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

### MONIES RECEIVED

| | | | |
|---|---|---|---|
| **BEGINNING RECEIPT #** | | HC-2020-00869 | HC-2020-00965 |
| **TOTAL RECEIPTS FOR THIS MONTH:** | | 97 | |
| **TOTAL RECEIPTS VOIDED THIS MONTH:** | | 2 | |
| **Restitution Collected This Month** | *PC Ch. 32.41 (e)* | $40,493.61 | |
| **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.* | 2,286.00 | |
| **Processing Fees Collected This Month** | *CCP Art. 102.007 (c)* | 2,215.00 | |
| **DTO - Merchant Fees Collected This Month** | *CCP Art. 102.007 (e); BCC Ch. 3.506 (b)* | 1,411.86 | |
| **Overpayments/Refunds for This Month** | | 9.19 | |
| **Interest Earned on Bank Acct.** | *LGC Ch. 113.021 (c)* | 63.72 | |
| **Total Collections for This Month** | | $46,479.38 | |

| | | | |
|---|---|---|---|
| **BEGINNING CHECK #** | 15094 | **ENDING CHECK #** | 15191 |
| **TOTAL CHECKS FOR THIS MONTH:** | | 98 | |
| **TOTAL CHECKS VOIDED THIS MONTH:** | | 5 | |
| **Restitution Disbursed This Month** | | $63,880.83 | |
| **Court Costs & Fines Disbursed This Month** | | 2,984.94 | |
| **Processing Fees Disbursed- County Treasurer** | | 2,974.70 | |
| **Merchant Fees Disbursed This Month** | | 1,803.49 | |
| **Refunds of Overpayments to Defendants** | | 278.45 | |
| **Interest Paid to General Fund** | | 63.72 | |
| **Reissue Checks Disbursed This Month** | | 560.00 | |
| **Voided Checks This Month** | | 0.00 | |
| **Total Disbursements for This Month** | | $72,546.13 | |

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 — 11-04-2020 Date

Prepared By — 11-5-2020 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).