

Revised

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

MONIES RECEIVED

BEGINNING RECEIPT # 100931 ENDING RECEIPT # 101104

TOTAL RECEIPTS FOR THIS MONTH: 174

TOTAL RECEIPTS VOIDED THIS MONTH: 2

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$97,948.17
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	10,438.25
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	8,175.35
Merchant Fees Collected This Month <i>BCC Ch. 3.508 (b)</i>	2,180.00
Overpayments/Refunds for This Month	229.63
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u>\$118,971.40</u>

DISBURSEMENTS

BEGINNING CHECK # 3782 ENDING CHECK # 3951

TOTAL CHECKS FOR THIS MONTH: 170

TOTAL CHECKS VOIDED THIS MONTH: 0

Restitution Disbursed This Month	\$97,972.80
Court Costs Disbursed This Month	10,438.25
Processing Fees Disbursed- County Treasurer	8,175.35
Merchant Fees Disbursed This Month	2,180.00
Refunds of Overpayments to Defendants	205.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u>\$118,971.40</u>

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Rene Duran
Hidalgo County Criminal District Attorney

12/1/14
Date

Yanis R. Salas
Prepared By

12-1-14
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).