

Revised

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

MONIES RECEIVED

BEGINNING RECEIPT # 94029 ENDING RECEIPT # 94351

TOTAL RECEIPTS FOR THIS MONTH: 323  
TOTAL RECEIPTS VOIDED THIS MONTH: 1

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$114,193.64
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	12,023.75
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	12,751.82
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	4,620.00
Overpayments/Refunds for This Month	4,235.63
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u><u>\$147,824.84</u></u>

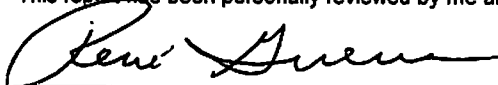
DISBURSEMENTS

BEGINNING CHECK # 187620 ENDING CHECK # 187853

TOTAL CHECKS FOR THIS MONTH: 234  
TOTAL CHECKS VOIDED THIS MONTH: 0

Restitution Disbursed This Month	\$114,237.84
Court Costs Disbursed This Month	12,023.75
Processing Fees Disbursed- County Treasurer	12,751.82
Merchant Fees Disbursed This Month	4,620.00
Refunds of Overpayments to Defendants	4,191.43
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>\$147,824.84</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

8/7/12  
Date

  
Prepared By

8-7-12  
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).