

FEDERAL IMPACT ASSET FORFEITURE FUNDS - 2016 SUMMARY (as of 12/31/16)

Checkbook Balance as of 12/31/15 \$ 24,660.65

2016 Revenue Received as of 12/31/16:

Arapahoe County -
SMDTF Redistribution/Federal Portion (2015) - Transferred from DCSO \$ 4,453.34
Castle Rock Police Department -
SMDTF Redistribution/Federal Portion (2015) \$ 185.56
Parker Police Department -
SMDTF Redistribution/Federal Portion (2015) \$ 1,855.56
SMDTF Redistribution/Federal Portion (Prior Years' Contribution) \$ 897.21
Federal Sharing Funds (Itemized Detail Follows) \$ 130,060.12
Interest Earned \$ 9.71

Total 2016 YTD Federal Revenue \$ 137,461.50

2016 Expenditures Paid as of 12/31/16:

January Checks \$ -
February Checks \$ -
March Checks \$ -
April Checks \$ -
May Checks \$ -
June Checks \$ -
July Checks \$ -
August Checks \$ -
September Checks \$ 3,466.84
October Checks \$ 8,250.00
November Checks \$ -
December Checks \$ -

Total 2016 YTD Federal Expenditures \$ 11,716.84

Checkbook Balance as of 12/31/16 \$ 150,405.31

Outstanding Commitments (Not Yet Paid) \$ -

Funds Available as of 12/31/16 \$ 150,405.31

SHARING DISTRIBUTION REPORT
COEQ01810 Douglas County Impact Unit
 Transactions from 01/01/2016 to 12/31/2016

Transaction Type	Federal Agency	Asset Description	Forfeiture Type	Decision Type	DC Impact Unit Allocation Amount
Cash Distribution	DEA	\$89,520.00 U.S. Currency	Administrative	Cash/Proceeds	\$52,369.20
Cash Distribution	DEA	\$20,700.00 U.S. Currency	Administrative	Cash/Proceeds	\$14,127.75
Cash Distribution	DEA	\$100,655.00 U.S. Currency	Civil/Judicial	Cash/Proceeds	\$44,258.17
Cash Distribution	DEA	\$33,000.00 U.S. Currency	Civil/Judicial	Cash/Proceeds	\$19,305.00
					\$130,060.12