

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

MONIES RECEIVED

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|--|----------------------|----------------------|
| BEGINNING RECEIPT # | <u>HC-2021-01106</u> | <u>HC-2021-01147</u> |
| TOTAL RECEIPTS FOR THIS MONTH: | <u>42</u> | |
| TOTAL RECEIPTS VOIDED THIS MONTH: | <u>1</u> | |

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|--|---------------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$22,126.62 |
| DTO - Court Costs & Fines Collected This Month <i>CCP Art. 102; PC Ch. 112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.</i> | 943.00 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 754.37 |
| DTO - Merchant Fees Collected This Month <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i> | 415.00 |
| Overpayments/Refunds for This Month | 0.03 |
| Interest Earned on Bank Acct. <i>LGC Ch. 113.021 (c)</i> | <u>60.13</u> |
| Total Collections for This Month | <u><u>\$24,299.15</u></u> |

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|--|--------------|-----------------------|--------------|
| BEGINNING CHECK # | <u>16422</u> | ENDING CHECK # | <u>16477</u> |
| TOTAL CHECKS FOR THIS MONTH: | | <u>56</u> | |
| TOTAL CHECKS VOIDED THIS MONTH: | | <u>0</u> | |

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|---|---------------------------|
| Restitution Disbursed This Month | \$24,104.34 |
| Court Costs & Fines Disbursed This Month | 1,293.00 |
| Processing Fees Disbursed- County Treasurer | 824.37 |
| Merchant Fees Disbursed This Month | 455.00 |
| Refunds of Overpayments to Defendants | 0.03 |
| Interest Paid to General Fund | 60.13 |
| Reissue Checks Disbursed This Month | 0.00 |
| Voided Checks Disbursed This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u><u>\$26,736.87</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

01/06/2022
Date

Prepared By

01/06/2022
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).