

ARIZONA STATE TREASURER'S OFFICE
TAYLOR GRAZING
RECEIVED 11/12/03 FOR 10/02-09/03

COUNTIES	TOTAL				CORRECTION		TOTAL	
	SEC 15	SEC 15	SEC 15	SEC3	SEC 3	SEC 3	SEC 3	TOTAL
APACHE	10,557.22		10,557.22				0.00	10,557.22
COCHISE	6,658.98		6,658.98	2,979.69	(164.53)		2,815.16	9,474.14
COCONINO	785.70		785.70	3,165.41	124.60		3,290.01	4,075.71
GILA	3,388.95	2.89	3,391.84				0.00	3,391.84
GRAHAM	232.36		232.36	5,661.12			5,661.12	5,893.48
GREENLEE	0.00		0.00	3,341.59	322.76		3,664.35	3,664.35
LA PAZ	0.00		0.00	1,508.05	9.32	(27.82)	1,489.55	1,489.55
MARICOPA	1,872.57		1,872.57	6,324.71	273.93	(64.92)	6,533.72	8,406.29
MOHAVE	0.00		0.00	21,047.14	603.36		21,650.50	21,650.50
NAVAJO	7,754.02		7,754.02				0.00	7,754.02
PIMA	6,733.27	4,980.75	11,714.02	185.00			185.00	11,899.02
PINAL	11,264.29	38.29	11,302.58	146.77	10.06		156.83	11,459.41
SANTA CRUZ	963.90	679.20	1,643.10				0.00	1,643.10
YAVAPAI	21,100.06	378.66	21,478.72	2,259.75			2,259.75	23,738.47
YUMA	0.00		0.00	(92.74)		92.74	0.00	0.00
TOTAL	71,311.32	6,079.79	77,391.11	46,526.49	1,179.50	0.00	47,705.99	125,097.10

***** correction column is to reverse the correction that BLM did in fy 10/02-9/03 to correct the previous fiscal year for an amount they distributed to Yuma that should have been LaPaz and Maricopa. BLM is unwilling to change the way they account for this deficit so we backed the correction out of LaPaz and Maricopa and will distribute to them when we either receive the money from Yuma county or in another year when Yuma has positive receipts from BLM. This was done after talking extensively to Lynda Whipple from BLM and she was unwilling to change anything about Yuma's negative receipt amount. She said that the accounting for the negative was our issue.
LAJ 12/02/03