

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED March 30, 2012**

MONIES RECEIVED

BEGINNING RECEIPT # 92754 **ENDING RECEIPT #** 93194

TOTAL RECEIPTS FOR THIS MONTH: 441
TOTAL RECEIPTS VOIDED THIS MONTH: 2

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$179,306.53
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	16,465.50
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	20,451.67
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	6,560.00
Overpayments/Refunds for This Month	336.28
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u><u>\$223,119.98</u></u>

DISBURSEMENTS

BEGINNING CHECK # 186645 **ENDING CHECK #** 186918


TOTAL CHECKS FOR THIS MONTH: 274
TOTAL CHECKS VOIDED THIS MONTH: 2

Restitution Disbursed This Month	\$179,353.01
Court Costs Disbursed This Month	16,465.50
Processing Fees Disbursed- County Treasurer	20,451.67
Merchant Fees Disbursed This Month	6,560.00
Refunds of Overpayments to Defendants	289.80
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>\$223,119.98</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

4/4/2012
Date


Prepared By

4-4-12
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).