

HIDALGO COUNTY TEXAS  
DISTRICT ATTORNEY PROCESSING FEES REPORT  
FOR THE MONTH ENDED May 31, 2011

COPY

**MONIES RECEIVED**

BEGINNING RECEIPT # 89508                      ENDING RECEIPT # 89762

TOTAL RECEIPTS FOR THIS MONTH: 255  
TOTAL RECEIPTS VOIDED THIS MONTH: 0

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$114,158.95
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	15,764.25
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	11,992.08
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	4,445.00
Overpayments/Refunds for This Month	5,310.05
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>\$151,670.33</u></u></b>

**DISBURSEMENTS**

BEGINNING CHECK # 183929                      ENDING CHECK # 184169

TOTAL CHECKS FOR THIS MONTH: 241  
TOTAL CHECKS VOIDED THIS MONTH: 0

Restitution Disbursed This Month	\$114,189.93
Court Costs Disbursed This Month	15,764.25
Processing Fees Disbursed- County Treasurer	11,992.08
Merchant Fees Disbursed This Month	4,445.00
Refunds of Overpayments to Defendants	5,279.07
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$151,670.33</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

6-2-11  
Date

  
Prepared By

6-2-11  
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).



HIDALGO COUNTY TEXAS  
 DISTRICT ATTORNEY PROCESSING FEES REPORT  
 FOR THE MONTH ENDED June 30, 2011

COPY

**MONIES RECEIVED**

BEGINNING RECEIPT # 89763      ENDING RECEIPT # 90088

TOTAL RECEIPTS FOR THIS MONTH: 326  
 TOTAL RECEIPTS VOIDED THIS MONTH: 1

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$128,581.98
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	17,042.00
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	13,501.86
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	5,380.00
Overpayments/Refunds for This Month	770.35
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>\$165,276.19</u></u></b>

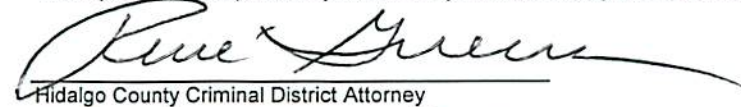
**DISBURSEMENTS**

BEGINNING CHECK # 184170      ENDING CHECK # 184441

TOTAL CHECKS FOR THIS MONTH: 272  
 TOTAL CHECKS VOIDED THIS MONTH: 9

Restitution Disbursed This Month	\$128,858.74
Court Costs Disbursed This Month	17,042.00
Processing Fees Disbursed- County Treasurer	13,501.86
Merchant Fees Disbursed This Month	5,390.00
Refunds of Overpayments to Defendants	718.59
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	2,738.94
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$168,250.13</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

7-5-11  
 \_\_\_\_\_  
 Date

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

7-6-11  
 \_\_\_\_\_  
 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).