# FORFEITURE MONIES REPORT SUMMARY

BEGINNING CASH BALANCE	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
ATTORNEY GENERAL MASTER ACC'T	6,295,442	1,102,229	7,397,671
ATTORNET GENERAL INDIVIDUAL ACC'T	1,689,407	276,536	1,965,943
COUNTY ATTORNEY MASTER/POOLED ACC'T		13,428,637	
	20,456,573	· · ·	33,885,210
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,082,670	807,568	1,890,239
HOLDINGS BY LOCAL AGENCIES	2,603,833	1,214,049	3,817,882
TOTAL	32,127,925	16,829,020	48,956,945
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	4,892,192	391,381	5,283,574
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,397,725	4,128	7,401,853
COUNTY ATTORNEY MASTER/POOLED ACC'T	6,297,685	953,809	7,251,494
COUNTY ATTORNEY INDIVIDUAL ACC'T	348,292	6,652	354,944
HOLDINGS BY LOCAL AGENCIES	647,455	1,427,115	2,074,570
TOTAL	19,583,350	2,783,084	22,366,434
IOIAL	17,303,330	2,703,004	22,300,737
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	301,261	102,460	403,721
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,148,109	257	6,148,366
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,564,706	1,721,569	4,286,274
COUNTY ATTORNEY INDIVIDUAL ACC'T	465,722	95,504	561,226
HOLDINGS BY LOCAL AGENCIES	1,183,217	628,538	1,811,755
TOTAL	10,663,015	2,548,326	13,211,341
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	10,886,373	1,391,151	12,277,524
ATTORNET GENERAL INDIVIDUAL ACC'T	2,939,024	280,407	3,219,431
COUNTY ATTORNEY MASTER/POOLED ACC'T	24,189,552	12,660,878	36,850,430
COUNTY ATTORNEY INDIVIDUAL ACC'T			
	965,240	718,717	1,683,957
HOLDINGS BY LOCAL AGENCIES	2,298,070	2,035,103	4,333,173
TOTAL	41,278,259	17,086,255	58,364,514
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,939,024	516	2,939,540
COUNTY ATTORNEY MASTER/POOLED ACC'T	16,217	55,354	71,571
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	202,033	146,402	348,435
TOTAL	3,157,274	202,272	3,359,546
	2,121,21	,	2,231,212
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	10,886,373	1,391,151	12,277,524
ATTORNEY GENERAL INDIVIDUAL ACC'T	0	279,891	279,891
COUNTY ATTORNEY MASTER/POOLED ACC'T	24,173,335	12,605,524	36,778,859
COUNTY ATTORNEY INDIVIDUAL ACC'T	965,240	718,717	1,683,957
HOLDINGS BY LOCAL AGENCIES	2,096,037	1,888,701	3,984,738
TOTAL	38,120,985	16,883,983	55,004,968

### FORFEITURE MONIES REPORT STATE/LOCAL SUMMARY

		MONIES			Kino. January 1, 200						
	DECININING CACIL	OBTAINED	TDANCEEDO	INTEDECT	TOTAL FUNDS		TDANCEEDC	ENDING CACH	ENGLIMBRANCE	TOTAL FUNDS	
COUNTY/AGENCY	BEGINNING CASH BALANCE	(Master/Pooled Accts Only)	TRANSFERS IN	INTEREST Earned	AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT	BALANCE	ENCUMBRANCE S	AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	7,984,849	(20,731)	12,205,046	105,603	20,274,767	2,060,609	4,388,761	13,825,397	2,939,024	•	COMMITMENTS
Attorney General Master Acct	6,295,442	(20,731)	4,821,373	91,550	11,187,634	2,000,009	301,261	10,886,373	2,939,024	10,886,373	U
Attorney General Indiv Acci		(20,701)	7,383,672	14,053	9,087,133	2,060,609	4,087,500	2,939,024	2,939,024	0	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0		0		0	
Gilbert Police Department Capitol Police	i				0	0		0		0	
APACHE COUNTY	51,244	5,113	0	759	57,116	4,833	0	52,283	0	52,283	0
Apache Co Atty Pooled Acct	51,244	5,113	-	759	57,116	4,833	<u>-</u>	52,283		52,283	-
		_									_
COCHISE COUNTY  Cochise Co Atty Pooled Acct	810,942 810,942	0	14,997	0	825,939 810,942	62,141 47,144	<b>17,575</b> 17,575	746,222 746,222	0	746,222 746,222	0
Local Holdings	010,742	0	14,997	0	14,997	14,997	17,575	140,222	0	740,222	0
Bisbee Police Department	t	o l	12,997	U	12,997	12,997	0	0		0	
Cochise County Boarder Alliance Group	)				0	0		0		0	
Cochise County Sheriff's Office	•				0	0		0		0	
Sierra Vista PD			2,000		2 000	2 000		0		0	
Douglas PD DPS			2,000		2,000	2,000		0		0	
COCONINO COUNTY	277,741	839	0	70	278,650	56,672	0	221,978	3,517	218,461	166,150
Coconino Co Atty Pooled Acct	238,171	839		70	239,080	20,816		218,264	3,517	214,747	166,150
Local Holdings	39,570	0	0	0	39,570	35,856	0	3,714	0	3,714	0
Coconino Co Sheriff Flagstaff PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		ő		0	
DPS					39,570	35,856		3,714		3,714	0
GILA COUNTY	58,060	0	0	1,718	59,778	0	0	59,778	0		0
Gila Co Atty Pooled Acct	58,060			1,718	59,778	0		59,778		59,778	
GRAHAM COUNTY	7,938	452	0	180	8,569	14	0	8,555	0	8,555	0
Graham Co Atty Pooled Acct		452		180	8,569	14		8,555		8,555	
GREENLEE COUNTY	18,067	0	0	221	10 200	7.010		10.475	0	10.475	
Greenlee Co Atty Pooled Acct		U	0	221	18,288 18,288	7,812 7,812	0	10,475 10,475	U	10,475 10,475	0
Greeniee of Alty I doled Acce	10,007			221	10,200	7,012		10,473		10,475	
LA PAZ COUNTY	945,709	0	0	0	945,709	42,413	0	903,296	0		0
La Paz Co Atty Pooled Acct	945,709				945,709	42,413		903,296		903,296	
<i>Local Holdings</i> DPS	0	0	0	0	0	0	0	0	0	0	U
MARICOPA COUNTY	11,270,274	4,071,744	328,492	0	15,670,511	946,364	1,230,589	13,501,491	0	· ·	(5,298)
Maricopa Co Atty Master Acct		4,071,744			13,925,720	0	1,230,589	12,695,131		12,695,131	
Maricopa County Atty Indvid Acc			282,903		282,903	282,903		0		0	(5.000)
Local Holdings  Apache Junction Police Depi	1,416,299	0	45,589	0	1,461,888	663,461	0	806,360	0	806,360	(5,298)
Apache Sunction Police Depl ASU West, DPS					0	0		0			
Avondale , City of	F				0	0		0		0	
Buckeye Police Dept	t				0	0		0		0	
Capitol Police	(45 500)		45 500		0	0		0		0	
Chandler Police Dept DPS	(45,589) 159,985		45,589		159,985	7,933 55,674		104,311		104,311	
El Mirage Police Dept					0	0		0		0	
Gilbert Police Dept	t				0	0		0		0	
Glendale Police Dep	t				0	0		0		0	
Goodyear Police Dept					0	0		0		0	
Maricopa Co. Sherifi Mesa Police Dept					0	0		0		0	
Paradise Valley PD					0	0		0		0	
Peoria Attorney	,				0	0		0		0	
Peoria Police Depi					0	0		0		0	
Phoenix, City of	1,296,721	ı l			1,296,721	599,354		697,367	I	697,367	(5,298)

#### FORFEITURE MONIES REPORT STATE/LOCAL SUMMARY

		MONIES			Tanto: Suridary 1, 200						
		OBTAINED			TOTAL FUNDS					TOTAL FUNDS	
	BEGINNING CASH	(Master/Pooled Accts	TRANSFERS	INTEREST	AVAILABLE		TRANSFERS		ENCUMBRANCE	,	
COUNTY/AGENCY	BALANCE	Only)	IN	EARNED	(BEG OF QTR)	EXPENDITURES	OUT	BALANCE	S	OF QTR)	COMMITMENTS
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	0		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	0		0		0	
Tolleson Police Dept	5,182				5,182	500		4,682		4,682	
Wickenberg Police Dept					0	0		0		0	
Youngtown Police Dept	E20.0E/	99.864	105.000	4.042	7(0.((2	014.710	120 270	544.115	0	U 544.115	
Mohave County	530,956		125,000	4,843	760,663	214,712	128,378		0		0
Mohave Co Atty Pooled Acct	535,242	99,864 0	125.000	4,843	639,949	23,000	128,378 0	488,571	0	488,571	
Local Holdings	(4,286)	0	125,000	0	120,714	191,712	U	,	0		Ü
Mohave Co Sheriff	(70.700)		125 000		0 54,292	•		0		0	
Kingman PD DPS	(70,708) 66,422		125,000		54,292 66,422	180,835 10,877		55.544		55,544	
Navajo County	400,727	404	0	3,748	404,880	2,266	0		0		(
Navajo County  Navajo Co Atty Pooled Acct	400,727	404	U	3,748	404,880	2,266	U	402,614	· ·	402,614	· · · · · ·
Navajo Co Atty Pooled Acct Navajo Co Drug Acct.	400,727	404		3,140	404,000	2,200		402,614	1	402,014	
Pima County	7,109,095	426,029	515,008	40,994	8,091,126	457,391	687,569	7,041,612	202,033	6,839,580	108,926
Pima County Atty Master Acct	4,878,208	426,029	313,000	31,363	5,335,600	137,371	687,569	4,648,031	202,033	4,648,031	100,720
Pima Co Attorney Indiv Acct	666,367	720,027	58,537	4,113	729,017	182,819	007,307	546,198		546,198	
Pima Co AttyDrug/Gang Grant Prog.	416,303		00,007	2,739	419,042	0		419,042		419,042	
Local Holdings	1,148,217	0	456,472	2,779	1,607,467	274,572	0	1,428,341	202,033	1,226,309	108,926
DPS	262,631	O .	100,172	2,117	262,631	36,870	0	225,761	202,033	23,728	100,720
Oro Valley Prosecutor					0	0		0	,	0	
Oro Valley Police Dept	79,724		2,751	525	83,000	0		83,000		83,000	
Pima Co Sheriff	88,354		20,000	572	108,926	0		108,926		108,926	108,926
South Tucson Police	17,154		4,907	52	22,113	17,056		5,057		5,057	,
Pasqua Yaqui Police Dept	4,609			30	4,639	0		4,639		4,639	
Tucson, City of	(101,749)		72,250		(29,499)	65,947		0		0	
Marana Police Department	14,932		4,457	102	19,492	0		19,492		19,492	
C.A.N./M.A.N.T.I.S.	754,045		352,106		1,106,152	154,699		951,453		951,453	
cson Airport Authority Police Department					0	0		0		0	
Tohono O'Odham Police Department	5,213			34	5,248	0		5,248		5,248	
University of Arizona Police Department	23,303			1,463	24,766	0		24,766		24,766	
Pinal County	1,704,061	1,392,640	0	17,170	3,113,871	220,381	5,000	2,888,567	0	2/000/001	2,310,853
Pinal Co Atty Pooled Acct	1,704,137	1,392,640		17,170	3,113,948	220,381	5,000	2,888,567		2,888,567	2,310,853
Local Holdings	(76)	0	0	0	(76)	0	0	0	0	0	C
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	
Pinal County Sheriff's Office	(76)				(76)	0		0		0	
Santa Cruz County	589,071	88,474	0	706	678,251	64,887	0		0		C
Santa Cruz Co Atty Pooled Acct	589,071	88,474		706	678,251	64,887		613,364		613,364	
Yavapai County	182,405	69,862	0	2,304	254,571	55,217	0		12,700	186,654	(
Yavapai Co Atty Pooled Acct	182,405	69,862		2,304	254,571	55,217		199,354	12,700	186,654	
Local Holdings	0	0	0	0	0	0	0	0	0	-	
P.A.N.T (Prescott PD)	40.4 =				0	0	2.11	0	<u> </u>	0	
Yuma County	186,785	78,248	2,619	933	268,585	6,811	2,619	259,155	0		(
Yuma County Attny Pooled Acct	182,675	78,248	2 (10	933	261,856	6,811	2 /40	255,045		255,045	,
Local Holdings	4,110	0	2,619	0	6,729	0	2,619	4,110			
DPS	4,110	/ 242 25 - W	2,619	4=0.0:-1	6,729	0	2,619	4,110		4,110	0.500
TOTAL	32,127,925	6,212,939	13,191,162	179,249	51,711,276	4,202,524	6,460,491	41,278,259	3,157,274	38,120,985	2,580,631

#### FORFEITURE MONIES REPORT STATE/LOCAL EXPENDITURE DETAIL

				NOD COVERNING		PROFESSIONAL/					1
	MATCHTO	CANC & DDITC	WITNESS	CIVII				OTHER			
	MATCH TO	GANG & DRUG	WITNESS	CIVIL	ADMIN	OUTSIDE		OTHER			
COUNTY/AGENCY	GRANTS	PREVE & EDUC	PROTECTION	REMEDIES	EXPENSES	SERVICES	TRAVEL	OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	673,846	0	0	0	471,391	780,279	21,379	49,605	64,108	0	2,060,609
Attorney General Master Acct	•								•		0
Attorney General Indiv. Acct	673,846	0			471,391	780,279	21,379	49,605	64,108		2,060,609
Local Holdings	075,040	0	0	0	0	0	0	17,003	04,100	0	2,000,007
	U	U	U	U	U	U	U	U	U	U	0
DPS- Statewide											0
Gilbert Police Department											0
Capitol Police											0
APACHE COUNTY	0	0	0	0	2,726	0	0	2,107	0	0	4,833
Apache Co Atty Pooled Acct					2,726			2,107			4,833
COCHISE COUNTY	17,683	0	0	0	11,313	3,378	0	28,674	1,094	0	62,141
Cochise Co Atty Pooled Acct	17,683	-	_	_	11,313	3,378	_	13,677	1,094	-	47,144
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department	U	U	U	U	U	U	U	12,997	U	U	12,997
Bisbee Police Department								12,997			
Cochise County Boarder Alliance Group											0
Cochise County Sheriff's Office											0
Sierra Vista PD											0
Douglas PD								2,000			2,000
DPS											0
COCONINO COUNTY	0	180	0	0	16,337	561	0	39,594	0	0	56,672
Coconino Co Atty Pooled Acct		180	-	-	16,337	561	_	3,738		-	20,816
Local Holdings	0	0	0	0	0	0	0	35,856	0	0	35,856
Coconino Co Sheriff	U	U	0	0	0	0	U	33,030	U	U	0
Flagstaff PD											0
Metro Task Force											0
Navajo DPS											0
DPS								35,856			35,856
GILA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct											0
1											
GRAHAM COUNTY	0	0	0	0	0	0	0	14	0	0	14
Graham Co Atty Pooled Acct		· ·	Ů	Ů	•	Ů	•	14		•	14
Granam 60 / kty r 66/ca / lect								17			17
GREENLEE COUNTY	0	0	0	0	0	0	0	0	7 010	0	7 010
	U	U	0	0	0	0	U	0	7,812	0	7,812
Greenlee Co Atty Pooled Acct									7,812		7,812
LA PAZ COUNTY	0	0	0	0	19,746	60	158	21,249	1,200	0	42,413
La Paz Co Atty Pooled Acct					19,746	60	158	21,249	1,200		42,413
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	0	217,500	902	0	609,898	6,782	4,013	98,463	8,443	363	946,364
Maricopa Co Atty Master Acct	Ů	2.7,550	, 32		557,576	5,, 52	.,510	, 5, .50	5,.10	230	0
Maricopa County Atty Indvid Acct		217,500	902			1,184		57,428	5,890		282,903
Local Holdings	0	217,300	0	٥	609,898	5,598	4.012	41,036	2,553	363	663,461
II	U	U	U	0	009,090	3,390	4,013	41,030	2,333	303	
Apache Junction PD											0
Avondale, City of											0
Buckeye Police Dept											0
Chandler Police Dept						5,598			1,972	363	7,933
DPS					30,956		4,013	20,624	81		55,674
El Mirage Police Dept							.,	-,			0
Gilbert Police Dept											0
Glendale Police Dept											
											0
Goodyear Police Dept			ı l	ļ							0

#### FORFEITURE MONIES REPORT STATE/LOCAL EXPENDITURE DETAIL

		,	1 51	RIOD COVERING	. Junuary 1, 2007						
COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
<u> </u>	Oliviirio	T REVE & EDGG	TROTEOTION	KEWIEDIES	LAI ENGES	SERVICES	HOWLL	OI EIGHTING	LQOII WENT	CONSTRUCTION	
Maricopa Co. Sheriff											0
Mesa Police Dept											0
Paradise Valley Police Dept											0
Peoria City Attorney											0
Phoenix, City of					578,942			20,412			599,354
Salt River Police Dept											0
Scottsdale Police Dept											0
Surprise Police Dept											ő
Peoria Police Department											0
Tempe Police Dept.									F00		0
Tolleson Police Dept									500		500
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	134,227	0	0	0	23,692	0	4,599	21,222	30,972	0	214,712
Mohave Co Atty Pooled Acct								4,375	18,625		23,000
Local Holdings	134,227	0	0	0	23,692	0	4,599	16,847	12,347	0	191,712
Mohave Co Sheriff											0
Kingman PD	134,227				23,692		4,599	16,847	1,470		180,835
DPS					-,		,	.,	10,877		10,877
Navajo County	0	0	0	0	0	170	0	2,096	0	0	2,266
Navajo Co Atty Pooled Acct	<u> </u>	-	•	•	•	170		2,096		•	2,266
Navajo co Atty i obicu Acct						170		2,070			2,200
Pima County	0	55,200	0	0	146,959	34,783	29,336	148,899	42,214	0	457,391
Pima Co Atty Master Acct		33/233			. 10/707	0.17.00	27/000		,		0
Pima Co Attorney Indiv Acct		55,100			64,019	33,635	8,850	14,808	6,407		182,819
Pima Co Attorney many Acct		33,100			04,017	33,033	0,030	14,000	0,407		0
	0	100	0	0	82,940	1 140	20.407	124.001	25.007	٥	274,572
Local Holdings	0	100	0	0	82,940	1,148	20,486	134,091	35,806	0	
DPS								3,980	32,890		36,870
Oro Valley Prosecutor											0
Oro Valley Police Dept											0
Pima Co Sheriff											0
Marana Police Department											0
M.A.N.T.I.S.					82,940	750	1,557	67,089	2,363		154,699
South Tucson Police		100			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	398	,	16,005	554		17,056
Pasqua Yaqui Police Dept		100				370		10,003	334		0
Tucson, City of							10.020	47.010			65,947
							18,929	47,018			
Tucson Airport Police											0
Tohono O'odham Police Department											0
University of Arizona Police Department											0
Pinal County	0		400	0	0	78	4,910	46,435	53,119	20,628	220,381
Pinal Co Atty Pooled Acct		94,811	400			78	4,910	46,435	53,119	20,628	220,381
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	18,121	310	381	44,821	1,254	0	64,887
Santa Cruz Co Atty Pooled Acct	-		-	-	18,121	310	381	44,821	1,254		64,887
					,		33.				,-3,
Yavapai County	0		0	0		7,512	0	5,977	3,670	0	55,217
Yavapai Co Atty Pooled Acct		1,500			36,559	7,512		5,977	3,670		55,217
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)											0

### FORFEITURE MONIES REPORT STATE/LOCAL EXPENDITURE DETAIL

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Yuma County	0	0	0	0	0	6,015	0	796	0	0	6,811
Yuma Co Atty Pooled Acct						6,015		796			6,811
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Yuma County DPS											0
											0
TOTAL	825,756	369,191	1,302	0	1,356,743	839,928	64,775	509,952	213,887	20,991	4,202,524

### FORFEITURE MONIES REPORT FEDERAL SUMMARY

				PERIOD COV	ERING: January 1,	2007 to March 31,	2007				
		MONIES									
		OBTAINED			TOTAL FUNDS					TOTAL FUNDS	
	BEGINNING CASH	(Master/Pooled		INTEREST	AVAILABLE		TRANSFERS	ENDING CASH		AVAILABLE	
COUNTY/AGENCY	BALANCE	Accts Only)	TRANSFERS IN	EARNED	(BEG OF QTR)	EXPENDITURES	OUT	BALANCE	ENCUMBRANCES	(END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	1,378,765	377,715	0	17,793	1,774,274	257	102,460	1,671,558	516	1,671,042	0
Attorney General Master Acct		377,715		13,666	1,493,610	0	102,460	1,391,151		1,391,151	0
Attorney General Indiv. Acct	276,536			4,128	280,664	257	0	280,407	516	279,891	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	7,198	0	0	106	7,305	0	0	7,305	0	7,305	0
Apache Co Atty Pooled Acct	7,198			106	7,305	0	0	7,305	0	7,305	0
	100 770		22.122		4// 000	21 222		101 100		101 100	
COCHISE COUNTY	433,772	0	32,620	0	466,392	34,899	0	431,493	0	431,493	0
Cochise Co Atty Pooled Acct	433,772 0	0	22 (20	0	433,772	2,279	0	431,493	0	431,493	0
Local Holdings Bisbee Police Department	•	0	32,620	0	32,620	32,620	0	0	0	0	U
ochise County Boarder Alliance Group					0	0		0		0	
Cochise County Sheriff's Office					0	0		0		0	
Sierra Vista PD					0	ا م		0		0	
Douglas PD			32,620		32,620	32,620		0		0	
DPS			02/020		02,020	0		0		0	
COCONINO COUNTY	467,656	0	23,975	2,154	493,785	23,975	54,905	414,905	55,354	359,551	275,000
Coconino Co Atty Pooled Acct	467,656			2,154	469,810	0	54,905	414,905	55,354	359,551	275,000
Local Holdings	0	0	23,975	0	23,975	23,975	0	0	0	0	0
Metro Task Force			13,911		13,911	13,911		0		0	
Flagstaff PD			10,064		10,064	10,064		0		0	
GILA COUNTY	49,474	0		600	50,174	713	0	49,461	0	49,461	0
Gila Co Atty Pooled Acct	49,474		100	600	50,174	713		49,461		49,461	
GRAHAM COUNTY	•	•		0	•	0	0	•	0	0	
Graham County  Graham Co Atty Pooled Acct	0	0	0	U	0	0	U	0	0	0	0
Granam Co Arry Pobled Accr					U	U		U		U	
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	
MADIOODA COUNTY	6 / 12 25 :	(00.00	_		6 050 055	225.25	44.5.	2 2 2 2 2 - :	27.15	0 7	
MARICOPA COUNTY	8,612,374	639,931	0	0	9,252,305	295,287	114,743	8,842,274	97,403	8,744,871	5,233
Maricopa Co Atty Master Acct	7,748,056	639,931			8,387,987	0	114,743	8,273,243		8,273,243	
Maricopa County Atty Indvid Acct Local Holdings	864,318	0	0	0	0 864,318	0 295,287	0	569,031	97,403	0 471,628	Enna
Avondale PD		0	0	0	804,318	290,287	0	209,031	97,403	4/1,028	5,233
Avondale, City of					0	١		0 n		0	
Buckeye Police Dept	l l				0	ا م		0		0	
Chandler Police Dept					0	ا م		0		0	
DPS					0	ا م		0		0	
El Mirage Police Dept					Ö	Ö		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	
Maricopa Co. Sheriff					0	0		0		0	
Mesa Police Dept					0	0		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept			1		0	0	ļ	0		0	I

### FORFEITURE MONIES REPORT FEDERAL SUMMARY

				PERIOD COV	EKING. January 1,	, 2007 to March 31,	2007				
		MONIES									
		OBTAINED			TOTAL FUNDS					TOTAL FUNDS	
	BEGINNING CASH	(Master/Pooled		INTEREST	AVAILABLE		TRANSFERS	ENDING CASH		AVAILABLE	
COUNTY/AGENCY	BALANCE	Accts Only)	TRANSFERS IN	EARNED	(BEG OF QTR)	EXPENDITURES	OUT	BALANCE	ENCUMBRANCES	(END OF QTR)	COMMITMENTS
Phoenix, City of	864,318				864,318	295,287		569,031	97,403	471,628	5,233
Salt River Police Dept	001,010				001,010	0		007,001	77,100	171,020	0,200
Scottsdale Police Dept					0	0		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	247,401	11,135	500	2,373	261,409	315	393	260.701	0	260,701	0
Mohave Co Atty Pooled Acct	247,401	11,135	500	2,373	261,409	315	393	260,701	U	260,701	U
Local Holdings	247,401	11,133	0	2,373	201,409	313	393	200,701	0	200,701	0
Mohave Co Sheriff	0		U	U	0	0	- 0	0		0	
Monave Co Shenii DPS					0	0		0	1	0	
Navajo County	42,985	124,892	0	752	168,630	6,461	0	162.169	0	162,169	0
Navajo County  Navajo Co Atty Pooled Acct	<b>42,985</b>	124,892	U	752 752	168,630	6,461	U	162,169		162,169	
Navajo co Alty Pobled Acct	42,900	124,092		732	100,030	0,401		102,109		102,107	
Pima County	5,473,273	1,352,362	125,332	32,222	6,983,188	372,159	1,540,952	5,092,554	48,999	5,043,555	1,231,143
Pima Co Atty Master Acct	4,315,974	1,352,302	120,332	24,432	4,448,718	372,139	1,540,952	2,907,766		2,907,766	
Pima Co Attorney Indiv Acct	807,568	100,311	1,454	5,198	814,220	95,504	1,340,932	718,717		718,717	
Pima Co Atty Drug/Gang Grant Prog.	007,300		1,434	3,190	014,220	95,504		710,717		710,717	
Local Holdings	349,731	1,244,051	123,878	2,592	1,720,251	276,656	0		48,999		
DPS	349,731	1,244,051	123,878	2,392	1,720,251	2/0,000	U	1,466,072	48,999	1,417,073	1,231,143
Marana Police Department	1 424			11	1,645	0		1,645		ľ	
II	1,634			11	1,045	0		1,045		1,645	
M.A.N.T.I.S.	271,381		7,485	1 / Γ Γ	U	•		U	48,999	102 114	102 452
Oro Valley Police Dept	2/1,381		7,485	1,655	280,521 0	38,408 0		242,113	48,999	193,114 0	103,453
Pima County Community College	F7.0F1	1 220 000		100	U	0		U			1 107 (00
Pima Co Sheriff	57,251	1,230,000		190	1,287,441	159,751		1,127,690		1,127,690	
South Tucson Police	134,625	14,051		736	149,412	56,020		93,392		93,392	
Superior Court Adult Prob	(445.4/4)		445 474		0	0		0		0	
Tucson, City of	(115,161)		115,161		0	22,477		0		0	
Tucson Airport Police			1 000		1 000	0		4 000		1 000	
niversity of Arizona Police Department	(7.404	0	1,232	//0	1,232	0	0	1,232		1,232	
Pinal County Pinal Co Atty Pooled Acct	<b>67,404</b> 67,404	0	0	660 660	68,063 68,063	0	0	68,063 68,063	0	68,063 68,063	<b>54,451</b> 54,451
	07,404	0	0	000	08,003	0	0	08,063	0	08,003	
Local Holdings  Apache Junction PD	0	0	U	U	0	0	0	0		0	
Santa Cruz County	0	0	0	0	0		0	0		0	
Santa Cruz County  Santa Cruz Co Atty Pooled Acct	U	U	0	U	0		U	0		0	
Santa Cruz Co Atty Pobled Acct					U	U		U		U	
Yavapai County	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct	0			•	0	0	0	0		0	
Local Holdings	0	0	0	0	0	0	0	0		0	
P.A.N.T (Prescott PD)	U	U	U	U	0	0	U	0	-	0	_
Yuma County	48,718	37,531	0	331	86,580	808	0	85,772		85,772	
Yuma Co Atty Pooled Acct	48,718	37,531	0	331	86,580	808	U	85,772		85,772	
rama co nuy r colca Acct	70,710	37,331		551	00,000	000		03,112		03,112	
TOTAL	16,829,020	2,543,566	182,527	56,992	19,612,104	734,873	1,813,453	17,086,255	202,272	16,883,983	1,565,826
IUIAL	10,027,020	2,040,000	102,327	30,772	17,012,104	134,013	1,013,433	17,000,233	202,212	10,003,703	1,505,620

## FORFEITURE MONIES REPORT FEDERAL EXPENDITURE DETAIL

		T	7	IOD OOVERING	. January 1, 200	7 to March 31, 200	,	I IIIPED			-
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											
Attorney General Master Acct	0	0	0	0	0	0	0	257	0	0	257 0
Attorney General Indvid Acct								257			257
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	505	4,106	19,812	5,206	5,270	34,899
Cochise Co Pooled Acct									2,279		2,279
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department											0
ochise County Boarder Alliance Group											0
Cochise County Sheriff's Office											0
Sierra Vista PD											0
Douglas PD						505	4,106	19,812	2,927	5,270	32,620
DPS											0
COCONINO COUNTY	0	0	0	0	0	0	0	0	23,975	0	23,975
Coconino Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	0	23,975	0	23,975
Metro Task Force									13,911		13,911
Flagstaff PD								= 10	10,064		10,064
GILA COUNTY	0	0	0	0	0	0	0		0	0	713
Gila Co Atty Pooled Acct								713			713
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
Geenlee 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
MADICODA COURTY					40.061	00.770	40.405	00.001	400 510		005 007
MARICOPA COUNTY	0	0	0	0	42,911	29,669	10,135	83,004	129,568	0	295,287
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct Local Holdings	0	0	0	0	42,911	29,669	10 125	02.004	129,568	0	295,287
Avondale Police Department	0	0	0	U	42,911	29,009	10,135	83,004	129,508	0	295,287
											0
City of Avondale Buckeye Police Dept											0
Chandler Police Dept											0
DPS											0
El Mirage Police Dept											0
Gilbert Police Dept											0
Glendale Police Dept											0
Goodyear Police Dept											0
Maricopa Co. Adult Probation											0 0
II Mancopa Co. Addit i Tobation			[					ĺ		1 I	ا

## FORFEITURE MONIES REPORT FEDERAL EXPENDITURE DETAIL

Т		1			, , , , , , , , , , , , , , , , , , ,	PRUFESSIONAL/	<u> </u>	UTHER		1	1
	MATCH TO	GANG & DRUG	WITNESS	CIVIL	V DVIIVI	OUTSIDE		OPERATING			
00111171//4051101/					ADMIN		TD 41/F1		FOUNDMENT	0010701071011	
COUNTY/AGENCY	GRANTS	PREV & EDUC	PROTECTION	REMEDIES	EXPENSES	SERVICES	TRAVEL	EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
Maricopa Co. Sheriff											0
Mesa Police Dept											0
Paradise Valley PD											ŏ
											٥
Peoria City Attorney											U
Peoria Police Dept											0
Phoenix, City of					42,911	29,669	10,135	83,004	129,568		295,287
Salt River Police Dept											0
Scottsdale Police Dept											0
Surprise Police Dept											0
Tempe Police Dept											0
Tolleson Police Dept											0
Wickenburg Police Dept											ő
Youngtown Police Dept		_				^		045			0
Mohave County	0	0	0	0	0	0	0	315	0	0	315
Mohave Co Atty Pooled Acct								315			315
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff											0
DPS											0
Navajo County	0	0	0	0	498	125	388	5,450	0	0	6,461
Navajo Co Atty Pooled Acct					498	125	388	5,450			6,461
								1,111			.,
Pima County	0	0	0	0	56,762	1,114	21,626	46,204	246,454	0	372,159
Pima Co Atty Master Acct			0		00,702	.,	21,020	10,201	210,101	Ŭ	012/107
Pima Co Attorney Indvid Acct					56,762	954	21,626	8,969	7,193		95,504
Pima Co Atty Drug/Gang Grant Prog.					30,702	734	21,020	0,707	7,175		
	0	0	0	0	0	1/0	0	27.024	000.071	0	0
Local Holdings	0	0	0	0	0	160	0	37,234	239,261	0	276,656
DPS											0
Marana Police Department											0
M.A.N.T.I.S											0
Oro Valley Police Dept								17,333	21,075		38,408
Pima County Community College								·			0
Pima Co Sheriff									159,751		159,751
South Tucson Police						160		15,946	39,914		56,020
Superior Court Adult Prob						100		13,740	37,714		0
Tucson, City of								3,955	18,522		22,477
Tucson Airport Police								3,700	10,322		
											0
niversity 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										<u> </u>	0
Santa Cruz County	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct											0
<u> </u>											
Yavapai County	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct		Ť					i T	Ů	,	<del> </del>	0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)	- 0	0	0	U	0	0	0	0	0	U	0
II I MAN (FIESCORT D)		I		1	1	1	I			ı l	۱۱۱ م

## FORFEITURE MONIES REPORT FEDERAL EXPENDITURE DETAIL

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
Yuma County	0	0	0	0	0	0	0	808	0	0	808
Yuma Co Atty Pooled Acct								808			808
IOTAL	0	0	0	0	100,171	31,413	36,255	156,562	405,203	5,270	/34,8/3