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

MONIES RECEIVED

BEGINNING RECEIPT #		HC-2018-00157	HC-2018-00314
TOTAL RECEIPTS FOR THIS MONTH:		158	
TOTAL RECEIPTS VOIDED THIS MONTH:		3	
Restitution Collected This Month	*PC Ch. 32.41 (e)*	$70,130.37	
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.*	3,826.99	
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	3,929.75	
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	2,862.90	
Overpayments/Refunds for This Month		4.52	
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00	
Total Collections for This Month		$80,754.53	

BEGINNING CHECK #	10558	**ENDING CHECK #**	10717
TOTAL CHECKS FOR THIS MONTH:		160	
TOTAL CHECKS VOIDED THIS MONTH:		3	
Restitution Disbursed This Month		$90,267.26	
Court Costs & Fines Disbursed This Month		3,269.38	
Processing Fees Disbursed- County Treasurer		4,794.77	
Merchant Fees Disbursed This Month		2,900.00	
Refunds of Overpayments to Defendants		1.71	
Interest Paid to General Fund		96.85	
Reissue Checks Disbursed This Month		484.24	
Voided Checks This Month		0.00	
Total Disbursements for This Month		$101,814.21	

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: 03/09/2018

Prepared By — Date: 03-12-2018

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