

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

MONIES RECEIVED

BEGINNING RECEIPT # HC-2026-00138 ENDING RECEIPT # HC-2026-00188

TOTAL RECEIPTS FOR THIS MONTH: 51
TOTAL RECEIPTS VOIDED THIS MONTH: 0

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$	47,279.19
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>	\$	1,602.00
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	\$	1,795.20
DTO - Merchant Fees Collected This Month <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>	\$	1,020.00
Overpayments/Refunds for This Month	\$	44.00
NSF Fees Collected for This Month	\$	-
Interest Earned on Bank Acct. <i>LGC Ch. 113.021 (c)</i>	\$	185.63
Total Collections for This Month	\$	<u>51,926.02</u>

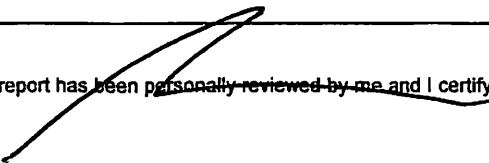
DISBURSEMENTS

BEGINNING CHECK # 19634 ENDING CHECK # 19675

TOTAL CHECKS FOR THIS MONTH: 42
TOTAL CHECKS VOIDED THIS MONTH: 2

Restitution Disbursed This Month	\$	42,203.45
Court Costs & Fines Disbursed This Month	\$	636.00
Processing Fees Disbursed- County Treasurer	\$	1,610.20
Merchant Fees Disbursed This Month	\$	973.68
Refunds of Overpayments to Defendants	\$	-
Interest Paid to General Fund	\$	185.63
Reissue Checks Disbursed This Month	\$	2,400.72
NSF Fees Disbursed This Month	\$	-
Voided Checks This Month	\$	-
Total Disbursements for This Month	\$	<u>48,009.68</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

5/5/26
Date


Prepared By

5-5-26
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).