

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

MONIES RECEIVED

BEGINNING RECEIPT # 98382 ENDING RECEIPT # 98612

TOTAL RECEIPTS FOR THIS MONTH: 231
TOTAL RECEIPTS VOIDED THIS MONTH: 2

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$220,776.78
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	11,444.25
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	9,623.02
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	3,280.00
Overpayments/Refunds for This Month	25.83
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u><u>\$245,149.88</u></u>

DISBURSEMENTS

BEGINNING CHECK # 1623 ENDING CHECK # 1833

TOTAL CHECKS FOR THIS MONTH: 211
TOTAL CHECKS VOIDED THIS MONTH: 7

Restitution Disbursed This Month	\$220,780.08
Court Costs Disbursed This Month	11,444.25
Processing Fees Disbursed- County Treasurer	9,623.02
Merchant Fees Disbursed This Month	3,280.00
Refunds of Overpayments to Defendants	22.53
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	792.43
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u><u>\$245,942.31</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

11/4/13
Date


Prepared By

11-4-13
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).