

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED JUNE 2026**

MONIES RECEIVED

BEGINNING RECEIPT # HC-2026-00227 **ENDING RECEIPT #** HC-2026-00259

TOTAL RECEIPTS FOR THIS MONTH: 33
TOTAL RECEIPTS VOIDED THIS MONTH: 1

Restitution Collected This Month	PC Ch. 32.41 (e)	\$	19,586.26
DTO - Court Costs & Fines Collected This Month	CCP Art. 102; PC Ch. 112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.	\$	661.00
Processing Fees Collected This Month	CCP Art. 102.007 (c)	\$	737.63
DTO - Merchant Fees Collected This Month	CCP Art. 102.007 (e); BCC Ch. 3.506 (b)	\$	321.32
Overpayments/Refunds for This Month		\$	-
NSF Fees Collected for This Month		\$	-
Interest Earned on Bank Acct.	LGC Ch. 113.021 (c)	\$	174.41
Total Collections for This Month		\$	<u>21,480.62</u>

DISBURSEMENTS

BEGINNING CHECK # 19709 **ENDING CHECK #** 19743

TOTAL CHECKS FOR THIS MONTH: 35
TOTAL CHECKS VOIDED THIS MONTH: 3

Restitution Disbursed This Month	\$	69,664.17
Court Costs & Fines Disbursed This Month	\$	661.00
Processing Fees Disbursed- County Treasurer	\$	1,322.63
Merchant Fees Disbursed This Month	\$	546.32
Refunds of Overpayments to Defendants	\$	-
Interest Paid to General Fund	\$	174.41
Reissue Checks Disbursed This Month	\$	986.10
NSF Fees Disbursed This Month		
Voided Checks This Month	\$	-
Total Disbursements for This Month	\$	<u>73,354.63</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

7-6-26
Date

Prepared By

7-2-26
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).