

HIDALGO COUNTY TEXAS  
DISTRICT ATTORNEY PROCESSING FEES REPORT  
FOR THE MONTH ENDED November 29, 2013

COPY

**MONIES RECEIVED**

BEGINNING RECEIPT # 98613      ENDING RECEIPT # 98815

TOTAL RECEIPTS FOR THIS MONTH: 203  
TOTAL RECEIPTS VOIDED THIS MONTH: 0

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$99,550.46
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	8,578.50
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	8,448.53
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	2,800.00
Overpayments/Refunds for This Month	40.46
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>\$119,417.95</u></u></b>

**DISBURSEMENTS**

BEGINNING CHECK # 1834      ENDING CHECK # 1975

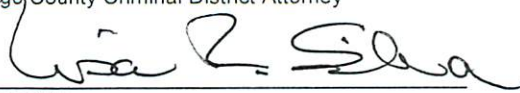
TOTAL CHECKS FOR THIS MONTH: 142  
TOTAL CHECKS VOIDED THIS MONTH: 1

Restitution Disbursed This Month	\$99,574.92
Court Costs Disbursed This Month	8,578.50
Processing Fees Disbursed- County Treasurer	8,448.53
Merchant Fees Disbursed This Month	2,800.00
Refunds of Overpayments to Defendants	16.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	81.25
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$119,499.20</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

12/3/13  
Date

  
Prepared By

12-3-13  
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).