

## Southeastern Colorado RETAC

### Part II: Carry-over State Funds

#### As of July 1, 2009:

Amount of state RETAC funds available from prior years \$48,000

Of this amount:

#### How much of it is needed to complete obligations from prior year(s)?

Description	Amount
Vehicle replacement fund: \$15,000 *	\$48,000
Training and Education for Region: \$33,000 *	
<b>Total</b>	<b>\$48,000</b>

#### How much of it is being reserved or saved for a specific or planned use?

Description	Amount
Vehicle replacement fund: \$15,000	
Training and Education for Region: \$33,000	
<b>Total</b>	<b>\$48,000</b>

#### As of June 30, 2010:

Amount of state RETAC funds available from this year & prior years \$2,397

Of this amount:

#### How much of it is needed for completion of obligations from this or previous years?

\$2,397

Description	Amount
Completion of obligations from FY09-10 ** See FY09-10 Budget	\$2,397
<b>Total</b>	<b>\$2,397</b>

#### How much of it is being reserved or saved for a specific or planned use?

Description	Amount
<b>Total</b>	<b>\$0</b>