

**HIDALGO COUNTY TEXAS  
DISTRICT ATTORNEY PROCESSING FEES REPORT  
FOR THE MONTH ENDED June 30, 2014**

**MONIES RECEIVED**

BEGINNING RECEIPT # 100077      ENDING RECEIPT # 100278

TOTAL RECEIPTS FOR THIS MONTH: 202  
TOTAL RECEIPTS VOIDED THIS MONTH: 5

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$90,191.27
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	5,187.25
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	7,761.15
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	2,345.00
Overpayments/Refunds for This Month	136.83
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>\$105,621.50</u></u></b>

**DISBURSEMENTS**

BEGINNING CHECK # 3009      ENDING CHECK # 3180


TOTAL CHECKS FOR THIS MONTH: 172  
TOTAL CHECKS VOIDED THIS MONTH: 24

Restitution Disbursed This Month	\$90,210.10
Court Costs Disbursed This Month	5,187.25
Processing Fees Disbursed- County Treasurer	7,761.15
Merchant Fees Disbursed This Month	2,345.00
Refunds of Overpayments to Defendants	118.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	10,783.73
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$116,405.23</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

7/3/14  
Date

  
Prepared By

7-3-14  
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).