

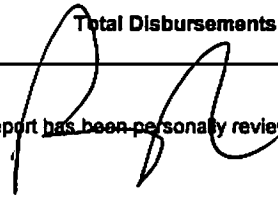
**HIDALGO COUNTY TEXAS  
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT  
FOR THE MONTH ENDED AUGUST, 2021**

**MONIES RECEIVED**


<b>BEGINNING RECEIPT #</b>	<u>HC-2021-00782</u>	<u>HC-2021-00866</u>
<b>TOTAL RECEIPTS FOR THIS MONTH:</b>	<u>85</u>	
<b>TOTAL RECEIPTS VOIDED THIS MONTH:</b>	<u>0</u>	
<b>Restitution Collected This Month</b> <i>PC Ch. 32.41 (e)</i>		\$33,714.79
<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>		2,723.00
<b>Processing Fees Collected This Month</b> <i>CCP Art. 102.007 (c)</i>		2,169.64
<b>DTO - Merchant Fees Collected This Month</b> <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>		1,176.00
<b>Overpayments/Refunds for This Month</b>		10.00
<b>Interest Earned on Bank Acct.</b> <i>LGC Ch. 113.021 (c)</i>	<u>66.84</u>	
<b>Total Collections for This Month</b>		<u><u>\$39,860.27</u></u>

<b>BEGINNING CHECK #</b>	<u>16048</u>	<b>ENDING CHECK #</b>	<u>16135</u>
<b>TOTAL CHECKS FOR THIS MONTH:</b>		<u>88</u>	
<b>TOTAL CHECKS VOIDED THIS MONTH:</b>		<u>0</u>	
<b>Restitution Disbursed This Month</b>			\$29,888.71
<b>Court Costs &amp; Fines Disbursed This Month</b>			2,292.00
<b>Processing Fees Disbursed- County Treasurer</b>			2,159.64
<b>Merchant Fees Disbursed This Month</b>			1,291.00
<b>Refunds of Overpayments to Defendants</b>			0.00
<b>Interest Paid to General Fund</b>			66.84
<b>Reissue Checks Disbursed This Month</b>			0.00
<b>Voided Checks Disbursed This Month</b>			<u>0.00</u>
<b>Total Disbursements for This Month</b>			<u><u>\$35,698.19</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



\_\_\_\_\_  
Prepared By

09/02/2021  
Date

9-2-21  
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).