

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

Checkbook Balance as of 12/31/15	\$ 1,989.25
2016 Revenue Received as of 12/31/16:	
Arapahoe County - SMDTF Redistribution (2015)	\$ 396.73
Arapahoe County - SMDTF Redistribution (2013)	\$ 12,412.95
Interest Earned	\$ 1.34
<i>Total 2016 YTD State/Local Revenue</i>	<u>\$ 12,811.02</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	\$ 12,809.68
November Checks	\$ -
<i>Total 2016 YTD State/Local Expenditures</i>	<u>\$ 12,809.68</u>
Checkbook Balance as of 12/31/16	<u>\$ 1,990.59</u>
Outstanding Commitments (Not Yet Paid)	\$ -
Funds Available as of 12/31/16	<u>\$ 1,990.59</u>