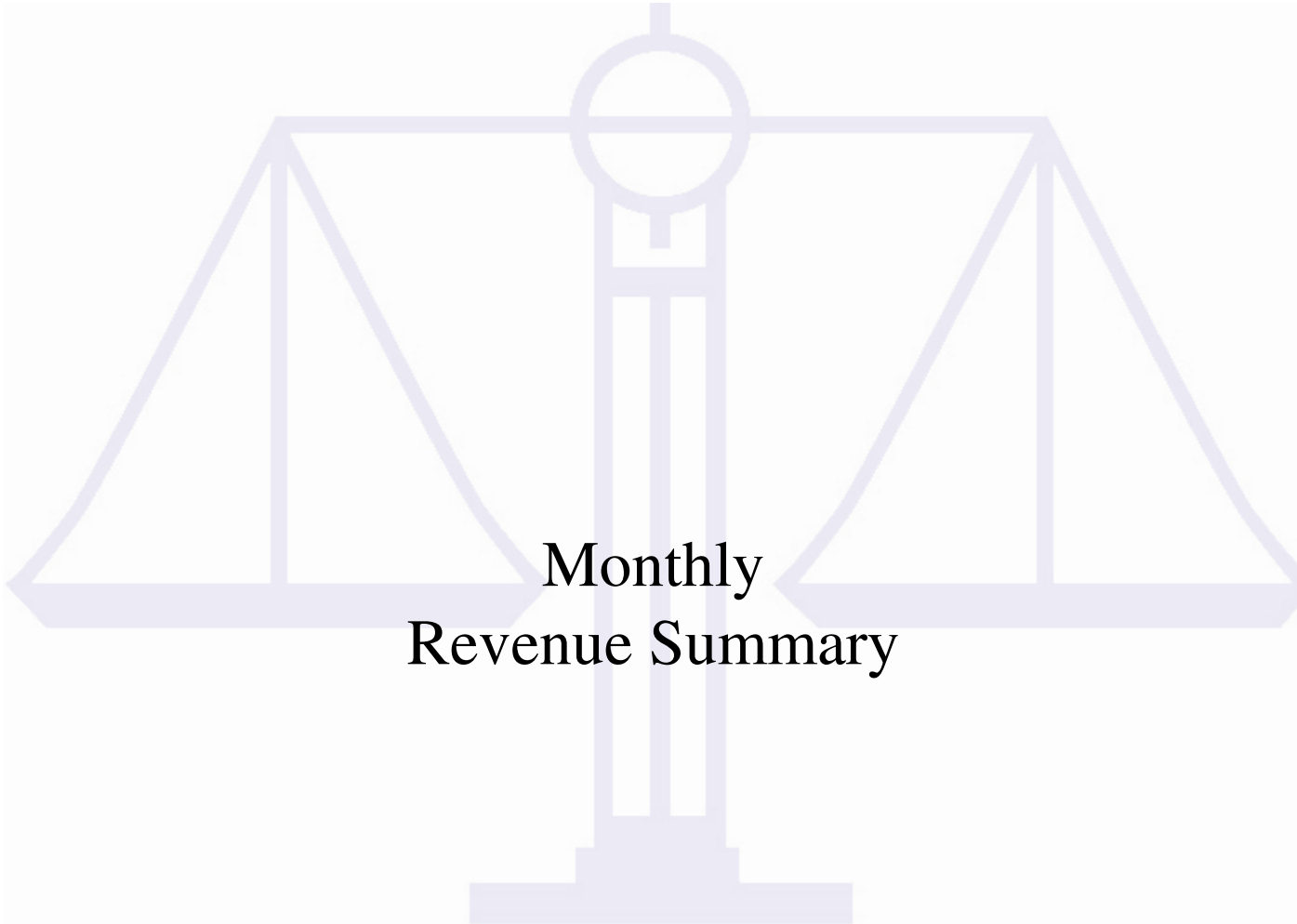




# Monthly Revenue Summary

Program Administered By:



**Corrective***Solutions*

**ANNE ARUNDEL COUNTY 00082**

Proprietary and Confidential

Report Date  
03/15/2011 01:21:54 PM

**Anne Arundel County State's Attorney - MD**  
**Bad Check Restitution Program**  
**Monthly Revenue Summary**

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Batches Closed Between 02/01/2011 and 02/28/2011

| Deposit Date | Number Of Trans | Total Paid | Restitution | Admin Fees | Class Fees | Other Fees | Over Payments | Direct Payments | Bank Deposit |
|--------------|-----------------|------------|-------------|------------|------------|------------|---------------|-----------------|--------------|
| 02/01/2011   | 4               | 343.95     | 126.45      |            | 207.50     | 10.00      |               |                 | 343.95       |
| 02/02/2011   | 7               | 1,861.09   | 876.25      |            | 899.84     | 85.00      |               |                 | 1,861.09     |
| 02/03/2011   | 4               | 1,148.02   | 609.02      |            | 489.00     | 50.00      |               |                 | 1,148.02     |
| 02/04/2011   | 1               | 137.50     | 127.50      |            |            | 10.00      |               |                 | 137.50       |
| 02/07/2011   | 8               | 1,869.54   | 1,272.32    |            | 492.22     | 105.00     |               |                 | 1,869.54     |
| 02/08/2011   | 7               | 895.95     | 557.96      |            | 252.99     | 85.00      |               |                 | 895.95       |
| 02/09/2011   | 2               | 460.64     | 180.64      |            | 260.00     | 20.00      |               |                 | 460.64       |
| 02/10/2011   | 3               | 621.69     | 242.44      |            | 349.25     | 30.00      |               |                 | 621.69       |
| 02/11/2011   | 1               | 403.42     | 188.42      |            | 185.00     | 30.00      |               |                 | 403.42       |
| 02/14/2011   | 5               | 1,009.08   | 402.46      |            | 566.72     | 39.90      |               |                 | 1,009.08     |
| 02/15/2011   | 3               | 641.56     | 278.31      |            | 291.05     | 72.20      |               |                 | 641.56       |
| 02/16/2011   | 11              | 1,485.16   | 775.83      |            | 579.33     | 130.00     |               |                 | 1,485.16     |
| 02/17/2011   | 4               | 723.71     | 390.40      |            | 278.31     | 55.00      |               |                 | 723.71       |
| 02/18/2011   | 2               | 637.15     | 361.58      |            | 255.57     | 20.00      |               |                 | 637.15       |
| 02/22/2011   | 5               | 788.75     | 223.37      |            | 490.38     | 75.00      |               |                 | 788.75       |
| 02/23/2011   | 7               | 1,292.45   | 517.85      |            | 659.59     | 105.00     | 10.01         |                 | 1,292.45     |
| 02/24/2011   | 1               | 92.74      | 41.37       |            | 41.37      | 10.00      |               |                 | 92.74        |

**ANNE ARUNDEL COUNTY 00083**

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**Anne Arundel County State's Attorney - MD**  
**Bad Check Restitution Program**  
**Monthly Revenue Summary**

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Batches Closed Between 02/01/2011 and 02/28/2011

| Deposit Date               | Number Of Trans | Total Paid       | Restitution     | Admin Fees | Class Fees      | Other Fees    | Over Payments | Direct Payments | Bank Deposit     |
|----------------------------|-----------------|------------------|-----------------|------------|-----------------|---------------|---------------|-----------------|------------------|
| 02/25/2011                 | 4               | 727.83           | 458.40          |            | 214.43          | 55.00         |               |                 | 727.83           |
| 02/28/2011                 | 5               | 570.90           | 189.87          |            | 396.03          | 10.00         | -25.00        |                 | 570.90           |
| <b>Jurisdiction Totals</b> | <b>84</b>       | <b>15,711.13</b> | <b>7,820.44</b> |            | <b>6,908.58</b> | <b>997.10</b> | <b>-14.99</b> |                 | <b>15,711.13</b> |
|                            |                 | <b>15,711.13</b> |                 |            |                 |               |               |                 |                  |