HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED MAY, 2020

MONIES RECEIVED

BEGINNING RECEIPT #	HC-2020-00475		HC-2020-00546
TOTAL RECEIPTS FOR THIS MONTH:		72	
TOTAL RECEIPTS VOIDED THIS MONTH:		1	

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$38,474.97
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.*	973.30
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	2,371.63
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	1,635.00
Overpayments/Refunds for This Month		67.95
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	44.52
Total Collections for This Month		$43,567.37

BEGINNING CHECK #	14784	ENDING CHECK #	14843
TOTAL CHECKS FOR THIS MONTH:		60	
TOTAL CHECKS VOIDED THIS MONTH:		71	

Restitution Disbursed This Month	$35,496.56
Court Costs & Fines Disbursed This Month	598.00
Processing Fees Disbursed- County Treasurer	1,711.63
Merchant Fees Disbursed This Month	1,180.00
Refunds of Overpayments to Defendants	64.80
Interest Paid to General Fund	44.52
Reissue Checks Disbursed This Month	0.00
Escheated Checks This Month	4,862.69
Total Disbursements for This Month	$43,958.20

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

June 9, 2020
Date

Prepared By

06-09-2020
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).