

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

MONIES RECEIVED

BEGINNING RECEIPT # HC-2018-00503 HC-2018-00689

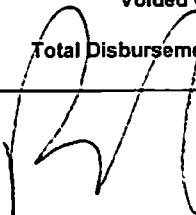
TOTAL RECEIPTS FOR THIS MONTH: 187
TOTAL RECEIPTS VOIDED THIS MONTH: 0

Restitution Collected This Month	<i>PC Ch. 32.41 (e)</i>	\$93,222.23
DTO - Court Costs & Fines Collected This Month	<i>CCP Art. 102; PC Ch. 112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.</i>	5,656.38
Processing Fees Collected This Month	<i>CCP Art. 102.007 (c)</i>	5,595.54
DTO - Merchant Fees Collected This Month	<i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>	3,402.32
Overpayments/Refunds for This Month		240.26
Interest Earned on Bank Acct.	<i>LGC Ch. 113.021 (c)</i>	<u>135.53</u>
Total Collections for This Month		<u><u>\$108,252.26</u></u>


BEGINNING CHECK # 10943 **ENDING CHECK #** 11124

TOTAL CHECKS FOR THIS MONTH: 182
TOTAL CHECKS VOIDED THIS MONTH: 1

Restitution Disbursed This Month		\$92,012.58
Court Costs & Fines Disbursed This Month		4,632.37
Processing Fees Disbursed- County Treasurer		6,137.34
Merchant Fees Disbursed This Month		3,298.60
Refunds of Overpayments to Defendants		240.83
Interest Paid to General Fund		135.53
Reissue Checks Disbursed This Month		200.00
Voided Checks This Month		<u>0.00</u>
Total Disbursements for This Month		<u><u>\$106,657.25</u></u>



Hidalgo County Criminal District Attorney


Prepared By

#NAME?

05/07/2018
Date

05-08-2018
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).