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

MONIES RECEIVED

BEGINNING RECEIPT #		HC-2020-01043	HC-2020-01099
TOTAL RECEIPTS FOR THIS MONTH:		57	
TOTAL RECEIPTS VOIDED THIS MONTH:		0	
Restitution Collected This Month	*PC Ch. 32.41 (e)*	$16,460.35	
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.*	1,948.46	
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	1,404.94	
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	978.28	
Overpayments/Refunds for This Month		0.12	
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	75.06	
Total Collections for This Month		$20,867.21	

BEGINNING CHECK #	15261	**ENDING CHECK #**	15311
TOTAL CHECKS FOR THIS MONTH:		51	
TOTAL CHECKS VOIDED THIS MONTH:		0	
Restitution Disbursed This Month		$15,647.27	
Court Costs & Fines Disbursed This Month		1,794.46	
Processing Fees Disbursed- County Treasurer		1,324.94	
Merchant Fees Disbursed This Month		888.28	
Refunds of Overpayments to Defendants		0.12	
Interest Paid to General Fund		75.06	
Reissue Checks Disbursed This Month		0.00	
Voided Checks This Month		0.00	
Total Disbursements for This Month		$19,730.13	

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 — 01-05-2021 Date

Prepared By — 01-06-2021 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).