

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

MONIES RECEIVED

BEGINNING RECEIPT # HC-2026-00260 **ENDING RECEIPT #** HC-2026-00339

TOTAL RECEIPTS FOR THIS MONTH: 80
TOTAL RECEIPTS VOIDED THIS MONTH: 3

Restitution Collected This Month	PC Ch. 32.41 (e)	\$	59,776.50
DTO - Court Costs & Fines Collected This Month	CCP Art. 102; PC Ch. 112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.	\$	677.61
Processing Fees Collected This Month	CCP Art. 102.007 (c)	\$	2,010.62
DTO - Merchant Fees Collected This Month	CCP Art. 102.007 (e); BCC Ch. 3.506 (b)	\$	1,400.00
Overpayments/Refunds for This Month		\$	318.04
NSF Fees Collected for This Month		\$	-
Interest Earned on Bank Acct.	LGC Ch. 113.021 (c)	\$	224.39
Total Collections for This Month		\$	64,407.16

DISBURSEMENTS

BEGINNING CHECK # 19744 **ENDING CHECK #** 19789

TOTAL CHECKS FOR THIS MONTH: 46
TOTAL CHECKS VOIDED THIS MONTH: 0

Restitution Disbursed This Month	\$	54,516.31
Court Costs & Fines Disbursed This Month	\$	533.61
Processing Fees Disbursed- County Treasurer	\$	1,690.62
Merchant Fees Disbursed This Month	\$	1,150.00
Refunds of Overpayments to Defendants	\$	318.04
Interest Paid to General Fund	\$	224.39
Reissue Checks Disbursed This Month	\$	-
NSF Fees Disbursed This Month		
Voided Checks This Month	\$	-
Total Disbursements for This Month	\$	58,432.97

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

8-6-2026
Date

Wanda S. Sloan
Prepared By

8-6-2026
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).