

**HIDALGO COUNTY TEXAS  
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT  
FOR THE MONTH ENDED FEBRUARY, 2021**

**MONIES RECEIVED**

BEGINNING RECEIPT #	<u>HC-2021-00097</u>	<u>HC-2021-00170</u>
<b>TOTAL RECEIPTS FOR THIS MONTH:</b>	<u>74</u>	
<b>TOTAL RECEIPTS VOIDED THIS MONTH:</b>	<u>1</u>	
<b>Restitution Collected This Month</b> <i>PC Ch. 32.41 (e)</i>		\$44,196.48
<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>		2,002.00
<b>Processing Fees Collected This Month</b> <i>CCP Art. 102.007 (c)</i>		2,256.36
<b>DTO - Merchant Fees Collected This Month</b> <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>		1,155.00
<b>Overpayments/Refunds for This Month</b>		0.00
<b>Interest Earned on Bank Acct.</b> <i>LGC Ch. 113.021 (c)</i>		<u>47.99</u>
<b>Total Collections for This Month</b>		<u><u>\$49,657.83</u></u>

BEGINNING CHECK #	<u>15371</u>	ENDING CHECK #	<u>15433</u>
<b>TOTAL CHECKS FOR THIS MONTH:</b>			<u>63</u>
<b>TOTAL CHECKS VOIDED THIS MONTH:</b>			<u>0</u>
<b>Restitution Disbursed This Month</b>			\$46,705.54
<b>Court Costs &amp; Fines Disbursed This Month</b>			3,324.00
<b>Processing Fees Disbursed- County Treasurer</b>			2,491.89
<b>Merchant Fees Disbursed This Month</b>			1,400.00
<b>Refunds of Overpayments to Defendants</b>			0.00
<b>Interest Paid to General Fund</b>			47.99
<b>Reissue Checks Disbursed This Month</b>			0.00
<b>Voided Checks This Month</b>			<u>0.00</u>
<b>Total Disbursements for This Month</b>			<u><u>\$53,969.42</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

03/3/2021  
Date

  
Prepared By

3-3-21  
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).