

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: April 1, 2009 to June 30, 2009

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	5,793,851	1,145,926	6,939,777
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,024,595	2,759,389	4,783,983
COUNTY ATTORNEY MASTER/POOLED ACC'T	31,811,348	12,332,041	44,143,390
COUNTY ATTORNEY INDIVIDUAL ACC'T	757,760	231,716	989,476
HOLDINGS BY LOCAL AGENCIES	2,053,909	526,598	2,580,507
TOTAL	42,441,462	16,995,671	59,437,133
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	2,858,399	262,143	3,120,541
ATTORNEY GENERAL INDIVIDUAL ACC'T	675,870	19,255	695,125
COUNTY ATTORNEY MASTER/POOLED ACC'T	4,295,768	1,223,069	5,518,837
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,218,076	135,526	1,353,602
HOLDINGS BY LOCAL AGENCIES	495,174	18,091	513,265
TOTAL	9,543,287	1,658,083	11,201,370
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	981,573	263,719	1,245,292
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,257,301	35,147	1,292,448
COUNTY ATTORNEY MASTER/POOLED ACC'T	5,409,005	944,553	6,353,559
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,573,419	255,705	1,829,124
HOLDINGS BY LOCAL AGENCIES	2,653,092	551,716	3,204,808
TOTAL	11,874,390	2,050,841	13,925,231
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	7,670,676	1,144,350	8,815,026
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,443,164	2,743,497	4,186,660
COUNTY ATTORNEY MASTER/POOLED ACC'T	30,698,111	12,610,557	43,308,668
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,003,184	111,537	1,114,721
HOLDINGS BY LOCAL AGENCIES	335,130	110,836	445,966
TOTAL	41,150,266	16,720,776	57,871,042
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	502,147	3,155	505,302
COUNTY ATTORNEY MASTER/POOLED ACC'T	283,981	150,000	433,981
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	220,315	88,367	308,682
TOTAL	1,006,443	241,522	1,247,965
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	7,670,676	1,144,350	8,815,026
ATTORNEY GENERAL INDIVIDUAL ACC'T	941,016	2,740,342	3,681,359
COUNTY ATTORNEY MASTER/POOLED ACC'T	30,414,130	12,460,557	42,874,687
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,003,184	111,537	1,114,721
HOLDINGS BY LOCAL AGENCIES	114,815	22,469	137,284
TOTAL	40,143,822	16,479,254	56,623,077

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: April 1, 2009 to June 30, 2009

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	7,818,445	2,052,640	1,447,741	33,887	11,352,714	668,480	1,570,394	9,113,840	502,147	8,611,693	0
Attorney General Master Acct	5,793,851	2,052,640	780,429	25,329	8,652,249		981,573	7,670,676		7,670,676	
Attorney General Indiv Acct	1,505,106		69,864	3,985	1,578,955	633,916		945,039	4,023	941,016	
Attorney General FIRG	519,489		597,448	4,573	1,121,509	34,564	588,822	498,124	498,124	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	259,547	0	0	2,542	262,089	8,810	9,732	243,546	0	243,546	0
Apache Co Atty Pooled Acct	259,547			2,542	262,089	8,810	9,732	243,546		243,546	
COCHISE COUNTY	574,322	45,480	42,102	0	661,905	79,633	12,827	569,444	0	569,444	0
Cochise Co Atty Pooled Acct	563,343	45,480			608,823	34,115	12,827	561,882		561,882	
Local Holdings	10,979	0	42,102	0	53,081	45,519	0	7,563	0	7,563	0
Bisbee Police Department	10,979				10,979	3,416		7,563		7,563	
Cochise County Boarder Alliance Group			5,429		5,429	5,429		0		0	
Cochise County Sheriff's Office			2,500		2,500	2,500		0		0	
Douglas PD					0	0		0		0	
Sierra Vista PD			34,173		34,173	34,173		0		0	
Willcox DPS					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	313,311	91,366	0	1,755	406,432	104,120	6,713	295,599	28,000	267,599	260,000
Cocconino Co Atty Pooled Acct	313,311	91,366		1,755	406,432	104,120	6,713	295,599	28,000	267,599	260,000
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	146,988	2,234	0	906	150,128	5,429	1,130	143,569	0	143,569	0
Gila Co Atty Pooled Acct	146,988	2,234		906	150,128	5,429	1,130	143,569		143,569	
GRAHAM COUNTY	8,858	5,379	0	52	14,289	9,809	0	4,481	0	4,481	0
Graham Co Atty Pooled Acct	8,858	5,379		52	14,289	9,809		4,481		4,481	
GREENLEE COUNTY	31,560	0	0	92	31,652	11,482	0	20,170	0	20,170	0
Greenlee Co Atty Pooled Acct	31,560			92	31,652	11,482		20,170		20,170	
LA PAZ COUNTY	594,796	48,398	134	(815)	642,513	160,011	0	482,502	0	482,502	0
La Paz Co Atty Pooled Acct	594,796	48,398	134	(815)	642,513	160,011		482,502		482,502	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
MARICOPA COUNTY	22,541,496	1,196,406	1,335,376	65,535	25,138,813	3,359,139	3,309,465	19,445,471	220,315	19,225,156	30,566
Maricopa Co Atty Master Acct	20,560,343	1,196,406		65,527	21,822,276	0	2,704,372	19,117,904		19,117,904	
Maricopa County Atty Indvid Acct			885,558		885,558	885,558	600,768	0		0	
Local Holdings	1,981,153	0	449,818	8	2,430,979	2,473,581	4,325	327,567	220,315	107,252	30,566
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	267,903		36,043		303,946	252,092	497	51,357	23,284	28,073	26,084
Capitol Police	1,913		1,625	8	3,546	0		3,546		3,546	
Chandler Police Dept	(80,241)		80,241		0	302,291		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	
Liquor Licenses & Control Dept.			45,775		45,775	4,660		41,115		41,115	
Maricopa Co. Sheriff	32,172		282,634		314,807	284,771		30,036		30,036	
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: April 1, 2009 to June 30, 2009

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	1,759,406				1,759,406	1,557,893		201,513	197,031	4,482	4,482
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	68,376	3,828	0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	0		0		0	
Tolleson Police Dept			3,499		3,499	3,499		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
Mohave County	547,029	125,153	3,246	5,755	681,183	130,503	83,446	531,878	0	531,878	0
Mohave Co Atty Pooled Acct	485,252	125,153		5,755	616,160	836	83,446	531,878		531,878	
Local Holdings	61,777	0	3,246	0	65,023	129,667	0	0	0	0	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	61,777		3,246		65,023	129,667		0		0	
DPS					0	0		0		0	
Navajo County	279,132	125,129	0	958	405,219	43,362	69,134	292,723	0	292,723	0
Navajo Co Atty Pooled Acct	279,132	125,129		958	405,219	43,362	69,134	292,723		292,723	
Navajo Co Drug Acct.					0	0		0		0	
Pima County	4,512,931	2,050,234	328,978	21,378	6,913,521	87,093	1,063,564	5,762,864	0	5,762,864	0
Pima County Atty Master Acct	3,755,171	2,050,234		17,838	5,823,243	0	1,063,564	4,759,679		4,759,679	
Pima Co Attorney Indiv Acct	297,219		328,978	1,512	627,709	87,093		540,616		540,616	
Pima Co Atty Drug/Gang Grant Prog.	460,541			2,028	462,569	0		462,569		462,569	
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.N.A.					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	3,395,896	216,751	103,927	18,028	3,734,602	338,996	565,319	2,830,287	0	2,830,287	2,264,230
Pinal Co Atty Pooled Acct	3,395,896	216,751	103,927	18,028	3,734,602	338,996	565,319	2,830,287		2,830,287	2,264,230
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	624,150	58,387	0	432	682,969	32,674	0	650,295	0	650,295	0
Santa Cruz Co Atty Pooled Acct	624,150	58,387		432	682,969	32,674		650,295		650,295	
Yavapai County	531,537	95,057	0	1,379	627,972	92,920	50,000	485,052	255,981	229,071	0
Yavapai Co Atty Pooled Acct	531,537	95,057		1,379	627,972	92,920	50,000	485,052	255,981	229,071	
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	261,464	15,366	0	1,918	278,748	205	0	278,543	0	278,543	278,543
Yuma County Attny Pooled Acct	261,464	15,366		1,918	278,748	205		278,543		278,543	278,543
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	42,441,462	6,127,980	3,261,504	153,803	51,984,749	5,132,666	6,741,724	41,150,266	1,006,443	40,143,822	2,833,338

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2009 to June 30, 2009

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	0	0	0	0	553,093	49,301	16,534	47,884	1,667	0	668,480
Attorney General Master Acct											0
Attorney General Indiv. Acct					518,659	49,296	16,534	47,759	1,667		633,916
Attorney General FIRG					34,434	5		125			34,564
<i>Local Holdings</i>	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	2,811	0	0	1,013	4,986	0	0	8,810
Apache Co Atty Pooled Acct				2,811			1,013	4,986			8,810
COCHISE COUNTY	20,138	2,500	0	0	0	5,934	244	16,626	34,191	0	79,633
Cochise Co Atty Pooled Acct	20,138					5,934	244	7,798			34,115
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department								3,416			3,416
Cochise County Boarder Alliance Group								5,412	18		5,429
Cochise County Sheriff's Office		2,500									2,500
Douglas PD											0
Sierra Vista PD								34,173			34,173
Willcox DPS											0
DPS											0
COCONINO COUNTY	0	74,834	0	0	23,581	1,531	0	2,559	1,615	0	104,120
Coconino Co Atty Pooled Acct		74,834			23,581	1,531		2,559	1,615		104,120
<i>Local Holdings</i>	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	0	0	49	5,380	0	5,429
Gila Co Atty Pooled Acct								49	5,380		5,429
GRAHAM COUNTY	6,035	0	0	0	0	0	0	3,774	0	0	9,809
Graham Co Atty Pooled Acct	6,035							3,774			9,809
GREENLEE COUNTY	0	0	0	0	0	0	0	0	11,482	0	11,482
Greenlee Co Atty Pooled Acct									11,482		11,482
LA PAZ COUNTY	0	0	0	0	92,024	0	4,434	52,487	11,066	0	160,011
La Paz Co Atty Pooled Acct					92,024		4,434	52,487	11,066		160,011
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	0	49,587	5,250	24,724	819,829	259,827	23,772	930,085	1,228,170	17,896	3,359,139
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct			5,250	24,724	7,628	123,938	1,676	431,625	290,718		885,558
<i>Local Holdings</i>	0	49,587	0	0	812,201	135,890	22,096	498,460	937,451	17,896	2,473,581
Apache Junction PD											0
ASU West, DPS											0
Avondale, City of											0
Buckeye Police Dept		1,865			29,677	7,500		194,450	704	17,896	252,092
Chandler Police Dept						116,173		47,701	138,418		302,291
DPS											0
El Mirage Police Dept											0

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2009 to June 30, 2009

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Gilbert Police Dept											0
Glendale Police Dept											0
Goodyear Police Dept											0
Liquor Licenses & Control Dept.							1,032	3,627			4,660
Maricopa Co. Sheriff		16,000			12,039	9,154	21,064	153,204	73,310		284,771
Mesa Police Dept											0
Paradise Valley Police Dept											0
Peoria City Attorney											0
Phoenix, City of					770,485	3,063		94,778	689,567		1,557,893
Salt River Police Dept											0
Scottsdale Police Dept		31,722						4,700	31,954		68,376
Surprise Police Dept											0
Peoria Police Department											0
Tempe Police Dept.											0
Tolleson Police Dept									3,499		3,499
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	107,670	0	1,946	10,480	10,407	0	130,503
Mohave Co Atty Pooled Acct								836			836
Local Holdings	0	0	0	0	107,670	0	1,946	9,644	10,407	0	129,667
Mohave Co Sheriff											0
Kingman PD					107,670		1,946	9,644	10,407		129,667
DPS											0
Navajo County	(5,199)	11,735	0	0	23,080	86	1,000	7,283	5,377	0	43,362
Navajo Co Atty Pooled Acct	(5,199)	11,735			23,080	86	1,000	7,283	5,377		43,362
											0
Pima County	0	0	0	0	66,091	6,767	1,611	11,548	1,077	0	87,093
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct					66,091	6,767	1,611	11,548	1,077		87,093
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
C.N.A.											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	123,999	48,521	0	0	0	15,246	6,068	40,517	104,644	0	338,996
Pinal Co Atty Pooled Acct	123,999	48,521				15,246	6,068	40,517	104,644		338,996
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	15,619	942	38	12,036	4,039	0	32,674
Santa Cruz Co Atty Pooled Acct					15,619	942	38	12,036	4,039		32,674

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2009 to June 30, 2009

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	25,000	0	0	21,199	8,013	3,817	8,608	26,283	0	92,920
Yavapai Co Atty Pooled Acct		25,000			21,199	8,013	3,817	8,608	26,283		92,920
<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	29	0	176	0	0	205
Yuma Co Atty Pooled Acct						29		176			205
<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	144,974	212,177	5,250	27,535	1,722,187	347,677	60,477	1,149,098	1,445,396	17,896	5,132,666

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2009 to June 30, 2009

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	3,905,315	255,727	6,909	18,761	4,186,712	35,147	263,719	3,887,847	3,155	3,884,692	0
Attorney General Master Acct	1,145,926	255,727		6,416	1,408,069	0	263,719	1,144,350		1,144,350	
Attorney General Indiv. Acct	2,759,389		6,909	12,345	2,778,643	35,147		2,743,497	3,155	2,740,342	
Attorney General FIRG					0	0		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	
APACHE COUNTY	7,886	0	0	74	7,960	0	0	7,960	0	7,960	0
Apache Co Atty Pooled Acct	7,886			74	7,960	0		7,960		7,960	
COCHISE COUNTY	451,260	156	9,759	0	461,175	9,759	7,932	443,484	0	443,484	0
Cochise Co Atty Pooled Acct	451,207	156			451,362	0	7,932	443,430		443,430	
Local Holdings	54	0	9,759	0	9,813	9,759	0	54	0	54	0
Bisbee Police Department	54				54	0		54		54	
Cochise County Boarder Alliance Group					0	0		0		0	
Cochise County Sheriff's Office					0	0		0		0	
Douglas PD			9,759		9,759	9,759		0		0	
Sierra Vista PD					0	0		0		0	
Willcox DPS					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	456,619	9,777	4,456	2,933	473,785	0	58,756	415,029	150,000	265,029	265,029
Coconino Co Atty Pooled Acct	456,619	9,777	4,456	2,933	473,785	0	58,756	415,029	150,000	265,029	265,029
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	
DPS					0	0		0		0	
GILA COUNTY	2,529	0	0	26	2,556	172	0	2,383	0	2,383	0
Gila Co Atty Pooled Acct	2,529			26	2,556	172		2,383		2,383	
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	9,135,181	879,740	8,332	21,471	10,044,724	517,305	116,201	9,529,080	88,367	9,440,713	0
Maricopa Co Atty Master Acct	8,628,068	879,740		21,471	9,529,279	0	91,548	9,437,731		9,437,731	
Maricopa County Atty Indvid Acct					0	0		0		0	
Local Holdings	507,113	0	8,332	0	515,445	517,305	24,653	91,350	88,367	2,983	0
Avondale PD					0	0		0		0	
Avondale, City of					0	0		0		0	
Buckeye Police Dept	16,022				16,022	13,522		2,500	2,500	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	
Liquor Licenses & Control Dept.					0	0		0		0	
Maricopa Co. Adult Probation					0	0		0		0	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2009 to June 30, 2009

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	4,293		8,332		12,625	9,642		2,983		2,983	
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	486,798				486,798	400,931		85,867	85,867	0	
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	93,210	24,653	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	270,064	0	0	4,117	274,181	0	70,000	204,181	0	204,181	0
Mohave Co Atty Pooled Acct	250,632			4,117	254,749	0	70,000	184,749		184,749	
Local Holdings	19,432	0	0	0	19,432	0	0	19,432	0	19,432	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	19,432				19,432	0		19,432		19,432	
DPS					0	0		0		0	
Navajo County	533,557	1,440	0	1,138	536,135	20,709	0	515,426	0	515,426	0
Navajo Co Atty Pooled Acct	533,557	1,440		1,138	536,135	20,709		515,426		515,426	
Pima County	2,161,635	288,932	134,667	8,828	2,594,063	255,705	691,343	1,647,015	0	1,647,015	0
Pima Co Atty Master Acct	1,929,919	288,932		7,969	2,226,821	0	691,343	1,535,478		1,535,478	
Pima Co Attorney Indiv Acct	231,716		134,667	858	367,242	255,705		111,537		111,537	
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	
C.N.A.					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	14,837	0	0	399	15,236	0	0	15,236	0	15,236	12,189
Pinal Co Atty Pooled Acct	14,837			399	15,236	0		15,236		15,236	12,189
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	56,788	0	0	441	57,228	4,093	0	53,136	0	53,136	53,136
Yuma Co Atty Pooled Acct	56,788			441	57,228	4,093		53,136		53,136	53,136
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	16,995,671	1,435,771	164,124	58,188	18,653,754	842,889	1,207,951	16,720,776	241,522	16,479,254	330,353

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2009 to June 30, 2009

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	0	0	0	0	1,611	1,023	0	30,140	2,372	0	35,147
Attorney General Master Acct											0
Attorney General Indvid Acct					1,611	1,023		30,140	2,372		35,147
Attorney General FIRG											0
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	7,080	1,996	0	683	9,759
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							7,080	1,996		683	9,759
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
DPS											0
GILA COUNTY	0	0	0	0	0	0	0	172	0	0	172
Gila Co Atty Pooled Acct								172			172
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	12,720	114,156	390,429	0	517,305
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct											0
Local Holdings	0	0	0	0	0	0	12,720	114,156	390,429	0	517,305
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept								13,522			13,522
Chandler Police Dept											0
DPS											0
El Mirage Police Dept											0
Gilbert Police Dept											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2009 to June 30, 2009

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
Liquor Licenses & Control Dept.											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff								9,642			9,642
Mesa Police Dept											0
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							12,720	90,992	297,219		400,931
Salt River Police Dept											0
Scottsdale Police Dept									93,210		93,210
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	0	0	0
Mohave Co Atty Pooled Acct											0
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	1,935	0	0	0	0	3,030	15,554	190	0	20,709
Navajo Co Atty Pooled Acct		1,935					3,030	15,554	190		20,709
Pima County	0	0	0	0	0	2,136	8,649	11,204	233,717	0	255,705
Pima Co Atty Master Acct											0
Pima Co Attorney Indvid Acct						2,136	8,649	11,204	233,717		255,705
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
C.N.A											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: April 1, 2009 to June 30, 2009

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	19	0	4,074	0	0	4,093
Yuma Co Atty Pooled Acct						19		4,074			4,093
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Welton, Town of											0
TOTAL	0	1,935	0	0	1,611	3,178	31,479	177,296	626,708	683	842,889