

**HIDALGO COUNTY TEXAS  
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT  
FOR THE MONTH ENDED MARCH 2026**

**MONIES RECEIVED**

BEGINNING RECEIPT #	<u>HC-2026-00091</u>	ENDING RECEIPT #	<u>HC-2026-00137</u>
TOTAL RECEIPTS FOR THIS MONTH:		<u>47</u>	
TOTAL RECEIPTS VOIDED THIS MONTH:		<u>0</u>	
Restitution Collected This Month	<i>PC Ch. 32.41 (e)</i>	\$	70,109.58
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>	\$	-
Processing Fees Collected This Month	<i>CCP Art. 102.007 (c)</i>	\$	1,660.66
DTO - Merchant Fees Collected This Month	<i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>	\$	694.04
Overpayments/Refunds for This Month		\$	-
NSF Fees Collected for This Month		\$	-
Interest Earned on Bank Acct.	<i>LGC Ch. 113.021 (c)</i>	\$	105.87
<b>Total Collections for This Month</b>		<b>\$</b>	<b><u>72,570.15</u></b>

**DISBURSEMENTS**

BEGINNING CHECK #	<u>19585</u>	ENDING CHECK #	<u>19633</u>
TOTAL CHECKS FOR THIS MONTH:		<u>49</u>	
TOTAL CHECKS VOIDED THIS MONTH:		<u>0</u>	
Restitution Disbursed This Month		\$	61,646.08
Court Costs & Fines Disbursed This Month		\$	216.00
Processing Fees Disbursed- County Treasurer		\$	1,785.66
Merchant Fees Disbursed This Month		\$	805.36
Refunds of Overpayments to Defendants		\$	-
Interest Paid to General Fund		\$	105.87
Reissue Checks Disbursed This Month		\$	-
NSF Fees Disbursed This Month		\$	-
Voided Checks This Month		\$	-
<b>Total Disbursements for This Month</b>		<b>\$</b>	<b><u>64,558.97</u></b>

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

4-6-2026  
Date

Wisa R Silva  
Prepared By

4-6-2026  
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).