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

MONIES RECEIVED

BEGINNING RECEIPT #	94958	**ENDING RECEIPT #**	95255

TOTAL RECEIPTS FOR THIS MONTH:	298
TOTAL RECEIPTS VOIDED THIS MONTH:	2

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$127,511.91
Court Costs Collected This Month	*CCP Art. 102.0071*	15,250.50
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	12,555.09
Merchant Fees Collected This Month	*BCC Ch. 3.506 (b)*	4,655.00
Overpayments/Refunds for This Month		938.94
Interest Earned on Bank Acct.	*LGC 113.021 (c)*	0.00
Total Collections for This Month		$160,911.44

DISBURSEMENTS

BEGINNING CHECK #	188361	**ENDING CHECK #**	188603

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

Restitution Disbursed This Month	$127,547.71
Court Costs Disbursed This Month	15,250.50
Processing Fees Disbursed- County Treasurer	12,555.09
Merchant Fees Disbursed This Month	4,655.00
Refunds of Overpayments to Defendants	903.14
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$160,911.44

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 — Date: 11/5/12

Prepared By — Date: 11-5-12

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).