

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

**MONIES RECEIVED**

|  |   |                           |                      |
|--|---|---------------------------|----------------------|
| <b>BEGINNING RECEIPT #</b>                     | <u>HC-2022-00603</u>  | <b>ENDING RECEIPT #</b>   | <u>HC-2022-00673</u> |
| <b>TOTAL RECEIPTS FOR THIS MONTH:</b>          |   | <u>71</u>                 |                      |
| <b>TOTAL RECEIPTS VOIDED THIS MONTH:</b>       |   | <u>1</u>                  |                      |
| <br>   |   |                           |                      |
| Restitution Collected This Month               | <i>PC Ch. 32.41 (e)</i>   | \$48,596.84               |                      |
| DTO - Court Costs & Fines Collected This Month | <i>CCP Art. 102; PC Ch. 112.21;<br/>PC Ch. 112.22; PC Ch. 112.23;<br/>LGC Ch. 113.004; etc.</i> | 1,062.00                  |                      |
| Processing Fees Collected This Month           | <i>CCP Art. 102.007 (c)</i>   | 1,771.19                  |                      |
| DTO - Merchant Fees Collected This Month       | <i>CCP Art. 102.007 (e);<br/>BCC Ch. 3.506 (b)</i>  | 1,246.75                  |                      |
| Overpayments/Refunds for This Month            |   | 0.65                      |                      |
| NSF Fees Collected for This Month              |   | 0.00                      |                      |
| Interest Earned on Bank Acct.                  | <i>LGC Ch. 113.021 (c)</i>  | <u>141.28</u>             |                      |
| <b>Total Collections for This Month</b>        |   | <u><u>\$52,818.71</u></u> |                      |

**DISBURSEMENTS**

|   |              |                           |              |
|---|--------------|---------------------------|--------------|
| <b>BEGINNING CHECK #</b>                    | <u>17102</u> | <b>ENDING CHECK #</b>     | <u>17196</u> |
| <b>TOTAL CHECKS FOR THIS MONTH:</b>         |              | <u>95</u>                 |              |
| <b>TOTAL CHECKS VOIDED THIS MONTH:</b>      |              | <u>0</u>                  |              |
| <br>  |              |                           |              |
| Restitution Disbursed This Month            |              | \$59,292.44               |              |
| Court Costs & Fines Disbursed This Month    |              | 1,462.00                  |              |
| Processing Fees Disbursed- County Treasurer |              | 2,551.19                  |              |
| Merchant Fees Disbursed This Month          |              | 1,701.75                  |              |
| Refunds of Overpayments to Defendants       |              | 12.88                     |              |
| Interest Paid to General Fund               |              | 141.28                    |              |
| Reissue Checks Disbursed This Month         |              | 0.00                      |              |
| NSF Fees Disbursed This Month               |              | 0.00                      |              |
| Voided Checks This Month                    |              | <u>0.00</u>               |              |
| <b>Total Disbursements for This Month</b>   |              | <u><u>\$65,161.54</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

11-03-2022  
Date

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

11-03-22  
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).