

HIDALGO COUNTY TEXAS  
 DISTRICT ATTORNEY PROCESSING FEES REPORT  
 FOR THE MONTH ENDED February 28, 2013

COPY

**MONIES RECEIVED**

BEGINNING RECEIPT # 96005      ENDING RECEIPT # 96343

TOTAL RECEIPTS FOR THIS MONTH: 339  
 TOTAL RECEIPTS VOIDED THIS MONTH: 3

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$153,557.77
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	17,097.00
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	14,184.10
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	4,885.00
Overpayments/Refunds for This Month	480.78
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>\$190,204.65</u></u></b>

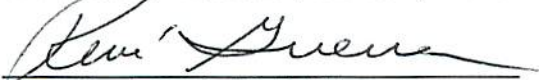
**DISBURSEMENTS**

BEGINNING CHECK # 189222      ENDING CHECK # 189457


TOTAL CHECKS FOR THIS MONTH: 236  
 TOTAL CHECKS VOIDED THIS MONTH: 1

Restitution Disbursed This Month	\$153,606.65
Court Costs Disbursed This Month	17,097.00
Processing Fees Disbursed- County Treasurer	14,184.10
Merchant Fees Disbursed This Month	4,885.00
Refunds of Overpayments to Defendants	431.90
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	460.00
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$190,664.65</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

3-1-13  
 Date

  
 Prepared By

3-1-13  
 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).