

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

**Checkbook Balance as of 12/31/15** \$ 355,489.59

**2016 Revenue Received as of 12/31/16:**

Arapahoe County - SMDTF Redistribution - Federal Portion (2015) \$ 4,453.34  
Federal Sharing Funds - Justice Funds (Itemized Detail Follows) \$ 76,193.85  
Federal Sharing Funds - Front Range Drug Task Force \$ 33,832.41  
Other Income - Refund of EO Tech Sites (Originally Purchased in 2015) \$ 4,032.00  
Interest Earned \$ 28.77

*Total 2016 YTD Federal Revenue* \$ 118,540.37

**2016 Expenditures Paid as of 12/31/16:**

January Checks \$ 36,875.13  
February Checks \$ 7,889.99  
March Checks \$ 12,725.00  
April Checks \$ 33,886.43  
May Checks \$ -  
June Checks \$ 5,435.74  
July Checks \$ 19,074.37  
August Checks \$ 285.79  
September Checks \$ 17,728.46  
October Checks \$ 12,718.86  
November Checks \$ 793.91  
December Checks \$ 31,224.00

*Total 2016 YTD Federal Expenditures* \$ 178,637.68

**Checkbook Balance as of 12/31/16** \$ 295,392.28

Outstanding Commitments (Not Yet Paid) \$ (6,975.34)

**Funds Available as of 12/31/16** \$ 288,416.94

**SHARING DISTRIBUTION REPORT**  
**CO0180000 Douglas County Sheriff's Office**  
 Transactions from 01/01/2016 to 12/31/2016

Transaction Type	Federal Agency	Asset Description	Forfeiture Type	Decision Type	DCSO Allocation Amount
Cash Distribution	DEA	Vehicles - Truck - 2008 Ford F250 Super Duty XL	Administrative	Cash/Proceeds	\$155.64
Cash Distribution	DEA	\$590.00 U.S. Currency	Administrative	Cash/Proceeds	\$57.53
Cash Distribution	DEA	\$40,410.00 U.S. Currency	Administrative	Cash/Proceeds	\$3,545.98
Cash Distribution	DEA	\$1,000.00 U.S. Currency	Administrative	Cash/Proceeds	\$97.50
Cash Distribution	DEA	\$13,288.00 U.S. Currency	Administrative	Cash/Proceeds	\$3,627.62
Cash Distribution	DEA	\$35,153.00 U.S. Currency	Civil/Judicial	Cash/Proceeds	\$10,190.24
Cash Distribution	DEA	\$13,050.00 U.S. Currency	Administrative	Cash/Proceeds	\$1,272.38
Cash Distribution	DEA	\$16,940.00 U.S. Currency	Administrative	Cash/Proceeds	\$9,084.08
Cash Distribution	DEA	\$10,951.00 U.S. Currency	Administrative	Cash/Proceeds	\$3,203.17
Cash Distribution	DEA	Vehicles - Truck - 2005 Cadillac Escalade EXT	Administrative	Cash/Proceeds	\$1,612.65
Cash Distribution	DEA	\$14,377.00 U.S. Currency	Administrative	Cash/Proceeds	\$560.70
Cash Distribution	DEA	\$9,240.00 U.S. Currency	Civil/Judicial	Cash/Proceeds	\$182.30
Cash Distribution	DEA	\$100,000.00 U.S. Currency	Administrative	Cash/Proceeds	\$21,937.50
Cash Distribution	DEA	Vehicles - Sport Utility Vehicle - 2007 GMC Yukon SLT SUV	Administrative	Cash/Proceeds	\$188.51
Cash Distribution	DEA	Vehicles - Truck - 2004 Ford F350 Super Duty Crew Cab	Civil/Judicial	Cash/Proceeds	\$1,121.25
Cash Distribution	FBI	Vehicles - Passenger - 2001 Nissan Maxima sedan	Criminal	Cash/Proceeds	\$168.80
Cash Distribution	FBI	\$34,371.00 U.S. Currency	Criminal	Cash/Proceeds	\$13,748.40
Cash Distribution	USP	\$11,000.00 U.S. Currency	Administrative	Cash/Proceeds	\$1,650.00
Cash Distribution	USP	\$17,100.00 U.S. Currency	Administrative	Cash/Proceeds	\$2,565.00
Cash Distribution	DEA	\$72,800.00 U.S. Currency	Civil/Judicial	Cash/Proceeds	\$1,224.60
					\$76,193.85