HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED SEPTEMBER, 2017

MONIES RECEIVED

BEGINNING RECEIPT #	HC-2017-01312		HC-2017-01453
TOTAL RECEIPTS FOR THIS MONTH:		142	
TOTAL RECEIPTS VOIDED THIS MONTH:		5	

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$85,867.84
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.*	6,238.60
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	4,312.21
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	2,471.29
Overpayments/Refunds for This Month		784.55
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	67.75
Total Collections for This Month		$99,742.24

BEGINNING CHECK #	9809	**ENDING CHECK #**	10000
TOTAL CHECKS FOR THIS MONTH:		192	
TOTAL CHECKS VOIDED THIS MONTH:		1	

Restitution Disbursed This Month	$120,087.51
Court Costs & Fines Disbursed This Month	10,178.16
Processing Fees Disbursed- County Treasurer	7,381.96
Merchant Fees Disbursed This Month	4,039.31
Refunds of Overpayments to Defendants	301.54
Interest Paid to General Fund	67.75
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$142,056.23

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: 10/10/17

Prepared By — Date: 10-10-17

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