

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED January 31, 2013**

MONIES RECEIVED

BEGINNING RECEIPT #	<u>95738</u>	ENDING RECEIPT #	<u>96004</u>
TOTAL RECEIPTS FOR THIS MONTH:		<u>267</u>	
TOTAL RECEIPTS VOIDED THIS MONTH:		<u>2</u>	
Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>		\$146,495.57	
Court Costs Collected This Month <i>CCP Art. 102.0071</i>		12,085.75	
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>		10,926.06	
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>		3,595.00	
Overpayments/Refunds for This Month		308.22	
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>		<u>0.00</u>	
Total Collections for This Month		<u><u>\$173,410.60</u></u>	

DISBURSEMENTS

BEGINNING CHECK #	<u>188984</u>	ENDING CHECK #	<u>189221</u>
TOTAL CHECKS FOR THIS MONTH:		<u>238</u>	
TOTAL CHECKS VOIDED THIS MONTH:		<u>2</u>	
Restitution Disbursed This Month		\$146,521.29	
Court Costs Disbursed This Month		12,085.75	
Processing Fees Disbursed- County Treasurer		10,926.06	
Merchant Fees Disbursed This Month		3,595.00	
Refunds of Overpayments to Defendants		282.50	
Interest Paid to General Fund		0.00	
Relssue Checks Disbursed This Month		0.00	
Voided Checks This Month		<u>0.00</u>	
Total Disbursements for This Month		<u><u>\$173,410.60</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.

Rene Rivera
Hidalgo County Criminal District Attorney

2/4/13
Date

Walter S. Jim
Prepared By

2-4-13
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).