

Revised

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

MONIES RECEIVED

BEGINNING RECEIPT # 97338 ENDING RECEIPT # 97590

TOTAL RECEIPTS FOR THIS MONTH: 253

TOTAL RECEIPTS VOIDED THIS MONTH: 2

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$153,260.91
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	13,109.00
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	10,883.11
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	3,465.00
Overpayments/Refunds for This Month	6,589.30
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u>\$187,307.32</u>

DISBURSEMENTS

BEGINNING CHECK # 190196 ENDING CHECK # 190399

TOTAL CHECKS FOR THIS MONTH: 204

TOTAL CHECKS VOIDED THIS MONTH: 3

Restitution Disbursed This Month	\$153,273.94
Court Costs Disbursed This Month	13,109.00
Processing Fees Disbursed- County Treasurer	10,883.11
Merchant Fees Disbursed This Month	3,465.00
Refunds of Overpayments to Defendants	6,576.27
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>\$187,307.32</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 Green
Hidalgo County Criminal District Attorney

7/31/13
Date

Wesley R. Silva
Prepared By

7-31-13
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).