

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF January 2020

|   |              | # OF CASES |  |              |  |
|---|--------------|------------|--|--------------|--|
| DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))                                |              |            |  |              |  |
| DIVORCE & FAMILY LAW CASES  |              | # 256      | Cases To Report =                      | \$ 11,347.40 |  |
| PARTIAL PAYMENT   |              |            |  |              | 1100-207-20-000-051-0-000 \$ 11,347.40 |
| OTHER THAN DIVORCE/FAMILY   |              | # 362      | Cases To Report =                      | \$ 17,925.11 |  |
| PARTIAL PAYMENT   |              |            |  |              | 1100-207-20-000-052-0-000 \$ 17,925.11 |
| INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))                              |              |            |  |              |  |
| DIVORCE & FAMILY LAW CASES  |              | # 306      | Actions To Report =                    | \$ 1,530.00  |  |
| PARTIAL PAYMENT   |              |            |  |              |  |
| OTHER THAN DIVORCE/FAMILY   |              | # 440      | Actions To Report =                    | \$ 4,366.16  |  |
| PARTIAL PAYMENT   |              |            |  |              | 1100-207-20-000-050-0-000 \$ 5,896.16  |
| JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05                        |              | # 0        | Cases To Report =                      | \$ -         |  |
| PARTIAL PAYMENT   |              |            |  |              |  |
| JUDICIAL SUPPORT FEE (LGC 133.154) @42.00AFTER 1/1/08                         |              | # 616      | Cases To Report =                      | \$ 25,556.42 |  |
| PARTIAL PAYMENT   |              |            |  |              | 1100-207-20-000-055-0-000 \$ 25,556.42 |
| FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @\$15.00                      |              |            |  |              | 1100-341-10-090-011-0-000 \$ 2,940.00  |
| CLERK COST (GC 51.317(b)(1)&(b-1))  | \$ 30,633.39 |            |  |              |  |
| OTHER CLERK COST (GC 51.317-319)  | \$ 29,302.69 |            |  |              |  |
|   |              |            |  | \$ 59,936.08 |  |
| TIME PAYMENT (LGC 133.103) @\$10.00   |              |            |  | \$ 1,398.44  |  |
| PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))                                |              |            |  | \$ 21,156.00 |  |
| OTHER FEES:   |              |            |  |              |  |
| REGISTRY ADMINISTRATION FEE (LGC 117.055)                                     |              |            |  | \$ 797.50    |  |
| REGISTRY ADMINISTRATION INTEREST (LGC 117.054)                                |              |            |  | \$ 206.00    |  |
| NSF CHECK FEE (LGC 118.141)   |              |            |  | \$ -         |  |
| STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))                                  |              |            |  | \$ -         |  |
|   |              |            | TOTAL CLERK'S FEES                     |              | 1100-341-10-090-001-0-000 \$ 83,494.02 |
| INTEREST EARNED FOR THE MONTH OF Dec/2019                                     |              |            |  |              | 1100-361-11-000-005-0-000 \$ 542.21    |
| COURT FEES:   |              |            |  |              |  |
| DISTRICT ATTORNEY (CCP 102.008)   |              |            |  |              | 1100-341-10-090-007-0-000 \$ 212.32    |
| DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)                    |              |            |  |              | 1100-341-10-090-008-0-000 \$ 100.00    |
| PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00                              |              |            |  |              | 1100-341-10-000-003-0-000 \$ -         |
| TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50                 |              |            |  |              | 1100-341-10-090-002-0-000 \$ 349.61    |
| TIME PAYMENT (LGC 133.103) @ \$12.50  |              |            |  |              | 1100-207-20-000-005-0-000 \$ 1,748.06  |
| LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072) @\$2.00                        |              |            |  |              | 1100-341-10-090-003-0-000 \$ 2,432.00  |
| APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00                                 |              |            |  |              | 1100-207-20-000-001-0-000 \$ 2,456.45  |
| STATEWIDE E-FILING FEE (GC 51.851) 9/1/15 @ \$30.00                           |              |            |  |              | 1100-207-20-000-068-0-000 \$ 21,121.67 |
| JUDICIAL AND COURT PERSONAL TRAINING FEE - CIVIL (GC 51.971(a) 9/1/17 @\$5.00 |              |            |  |              | 1100-207-20-000-076-0-000 \$ 4,063.54  |
| JURY FEES (CCP 102.004) 1/1/16 @ \$40.00                                      |              |            |  |              | 1100-341-10-090-006-0-000 \$ 4,912.05  |
| PASSPORT EXECUTION FEE @\$25.00   |              |            |  |              | 1100-341-10-090-013-0-000 \$ 1,925.00  |
| PASSPORT PHOTO FEE @\$15.00   |              |            |  |              | 1100-341-10-090-014-0-000 \$ 530.00    |
| RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 01/01/14 @ \$10.00           |              |            |  |              | 1100-341-10-090-015-0-000 \$ 6,963.75  |
| DOMESTIC RELATIONS OFFICE FEE (FC 203.005)                                    |              |            |  |              | 1100-341-10-090-016-0-000 \$ 3,742.58  |
| E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00                          |              |            |  |              | 1100-341-10-090-018-0-000 \$ 54.00     |
| TAX A/V SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00                               |              |            |  |              | 1100-341-10-140-050-0-000 \$ 1,946.12  |
| SHERIFF FEES (CCP 102.011) \$ 19,634.94                                       |              |            |  |              |  |
| SHERIFF FEES (HCSO) \$ 1,980.43   |              |            |  |              |  |
| CONSTABLE FEES(CCP 102.011)   |              |            |  |              | 1100-342-10-090-001-0-000 \$ 21,615.37 |
|   |              |            | PCT. 1                                 |              | 1100-342-10-291-000-0-000 \$ 1.56      |
|   |              |            | PCT. 2                                 |              | 1100-342-10-292-000-0-000 \$ 491.85    |
|   |              |            | PCT. 3                                 |              | 1100-342-10-293-000-0-000 \$ 1,445.90  |
|   |              |            | PCT. 4                                 |              | 1100-342-10-294-000-0-000 \$ 490.22    |
|   |              |            | PCT. 5                                 |              | 1100-342-10-295-000-0-000 \$ 75.00     |
| PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)  |              |            |  |              | 1100-351-20-090-001-0-000 \$ 10,670.24 |
| FINES (LGC 113.004)   |              |            |  |              | 1200-351-10-090-000-0-000 \$ 49,211.55 |
| BOND FORFEITURES (CCP 22.16)  |              |            |  |              | 1200-352-10-090-001-0-000 \$ 850.00    |
| PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))                           |              |            |  |              | 1225-341-10-080-000-0-000 \$ 7,500.00  |
| COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)                            |              |            |  |              | 1241-341-10-090-001-0-000 \$ 3,778.49  |
| # _____ CIVIL FILINGS X \$5.00 = \$ 3,048.34                                  |              |            |  |              |  |
| # _____ FELON. CONV.X \$5.00 = \$ 730.15                                      |              |            |  |              |  |
| # _____ MISD.CONV. X \$3.00 = \$ -  |              |            |  |              |  |
| COURT RECORDS PRESERVATION FEE (GC 51.708)                                    |              |            |  |              | 1238-341-10-090-001-0-000 \$ 6,058.81  |
| COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)             |              |            |  |              | 1238-341-20-090-001-0-000 \$ 7,018.24  |
| # _____ CIVIL FILINGS X \$5.00 = \$ 3,813.96                                  |              |            |  |              |  |
| # _____ CRIM CONV. X \$22.50 = \$ 3,204.28                                    |              |            |  |              |  |
| DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))           |              |            |  |              | 1235-341-10-090-000-0-000 \$ 4,178.74  |
| # _____ CIVIL FILINGS X \$5.00 = \$ 3,808.96                                  |              |            |  |              |  |
| # _____ CRIM FILINGS X \$2.50 = \$ 369.78                                     |              |            |  |              |  |
| COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00                               |              |            |  |              | 1239-341-10-090-001-0-000 \$ 14,424.39 |
| JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00                   |              |            |  |              | 1240-341-10-090-001-0-000 \$ -         |
| LAW LIBRARY FEES (LGC 323.023) @\$30.00                                       |              |            |  |              | 1247-341-10-090-001-0-000 \$ 17,365.29 |
| OTHER COURT FEES:   |              |            |  |              |  |
| CRIMINAL CLERK FEE (CCP ART. 102.005)   |              |            |  | \$ 5,720.54  |  |
| LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)                               |              |            |  | \$ -         |  |
| CRIME STOPPERS - ADULT PROBATION DEPT.  |              |            |  | \$ -         |  |
| MOTHERS AGAINST DRUNK DRIVING   |              |            |  | \$ -         |  |
| WOMEN TOGETHER EMERGENCY SHELTER  |              |            |  | \$ -         |  |
| ESTRELLA'S HOUSE  |              |            |  | \$ -         |  |
| ATTORNEY AD-LITEM   |              |            |  | \$ -         |  |
|   |              |            | SUBTOTAL                               | \$ 5,720.54  |  |
|   |              |            | LESS: LAW ENFORCEMENT LAB COSTS        | \$ -         |  |
|   |              |            | LESS: CRIME STOPPERS                   | \$ -         |  |
|   |              |            | LESS: MOTHERS AGAINST DRUNK DRIVING    | \$ -         |  |
|   |              |            | LESS: WOMEN TOGETHER EMERGENCY SHELTER | \$ -         |  |
|   |              |            | LESS: ESTRELLA'S HOUSE                 | \$ -         |  |
|   |              |            | LESS: ATTORNEY AD-LITEM                | \$ -         |  |
|   |              |            | TOTAL OTHER COURT FEES                 | \$ 5,720.54  |  |
|   |              |            |  |              | 1100-341-10-090-005-0-000 \$ 5,720.54  |

*Handwritten:* 10/11/20

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF January 2020

STATE CONSOLIDATED COURT COST(LGC133.102) Offenses 1/1/20  
 FEL@ \$185.00 MISD@ \$147.00 -207-20-000-015- 1100-207-20-000-015-0-000 \$ 19,745.05  
 FEL@ \$133.00 A&B MISD@ \$83.00  
 MISD@ \$40.00  
 9/1/97-12/31/03 (CCP102.075(a))  
 FEL@ \$80.00 A&B MISD@ \$40.00 MISD@ \$17.00

|   |  |                           |           |
|---|--|---------------------------|-----------|
| CRIMINAL JUSTICE FEES (CCP 102.51)            | PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$19.00         | 1100-207-20-000-003-0-000 | \$ -      |
| BREATH ALCOHOL TESTING (CCP 102.016)          | 9/1/91-8/31/97 @ \$30.00                           | 1100-207-20-000-006-0-000 | \$ -      |
| COMPREHENSIVE REHABILITATION (CCP 102.81)     | 9/1/91-8/31/97 @ \$25.00                           | 1100-207-20-000-008-0-000 | \$ -      |
| LAW ENFORCE EDUC. FUND(GC 415.082)            | \$3.50   | 1100-207-20-000-011-0-000 | \$ -      |
| CRIME STOPPERS (CCP 102.013) @ \$2.00         | 9/1/89-8/31/97 @ \$2.00                            | 1100-207-20-000-014-0-000 | \$ -      |
| ABUSED CHILDREN'S COUNSELING (CCP 37.072)     |  | 1100-207-20-000-016-0-000 | \$ -      |
| JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m)) | 9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50  | 1100-207-20-000-007-0-000 | \$ 2.80   |
| FUGITIVE APPREHENSION FUND (CCP 102.19)       | 9/1/97-12/31/03 @ \$5.00                           | 1100-207-20-000-009-0-000 | \$ 30.42  |
| CRIME VIC. COMP. FUND (CCP 56.55)             | FEL @ \$45.00 MISD @ \$35.00                       | 1100-207-20-000-017-0-000 | \$ 273.92 |
| JUDICIAL&COURT PERSON. TRAINING (GC 56.001)   | 9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00 | 1100-207-20-000-027-0-000 | \$ 12.18  |
| CORRECTIONAL MGMT INST OF TX (CCP 102.075(n)) | 9/1/01-12/31/03 @ \$0.50                           | 1100-207-20-000-029-0-000 | \$ 2.57   |

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)

|                            |                           |          |
|----------------------------|---------------------------|----------|
| DPS: @ \$5.00 Arrest.....  | 1100-207-20-000-019-0-000 | \$ 78.11 |
| TABC: @ \$5.00 Arrest..... | 1100-207-20-000-020-0-000 | \$ -     |
| P&W: @ \$5.00 Arrest.....  | 1100-207-20-000-021-0-000 | \$ -     |

DNA TESTING FEE (CCD 102.020, GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00) ..... 1100-207-20-000-030-0-000 \$ 1,439.76

JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00..... 1100-207-20-000-033-0-000 \$ -

JURY SERVICE FUND (SB 1704) @ \$4.00..... 1100-207-20-000-053-0-000 \$ 551.78

JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40..... 1100-207-20-000-054-0-000 \$ 724.01

JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60..... 1100-207-20-000-054-0-000 \$ 86.38

STATE TRAFFIC FEE (TRC 542.4031) AFTER 9/1/03 @ \$30.00..... 1100-207-20-000-035-0-000 \$ -

NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 1 cases AFTER 9/1/03 @ \$28.00..... 1100-207-20-000-037-0-000 \$ 28.00

EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021) AFTER 1/1/06 @ \$30.00..... 1100-341-10-090-010-0-000 \$ -

DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07..... 1100-207-20-000-058-0-000 \$ 3,786.51

EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00..... 1100-207-20-000-038-0-000 \$ 1,978.56

INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @ \$ 2.00..... 1100-207-20-000-059-0-000 \$ 265.89

DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00..... 1100-207-20-000-063-0-000 \$ 2,434.17

DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020) AFTER 1/1/10 @ \$50.00..... 1100-207-20-000-064-0-000 \$ -

COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169) AFTER 1/1/10 @ \$4.00..... 1255-341-10-090-000-0-000 \$ 500.50

COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/08 @ \$100.00..... 1234-341-10-090-000-0-000 \$ 411.27

MENTAL HEALTH EXPERTS COMPENSATION..... 1100-380-00-000-000-0-000 \$ 36.59

LOCAL CONSOLIDATED COURT COST(LGC133.101) OFFENSES 1/1/20 FEL@ 105.00 MISD @ \$123.00 ..... 1100-227-30-000-033-0-000 \$ 998.52

FAMILY VIOLENCE FINE (CCP 42A.504(b))..... 1100-202-00-000-026-0-000 \$ -

FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$20.00..... 1100-207-20-000-066-0-000 \$ 824.48

FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$4.00..... 1100-341-10-090-017-0-000 \$ 351.96

FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$6.00..... 1100-202-00-080-019-0-000 \$ 526.48

E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00..... 1100-207-20-000-071-0-000 \$ 568.24

TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @ \$5.00..... 1100-207-20-000-074-0-000 \$ 5.00

COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ \$20.00..... 1100-341-10-090-019-0-000 \$ 11,761.12

DELINQUENT ATTORNEY FEE 1/1/2016..... 1100-202-00-000-004-0-000 \$ 3,433.35

INTOXICATED DRIVER FINE (TC 709.001) 9/1/19..... 1100-207-20-000-077-0-000 \$ -

TITLE IV-D REIMBURSEMENTS - SHERIFF ..... OCT/NOV 2019 1100-331-00-280-000-0-000 \$ 2,768.70

TITLE IV-D REIMBURSEMENTS - DISTRICT CLERK - COURT COSTS ..... OCT/NOV 2019 1100-331-00-090-000-0-000 \$ 24,768.51

DUE TO GENERAL (95' COMPTROLLER AUDIT)..... 1100-380-00-000-000-0-000 \$ -

TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER 1100-227-30-000-019-0-000 \$ 429,549.49

|   |               |               |
|---|---------------|---------------|
| TOTAL CASH RECEIVED                                     |               | \$ 434,933.39 |
| LESS: AMOUNT PAID TO COUNTY TREASURER                   | \$ 429,395.49 |               |
| AMOUNT DUE TO COUNTY TREASURER                          | \$ 154.00     |               |
| AMOUNT OVERPAID TO COUNTY TREASURER                     | \$ -          |               |
| OTHER DISBURSEMENTS                                     | \$ 6,825.00   |               |
| TOTAL DISBURSEMENTS                                     |               | \$ 436,374.49 |
| NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT |               | \$ (1,441.10) |

PROOF:

|                                   |               |
|-----------------------------------|---------------|
| AMOUNT RECEIVED:                  | \$ 5,194.90   |
| AMOUNT LIQ.:                      | \$ (6,636.00) |
| CRIME STOPPERS (ADULT PROBATION): | \$ -          |
| LAW ENFORCEMENT LAB COSTS (DPS):  | \$ -          |
| MOTHERS AGAINST DRUNK DRIVING     | \$ -          |
| WOMEN TOGETHER EMERGENCY SHELTER  | \$ -          |
| ESTRELLA'S HOUSE                  | \$ -          |
| ATTORNEY AD-LITEM                 | \$ -          |
| ADULT PROBATION:                  | \$ -          |
| SHORTAGE/OVERAGE                  | \$ -          |

NET AMOUNT \$ (1,441.10)

*WPM  
2/6/2020*

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF January 2020

REMITTANCES TO COUNTY TREASURER:

|         | DATE                | CHECK NUMBER | DATES OF REPORTS      | AMOUNT       | TREASURER REC #     |
|---------|---------------------|--------------|-----------------------|--------------|---------------------|
| CIVIL1} | 01/15/20            | 51346        | 01/01/20 - 01/03/20   | \$ 29,644.44 | 243510              |
| CIVIL2} | 01/16/20            | 51351        | 01/06/20 - 01/10/20   | \$ 69,267.56 | 243514              |
| CIVIL3} | 02/03/20            | 51399        | 01/13/20 - 01/17/20   | \$ 46,252.82 | 243954              |
| CIVIL4} | 01/30/20            | 51395        | 01/20/20 - 01/24/20   | \$ 58,219.05 | 243950              |
| CIVIL5} | 02/05/20            | 51400        | 01/27/20 - 01/31/20   | \$ 73,617.34 | <del>0</del> 244097 |
| CIVIL6} |                     | 0            | 00/00/00 - 00/00/00   | \$ -         | 0                   |
| CIVIL7} |                     | 0            | 00/00/00 - 00/00/00   | \$ -         | 0                   |
| CIVIL8} |                     | 0            | 00/00/00 - 00/00/00   | \$ -         | 0                   |
| CIVIL9} | AG - OCT / NOV 2019 |              | 00/00/00 - 00/00/00   | \$ 27,537.21 | 0                   |
| CRM1)   | 01/15/20            | 51345        | 01/01/20 - 01/03/20   | \$ 12,449.40 | 243509              |
| CRM2)   | 01/15/20            | 51347        | 01/06/20 - 01/08/20   | \$ 23,927.70 | 243511              |
| CRM3)   | 01/16/20            | 51350        | 01/09/20 - 01/10/20   | \$ 10,411.30 | 243513              |
| CRM4)   | 01/23/20            | 51356        | 01/13/20 - 01/15/20   | \$ 15,930.10 | 243602              |
| CRM5)   | 01/30/20            | 51392        | 01/16/20 - 01/17/20   | \$ 10,550.55 | 243949              |
| CRM6)   | 01/23/20            | 51352        | 01/20/20 - 01/22/20   | \$ 9,686.40  | 243609              |
| CRM7)   | 01/30/20            | 51393        | 01/23/20 - 01/24/20   | \$ 11,202.72 | 243951              |
| CRM8)   | 02/03/20            | 51398        | 01/27/20 - 01/29/20   | \$ 19,080.50 | 243953              |
| CRM9)   | 02/05/20            | 51401        | 01/30/20 - 01/31/20   | \$ 11,618.40 | <del>0</del> 244096 |
| CRM10)  | Journal Entry       | County Clerk | 12/27/19 CR-1670-19-C | \$ 154.00    | ALIO REC # 242664   |

TOTAL AMOUNT OF REMITTANCES

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\$ 429,549.49

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PREPARED BY: *Mmmmsalens* 2/6/20  
 BOOKKEEPER DATE

REVIEWED BY: *Mamma D. [Signature]* 2/6/20  
 ACCOUNTANT DATE

INTERNAL AUDITOR DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

*[Signature]* 2/7/20  
 DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.