

HIDALGO COUNTY TEXAS
 DISTRICT ATTORNEY PROCESSING FEES REPORT
 FOR THE MONTH ENDED September 28, 2012

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 94687 ENDING RECEIPT # 94957

TOTAL RECEIPTS FOR THIS MONTH: 271
 TOTAL RECEIPTS VOIDED THIS MONTH: 0

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$198,876.53
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	11,560.75
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	12,891.77
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	4,285.00
Overpayments/Refunds for This Month	1,061.46
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u><u>\$228,675.51</u></u>

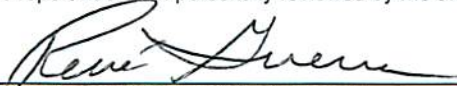
DISBURSEMENTS

BEGINNING CHECK # 188118 ENDING CHECK # 188360

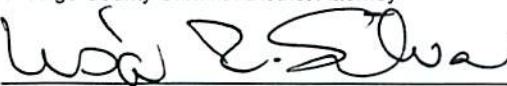
TOTAL CHECKS FOR THIS MONTH: 243
 TOTAL CHECKS VOIDED THIS MONTH: 0

Restitution Disbursed This Month	\$198,906.14
Court Costs Disbursed This Month	11,560.75
Processing Fees Disbursed- County Treasurer	12,891.77
Merchant Fees Disbursed This Month	4,285.00
Refunds of Overpayments to Defendants	1,031.85
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>\$228,675.51</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

10/1/12
 Date


 Prepared By

10-1-12
 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).