

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED January 31, 2012**

MONIES RECEIVED

BEGINNING RECEIPT # 92038 **ENDING RECEIPT #** 92360

TOTAL RECEIPTS FOR THIS MONTH: 323
TOTAL RECEIPTS VOIDED THIS MONTH: 0

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$136,613.50
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	12,210.00
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	13,901.63
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	4,770.00
Overpayments/Refunds for This Month	3,707.07
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u><u>\$171,202.20</u></u>

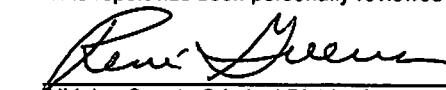
DISBURSEMENTS

BEGINNING CHECK # 186052 **ENDING CHECK #** 186314

TOTAL CHECKS FOR THIS MONTH: 263
TOTAL CHECKS VOIDED THIS MONTH: 1

Restitution Disbursed This Month	\$136,632.37
Court Costs Disbursed This Month	12,210.00
Processing Fees Disbursed- County Treasurer	13,901.63
Merchant Fees Disbursed This Month	4,770.00
Refunds of Overpayments to Defendants	3,688.20
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	272.00
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u><u>\$171,474.20</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

2/7/12

 Date



 Prepared By

2-7-12

 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).