

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF MARCH 2022

#85395

| DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))                                |              | # OF CASES |                    |              |  |
|---|--------------|------------|--------------------|--------------|--|
| DIVORCE & FAMILY LAW CASES  |              | # 25       | Cases To Repor =   | \$ 1,014.80  |  |
| PARTIAL PAYMENT   |              |            |                    |              | 1100-207-20-000-051-0-000 \$ 1,014.80  |
| OTHER THAN DIVORCE/FAMILY   |              | # 111      | Cases To Repor =   | \$ 5,497.08  |  |
| PARTIAL PAYMENT   |              |            |                    |              | 1100-207-20-000-052-0-000 \$ 5,497.08  |
| INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))                              |              | # -2       | Actions To Repo =  | \$ (10.00)   |  |
| DIVORCE & FAMILY LAW CASES  |              | # 175      | Actions To Repo =  | \$ 1,756.61  |  |
| PARTIAL PAYMENT   |              |            |                    |              | 1100-207-20-000-050-0-000 \$ 1,746.61  |
| JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05                        |              | # 2        | Cases To Repor =   | \$ 90.66     |  |
| PARTIAL PAYMENT   |              |            |                    |              |  |
| JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08                       |              | # 134      | Cases To Repor =   | \$ 5,491.56  |  |
| PARTIAL PAYMENT   |              |            |                    |              | 1100-207-20-000-055-0-000 \$ 5,582.22  |
| FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00                       |              |            |                    |              | 1100-341-10-090-011-0-000 \$ 15.00     |
| CLERK COST (GC 51.317(b)(1)&(b-1))  | \$ 6,705.05  |            |                    |              |  |
| OTHER CLERK COST (GC51.317-319)   | \$ 34,018.10 |            |                    |              |  |
| TIME PAYMENT (LGC 133.103) @\$10.00   |              |            |                    | \$ 40,723.15 |  |
| PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))                                |              |            |                    | \$ 1,127.66  |  |
| OTHER FEES:   |              |            |                    | \$ 19,207.90 |  |
| REGISTRY ADMINISTRATION FEE (LGC 117.055)                                     |              |            |                    | \$ 1,025.00  |  |
| REGISTRY ADMINISTRATION INTEREST (LGC 117.054)                                |              |            |                    | \$ 223.88    |  |
| NSF CHECK FEE (LGC 118.141)   |              |            |                    | \$ 25.00     |  |
| STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))                                  |              |            |                    | \$ -         |  |
|   |              |            | TOTAL CLERK'S FEES |              | 1100-341-10-090-001-0-000 \$ 62,332.59 |
| INTEREST EARNED FOR THE MONTH OF FEB / 2022                                   |              |            |                    |              | 1100-361-11-000-005-0-000 \$ 418.51    |
| COURT FEES:   |              |            |                    |              | 1100-341-10-090-007-0-000 \$ 181.03    |
| DISTRICT ATTORNEY (CCP 102.008)   |              |            |                    |              | 1100-341-10-090-008-0-000 \$ 850.00    |
| DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)                    |              |            |                    |              | 1100-341-10-000-003-0-000 \$ -         |
| PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00                              |              |            |                    |              | 1100-341-10-090-002-0-000 \$ 914.70    |
| TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50                 |              |            |                    |              | 1100-207-20-000-005-0-000 \$ 1,409.57  |
| TIME PAYMENT (LGC 133.103) @\$12.50   |              |            |                    |              | 1100-341-10-090-003-0-000 \$ 1,868.00  |
| LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00                         |              |            |                    |              | 1100-207-20-000-001-0-000 \$ 112.86    |
| APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00                                 |              |            |                    |              | 1100-207-20-000-068-0-000 \$ 5,029.50  |
| STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ \$30.00                           |              |            |                    |              | 1100-207-20-000-076-0-000 \$ 839.82    |
| JUDICIAL AND COURT PERSONAL TRAINING FEE - CIVIL (GC 51.971(a) 9/1/17 @\$5.00 |              |            |                    |              | 1100-341-10-090-006-0-000 \$ 2,297.17  |
| JURY FEES (CCP 102.004) 1/1/16 @ \$40.00                                      |              |            |                    |              | 1100-341-10-090-013-0-000 \$ 3,115.00  |
| PASSPORT EXECUTION FEE @\$25.00   |              |            |                    |              | 1100-341-10-090-014-0-000 \$ 440.00    |
| PASSPORT PHOTO FEE @\$15.00   |              |            |                    |              | 1100-341-10-090-015-0-000 \$ 1,671.40  |
| RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 01/01/14 @ \$10.00           |              |            |                    |              | 1100-341-10-090-016-0-000 \$ 4,759.29  |
| DOMESTIC RELATIONS OFFICE FEE (FC 203.005)                                    |              |            |                    |              | 1100-341-10-090-018-0-000 \$ 6.00      |
| E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00                          |              |            |                    |              | 1100-341-10-140-050-0-000 \$ 3,054.23  |
| TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00                               |              |            |                    |              |  |
| SHERIFF FEES (CCP 102.011) \$ 35,992.46                                       |              |            |                    |              | 1100-342-10-090-001-0-000 \$ 38,750.60 |
| SHERIFF FEES (HCSO) \$ 2,758.14   |              |            |                    |              | 1100-342-10-291-000-0-000 \$ 6.90      |
| CONSTABLE FEES(CCP 102.011)   |              |            |                    |              | 1100-342-10-292-000-0-000 \$ 278.33    |
|   |              |            | PCT. 1             |              | 1100-342-10-293-000-0-000 \$ 3,427.61  |
|   |              |            | PCT. 2             |              | 1100-342-10-294-000-0-000 \$ 541.94    |
|   |              |            | PCT. 3             |              | 1100-342-10-295-000-0-000 \$ -         |
|   |              |            | PCT. 4             |              | 1100-351-20-090-001-0-000 \$ 25,534.76 |
|   |              |            | PCT. 5             |              | 1200-351-10-090-000-0-000 \$ 67,531.21 |
| PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)  |              |            |                    |              | 1200-352-10-090-001-0-000 \$ 11,950.00 |
| FINES (LGC 113.004)   |              |            |                    |              | 1225-341-10-080-000-0-000 \$ 6,500.00  |
| BOND FORFEITURES (CCP 22.16)  |              |            |                    |              | 1241-341-10-090-001-0-000 \$ 1,241.17  |
| PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))                           |              |            |                    |              |  |
| COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)                            |              |            |                    |              |  |
| # CIVIL FILINGS X \$5.00 = \$ 652.48  |              |            |                    |              |  |
| # FELON. CONV.X \$5.00 = \$ 588.69  |              |            |                    |              |  |
| # MISD.CONV. X \$3.00 = \$ -  |              |            |                    |              |  |
| COURT RECORDS PRESERVATION FEE (GC 51.708)                                    |              |            |                    |              | 1238-341-10-090-001-0-000 \$ 1,254.03  |
| COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)             |              |            |                    |              | 1238-341-20-090-001-0-000 \$ 3,634.17  |
| # CIVIL FILINGS X \$5.00 = \$ 1,001.16  |              |            |                    |              |  |
| # CRIM CONV. X \$22.50 = \$ 2,633.01  |              |            |                    |              |  |
| DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))           |              |            |                    |              | 1235-341-10-090-000-0-000 \$ 1,271.83  |
| # CIVIL FILINGS X \$5.00 = \$ 1,001.16  |              |            |                    |              |  |
| # CRIM FILINGS X \$2.50 = \$ 270.67   |              |            |                    |              |  |
| COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00                               |              |            |                    |              | 1239-341-10-090-001-0-000 \$ 658.18    |
| 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 \$ 906.14    |
| OTHER COURT FEES:   |              |            |                    |              |  |
| CRIMINAL CLERK FEE (CCP ART. 102.005)   | \$ 4,703.75  |            |                    |              |  |
| LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)                               | \$ -         |            |                    |              |  |
| CRIME STOPPERS - ADULT PROBATION DEPT.  | \$ -         |            |                    |              |  |
| MOTHERS AGAINST DRUNK DRIVING   | \$ 50.00     |            |                    |              |  |
| WOMEN TOGETHER EMERGENCY SHELTER  | \$ -         |            |                    |              |  |
| ESTRELLA'S HOUSE  | \$ -         |            |                    |              |  |
| ATTORNEY AD-LITEM   | \$ -         |            |                    |              |  |
| SUBTOTAL  |              |            |                    | \$ 4,753.75  |  |
| LESS: LAW ENFORCEMENT LAB COSTS   |              |            |                    | \$ -         |  |
| LESS: CRIME STOPPERS  |              |            |                    | \$ -         |  |
| LESS: MOTHERS AGAINST DRUNK DRIVING   |              |            |                    | \$ (50.00)   |  |
| LESS: WOMEN TOGETHER EMERGENCY SHELTER  |              |            |                    | \$ -         |  |
| LESS: ESTRELLA'S HOUSE  |              |            |                    | \$ -         |  |
| LESS: ATTORNEY AD-LITEM   |              |            |                    | \$ -         |  |
| TOTAL OTHER COURT FEES  |              |            |                    | \$ -         |  |
|   |              |            |                    |              | 1100-341-10-090-005-0-000 \$ 4,703.75  |

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF MARCH 2022

| Offenses 1/1/20  |   |                           |               |
|--|---|---------------------------|---------------|
| STATE CRIMINAL CONSOLIDATED COURT COST(LGC133.102)   | FEL@ \$185.00 MISD @ \$147.00<br>1/1/04<br>FEL@ \$133.00 A&B MISD @ \$83.00<br>9/1/97-12/31/03 (CCP102.075(a))<br>FEL@ \$80.00 A&B MISD @ \$40.00 | 1100-207-20-000-015-0-000 | \$ 26,288.35  |
| CRIMINAL JUSTICE FEES (CCP 102.51)   | PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00  | 1100-207-20-000-003-0-000 | \$ 20.55      |
| 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 | \$ 25.68      |
| LAW ENFORCE EDUC. FUND(GC 415.082)   | PRIOR 8/29/93 @ \$1.00, 8/30/93-8/31/95 @ \$1.50  | 1100-207-20-000-011-0-000 | \$ 3.54       |
| CRIME STOPPERS (CCP 102.013) @ \$2.00  | 9/1/89-8/31/97 @ \$2.00   | 1100-207-20-000-014-0-000 | \$ 2.05       |
| 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 | \$ 3.75       |
| FUGITIVE APPREHENSION FUND (CCP 102.19)  | 9/1/97-12/31/03 @ \$5.00  | 1100-207-20-000-009-0-000 | \$ 38.10      |
| CRIME VIC. COMP. FUND (CCP 56.55)  | 9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00 9/1/93-   | 1100-207-20-000-017-0-000 | \$ 360.05     |
| 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 | \$ 15.82      |
| CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))  | 9/1/01-12/31/03 @ \$0.50  | 1100-207-20-000-029-0-000 | \$ 3.67       |
| STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)  |   |                           |               |
| DPS: @ \$5.00 Arrest.....  |   | 1100-207-20-000-019-0-000 | \$ 116.71     |
| 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 | \$ 802.73     |
| 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 | \$ 405.83     |
| JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40.....  |   | 1100-207-20-000-054-0-000 | \$ 533.72     |
| JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60.....   |   | 1100-341-10-090-009-0-000 | \$ 61.13      |
| 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)) # 0 cases AFTER 9/1/03 @ \$28.00.....                                |   | 1100-207-20-000-037-0-000 | \$ -          |
| NONDISCLOSURE FEE LOCAL (GC 411.072) # 0 cases AFTER 1/1/2022 @ \$28.00.....                               |   | 1100-341-10-090-024-0-000 | \$ -          |
| EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.008 AND GC103.021) AFTER 1/1/06 @ \$30.00.....                 |   | 1100-341-10-090-010-0-000 | \$ -          |
| DRUG COURT FEE-STATE (CCP 102.0178) AFTER 8/15/07.....   |   | 1100-207-20-000-058-0-000 | \$ 2,361.49   |
| EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00.....                                     |   | 1100-207-20-000-038-0-000 | \$ 1,781.55   |
| INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @ \$ 2.00.....                             |   | 1100-207-20-000-059-0-000 | \$ 190.66     |
| DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00.....                           |   | 1100-207-20-000-063-0-000 | \$ 1,249.97   |
| 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 | \$ 346.91     |
| COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00.....                             |   | 1234-341-10-090-000-0-000 | \$ 382.01     |
| MENTAL HEALTH EXPERTS COMPENSATION.....  |   | 1100-360-00-000-000-0-000 | \$ -          |
| LOCAL CRIMINAL CONSOLIDATED COURT COST(LGC133.101) OFFENSES 1/1/20 FEL@ 105.00 MISD @ \$123.00.....        |   | 1100-227-30-000-033-0-000 | \$ 6,515.19   |
| 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 | \$ 1,393.80   |
| FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.008-.007) AFTER 7/5/11 @ \$4.00.....                   |   | 1100-341-10-090-017-0-000 | \$ 325.68     |
| FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$6.00.....                        |   | 1100-202-00-090-019-0-000 | \$ 491.92     |
| E-FILE COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00.....   |   | 1100-207-20-000-071-0-000 | \$ 386.42     |
| TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @ \$5.00.....  |   | 1100-207-20-000-074-0-000 | \$ -          |
| COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ \$20.00.....                                    |   | 1100-341-10-090-019-0-000 | \$ 2,029.68   |
| DELINQUENT ATTORNEY FEE 1/1/2016.....  |   | 1100-202-00-000-004-0-000 | \$ 14,007.10  |
| INTOXICATED DRIVER FINE (TC 709.001) 9/1/19.....   |   | 1100-207-20-000-077-0-000 | \$ -          |
| TITLE IV-D REIMBURSEMENTS - SHERIFF.....   |   | 1100-331-00-280-000-0-000 | \$ 132.00     |
| TITLE IV-D REIMBURSEMENTS - DISTRICT CLERK - COURT COSTS .....   |   | 1100-331-00-090-000-0-000 | \$ 9,441.91   |
| DRO - SERVICES (FC 203.005).....   |   | 1100-341-10-095-001-0-000 | \$ -          |
| CRIME STOPPERS REIMBURSEMENT FEE ( CCP 42.152(b)(2) @ \$7.00.....  |   | 1100-341-10-090-001-0-000 | \$ -          |
| STATE CIVIL CONSOLIDATED COURT COSTS - INITIAL FILINGS (LGC 133.151(a)(1) @ \$137.00 AFTER 1/1/2022.....   |   | 1100-207-20-000-086-0-000 | \$ 16,242.00  |
| STATE CIVIL CONSOLIDATED COURT COSTS - SUBSEQUENT FILINGS (LGC 133.151(a)(2) @ \$45.00 AFTER 1/1/2022..... |   | 1100-207-20-000-087-0-000 | \$ 335.00     |
| LOCAL CIVIL CONSOLIDATED COURT COSTS - INITIAL FILINGS (LGC 135.101(1) @ \$213.00 AFTER 1/1/2022.....      |   | 1100-227-30-000-033-0-000 | \$ 127,652.59 |
| LOCAL CIVIL CONSOLIDATED COURT COSTS - SUBSEQUENT FILINGS (LGC 135.101(1) @ \$35.00 AFTER 1/1/2022.....    |   | 1100-227-30-000-033-0-000 | \$ 3,840.00   |
| DUE TO GENERAL (95' COMP TROLLER AUDIT).....   |   | 1100-360-00-000-000-0-000 | \$ -          |
| TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER   |   | 1100-227-30-000-019-0-000 | \$ 489,133.56 |
| TOTAL CASH RECEIVED  |   |                           | \$ 501,842.73 |
| LESS: AMOUNT PAID TO COUNTY TREASURER  | \$ 489,133.56   |                           |               |
| AMOUNT DUE TO COUNTY TREASURER   | \$ -  |                           |               |
| AMOUNT OVERPAID TO COUNTY TREASURER  | \$ -  |                           |               |
| OTHER DISBURSEMENTS  | \$ 11,590.58  |                           |               |
| TOTAL DISBURSEMENTS  |   |                           | \$ 500,724.14 |
| NET AMOUNT AVAILBLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT   |   |                           | \$ 1,118.59   |

PROOF:

|                                   |                |
|-----------------------------------|----------------|
| AMOUNT RECEIVED:                  | \$ 11,103.60   |
| AMOUNT LIQ.:                      | \$ (10,035.01) |
| CRIME STOPPERS (ADULT PROBATION): | \$ -           |
| LAW ENFORCEMENT LAB COSTS (DPS):  | \$ -           |
| MOTHERS AGAINST DRUNK DRIVING     | \$ 50.00       |
| WOMEN TOGETHER EMERGENCY SHELTER  | \$ -           |
| ESTRELLA'S HOUSE                  | \$ -           |
| ATTORNEY AD-LITEM                 | \$ -           |
| ADULT PROBATION:                  | \$ -           |
| SHORTAGE/OVERAGE                  | \$ -           |
| NET AMOUNT                        | \$ 1,118.59    |

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

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FOR THE MONTH OF MARCH 2022

REMITTANCES TO COUNTY TREASURER:

|         | DATE     | CHECK NUMBER | DATES OF REPORTS    | AMOUNT       | TREASURER REC # |
|---------|----------|--------------|---------------------|--------------|-----------------|
| CIVIL1) | 03/08/22 | 53617        | 03/01/22 - 03/04/22 | \$ 49,780.30 | 267122          |
| CIVIL2) | 03/22/22 | 53741        | 03/07/22 - 03/11/22 | \$ 75,462.39 | 267601          |
| CIVIL3) | 03/22/22 | 53742        | 03/14/22 - 03/18/22 | \$ 62,112.12 | 267602          |
| CIVIL4) | 03/30/22 | 53760        | 03/21/22 - 03/25/22 | \$ 62,382.81 | 267767          |
| CIVIL5) | 04/04/22 | 53784        | 03/28/22 - 03/31/22 | \$ 54,581.31 | 267895          |
| 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) | Title IV | 0            | 00/00/00 - 00/00/00 | \$ 9,573.91  | 267254          |
| CRM1)   | 03/08/22 | 53615        | 03/01/22 - 03/02/22 | \$ 13,450.70 | 267120          |
| CRM2)   | 03/08/22 | 53616        | 03/03/22 - 03/04/22 | \$ 18,391.72 | 267121          |
| CRM3)   | 03/22/22 | 53737        | 03/07/22 - 03/09/22 | \$ 29,747.70 | 267603          |
| CRM4)   | 03/22/22 | 53738        | 03/10/22 - 03/11/22 | \$ 13,032.60 | 267604          |
| CRM5)   | 03/22/22 | 53739        | 03/14/22 - 03/16/22 | \$ 29,062.50 | 267605          |
| CRM6)   | 03/22/22 | 53744        | 03/17/22 - 03/18/22 | \$ 13,386.00 | 267607          |
| CRM7)   | 03/30/22 | 53756        | 03/21/22 - 03/23/22 | \$ 19,205.55 | 267768          |
| CRM8)   | 03/30/22 | 53759        | 03/24/22 - 03/25/22 | \$ 13,964.50 | 267769          |
| CRM9)   | 04/04/22 | 53782        | 03/28/22 - 03/30/22 | \$ 18,916.95 | 267891          |
| CRM10)  | 04/04/22 | 53783        | 03/31/22 - 03/31/22 | \$ 6,082.50  | 267893          |

TOTAL AMOUNT OF REMITTANCES

\$ 489,133.56

PREPARED BY: V. Pommajery 4/6/2022  
 BOOKKEEPER DATE

REVIEWED BY: Norma D. May 4/6/2022  
 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.

Norma D. May 04/11/2022  
 DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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