

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED FEBRUARY, 2022**

MONIES RECEIVED

| | | |
|--|----------------------|----------------------|
| BEGINNING RECEIPT # | <u>HC-2022-00059</u> | <u>HC-2022-00115</u> |
| TOTAL RECEIPTS FOR THIS MONTH: | <u>57</u> | |
| TOTAL RECEIPTS VOIDED THIS MONTH: | <u>2</u> | |

| | |
|--|---------------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$38,386.00 |
| 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> | 2,178.00 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 2,500.19 |
| DTO - Merchant Fees Collected This Month <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i> | 1,459.43 |
| Overpayments/Refunds for This Month | 9.00 |
| Interest Earned on Bank Acct. <i>LGC Ch. 113.021 (c)</i> | <u>61.52</u> |
| Total Collections for This Month | <u><u>\$44,594.14</u></u> |

| | | | |
|--|--------------|-----------------------|--------------|
| BEGINNING CHECK # | <u>16544</u> | ENDING CHECK # | <u>16609</u> |
| TOTAL CHECKS FOR THIS MONTH: | <u>66</u> | | |
| TOTAL CHECKS VOIDED THIS MONTH: | <u>1</u> | | |

| | |
|---|---------------------------|
| Restitution Disbursed This Month | \$33,947.00 |
| Court Costs & Fines Disbursed This Month | 2,178.00 |
| Processing Fees Disbursed- County Treasurer | 1,855.19 |
| Merchant Fees Disbursed This Month | 959.43 |
| Refunds of Overpayments to Defendants | 0.00 |
| Interest Paid to General Fund | 61.52 |
| Reissue Checks Disbursed This Month | 99.28 |
| Voided Checks Disbursed This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u><u>\$39,100.42</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

Date

Date

03/07/2022

03-03-2022

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