

HIDALGO COUNTY TEXAS
 DISTRICT ATTORNEY PROCESSING FEES REPORT
 FOR THE MONTH ENDED July 31, 2014

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 100279 ENDING RECEIPT # 100511

TOTAL RECEIPTS FOR THIS MONTH: 233
 TOTAL RECEIPTS VOIDED THIS MONTH: 1

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$124,928.33
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	10,390.00
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	10,259.00
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	2,815.00
Overpayments/Refunds for This Month	235.78
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u><u>\$148,628.11</u></u>

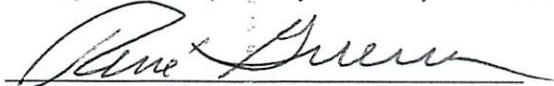
DISBURSEMENTS

BEGINNING CHECK # 3181 ENDING CHECK # 3379

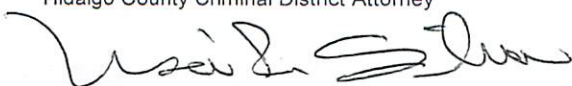
TOTAL CHECKS FOR THIS MONTH: 199
 TOTAL CHECKS VOIDED THIS MONTH: 2

Restitution Disbursed This Month	\$154,089.65
Court Costs Disbursed This Month	10,390.00
Processing Fees Disbursed- County Treasurer	10,259.00
Merchant Fees Disbursed This Month	2,815.00
Refunds of Overpayments to Defendants	218.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	712.58
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u><u>\$178,484.23</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

8-6-14
 Date


 Prepared By

8-6-14
 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).