

STATE ANNUAL CERTIFICATION REPORT

* ASSET FORFEITURE FUNDS

SAVANNAH-CHATHAM METROPOLITAN POLICE DEPARTMENT

Fiscal Year Ending December 31

2012

1 Beginning State Condemned Funds Balance

135,618.86

2 State Condemnd Funds Awarded (102.0000-42974)

136,981.18

3 Other Income

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**4 Interest Accrued (Combined Worksheet)

303.51

5 Total State Condemned Funds (Lines 1 through 4)

272,903.55

6 Condemned Funds Spent (102.4122-51XXX)

PO #

Date

Amount

Various	DA Fees	Various	(10,107.35)
8226		1/9/2012	(14,000.00)
V440467		5/8/2012	(2,460.00)
14277		4/10/2012	(6,714.40)
11895		6/30/2012	(6,120.00)
28499		10/10/2012	(73,863.00)
28244		10/17/2012	(834.34)
26941		10/17/2012	(219.20)
29019		10/24/2012	(999.21)
		10/24/2012	(339.08)
		10/24/2012	(150.00)
17516		11/12/2012	(629.69)
28498		11/13/2012	(961.19)

TOTAL SPENT

(117,397.46)

7 State Condemnd Funds Balance (Line 5 minus Line 6)

155,506.09

8 Appraised Value of Other State Assets Received)

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Total interest both funds current year:

422.49

** State interest allocation:

71.84%

303.51