

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

Checkbook Balance as of 12/31/15 \$ 27,597.70

2016 Revenue as of 12/31/16:

Arapahoe County -	
SMDTF Redistribution/State Portion (2015) - Transferred from DCSO	\$ 396.73
SMDTF Redistribution/State Portion (2013) - Transferred from DCSO	\$ 12,412.95
Castle Rock Police Department -	
SMDTF Redistribution/State Portion (2015)	\$ 16.53
SMDTF Redistribution/State Portion (2013)	\$ 517.21
Parker Police Department -	
SMDTF Redistribution/State Portion (2015)	\$ 165.30
SMDTF Redistribution/State Portion (2013)	\$ 5,172.06
SMDTF Redistribution/State Portion (Prior Years' Contribution)	\$ 3,469.34
Sale of Seized Assets - 2001 Crown Victoria (Roller & Associates) - Sept	\$ 1,795.04
Interest Earned	\$ 7.72
<i>Total 2016 YTD State/Local Revenue</i>	<u>\$ 23,952.88</u>

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	\$ -
October Checks	\$ -
November Checks	\$ -
December Checks	\$ -
<i>Total 2016 YTD State/Local Expenditures</i>	<u>\$ -</u>

Checkbook Balance as of 12/31/16 \$ 51,550.58

Outstanding Commitments (Not Yet Paid) \$ -

Funds Available as of 12/31/16 \$ 51,550.58