

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

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 90684 ENDING RECEIPT # 91042

TOTAL RECEIPTS FOR THIS MONTH: 359
 TOTAL RECEIPTS VOIDED THIS MONTH: 3

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$225,918.51
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	16,015.00
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	14,881.95
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	5,690.00
Overpayments/Refunds for This Month	1,330.13
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u><u>\$263,835.59</u></u>

DISBURSEMENTS

BEGINNING CHECK # 185002 ENDING CHECK # 185264

TOTAL CHECKS FOR THIS MONTH: 263
 TOTAL CHECKS VOIDED THIS MONTH: 0

Restitution Disbursed This Month	\$225,988.96
Court Costs Disbursed This Month	16,015.00
Processing Fees Disbursed- County Treasurer	14,881.95
Merchant Fees Disbursed This Month	5,690.00
Refunds of Overpayments to Defendants	1,259.68
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>\$263,835.59</u></u>

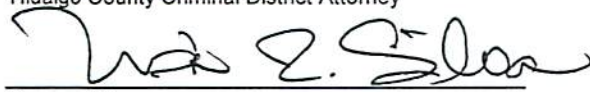
This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.



 Hidalgo County Criminal District Attorney

Oct. 5, 2011

 Date



 Prepared By

Oct. 5, 2011

 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).