

**APPENDIX S**

**NOTE 13: FORFEITED PROPERTY, NET**

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	(1)	(2)	(3)	(4)
	<u>Beginning</u> <u>Balance</u>	<u>Forfeited</u> <u>During</u> <u>the Year</u>	<u>Disposed</u> <u>of During</u> <u>the Year</u>	<u>Ending</u> <u>Balance</u>
A. Forfeited Property: \$value				
1. Monetary Instruments	\$ xx	\$ xx	\$ xx	_____
2. Real Property	xx	xx	xx	_____
3. Intangible Personal Property	xx	xx	xx	_____
4. Tangible Personal Property	<u>xx</u>	<u>xx</u>	<u>xx</u>	_____
Total	<u>\$ xx</u>	<u>\$ xx</u>	<u>\$ xx</u>	<u>\$ xx</u>
B. Forfeited Property: Number				
1. Monetary Instruments	xx	xx	xx	xx
2. Real Property	xx	xx	xx	xx
3. Intangible Personal Property	xx	xx	xx	__xx
4. Tangible Personal Property	<u>xx</u>	<u>xx</u>	xx	<u>xx</u>
Total	<u>xx</u>	<u>xx</u>	<u>xx</u>	<u>xx</u>

C. Other Information: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Instructions

- A. Dollar value of forfeited property and method of valuing forfeitures. The net amount should agree with line 1.i. on the Statement of Financial Position.
- B. Disclose the number of forfeitures.
- C. Other Information. For each category of forfeited property, describe restrictions on the use or disposition of forfeited properties and provide an explanation of what constitutes forfeited property.