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

MONIES RECEIVED

BEGINNING RECEIPT #	**HC-2018-01329**		**HC-2018-01470**
TOTAL RECEIPTS FOR THIS MONTH:		**142**	
TOTAL RECEIPTS VOIDED THIS MONTH:		**4**	
Restitution Collected This Month	*PC Ch. 32.41 (e)*		$62,428.51
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.*		3,634.00
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*		4,484.00
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*		2,702.64
Overpayments/Refunds for This Month			3.95
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*		123.95
Total Collections for This Month			$73,377.05

BEGINNING CHECK #	**11809**	**ENDING CHECK #**	**11974**
TOTAL CHECKS FOR THIS MONTH:		**166**	
TOTAL CHECKS VOIDED THIS MONTH:		**1**	
Restitution Disbursed This Month			$70,347.14
Court Costs & Fines Disbursed This Month			4,033.00
Processing Fees Disbursed- County Treasurer			4,610.67
Merchant Fees Disbursed This Month			2,918.01
Refunds of Overpayments to Defendants			4.94
Interest Paid to General Fund			123.95
Reissue Checks Disbursed This Mnoth			45.00
Voided Checks This Month			0.00
Total Disbursements for This Month			$82,082.71

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: 10-11-2018

Prepared By — Date: 10-11-18

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