

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED September 30, 2013

MONIES RECEIVED

BEGINNING RECEIPT # 98163 ENDING RECEIPT # 98380

TOTAL RECEIPTS FOR THIS MONTH: 218
TOTAL RECEIPTS VOIDED THIS MONTH: 3

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$113,288.24
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	13,984.25
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	8,628.25
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	2,695.00
Overpayments/Refunds for This Month	268.02
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u><u>\$138,863.76</u></u>

DISBURSEMENTS

BEGINNING CHECK # 1413 ENDING CHECK # 1622

TOTAL CHECKS FOR THIS MONTH: 209 *ers*
TOTAL CHECKS VOIDED THIS MONTH: 10

Restitution Disbursed This Month	\$113,311.26
Court Costs Disbursed This Month	13,984.25
Processing Fees Disbursed- County Treasurer	8,628.25
Merchant Fees Disbursed This Month	2,695.00
Refunds of Overpayments to Defendants	245.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	1,927.74
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u><u>\$140,791.50</u></u>

COPY

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Ken Green
Hidalgo County Criminal District Attorney

10/4/13
Date

Lisa R. Silva
Prepared By

10-4-13
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).