

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

COPY

**MONIES RECEIVED**

BEGINNING RECEIPT # 100512      ENDING RECEIPT # 100724

TOTAL RECEIPTS FOR THIS MONTH: 213  
 TOTAL RECEIPTS VOIDED THIS MONTH: 2

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$121,623.44
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	14,129.50
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	10,719.71
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	3,110.00
Overpayments/Refunds for This Month	386.98
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>\$149,969.63</u></u></b>

**DISBURSEMENTS**

BEGINNING CHECK # 3380      ENDING CHECK # 3588

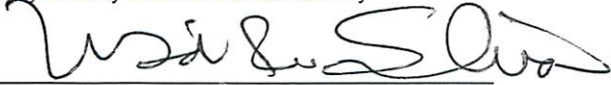
TOTAL CHECKS FOR THIS MONTH: 209  
 TOTAL CHECKS VOIDED THIS MONTH: 4

Restitution Disbursed This Month	\$122,929.42
Court Costs Disbursed This Month	14,129.50
Processing Fees Disbursed- County Treasurer	10,719.71
Merchant Fees Disbursed This Month	3,110.00
Refunds of Overpayments to Defendants	381.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$151,269.63</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

9-4-14  
 Date

  
 Prepared By

9-4-14  
 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).