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

MONIES RECEIVED

BEGINNING RECEIPT #	HC-2021-00330		HC-2021-00495
TOTAL RECEIPTS FOR THIS MONTH:		166	
TOTAL RECEIPTS VOIDED THIS MONTH:		1	

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$63,420.54
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.*	8,208.86
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	5,197.40
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	3,187.00
Overpayments/Refunds for This Month		86.74
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	92.47
Total Collections for This Month		$80,193.01

BEGINNING CHECK #	15558	ENDING CHECK #	15668
TOTAL CHECKS FOR THIS MONTH:		111	
TOTAL CHECKS VOIDED THIS MONTH:		1	

Restitution Disbursed This Month	$60,125.46
Court Costs & Fines Disbursed This Month	5,942.65
Processing Fees Disbursed- County Treasurer	3,921.36
Merchant Fees Disbursed This Month	2,337.26
Refunds of Overpayments to Defendants	86.74
Interest Paid to General Fund	92.47
Reissue Checks Disbursed This Month	572.01
Voided Checks This Month	0.00
Total Disbursements for This Month	$73,077.95

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 — Date: 05/10/2021

Prepared By — Date: 5-10-21

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).