-0-000 | \$ -         |
|             |   | PCT. 5 |  | 1100-342-10-295-000-0-000 | \$ -         |
|             | PUBLIC DEFENSE ATTY'S FEES (CCP 28.05)                              |        |  | 1100-351-20-090-001-0-000 | \$ 18,164.83 |
|             | FINES (LGC 113.004)   |        |  | 1200-351-10-090-000-0-000 | \$ 68,400.94 |
|             | BOND FORFEITURES (CCP 22.16)  |        |  | 1200-352-10-090-001-0-000 | \$ -         |
|             | COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)                  |        |  | 1241-341-10-090-001-0-000 | \$ 2,844.77  |
|             | # CIVIL FILINGS X \$5.00 = \$ 2,362.91                              |        |  |                           |              |
|             | # FELON. CONV. X \$5.00 = \$ 481.86                                 |        |  |                           |              |
|             | # MISD. CONV. X \$3.00 = \$ -                                       |        |  |                           |              |
|             | COUNTY RECORDS PRESERVATION (GC 51.709)                             |        |  | 1238-341-10-090-001-0-000 | \$ 4,815.82  |
|             | COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)   |        |  | 1238-341-20-090-001-0-000 | \$ 4,674.46  |
|             | # CIVIL FILINGS X \$5.00 = \$ 2,486.14                              |        |  |                           |              |
|             | # CRIM CONV. X \$22.50 = \$ 2,188.32                                |        |  |                           |              |
|             | DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4)) |        |  | 1235-341-10-090-000-0-000 | \$ 2,703.53  |
|             | # CIVIL FILINGS X \$5.00 = \$ 2,472.91                              |        |  |                           |              |
|             | # CRIM FILINGS X \$2.50 = \$ 230.62                                 |        |  |                           |              |
|             | COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00                     |        |  | 1239-341-10-090-001-0-000 | \$ 6,283.95  |
|             | JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00         |        |  | 1240-341-10-090-001-0-000 | \$ -         |
|             | LAW LIBRARY FEES (LGC 323.023) @\$30.00, AFTER 9/1/2011 @ \$35.00   |        |  | 1247-341-10-090-001-0-000 | \$ 14,217.42 |

OTHER COURT FEES:

|   |             |
|---|-------------|
| CRIMINAL CLERK FEE (CCP ART. 102.005)           | \$ 3,992.16 |
| LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11) | \$ 257.00   |
| CRIME STOPPERS - ADULT PROBATION DEPT.          | \$ 50.00    |
| MOTHERS AGAINST DRUNK DRIVING                   | \$ -        |
| WOMEN TOGETHER EMERGENCY SHELTER                | \$ -        |
| ESTRELLA'S HOUSE                                | \$ -        |
| ATTORNEY AD-LITEM                               | \$ -        |

|  |                                       |
|--|---------------------------------------|
| SUBTOTAL                               | \$ 4,299.16                           |
| LESS: LAW ENFORCEMENT LAB COSTS        | \$ (257.00)                           |
| LESS: CRIME STOPPERS                   | \$ (50.00)                            |
| LESS: MOTHERS AGAINST DRUNK DRIVING    | \$ -                                  |
| LESS: WOMEN TOGETHER EMERGENCY SHELTER | \$ -                                  |
| LESS: ESTRELLA'S HOUSE                 | \$ -                                  |
| LESS: ATTORNEY AD-LITEM                | \$ -                                  |
| TOTAL OTHER COURT FEES                 | 1100-341-10-090-005-0-000 \$ 3,992.16 |

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF DECEMBER 2011

CONSOLIDATED COURT COST(LGC133.102) 1/1/04  
 FEL@\\$133.00 A&B MISD@\\$83.00 MISD@\\$40.00 1100-207-20-000-015-0-000 \$ 12,659.33  
 9/1/97-12/31/03 (CCP102.075(a))  
 FEL@\\$80.00 A&B MISD@40.00 MISD@\\$17.00

|   |   |                           |           |
|---|---|---------------------------|-----------|
| CRIMINAL JUSTICE FEES (CCP 102.51)            | PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00  | 1100-207-20-000-003-0-000 | \$ 1.03   |
| BREATH ALCOHOL TESTING (CCP 102.016)          | 9/1/91-8/31/97 @ \$30.00  | 1100-207-20-000-006-0-000 | \$ -      |
| COMPREHENSIVE REHABILITATION (CCP 102.81)     | 9/1/91-8/31/97 @ \$25.00  | 1100-207-20-000-008-0-000 | \$ 0.87   |
| LAW ENFORCE EDUC. FUND(GC 415.082)            | PRIOR 8/29/93 @ \$1.00, 8/30/93-8/31/95 @ \$1.50<br>9/1/95-8/31/97 @ \$3.50                 | 1100-207-20-000-011-0-000 | \$ 0.08   |
| CRIME STOPPERS (CCP 102.013) @ \$2.00         | 9/1/89-8/31/97 @ \$2.00   | 1100-207-20-000-014-0-000 | \$ 0.11   |
| ABUSED CHILDREN'S COUNSELING (CCP 37.072)     |   | 1100-207-20-000-016-0-000 | \$ -      |
| JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m)) | 9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50   | 1100-207-20-000-007-0-000 | \$ 0.89   |
| FUGITIVE APPREHENSION FUND (CCP 102.19)       | 9/1/97-12/31/03 @ \$5.00  | 1100-207-20-000-009-0-000 | \$ 12.50  |
| CRIME VIC. COMP. FUND (CCP 56.55)             | 9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00<br>9/1/93-12/31/03 FEL @ \$45.00 MISD @ \$35.00 | 1100-207-20-000-017-0-000 | \$ 113.53 |
| JUDICIAL&COURT PERSON. TRAINING (GC 56.001)   | 9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00  | 1100-207-20-000-027-0-000 | \$ 5.06   |
| CORRECTIONAL MGMT INST OF TX (CCP 102.075(n)) | 9/1/01-12/31/03 @ \$0.50  | 1100-207-20-000-029-0-000 | \$ 0.50   |

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)

|  |                           |                      |
|--|---------------------------|----------------------|
| DPS: @ \$35.00   | 1100-207-20-000-019-0-000 | \$ 405.06            |
| TABC: @ \$35.00  | 1100-207-20-000-020-0-000 | \$ -                 |
| P&W: @ \$35.00   | 1100-207-20-000-021-0-000 | \$ -                 |
| DNA TESTING FEE (CCD 102.020, GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00) | 1100-207-20-000-030-0-000 | \$ 1,499.52          |
| JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00                                   | 1100-207-20-000-033-0-000 | \$ -                 |
| JURY SERVICE FUND (SB 1704) @ \$4.00   | 1100-207-20-000-053-0-000 | \$ 367.58            |
| JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40   | 1100-207-20-000-054-0-000 | \$ 468.17            |
| JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60  | 1100-341-10-090-009-0-000 | \$ 55.34             |
| STATE TRAFFIC FEE (TRC 542.4031) AFTER 9/1/03 @ \$30.00  | 1100-207-20-000-035-0-000 | \$ -                 |
| NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 26 cases AFTER 9/1/03 @ \$28.00                        | 1100-207-20-000-037-0-000 | \$ 728.00            |
| EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021) AFTER 1/1/06 @ \$30.00          | 1100-341-10-090-010-0-000 | \$ -                 |
| DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07  | 1100-207-20-000-058-0-000 | \$ 1,736.63          |
| EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00                              | 1100-207-20-000-038-0-000 | \$ 1,367.17          |
| INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @ \$ 2.00                      | 1100-207-20-000-059-0-000 | \$ 151.61            |
| DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00                    | 1100-207-20-000-063-0-000 | \$ 835.58            |
| DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020) AFTER 1/1/10 @ \$50.00        | 1100-207-20-000-064-0-000 | \$ -                 |
| COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169) AFTER 1/1/10 @ \$4.00                   | 1255-341-10-090-000-0-000 | \$ 250.77            |
| COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00                      | 1234-341-10-090-000-0-000 | \$ 467.75            |
| MENTAL HEALTH EXPERTS COMPENSATION   | 1100-360-00-000-000-0-000 | \$ -                 |
| RESTITUTION FEE / STATE (CCP 42.037) AFTER 1/1/06 @ \$6.00                                     |                           | \$ -                 |
| RESTITUTION FEE / COUNTY (CCP 42.037) AFTER 1/1/06 @ \$6.00                                    |                           | \$ -                 |
| FAILURE TO APPEAR - STATE - (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$20.00                  | 1100-207-20-000-066-0-000 | \$ 60.00             |
| FAILURE TO APPEAR - DISTRICT CLERK -(TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$4.00           | 1100-341-10-090-017-0-000 | \$ 12.00             |
| FAILURE TO APPEAR - OMNI BASE - (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$6.00               | 1100-202-00-000-019-0-000 | \$ 18.00             |
| DUE TO GENERAL (95' COMPTROLLER AUDIT)   | 1100-360-00-000-000-0-000 | \$ -                 |
| <b>TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER</b>                                    | 1100-227-30-000-019-0-000 | <b>\$ 285,958.37</b> |

|                                       |               |               |
|---------------------------------------|---------------|---------------|
| TOTAL CASH RECEIVED                   |               | \$ 292,895.07 |
| LESS: AMOUNT PAID TO COUNTY TREASURER | \$ 285,958.37 |               |
| AMOUNT DUE TO COUNTY TREASURER        | \$ -          |               |
| AMOUNT OVERPAID TO COUNTY TREASURER   | \$ -          |               |
| OTHER DISBURSEMENTS                   | \$ 1,355.00   |               |

TOTAL DISBURSEMENTS \$ 287,313.37  
 NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT \$ 5,581.70

PROOF:

|  |                    |
|--|--------------------|
| AMOUNT RECEIVED:                                     | \$ 6,422.70        |
| AMOUNT LIQ.:   | \$ (853.00)        |
| PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES         | \$ (195.00)        |
| PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES | \$ (100.00)        |
| PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE          | \$ -               |
| CRIME STOPPERS (ADULT PROBATION):                    | \$ 50.00           |
| LAW ENFORCEMENT LAB COSTS (DPS):                     | \$ 257.00          |
| MOTHERS AGAINST DRUNK DRIVING                        | \$ -               |
| WOMEN TOGETHER EMERGENCY SHELTER                     | \$ -               |
| ESTRELLA'S HOUSE                                     | \$ -               |
| ATTORNEY AD-LITEM                                    | \$ -               |
| ADULT PROBATION:                                     | \$ -               |
| SHORTAGE/OVERAGE                                     | \$ -               |
| <b>NET AMOUNT</b>                                    | <b>\$ 5,581.70</b> |

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF DECEMBER 2011

REMITTANCES TO COUNTY TREASURER:

|         | DATE     | CHECK NUMBER | AMOUNT       | TREASURER REC # |
|---------|----------|--------------|--------------|-----------------|
| CIVIL1) | 12/14/11 | 39339        | \$ 21,165.32 | 152147          |
| CIVIL2) | 12/20/11 | 39352        | \$ 44,426.97 | 152153          |
| CIVIL3) | 01/03/12 | 39360        | \$ 38,824.40 | 152500          |
| CIVIL4) | 01/03/12 | 39359        | \$ 38,888.76 | 152505          |
| CIVIL5) |          | 0            | \$ 28,910.87 | 0               |
| CIVIL6) |          | 0            | \$ -         | 0               |
| CIVIL7) |          | 0            | \$ -         | 0               |
| CIVIL8) |          | 0            | \$ -         | 0               |
| CIVIL9) |          | 0            | \$ 415.00    | 0               |
| CRM1)   | 12/14/11 | 39338        | \$ 7,343.00  | 152148          |
| CRM2)   | 12/16/11 | 39348        | \$ 17,925.50 | 152150          |
| CRM3)   | 12/16/11 | 39347        | \$ 13,530.00 | 152151          |
| CRM4)   | 12/16/11 | 39346        | \$ 25,859.25 | 152149          |
| CRM5)   | 12/22/11 | 39357        | \$ 7,184.00  | 0               |
| CRM6)   | 01/03/12 | 39358        | \$ 21,027.30 | 152506          |
| CRM7)   | 01/03/12 | 39361        | \$ 5,482.00  | 152508          |
| CRM8)   |          | 0            | \$ 14,976.00 | 0               |
| CRM9)   |          |              | \$ -         | 0               |
| CRM10)  |          |              | \$ -         |                 |

TOTAL AMOUNT OF REMITTANCES

\$ 285,958.37

PREPARED BY: V. Smalley 1/5/12  
BOOKKEEPER DATE

REVIEWED BY: Anna D. Mat 1/10/12  
ACCOUNTANT DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[Signature] 1/12/12  
INTERNAL AUDIT

Mild Ventron 1/13/12  
DISTRICT CLERK SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.