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

MONIES RECEIVED

BEGINNING RECEIPT #		**HC-2018-01171**	**HC-2018-01328**
TOTAL RECEIPTS FOR THIS MONTH:		**158**	
TOTAL RECEIPTS VOIDED THIS MONTH:		**1**	
Restitution Collected This Month	*PC Ch. 32.41 (e)*	$99,926.42	
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.*	3,388.68	
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	4,670.79	
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	2,780.74	
Overpayments/Refunds for This Month		458.40	
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	108.46	
Total Collections for This Month		$111,333.49	

BEGINNING CHECK #	**11628**	**ENDING CHECK #**	**11808**
TOTAL CHECKS FOR THIS MONTH:		**181**	
TOTAL CHECKS VOIDED THIS MONTH:		**0**	
Restitution Disbursed This Month		$105,461.08	
Court Costs & Fines Disbursed This Month		3,587.68	
Processing Fees Disbursed- County Treasurer		6,240.14	
Merchant Fees Disbursed This Month		3,688.15	
Refunds of Overpayments to Defendants		340.41	
Interest Paid to General Fund		108.46	
ACH Payment Check Disbursed This Month		250.00	
Voided Checks This Month		0.00	
Total Disbursements for This Month		$119,675.92	

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: 09-07-2018

Prepared By — Date: 09-07-2018

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