

HIDALGO COUNTY TEXAS  
 DISTRICT ATTORNEY PROCESSING FEES REPORT  
 FOR THE MONTH ENDED February 27, 2015

COPY

**MONIES RECEIVED**

BEGINNING RECEIPT # 101677      ENDING RECEIPT # 101884

TOTAL RECEIPTS FOR THIS MONTH: 208  
 TOTAL RECEIPTS VOIDED THIS MONTH: 5

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$76,450.09
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	12,564.50
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	8,411.88
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	3,185.00
Overpayments/Refunds for This Month	79.60
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
<b>Total Collections for This Month</b>	<u><u>\$100,691.07</u></u>

**DISBURSEMENTS**

BEGINNING CHECK # 5001      ENDING CHECK # 5203

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

Restitution Disbursed This Month	\$103,633.01
Court Costs Disbursed This Month	12,499.50
Processing Fees Disbursed- County Treasurer	9,488.89
Merchant Fees Disbursed This Month	3,060.00
Refunds of Overpayments to Defendants	88.98
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>	<u><u>\$128,770.38</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



Prepared By

3-5-15  
Date

3-5-15  
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).