

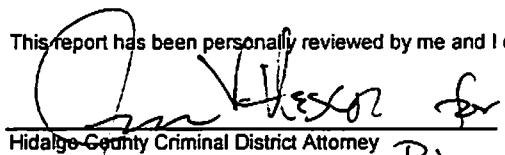
**HIDALGO COUNTY TEXAS  
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT  
FOR THE MONTH ENDED JUNE, 2019**

**MONIES RECEIVED**

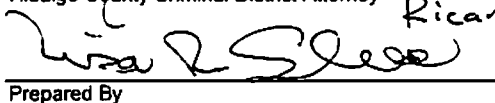
<b>BEGINNING RECEIPT #</b>	<u>HC-2019-00794</u>	<u>HC-2019-00928</u>
<b>TOTAL RECEIPTS FOR THIS MONTH:</b>	<u>135</u>	
<b>TOTAL RECEIPTS VOIDED THIS MONTH:</b>	<u>2</u>	
<b>Restitution Collected This Month</b> <i>PC Ch. 32.41 (e)</i>		\$59,521.42
<b>DTO - Court Costs &amp; Fines Collected This Month</b> <i>CCP Art. 102; PC Ch. 112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.</i>		3,130.93
<b>Processing Fees Collected This Month</b> <i>CCP Art. 102.007 (c)</i>		3,428.14
<b>DTO - Merchant Fees Collected This Month</b> <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>		2,434.46
<b>Overpayments/Refunds for This Month</b>		0.01
<b>Interest Earned on Bank Acct.</b> <i>LGC Ch. 113.021 (c)</i>		<u>128.24</u>
<b>Total Collections for This Month</b>		<u><u>\$68,643.20</u></u>

<b>BEGINNING CHECK #</b>	<u>13310</u>	<b>ENDING CHECK #</b>	<u>13428</u>
<b>TOTAL CHECKS FOR THIS MONTH:</b>		<u>119</u>	
<b>TOTAL CHECKS VOIDED THIS MONTH:</b>		<u>75</u>	
<b>Restitution Disbursed This Month</b>		\$51,752.57	
<b>Court Costs &amp; Fines Disbursed This Month</b>		2,844.93	
<b>Processing Fees Disbursed- County Treasurer</b>		3,431.30	
<b>Merchant Fees Disbursed This Month</b>		1,980.67	
<b>Refunds of Overpayments to Defendants</b>		0.00	
<b>Interest Paid to General Fund</b>		128.24	
<b>Reissue Checks Disbursed This Month</b>		316.00	
<b>Escheated Checks This Month</b>		<u>7,938.60</u>	
<b>Total Disbursements for This Month</b>		<u><u>\$68,392.31</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 **Ricardo Rodriguez**

7-3-2019  
Date

  
Prepared By

07-03-19  
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).