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

MONIES RECEIVED

BEGINNING RECEIPT #	HC-2021-00496		HC-2021-00613
TOTAL RECEIPTS FOR THIS MONTH:		118	
TOTAL RECEIPTS VOIDED THIS MONTH:		0	

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$76,341.76
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.*	3,264.25
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	3,488.39
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	1,735.00
Overpayments/Refunds for This Month		138.19
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	101.93
Total Collections for This Month		$85,069.52

BEGINNING CHECK #	15669	ENDING CHECK #	15829
TOTAL CHECKS FOR THIS MONTH:		161	
TOTAL CHECKS VOIDED THIS MONTH:		1	

Restitution Disbursed This Month	$60,819.38
Court Costs & Fines Disbursed This Month	5,604.46
Processing Fees Disbursed- County Treasurer	4,729.43
Merchant Fees Disbursed This Month	2,514.74
Refunds of Overpayments to Defendants	138.19
Interest Paid to General Fund	101.93
Reissue Checks Disbursed This Month	100.20
Voided Checks This Month	0.00
Total Disbursements for This Month	$74,008.33

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: 06/02/2021

Prepared By — Date: 6-4-21

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

County Auditor's Form RE-DA-003 Revised 06/24/15