

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

COPY

**MONIES RECEIVED**

BEGINNING RECEIPT # 90089      ENDING RECEIPT # 90402

TOTAL RECEIPTS FOR THIS MONTH: 314  
TOTAL RECEIPTS VOIDED THIS MONTH: 3

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$165,198.10
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	15,920.85
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	15,809.24
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	5,455.00
Overpayments/Refunds for This Month	3,077.23
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
<b>Total Collections for This Month</b>	<u><u>\$205,460.42</u></u>

**DISBURSEMENTS**

BEGINNING CHECK # 184442      ENDING CHECK # 184743

TOTAL CHECKS FOR THIS MONTH: 302  
TOTAL CHECKS VOIDED THIS MONTH: 1

Restitution Disbursed This Month	\$165,244.35
Court Costs Disbursed This Month	15,920.85
Processing Fees Disbursed- County Treasurer	15,809.24
Merchant Fees Disbursed This Month	5,455.00
Refunds of Overpayments to Defendants	3,030.98
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>	<u><u>\$205,460.42</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

8-4-11  
Date

  
Prepared By

8-4-11  
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).