

**HIDALGO COUNTY TEXAS  
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT  
FOR THE MONTH ENDED JANUARY, 2018**

**MONIES RECEIVED**

BEGINNING RECEIPT #	<u>HC-2018-00001</u>	<u>HC-2018-00156</u>
<b>TOTAL RECEIPTS FOR THIS MONTH:</b>	<u>156</u>	
<b>TOTAL RECEIPTS VOIDED THIS MONTH:</b>	<u>0</u>	
<b>Restitution Collected This Month</b> <i>PC Ch. 32.41 (e)</i>	\$84,164.79	
<b>DTO - Court Costs &amp; Fines Collected This Month</b> <i>CCP Art. 102; PC Ch. 112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.</i>	3,705.00	
<b>Processing Fees Collected This Month</b> <i>CCP Art. 102.007 (c)</i>	4,773.99	
<b>DTO - Merchant Fees Collected This Month</b> <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>	2,566.00	
<b>Overpayments/Refunds for This Month</b>	2.09	
<b>Interest Earned on Bank Acct.</b> <i>LGC Ch. 113.021 (c)</i>	<u>96.85</u>	
<b>Total Collections for This Month</b>	<u><u>\$95,308.72</u></u>	

BEGINNING CHECK #	<u>10462</u>	ENDING CHECK #	<u>10557</u>
<b>TOTAL CHECKS FOR THIS MONTH:</b>	<u>96</u>		
<b>TOTAL CHECKS VOIDED THIS MONTH:</b>	<u>2</u>		
<b>Restitution Disbursed This Month</b>	\$41,933.03		
<b>Court Costs &amp; Fines Disbursed This Month</b>	1,963.00		
<b>Processing Fees Disbursed- County Treasurer</b>	2,189.33		
<b>Merchant Fees Disbursed This Month</b>	1,106.00		
<b>Refunds of Overpayments to Defendants</b>	2.26		
<b>Interest Paid to General Fund</b>	80.36		
<b>Reissue Checks Disbursed This Month</b>	274.00		
<b>Voided Checks This Month</b>	<u>0.00</u>		
<b>Total Disbursements for This Month</b>	<u><u>\$47,547.98</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

02/06/2018  
Date

  
\_\_\_\_\_  
Prepared By

02-06-2018  
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).