

**COUNTY OF MENDOCINO**  
**SUMMARY OF ASSET FORFEITURE AND SEIZURE ACCOUNT BALANCES**

AS OF JUNE 30, 2008						
TRUST # 2110	TRUST NAME	RELATED BUDGET UNIT	DEPARTMENT	2007-08 BALANCE FWD	ENDING BALANCE	DESCRIPTION OF TRUST
760201	STATE ASSET SEIZURE	2310	SHERIFF	299,888.72	353,159.19	SHERIFF STATE SEIZURE PROGRAM
760202	FEDERAL ASSET SEIZURE	2310	SHERIFF	220,868.09	2,741.80	SHERIFF FEDERAL SEIZURE PROGRAM
760204	COMMET FED ASSET SEIZURE	466/2310	SHERIFF	145,026.65	222,391.59	MARIJUANA FEDERAL SUPPRESSION GRANT (AVG BETWEEN STATE SEIZURE AND COMMET = \$350,000 APROX)
760203	COMMET STATE ASSET SEIZURE	463/2310	SHERIFF	14,883.94	28,642.23	STATE MARIJUANA SUPPRESSION GRANT
760292	DA FED ASSET FORFEITURE	2070	DA	11,808.54	12,260.40	DA SHARE OF FEDERAL ASSET FORFEITURE
760280	SNAFU INTEREST BEARING	2070	DA	135,041.11	4,924.49	FEDERAL ASSETS SEIZED, I.E. BANK ACCTS
760281	EVIDENCE CASH - SNAFU	2070	DA	1,466,273.00	983,786.58	FUNDS SEIZED, DRUG RAIDS- FUNDS HELD UNTIL PENDING JUDICIAL PROCEEDINGS
760276	FEDERAL ASSET FORFEITURE	2070	DA	5,763.51	5,984.05	FEDERAL ASSET FORFEITURE PROCEEDS
760220	DA ASSET FORFEITURE	2070	DA	330,122.17	646,118.20	DA SHARE OF STATE ASSET FORFEITURE DRAW DOWN (Usually 1/3 of SNAFU Acct AVG APROX = \$250,000)
<b>TOTAL ASSET FORFEITURE FUND BALANCE AS OF JUNE 30, 2008</b>				<b>\$ 2,629,675.73</b>	<b>\$ 2,260,008.53</b>	