HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED SEPTEMBER, 2016

MONIES RECEIVED

BEGINNING RECEIPT #	**HC-2016-01024**		**HC-2016-01176**
TOTAL RECEIPTS FOR THIS MONTH:		**154**	
TOTAL RECEIPTS VOIDED THIS MONTH:		**1**	
Restitution Collected This Month	*PC Ch. 32.41 (e)*	$102,345.59	
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.*	10,094.45	
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	6,715.43	
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	4,131.32	
Overpayments/Refunds for This Month		12.29	
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00	
Total Collections for This Month		$123,299.08	

DISBURSEMENTS

BEGINNING CHECK #	**7809**	**ENDING CHECK #**	**8006**
TOTAL CHECKS FOR THIS MONTH:		**190**	
TOTAL CHECKS VOIDED THIS MONTH:		**9**	
Restitution Disbursed This Month		$108,936.44	
Court Costs & Fines Disbursed This Month		13,047.00	
Processing Fees Disbursed- County Treasurer		7,924.79	
Merchant Fees Disbursed This Month		4,496.32	
Refunds of Overpayments to Defendants		12.03	
Interest Paid to General Fund		0.00	
Reissue Checks Disbursed This Month		0.00	
Voided Checks This Month			
Total Disbursements for This Month		$134,416.58	

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 — Date: 10/04/2016

Prepared By — Date: 10-4-16

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).