

County of Centre Forfeiture Account  
Period: July 1, 2016 to June 30, 2017

Revenue and Expenditure Summary

|  |            |                      |
|--|------------|----------------------|
| Beginning balance as of 07/01/16               |            | \$ 811,986.16        |
| Revenue  |            |                      |
| Cash Forfeitures                               | 9,863.00   |                      |
| Shared Forfeitures                             | 32,743.72  |                      |
| Proceeds Received from Sale of Forfeited Items | -          |                      |
| Interest                                       | 577.21     |                      |
| Restitution                                    |            |                      |
| Copy Fees                                      |            |                      |
| Other  | 145.10     |                      |
| Total Revenue                                  |            | 43,329.03            |
| Total Available                                |            | 855,315.19           |
| Expenditures                                   |            |                      |
| Municipal Task Force Support                   | 104,475.24 |                      |
| Confidential Case Expenditures                 | 993.54     |                      |
| Maintenance of Forfeited Property              | 1,210.00   |                      |
| Education/Training                             | 8,556.41   |                      |
| Data Processing Equipment/Supplies             | 29,602.99  |                      |
| Investigative equipment/Supplies               | 13,113.92  |                      |
| Other Equipment Supplies                       | 9,847.39   |                      |
| Salaries                                       | 17,575.00  |                      |
| Vehicles                                       | 268.00     |                      |
| Other Equipment Supplies                       | -          |                      |
| Total Expenditures                             |            | 185,642.49           |
| Ending Balance as of 06/30/17                  |            | <u>\$ 669,672.70</u> |

County of Centre Forfeiture Account  
Period: July 1, 2016 to June 30, 2017

Reconciliation of Attorney General Report to Book Balance

**Attorney General - Asset Forfeiture Report**

|                                  |               |
|----------------------------------|---------------|
| Beginning Balance as of 07/01/16 | \$ 811,986.16 |
| Income                           | \$ 43,329.03  |
| Expense                          | \$ 185,642.49 |
| Ending balance of of 06/30/17    | \$ 669,672.70 |

**District Attorney Book Balance**

|                    |               |
|--------------------|---------------|
| Checking Account   | \$ 669,672.70 |
| Total Book Balance | \$ 669,672.70 |

County of Centre Forfeiture Account  
 Period: July 1, 2016 to June 30, 2017

Item(s) Forfeited from July 1, 2016 to June 30, 2017

| <u>Forfeited Items</u> | <u>Use of Item</u>                | <u>Amount Received</u> |
|------------------------|-----------------------------------|------------------------|
| Shared Forfeiture      | Deposited into Forfeiture Account | \$ 2,818.72            |
| Forfeiture             | Deposited into Forfeiture Account | \$ 3,215.00            |
| Shared Forfeiture      | Deposited into Forfeiture Account | \$ 1,180.00            |
| Shared Forfeiture      | Deposited into Forfeiture Account | \$ 26,422.00           |
| Forfeiture             | Deposited into Forfeiture Account | \$ 1,740.00            |
| Forfeiture             | Deposited into Forfeiture Account | \$ 2,898.00            |
| Forfeiture             | Deposited into Forfeiture Account | \$ 849.00              |
| Shared Forfeiture      | Deposited into Forfeiture Account | \$ 2,323.00            |
| Forfeiture             | Deposited into Forfeiture Account | \$ 851.00              |
| Forfeiture             | Deposited into Forfeiture Account | \$ 310.00              |
|                        | Deposited into Forfeiture Account |                        |
| Total Received         |                                   | <u>\$ 42,606.72</u>    |

Item(s) Forfeited in previous years and disposed of between from July 1, 2016 to June 30, 2017

| <u>Forfeited Items</u>    | <u>Use of Item</u> | <u>Amount Received</u> |
|---------------------------|--------------------|------------------------|
| N/a                       |                    |                        |
|                           |                    |                        |
|                           |                    |                        |
| Total Received form Sales |                    | <u>\$ -</u>            |

Office of Attorney General  
Commonwealth of Pennsylvania  
Controlled substance Asset Forfeiture Report  
July 1, 2016- June 30,2017

**STARTING BALANCE**                      **811,986.16**

**INCOME**

| Title  |   | Amount           |
|--|---|------------------|
| Cash Forfeitures   | A | 9,863.00         |
| Proceeds Received form Shared Forfeitures  | B | 32,743.72        |
| Interest   | C | 577.21           |
| Proceeds Received from Sale of Forfeited Property (From Schedule 3 - total line) | D | -                |
| Other  | E | 145.10           |
|  |   |                  |
| <b>Total Income</b>  |   | <b>43,329.03</b> |

**EXPENSES**

| Title  |    | Amount            |
|--|----|-------------------|
| Community-Based Drug and Crime Fighting Programs | 1  | 104,475.24        |
| Confidential Case Expenditures                   | 2  | 993.54            |
| Data Processing Equipment/Supplies               | 3  | 29,602.99         |
| Education/Training                               | 4  | 8,556.41          |
| Investigative equipment/Supplies                 | 5  | 13,113.92         |
| Maintenance of Forfeited Property                | 6  | 1,210.00          |
| Municipal Task Force Support                     | 7  | -                 |
| Other Equipment Supplies                         | 8  | 9,847.39          |
| Real Estate                                      | 9  | -                 |
| Salaries   | 10 | 17,575.00         |
| Shared Forfeitures                               | 11 | -                 |
| Vehicles   | 12 | 268.00            |
| Witness Relocation and/or Protection Expenses    | 13 | -                 |
| Other Equipment Supplies                         | 14 | -                 |
| <b>Total Expenses</b>                            |    | <b>185,642.49</b> |

**ENDING BALANCE**                      **669,672.70**