

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

MONIES RECEIVED

BEGINNING RECEIPT # HC-2026-00189 **ENDING RECEIPT #** HC-2026-00226

TOTAL RECEIPTS FOR THIS MONTH: 38
TOTAL RECEIPTS VOIDED THIS MONTH: 2

Restitution Collected This Month	<i>PC Ch. 32.41 (e)</i>	\$ 67,368.51
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>	\$ 268.00
Processing Fees Collected This Month	<i>CCP Art. 102.007 (c)</i>	\$ 1,246.13
DTO - Merchant Fees Collected This Month	<i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>	\$ 575.00
Overpayments/Refunds for This Month		\$ -
NSF Fees Collected for This Month		\$ -
Interest Earned on Bank Acct.	<i>LGC Ch. 113.021 (c)</i>	\$ 194.61
Total Collections for This Month		<u>\$ 69,652.25</u>

DISBURSEMENTS

BEGINNING CHECK # 19676 **ENDING CHECK #** 19708

TOTAL CHECKS FOR THIS MONTH: 33
TOTAL CHECKS VOIDED THIS MONTH: 42

Restitution Disbursed This Month		\$ 33,458.66
Court Costs & Fines Disbursed This Month		\$ 1,234.00
Processing Fees Disbursed- County Treasurer		\$ 936.13
Merchant Fees Disbursed This Month		\$ 435.00
Refunds of Overpayments to Defendants		\$ 44.00
Interest Paid to General Fund		\$ 194.61
Reissue Checks Disbursed This Month		\$ 5,748.10
NSF Fees Disbursed This Month		\$ -
Escheated Checks This Month		<u>\$ 17,534.31</u>
Total Disbursements for This Month		<u>\$ 59,584.81</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

6-3-2026
Date

Lisa R. Sledge
Prepared By

6-3-2026
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).