



# Monthly Revenue Summary

Program Administered By:



**Corrective**Solutions

Proprietary and Confidential

**HARFORD COUNTY 00140**

Report Date  
01/15/2013 10:18:16 AM

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

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Batches Closed Between 12/01/2012 and 12/31/2012

| Deposit Date               | Number Of Trans | Total Paid      | Restitution             | Admin Fees   | Class Fees    | Other Fees   | Over Payments | Direct Payments | Bank Deposit    | Non-Deposits |
|----------------------------|-----------------|-----------------|-------------------------|--------------|---------------|--------------|---------------|-----------------|-----------------|--------------|
| 12/03/2012                 | 1               | 94.43           | 42.22                   |              | 42.21         | 10.00        |               |                 | 94.43           |              |
| 12/05/2012                 | 1               | 250.18          | 50.18                   |              | 190.00        | 10.00        |               |                 | 250.18          |              |
| 12/10/2012                 | 2               | 137.00          | 63.50                   |              | 73.50         |              |               |                 | 137.00          |              |
| 12/13/2012                 | 1               | 132.03          | 61.02                   |              | 61.01         | 10.00        |               |                 | 132.03          |              |
| 12/19/2012                 | 1               | 50.00           | 25.00                   |              | 25.00         |              |               |                 | 50.00           |              |
| 12/21/2012                 | 2               | 173.94          | 43.85                   |              | 110.09        | 20.00        |               |                 | 173.94          |              |
| 12/26/2012                 | 2               | 326.18          | 91.18                   |              | 190.00        | 45.00        |               |                 | 326.18          |              |
| <b>Jurisdiction Totals</b> | <b>10</b>       | <b>1,163.76</b> | <b>376.95</b>           |              | <b>691.81</b> | <b>95.00</b> |               |                 | <b>1,163.76</b> |              |
|                            |                 |                 | <b>State's Attorney</b> | <b>55.35</b> |               |              |               |                 |                 |              |
|                            |                 | <b>1,163.76</b> |                         |              |               |              |               |                 |                 |              |

Class fees from Financial Assistance payments do not qualify for prosecutor share.