

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: October 1, 2008 to December 31, 2008

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	7,725,238	1,881,069	9,606,307
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,103,932	3,073,224	4,177,156
COUNTY ATTORNEY MASTER/POOLED ACC'T	25,457,538	12,224,222	37,681,760
COUNTY ATTORNEY INDIVIDUAL ACC'T	590,339	263,983	854,322
HOLDINGS BY LOCAL AGENCIES	3,356,564	970,314	4,326,878
TOTAL	38,233,611	18,412,813	56,646,424
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	1,839,528	231,058	2,070,586
ATTORNEY GENERAL INDIVIDUAL ACC'T	846,779	12,168	858,947
COUNTY ATTORNEY MASTER/POOLED ACC'T	5,556,926	1,450,831	7,007,757
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,312,270	305	1,312,575
HOLDINGS BY LOCAL AGENCIES	1,207,546	9,780	1,217,326
TOTAL	10,763,049	1,704,141	12,467,191
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	1,971,229	520,142	2,491,371
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,201,649	229,619	1,431,268
COUNTY ATTORNEY MASTER/POOLED ACC'T	4,932,188	973,141	5,905,329
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,296,205	13,426	1,309,630
HOLDINGS BY LOCAL AGENCIES	1,828,043	390,187	2,218,229
TOTAL	11,229,314	2,126,514	13,355,828
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	7,593,537	1,591,985	9,185,521
ATTORNEY GENERAL INDIVIDUAL ACC'T	749,062	2,855,773	3,604,835
COUNTY ATTORNEY MASTER/POOLED ACC'T	26,082,277	12,701,912	38,784,189
COUNTY ATTORNEY INDIVIDUAL ACC'T	606,404	250,863	857,267
HOLDINGS BY LOCAL AGENCIES	3,275,292	786,010	4,061,302
TOTAL	38,306,571	18,186,543	56,493,114
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	749,062	65,568	814,630
COUNTY ATTORNEY MASTER/POOLED ACC'T	198,098	65,000	263,098
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	940,687	7,461	948,148
TOTAL	1,887,847	138,029	2,025,876
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	7,593,537	1,591,985	9,185,521
ATTORNEY GENERAL INDIVIDUAL ACC'T	0	2,790,205	2,790,205
COUNTY ATTORNEY MASTER/POOLED ACC'T	25,884,179	12,636,912	38,521,091
COUNTY ATTORNEY INDIVIDUAL ACC'T	606,404	250,863	857,267
HOLDINGS BY LOCAL AGENCIES	2,334,605	778,549	3,113,154
TOTAL	36,418,724	18,048,514	54,467,238

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: October 1, 2008 to December 31, 2008

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	8,829,170	980,379	1,662,131	43,797	11,515,477	705,328	2,467,551	8,342,598	749,062	7,593,537	0
Attorney General Master Acct	7,725,238	980,379	814,531	44,619	9,564,766	0	1,971,229	7,593,537		7,593,537	
Attorney General Indiv Acct	1,103,932		847,600	(821)	1,950,711	705,328	496,321	749,062	749,062	0	0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0		0		0	
Gilbert Police Department					0	0		0		0	
Capitol Police					0	0		0		0	
APACHE COUNTY	254,394	107,082	0	2,693	364,170	13,323	5,522	345,324	0	345,324	0
Apache Co Atty Pooled Acct	254,394	107,082		2,693	364,170	13,323	5,522	345,324		345,324	
COCHISE COUNTY	501,242	0	0	0	501,242	37,731	5,889	457,622	0	457,622	0
Cochise Co Atty Pooled Acct	501,242				501,242	37,731	5,889	457,622		457,622	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department					0	0		0		0	
Cochise County Boarder Alliance Group					0	0		0		0	
Cochise County Sheriff's Office					0	0		0		0	
Douglas PD					0	0		0		0	
Sierra Vista PD					0	0		0		0	
Willcox DPS					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	290,042	86,300	0	2,226	378,568	29,695	5,313	343,560	90,000	253,560	250,000
Coconino Co Atty Pooled Acct	290,042	86,300		2,226	378,568	29,695	5,313	343,560	90,000	253,560	250,000
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Coconino Co Sheriff					0	0		0		0	
Flagstaff PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
DPS					0	0		0		0	
GILA COUNTY	142,139	8,549	0	1,162	151,850	8,692	0	143,159	0	143,159	0
Gila Co Atty Pooled Acct	142,139	8,549		1,162	151,850	8,692		143,159		143,159	
GRAHAM COUNTY	7,266	0	0	57	7,322	0	0	7,322	0	7,322	0
Graham Co Atty Pooled Acct	7,266			57	7,322	0		7,322		7,322	
GREENLEE COUNTY	31,700	0	0	162	31,862	0	500	31,362	0	31,362	0
Greenlee Co Atty Pooled Acct	31,700			162	31,862	0	500	31,362		31,362	
LA PAZ COUNTY	1,454,940	14,186	0	4,416	1,473,542	718,409	715	754,418	0	754,418	0
La Paz Co Atty Pooled Acct	1,454,940	14,186		4,416	1,473,542	718,409	715	754,418		754,418	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
MARICOPA COUNTY	17,565,145	3,697,085	2,245,640	313,463	23,821,334	2,936,745	2,991,998	18,431,815	940,687	17,491,128	7,547
Maricopa Co Atty Master Acct	14,208,581	3,697,085	29,114	311,605	18,246,384	0	2,991,998	15,254,387		15,254,387	
Maricopa County Atty Indvid Acct			1,191,806		1,191,806	1,191,806		0		0	
Local Holdings	3,356,564	0	1,024,721	1,858	4,383,143	1,744,939	0	3,177,429	940,687	2,236,742	7,547
Apache Junction Police Dept					0	0		0		0	
ASU West, DPS					0	0		0		0	
Avondale , City of					0	0		0		0	
Buckeye Police Dept	54,036		435,180		489,216	73,478		415,738	378,203	37,535	
Capitol Police					0	0		0		0	
Chandler Police Dept	(19,502)		19,502		0	488,250		0		0	
DPS					0	0		0		0	
El Mirage Police Dept					0	0		0		0	
Gilbert Police Dept					0	0		0		0	
Glendale Police Dept					0	0		0		0	
Goodyear Police Dept					0	0		0		0	
Maricopa Co. Sheriff	33,266		321,162		354,428	318,067		36,361		36,361	
Mesa Police Dept					0	0		0		0	
Paradise Valley PD					0	0		0		0	
Peoria Attorney					0	0		0		0	
Peoria Police Dept					0	0		0		0	

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: October 1, 2008 to December 31, 2008

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Phoenix, City of	3,288,413		241,562		3,529,975	804,645		2,725,330	562,484	2,162,846	7,547
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept	351		7,315	1,858	9,524	59,998		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	0		0		0	
Tolleson Police Dept					0	500		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
Mohave County	613,254	52,246	180,967	5,756	852,223	84,410	213,190	554,623	0	554,623	0
Mohave Co Atty Pooled Acct	613,254	52,246		5,756	671,256	1,306	213,190	456,760		456,760	
Local Holdings	0	0	180,967	0	180,967	83,104	0	97,863	0	97,863	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD			180,967		180,967	83,104		97,863		97,863	
DPS					0	0		0		0	
Navajo County	499,933	77,644	0	3,126	580,703	107,909	0	472,794	0	472,794	0
Navajo Co Atty Pooled Acct	499,933	77,644		3,126	580,703	107,909		472,794		472,794	
Navajo Co Drug Acct.					0	0		0		0	
Pima County	3,561,965	717,371	119,769	4,328	4,403,434	104,399	509,101	3,789,934	0	3,789,934	0
Pima County Atty Master Acct	2,971,627	717,371		3,633	3,692,631		509,101	3,183,530		3,183,530	
Pima Co Attorney Indiv Acct	133,000		119,769	160	252,929	104,399		148,530		148,530	
Pima Co AttyDrug/Gang Grant Prog.	457,339			536	457,874	0		457,874		457,874	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Adult Probation Dept of Superior Court					0	0		0		0	
Oro Valley Prosecutor					0	0		0		0	
Oro Valley Police Dept					0	0		0		0	
Pima Co Sheriff					0	0		0		0	
South Tucson Police					0	0		0		0	
Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of					0	0		0		0	
Marana Police Department					0	0		0		0	
C.A.N./M.A.N.T.I.S.					0	0		0		0	
ucson Airport Authority Police Department					0	0		0		0	
Tohono O'Odham Police Department					0	0		0		0	
University of Arizona Police Department					0	0		0		0	
Pinal County	3,109,378	179,027	1,397	26,810	3,316,612	121,468	21,000	3,174,144	0	3,174,144	2,539,315
Pinal Co Atty Pooled Acct	3,109,378	179,027	1,397	26,810	3,316,612	121,468	21,000	3,174,144		3,174,144	2,539,315
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	
Pinal County Sheriff's Office					0	0		0		0	
Santa Cruz County	731,929	11,670	0	23	743,622	107,366	0	636,256	0	636,256	0
Santa Cruz Co Atty Pooled Acct	731,929	11,670		23	743,622	107,366		636,256		636,256	
Yavapai County	495,937	111,738	0	2,874	610,550	32,768	0	577,781	108,098	469,683	0
Yavapai Co Atty Pooled Acct	495,937	111,738		2,874	610,550	32,768		577,781	108,098	469,683	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)					0	0		0		0	
Yuma County	145,176	97,576	0	1,398	244,150	293	0	243,857	0	243,857	243,857
Yuma County Attny Pooled Acct	145,176	97,576		1,398	244,150	293		243,857		243,857	243,857
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Somerton PD					0	0		0		0	
Welton, Town of					0	0		0		0	
TOTAL	38,233,611	6,140,854	4,209,904	412,291	48,996,660	5,008,535	6,220,778	38,306,571	1,887,847	36,418,724	3,040,719

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2008 to December 31, 2008

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	278,688	0	0	0	295,774	(13,848)	25,303	51,413	67,997	0	705,328
Attorney General Master Acct											0
Attorney General Indiv. Acct	278,688				295,774	(13,848)	25,303	51,413	67,997		705,328
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											0
Gilbert Police Department											0
Capitol Police											0
APACHE COUNTY	0	0	0	3,990	0	7,722	315	0	1,296	0	13,323
Apache Co Atty Pooled Acct				3,990		7,722	315		1,296		13,323
COCHISE COUNTY	26,851	0	0	0	0	5,873	0	5,007	0	0	37,731
Cochise Co Atty Pooled Acct	26,851					5,873		5,007			37,731
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department											0
Cochise County Boarder Alliance Group											0
Cochise County Sheriff's Office											0
Douglas PD											0
Sierra Vista PD											0
Willcox DPS											0
DPS											0
COCONINO COUNTY	0	(390)	0	0	22,102	2,911	3,225	1,847	0	0	29,695
Coconino Co Atty Pooled Acct		(390)			22,102	2,911	3,225	1,847			29,695
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Coconino Co Sheriff											0
Flagstaff PD											0
Metro Task Force											0
Navajo DPS											0
DPS											0
GILA COUNTY	0	0	0	0	0	3	0	0	8,689	0	8,692
Gila Co Atty Pooled Acct						3			8,689		8,692
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct											0
GREENLEE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct											0
LA PAZ COUNTY	0	0	0	0	138,448	350	439	38,621	40,552	500,000	718,409
La Paz Co Atty Pooled Acct					138,448	350	439	38,621	40,552	500,000	718,409
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	5,000	262,925	11,591	3,606	834,235	67,882	33,360	1,122,691	584,703	10,751	2,936,745
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct		240,000	11,591	3,606	67,134	57,114		678,698	133,663		1,191,806
Local Holdings	5,000	22,925	0	0	767,101	10,768	33,360	443,993	451,040	10,751	1,744,939
Apache Junction PD											0
ASU West, DPS											0
Avondale, City of											0
Buckeye Police Dept		7,425				7,500	6,683	51,870			73,478
Chandler Police Dept		5,000						165,296	307,203	10,751	488,250
DPS											0
El Mirage Police Dept											0
Gilbert Police Dept											0

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STATE/LOCAL EXPENDITURE DETAIL
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COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Glendale Police Dept											0
Goodyear Police Dept											0
Maricopa Co. Sheriff		5,000					26,677	217,837	68,553		318,067
Mesa Police Dept											0
Paradise Valley Police Dept											0
Peoria City Attorney											0
Phoenix, City of					767,101	3,268		8,990	25,286		804,645
Salt River Police Dept											0
Scottsdale Police Dept	5,000	5,000							49,998		59,998
Surprise Police Dept											0
Peoria Police Department											0
Tempe Police Dept.											0
Tolleson Police Dept		500									500
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	10,494	525	7,205	65,737	449	0	84,410
Mohave Co Atty Pooled Acct						473		833			1,306
Local Holdings	0	0	0	0	10,494	52	7,205	64,904	449	0	83,104
Mohave Co Sheriff											0
Kingman PD					10,494	52	7,205	64,904	449		83,104
DPS											0
Navajo County	30,034	0	0	0	10	18,436	3,068	5,469	50,892	0	107,909
Navajo Co Atty Pooled Acct	30,034				10	18,436	3,068	5,469	50,892		107,909
											0
Pima County	0	1,500	0	0	53,190	19,507	107	28,935	1,160	0	104,399
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct		1,500			53,190	19,507	107	28,935	1,160		104,399
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Adult Probation Dept of Superior Court											0
Oro Valley Prosecutor											0
Oro Valley Police Dept											0
Pima Co Sheriff											0
Marana Police Department											0
M.A.N.T.I.S.											0
South Tucson Police											0
Pasqua Yaqui Police Dept											0
Tucson, City of											0
Tucson Airport Police											0
Tohono O'odham Police Department											0
University of Arizona Police Department											0
Pinal County	13,000	44,441	30	0	0	(4,460)	342	32,460	35,654	0	121,468
Pinal Co Atty Pooled Acct	13,000	44,441	30	0	0	(4,460)	342	32,460	35,654	0	121,468
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Apache Junction PD											0
Pinal County Sheriff's Office											0
Santa Cruz County	0	0	0	0	15,836	13,995	16,161	36,984	24,390	0	107,366
Santa Cruz Co Atty Pooled Acct					15,836	13,995	16,161	36,984	24,390		107,366

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COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
<i>Yavapai County</i>	0	0	0	0	14,739	7,587	751	9,691	0	0	32,768
Yavapai Co Atty Pooled Acct					14,739	7,587	751	9,691			32,768
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)											0
<i>Yuma County</i>	0	0	0	0	0	148	0	146	0	0	293
Yuma Co Atty Pooled Acct						148		146			293
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Yuma County DPS											0
Somerton PD											0
Wellton, Town of											0
TOTAL	353,574	308,476	11,621	7,596	1,384,828	126,629	90,276	1,399,002	815,782	510,751	5,008,535

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FEDERAL SUMMARY
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COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	4,954,293	219,009	0	24,217	5,197,519	229,619	520,142	4,447,758	65,568	4,382,190	0
Attorney General Master Acct	1,881,069	219,009		12,049	2,112,127	0	520,142	1,591,985		1,591,985	
Attorney General Indiv. Acct	3,073,224			12,168	3,085,392	229,619		2,855,773	65,568	2,790,205	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0		0		0	
Gilbert Police Department					0	0		0		0	
APACHE COUNTY	7,822	0	0	65	7,886	0	0	7,886	0	7,886	0
Apache Co Atty Pooled Acct	7,822			65	7,886	0		7,886		7,886	
COCHISE COUNTY	439,673	10,391	0	0	450,064	0	23,041	427,023	0	427,023	0
Cochise Co Atty Pooled Acct	439,673	10,391			450,064	0	23,041	427,023		427,023	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department					0	0		0		0	
Cochise County Boarder Alliance Group					0	0		0		0	
Cochise County Sheriff's Office					0	0		0		0	
Douglas PD					0	0		0		0	
Sierra Vista PD					0	0		0		0	
Willcox DPS					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	453,331	56,354	0	3,663	513,348	0	60,434	452,914	65,000	387,914	350,000
Coconino Co Atty Pooled Acct	453,331	56,354		3,663	513,348	0	60,434	452,914	65,000	387,914	350,000
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Metro Task Force					0	0		0		0	
Flagstaff PD					0	0		0		0	
Page PD					0	0		0		0	
GILA COUNTY	11,515	0	0	66	11,581	272	0	11,310	0	11,310	0
Gila Co Atty Pooled Acct	11,515			66	11,581	272		11,310		11,310	
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct					0	0		0		0	
GREENLEE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct					0	0		0		0	
LA PAZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct					0	0		0		0	
MARICOPA COUNTY	8,506,981	791,544	5,541	163,255	9,467,321	390,187	40,371	9,232,866	7,461	9,225,405	828
Maricopa Co Atty Master Acct	7,570,777	791,544		161,436	8,523,757	0	40,371	8,483,385		8,483,385	
Maricopa County Atty Indvid Acct					0	0		0		0	
Local Holdings	936,204	0	5,541	1,820	943,565	390,187	0	749,481	7,461	742,020	828
Avondale PD					0	0		0		0	
Avondale, City of					0	0		0		0	
Buckeye Police Dept	382				382	360		22	22	0	
Chandler Police Dept					0	0		0		0	
DPS					0	0		0		0	
El Mirage Police Dept					0	0		0		0	
Gilbert Police Dept					0	0		0		0	
Glendale Police Dept					0	0		0		0	
Goodyear Police Dept					0	0		0		0	
Maricopa Co. Adult Probation					0	0		0		0	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: October 1, 2008 to December 31, 2008

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Maricopa Co. Sheriff	5,000		5,541		10,541	6,466		4,075		4,075	
Mesa Police Dept					0	0		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept					0	0		0		0	
Phoenix, City of	930,822				930,822	185,438		745,384	7,439	737,945	828
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept				1,820	1,820	197,923		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	0		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
Mohave County	274,750	45,530	2,419	2,558	325,257	4,356	0	320,901	0	320,901	0
Mohave Co Atty Pooled Acct	240,640	45,530		2,558	288,728	4,356		284,372		284,372	
Local Holdings	34,110	0	2,419	0	36,529	0	0	36,529	0	36,529	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	34,110		2,419		36,529	0		36,529		36,529	
DPS					0	0		0		0	
Navajo County	205,006	340,617	0	1,319	546,942	7,688	0	539,254	0	539,254	0
Navajo Co Atty Pooled Acct	205,006	340,617		1,319	546,942	7,688		539,254		539,254	
Pima County	3,428,963	32,904	0	3,734	3,465,602	13,426	836,452	2,615,724	0	2,615,724	0
Pima Co Atty Master Acct	3,164,980	32,904		3,429	3,201,313	0	836,452	2,364,861		2,364,861	
Pima Co Attorney Indiv Acct	263,983			305	264,289	13,426		250,863		250,863	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Adult Probation Dept of Superior Court					0	0		0		0	
Marana Police Department					0	0		0		0	
M.A.N.T.I.S.					0	0		0		0	
Oro Valley Police Dept					0	0		0		0	
Pima County Community College					0	0		0		0	
Pima Co Sheriff					0	0		0		0	
South Tucson Police					0	0		0		0	
Superior Court Adult Prob					0	0		0		0	
Tucson, City of					0	0		0		0	
Tucson Airport Police					0	0		0		0	
University of Arizona Police Department					0	0		0		0	
Pinal County	71,754	0	0	487	72,241	0	0	72,241	0	72,241	57,793
Pinal Co Atty Pooled Acct	71,754			487	72,241	0		72,241		72,241	57,793
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD					0	0		0		0	
Santa Cruz County	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct					0	0		0		0	
Yavapai County	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct					0	0		0		0	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)					0	0		0		0	
Yuma County	58,724	0	0	470	59,194	527	0	58,667	0	58,667	7
Yuma Co Atty Pooled Acct	58,724			470	59,194	527		58,667		58,667	7
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Somerton PD					0	0		0		0	
Wellton, Town of					0	0		0		0	
TOTAL	18,412,813	1,496,348	7,960	199,833	20,116,954	646,074	1,480,440	18,186,543	138,029	18,048,514	408,628

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2008 to December 31, 2008

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	224,237	0	0	0	4,719	0	0	663	0	0	229,619
Attorney General Master Acct											0
Attorney General Indvid Acct	224,237				4,719			663			229,619
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											0
Gilbert Police Department											0
APACHE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Apache Co Atty Pooled Acct											0
COCHISE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Cochise Co Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department											0
Cochise County Boarder Alliance Group											0
Cochise County Sheriff's Office											0
Douglas PD											0
Sierra Vista PD											0
Willcox DPS											0
DPS											0
COCONINO COUNTY	0	0	0	0	0	0	0	0	0	0	0
Coconino Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Metro Task Force											0
Flagstaff PD											0
Page PD											0
GILA COUNTY	0	0	0	0	0	0	0	272	0	0	272
Gila Co Atty Pooled Acct								272			272
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct											0
GREENLEE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct											0
LA PAZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct											0
MARICOPA COUNTY	0	0	0	0	0	0	4,808	115,813	269,566	0	390,187
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct											0
Local Holdings	0	0	0	0	0	0	4,808	115,813	269,566	0	390,187
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept								360			360
Chandler Police Dept											0
DPS											0
El Mirage Police Dept											0
Gilbert Police Dept											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2008 to December 31, 2008

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
Glendale Police Dept											0
Goodyear Police Dept											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff							288	6,178			6,466
Mesa Police Dept											0
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							4,520	109,275	71,643		185,438
Salt River Police Dept											0
Scottsdale Police Dept									197,923		197,923
Surprise Police Dept											0
Tempe Police Dept											0
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	0	0	0	0	4,356	0	4,356
Mohave Co Atty Pooled Acct									4,356		4,356
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff											0
Kingman PD											0
DPS											0
Navajo County	0	0	0	0	52	0	3,807	3,829	0	0	7,688
Navajo Co Atty Pooled Acct					52		3,807	3,829			7,688
Pima County	0	0	0	0	9,369	1,341	(94)	3,171	(361)	0	13,426
Pima Co Atty Master Acct											0
Pima Co Attorney Indvid Acct					9,369	1,341	(94)	3,171	(361)		13,426
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department											0
M.A.N.T.I.S											0
Oro Valley Police Dept											0
Pima County Community College											0
Pima Co Sheriff											0
South Tucson Police											0
Superior Court Adult Prob											0
Tucson, City of											0
Tucson Airport Police											0
University of Arizona Police Department											0
Pinal County	0	0	0	0	0	0	0	0	0	0	0
Pinal Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD											0
Santa Cruz County	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2008 to December 31, 2008

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
<i>Yavapai County</i>	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)											0
<i>Yuma County</i>	0	0	0	0	0	0	0	0	527	0	527
Yuma Co Atty Pooled Acct									527		527
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Welton, Town of											0
TOTAL	224,237	0	0	0	14,140	1,341	8,521	123,748	274,087	0	646,074