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

MONIES RECEIVED

BEGINNING RECEIPT #	HC-2021-00695		HC-2021-00781
TOTAL RECEIPTS FOR THIS MONTH:		87	
TOTAL RECEIPTS VOIDED THIS MONTH:		0	

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$68,737.72
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.*	2,302.10
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	2,995.00
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	1,635.00
Overpayments/Refunds for This Month		102.17
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	73.56
Total Collections for This Month		$75,845.55

BEGINNING CHECK #	15931	**ENDING CHECK #**	16047
TOTAL CHECKS FOR THIS MONTH:		117	
TOTAL CHECKS VOIDED THIS MONTH:		0	

Restitution Disbursed This Month	$65,957.55
Court Costs & Fines Disbursed This Month	2,492.10
Processing Fees Disbursed- County Treasurer	3,220.00
Merchant Fees Disbursed This Month	1,670.00
Refunds of Overpayments to Defendants	102.17
Interest Paid to General Fund	73.56
Reissue Checks Disbursed This Month	0.00
Voided Checks Disbursed This Month	0.00
Total Disbursements for This Month	$73,515.38

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 — August 5, 2021 — Date

Prepared By — 8-5-21 — 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).