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

MONIES RECEIVED

BEGINNING RECEIPT #		HC-2018-00690	HC-2018-00899
TOTAL RECEIPTS FOR THIS MONTH:		210	
TOTAL RECEIPTS VOIDED THIS MONTH:		5	
Restitution Collected This Month	*PC Ch. 32.41 (e)*	$143,141.88	
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.*	5,363.99	
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	6,604.10	
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	4,084.32	
Overpayments/Refunds for This Month		363.74	
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	133.29	
Total Collections for This Month		$159,691.32	

BEGINNING CHECK #	11125	**ENDING CHECK #**	11303
TOTAL CHECKS FOR THIS MONTH:		179	
TOTAL CHECKS VOIDED THIS MONTH:		4	
Restitution Disbursed This Month		$71,221.08	
Court Costs & Fines Disbursed This Month		5,119.79	
Processing Fees Disbursed- County Treasurer		4,985.76	
Merchant Fees Disbursed This Month		3,564.89	
Refunds of Overpayments to Defendants		39.42	
Interest Paid to General Fund		133.29	
Reissue Checks Disbursed This Month		10,358.49	
Voided Checks This Month		0.00	
Total Disbursements for This Month		$95,422.72	

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

for
Hidalgo County Criminal District Attorney

6-6-2018
Date

Prepared By

06-06-2018
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).