

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

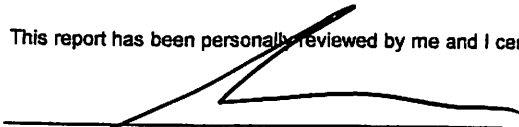
MONIES RECEIVED

BEGINNING RECEIPT #	<u>HC-2026-00340</u>	ENDING RECEIPT #	<u>HC-2026-00380</u>
TOTAL RECEIPTS FOR THIS MONTH:		<u>41</u>	
TOTAL RECEIPTS VOIDED THIS MONTH:		<u>0</u>	
Restitution Collected This Month	<i>PC Ch. 32.41 (e)</i>	\$	51,549.57
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>	\$	306.00
Processing Fees Collected This Month	<i>CCP Art. 102.007 (c)</i>	\$	990.81
DTO - Merchant Fees Collected This Month	<i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>	\$	543.15
Overpayments/Refunds for This Month		\$	0.04
NSF Fees Collected for This Month		\$	-
Interest Earned on Bank Acct.	<i>LGC Ch. 113.021 (c)</i>	\$	186.11
Total Collections for This Month		\$	<u>53,575.68</u>

DISBURSEMENTS

BEGINNING CHECK #	<u>19790</u>	ENDING CHECK #	<u>19831</u>
TOTAL CHECKS FOR THIS MONTH:		<u>42</u>	
TOTAL CHECKS VOIDED THIS MONTH:		<u>0</u>	
Restitution Disbursed This Month		\$	56,370.06
Court Costs & Fines Disbursed This Month		\$	450.00
Processing Fees Disbursed- County Treasurer		\$	1,240.81
Merchant Fees Disbursed This Month		\$	718.15
Refunds of Overpayments to Defendants		\$	0.04
Interest Paid to General Fund		\$	186.11
Reissue Checks Disbursed This Month		\$	-
NSF Fees Disbursed This Month			
Voided Checks This Month		\$	-
Total Disbursements for This Month		\$	<u>58,965.17</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


Prepared By

9/3/26
Date

9-3-26
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).