

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

MONIES RECEIVED

BEGINNING RECEIPT # 96344 **ENDING RECEIPT #** 96688

TOTAL RECEIPTS FOR THIS MONTH: 345
TOTAL RECEIPTS VOIDED THIS MONTH: 4

| | |
|--|----------------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$156,167.23 |
| Court Costs Collected This Month <i>CCP Art. 102.0071</i> | 14,468.25 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 15,380.42 |
| Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i> | 4,725.00 |
| Overpayments/Refunds for This Month | 709.73 |
| Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i> | <u>0.00</u> |
| Total Collections for This Month | <u><u>\$191,450.63</u></u> |

DISBURSEMENTS

BEGINNING CHECK # 189458 **ENDING CHECK #** 189681

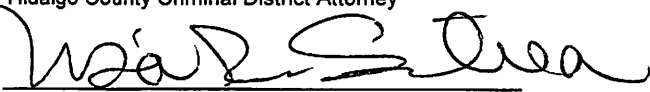
TOTAL CHECKS FOR THIS MONTH: 224
TOTAL CHECKS VOIDED THIS MONTH: 1

| | |
|---|----------------------------|
| Restitution Disbursed This Month | \$156,198.56 |
| Court Costs Disbursed This Month | 14,468.25 |
| Processing Fees Disbursed- County Treasurer | 15,380.42 |
| Merchant Fees Disbursed This Month | 4,725.00 |
| Refunds of Overpayments to Defendants | 678.40 |
| Interest Paid to General Fund | 0.00 |
| Reissue Checks Disbursed This Month | 10.00 |
| Voided Checks This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u><u>\$191,460.63</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

4-8-13
Date


Prepared By

4-8-13
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).