

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

MONIES RECEIVED

BEGINNING RECEIPT #	<u>HC-2015-00258</u>	<u>HC-2015-00347</u>
TOTAL RECEIPTS FOR THIS MONTH:	<u>90</u>	
TOTAL RECEIPTS VOIDED THIS MONTH:	<u>0</u>	
Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>		\$71,614.92
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>		5,593.50
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>		4,764.68
DTO - Merchant Fees Collected This Month <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>		2,215.00
Overpayments/Refunds for This Month		25.38
Interest Earned on Bank Acct. <i>LGC Ch. 113.021 (c)</i>		<u>0.00</u>
Total Collections for This Month		<u><u>\$84,213.48</u></u>

DISBURSEMENTS

BEGINNING CHECK #	<u>6274</u>	ENDING CHECK #	<u>6425</u>
TOTAL CHECKS FOR THIS MONTH:		<u>152</u>	
TOTAL CHECKS VOIDED THIS MONTH:		<u>7</u>	
Restitution Disbursed This Month			\$106,597.82
Court Costs & Fines Disbursed This Month			8,706.50
Processing Fees Disbursed- County Treasurer			5,983.86
Merchant Fees Disbursed This Month			2,815.00
Refunds of Overpayments to Defendants			1.06
Interest Paid to General Fund			0.00
Reissue Checks Disbursed This Month			
Voided Checks This Month			<u>0.00</u>
Total Disbursements for This Month			<u><u>\$124,104.24</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

11-4-15
Date

Prepared By

11-4-15
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).