

**HIDALGO COUNTY TEXAS  
DISTRICT ATTORNEY PROCESSING FEES REPORT  
FOR THE MONTH ENDED June 29, 2012**

**MONIES RECEIVED**

BEGINNING RECEIPT # 93781      ENDING RECEIPT # 94028

TOTAL RECEIPTS FOR THIS MONTH: 248  
TOTAL RECEIPTS VOIDED THIS MONTH: 3

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$162,232.49
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	11,395.75
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	10,625.00
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	3,720.00
Overpayments/Refunds for This Month	378.21
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>\$188,351.45</u></u></b>

**DISBURSEMENTS**

BEGINNING CHECK # 187429      ENDING CHECK # 187619

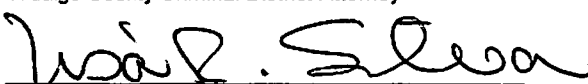
TOTAL CHECKS FOR THIS MONTH: 191  
TOTAL CHECKS VOIDED THIS MONTH: 4

Restitution Disbursed This Month	\$173,746.02
Court Costs Disbursed This Month	11,395.75
Processing Fees Disbursed- County Treasurer	10,625.00
Merchant Fees Disbursed This Month	3,720.00
Refunds of Overpayments to Defendants	337.38
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	307.32
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$200,131.47</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

07/10/12  
Date

  
Prepared By

7-10-12  
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).

*Revised*