

**TEXAS CRIME STOPPERS ADVISORY COUNCIL**  
**RESTRICTED ACCOUNT: PROBATION FEE AND REPAYMENT REPORT**  
**ATTACHMENT A: EXCESS FUNDS ACCOUNT**

Instructions are attached. Due January 31, 2007.

**PROGRAM NAME:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_ **CITY/ZIP:** \_\_\_\_\_

**Only complete this form if you have an excess funds account.**

GOVERNMENT CODE § 414.010. PAYMENTS FROM DEFENDANTS ON COMMUNITY SUPERVISION; REWARD REPAYMENTS.  
(d) If the amount of funds received by a crime stoppers organization under this section exceeds three times the amount of funds that the organization uses to pay rewards during a fiscal year based on the average amount of funds used to pay rewards during each of the preceding three fiscal years, the organization may deposit the excess amount of funds in a separate interest-bearing account to be used by the organization for law enforcement purposes relating to crime stoppers or juvenile justice, including intervention, apprehension, and adjudication. An organization that deposits excess funds in an account as provided by this subsection may use any interest earned on the funds to pay costs incurred in administering the organization.

**1. BEGINNING BALANCE, EXCESS FUNDS ACCOUNT** \$ \_\_\_\_\_  
(Enter the beginning balance as of January 1, 2006.)

**2. FUNDS TRANSFERRED TO EXCESS FUNDS ACCOUNT IN 2006** \$ \_\_\_\_\_  
(Enter the amount of excess funds from the restricted account allocated for law enforcement purposes relating to Crime Stoppers or juvenile justice projects in accordance with Chapter 414.010(d) (see above). This amount is the same amount as line 7 of the PFRR.)

**3. INTEREST RECEIVED ON ACCOUNT in 2006** \$ \_\_\_\_\_  
(Enter the amount of interest earned on the excess funds account in 2006.)

**4. SUBTOTAL** (Add lines 1, 2, & 3) \$ \_\_\_\_\_

**5. AMOUNT EXPENDED IN 2006**  
(itemize the projects/items for which the excess funds were used in 2006, attach a separate page if you need more space)

a. \$ \_\_\_\_\_

b. \$ \_\_\_\_\_

c. \$ \_\_\_\_\_

d. \$ \_\_\_\_\_

e. \$ \_\_\_\_\_

f. total from attached page \$ \_\_\_\_\_

**6. BANK FEES PAID IN 2006** \$ \_\_\_\_\_  
(Enter the amount of bank fees paid on the excess funds account in 2006)

**7. TOTAL EXPENDED** (Add lines 5a through 5f and 6.) \$ \_\_\_\_\_

**8. ENDING BALANCE, EXCESS FUNDS ACCOUNT** \$ \_\_\_\_\_  
(Subtract line 7 from line 4. The ending balance should match your account balance on December 31, 2006. If it does not, please review.)

\_\_\_\_\_  
Name & Signature of Chair

\_\_\_\_\_  
Name & Signature of Financial Officer

Send completed form to:  
**Texas Crime Stoppers**  
**Office of the Governor**  
**PO Box 12428**  
**Austin, Texas 78711**