

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

MONIES RECEIVED

BEGINNING RECEIPT # HC-2018-01634 HC-2018-01776

TOTAL RECEIPTS FOR THIS MONTH: 143
 TOTAL RECEIPTS VOIDED THIS MONTH: 2

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$72,541.01
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>	2,133.73
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	5,906.97
DTO - Merchant Fees Collected This Month <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>	3,226.08
Overpayments/Refunds for This Month	106.09
Interest Earned on Bank Acct. <i>LGC Ch. 113.021 (c)</i>	<u>130.51</u>
Total Collections for This Month	<u><u>\$84,044.39</u></u>

BEGINNING CHECK # 12132 ENDING CHECK # 12317

TOTAL CHECKS FOR THIS MONTH: 186
 TOTAL CHECKS VOIDED THIS MONTH: 1

Restitution Disbursed This Month	\$97,228.96
Court Costs & Fines Disbursed This Month	2,684.73
Processing Fees Disbursed- County Treasurer	7,318.71
Merchant Fees Disbursed This Month	3,925.44
Refunds of Overpayments to Defendants	17.80
Interest Paid to General Fund	130.51
Reissue Checks Disbursed This Month	357.25
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u><u>\$111,663.40</u></u>

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

12/7/2018
 Date


 Prepared By

12-10-18
 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).