

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED June 30, 2015**

MONIES RECEIVED

BEGINNING RECEIPT # 102415 **ENDING RECEIPT #** 102542

TOTAL RECEIPTS FOR THIS MONTH: 128

TOTAL RECEIPTS VOIDED THIS MONTH: 1

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$64,618.09
DTO - Court Costs & Fines Collected This Month <i>CCP Art. 102; PC Ch. 112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.</i>	7,684.50
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	5,158.17
DTO - Merchant Fees Collected This Month <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>	2,910.00
Overpayments/Refunds for This Month	10.50
Interest Earned on Bank Acct. <i>LGC Ch. 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u>\$80,381.26</u>

DISBURSEMENTS

BEGINNING CHECK # 5795 **ENDING CHECK #** 5942

TOTAL CHECKS FOR THIS MONTH: 148

TOTAL CHECKS VOIDED THIS MONTH: 6

Restitution Disbursed This Month	\$68,595.14
Court Costs & Fines Disbursed This Month	8,031.75
Processing Fees Disbursed- County Treasurer	8,803.60
Merchant Fees Disbursed This Month	3,225.00
Refunds of Overpayments to Defendants	7.50
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	2,443.65
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u>\$91,106.64</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

Wm R. Steen
Prepared By

07-02-2015
Date

7-2-15
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).