

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: July 1, 2006 to September 30, 2006

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	5,730,757	1,810,030	7,540,787
ATTORNEY GENERAL INDIVIDUAL ACC'T	501,736	272,591	774,327
COUNTY ATTORNEY MASTER/POOLED ACC'T	19,975,766	5,422,627	25,398,393
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,088,881	856,161	1,945,042
HOLDINGS BY LOCAL AGENCIES	371,877	70,555	442,432
TOTAL	27,669,017	8,431,963	36,100,980
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	6,640,924	114,126	6,755,049
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,539,652	1,259	1,540,911
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,904,865	664,471	3,569,336
COUNTY ATTORNEY INDIVIDUAL ACC'T	704,841	80,594	785,435
HOLDINGS BY LOCAL AGENCIES	1,911,987	287,876	2,199,863
TOTAL	13,702,269	1,148,326	14,850,595
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	4,876,267	1,219,458	6,095,725
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,786,120	0	1,786,120
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,678,317	252,795	2,931,112
COUNTY ATTORNEY INDIVIDUAL ACC'T	699,436	66,780	766,217
HOLDINGS BY LOCAL AGENCIES	1,765,028	296,800	2,061,829
TOTAL	11,805,168	1,835,834	13,641,002
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	7,495,414	704,697	8,200,111
ATTORNEY GENERAL INDIVIDUAL ACC'T	255,268	273,850	529,118
COUNTY ATTORNEY MASTER/POOLED ACC'T	20,202,315	5,834,302	26,036,617
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,094,285	869,975	1,964,260
HOLDINGS BY LOCAL AGENCIES	2,039,058	255,892	2,294,950
TOTAL	31,086,340	7,938,717	39,025,057
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	223,225	1,030	224,255
COUNTY ATTORNEY MASTER/POOLED ACC'T	35,134	0	35,134
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	7,900	5,021	12,921
TOTAL	266,259	6,051	272,310
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	7,495,414	704,697	8,200,111
ATTORNEY GENERAL INDIVIDUAL ACC'T	32,043	272,820	304,863
COUNTY ATTORNEY MASTER/POOLED ACC'T	20,167,181	5,834,302	26,001,483
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,094,285	869,975	1,964,260
HOLDINGS BY LOCAL AGENCIES	2,031,217	250,871	2,282,089
TOTAL	30,820,140	7,932,666	38,752,806

FORFEITURE MONIES REPORT
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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	6,232,493	6,588,012	1,537,240	55,324	14,413,069	543,253	6,119,135	7,750,682	223,225	7,527,457	0
Attorney General Master Acct	5,730,757	6,588,012		52,912	12,371,681	0	4,876,267	7,495,414		7,495,414	
Attorney General Indiv Acct	501,736		1,537,240	2,412	2,041,388	543,253	1,242,868	255,268	223,225	32,043	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0	0	0		0	
Gilbert Police Department					0	0	0	0		0	
Capitol Police					0	0	0	0		0	
APACHE COUNTY	42,628	8,168	0	63	50,859	1,860	0	48,999	0	48,999	28,720
Apache Co Atty Pooled Acct	42,628	8,168		63	50,859	1,860		48,999		48,999	28,720
COCHISE COUNTY	986,615	5,661	10,299	51,491	1,054,066	31,428	75,133	947,505	0	947,505	0
Cochise Co Atty Pooled Acct	986,615	5,661		51,491	1,043,767	21,129	75,133	947,505		947,505	
Local Holdings	0	0	10,299	0	10,299	10,299	0	0	0	0	0
Bisbee Police Department			10,299		10,299	10,299		0		0	
Cochise County Boarder Alliance Group					0	0		0		0	
Cochise County Sheriff's Office					0	0		0		0	
Sierra Vista PD					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	226,730	55,985	1,832	15	284,562	18,195	1,832	264,535	6,493	258,042	204,700
Coconino Co Atty Pooled Acct	187,160	55,985		15	243,160	16,363	1,832	224,965	6,493	218,472	204,700
Local Holdings	39,570	0	1,832	0	41,402	1,832	0	39,570	0	39,570	0
Coconino Co Sheriff					0	0		0		0	
Flagstaff PD					0	0		0		0	
Metro Task Force			1,832		1,832	1,832		0		0	
Navajo DPS					0	0		0		0	
DPS	39,570				39,570	0		39,570		39,570	
GILA COUNTY	36,375	10,077	0	1,548	48,001	506	0	47,495	0	47,495	0
Gila Co Atty Pooled Acct	36,375	10,077		1,548	48,001	506		47,495		47,495	
GRAHAM COUNTY	14,422	1,759	0	212	16,392	0	0	16,392	0	16,392	0
Graham Co Atty Pooled Acct	14,422	1,759		212	16,392	0		16,392		16,392	
GREENLEE COUNTY	17,805	0	0	129	17,934	0	0	17,934	0	17,934	0
Greenlee Co Atty Pooled Acct	17,805			129	17,934	0		17,934		17,934	
LA PAZ COUNTY	845,612	43,000	0	0	888,612	36,453	0	852,159	0	852,159	0
La Paz Co Atty Pooled Acct	845,612	43,000			888,612	36,453		852,159		852,159	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
MARICOPA COUNTY	9,696,036	892,513	1,439,142	2,026	12,029,717	2,073,113	1,480,573	9,540,452	6,989	9,533,463	0
Maricopa Co Atty Master Acct	9,843,564	892,513		218	10,736,294	0	1,480,573	9,255,721		9,255,721	
Maricopa County Atty Indvid Acct			588,461		588,461	588,461		0		0	
Local Holdings	(147,528)	0	850,681	1,808	704,961	1,484,651	0	284,731	6,989	277,742	0
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					0	0		0		0	
Capitol Police					0	0		0		0	
Chandler Police Dept	(166,654)		166,654		0	155,558		0		0	
DPS	189,709		62,600		252,309	52,380		199,930	6,989	192,940	
El Mirage Police Dept					0	0		0		0	
Gilbert Police Dept					0	0		0		0	
Glendale Police Dept	(81,315)		73,699		(7,615)	341,044		0		0	
Goodyear Police Dept					0	0		0		0	
Maricopa Co. Sheriff			219,560		219,560	219,560		0		0	
Mesa Police Dept	(270,461)		118,051		(152,410)	146,966		0		0	
Paradise Valley PD					0	0		0		0	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	139,528		10	1,808	141,346	92,791		48,555		48,555	
Phoenix, City of	26,412		189,113		215,525	414,181		0		0	
Salt River Police Dept					0	0		0		0	

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: July 1, 2006 to September 30, 2006

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Poolled 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
Scottsdale Police Dept					0	0		0		0	
Surprise Police Dept	15,254		20,993		36,247	0		36,247		36,247	
Tempe Police Dept	0				0	62,171		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	415,347	83,864	26,432	2,093	527,736	117,538	35,362	457,525	0	457,525	0
Mohave Co Atty Pooled Acct	414,643	83,864		2,093	500,600	61,969	35,362	403,269		403,269	
Local Holdings	704	0	26,432	0	27,136	55,569	0	54,256	0	54,256	0
Mohave Co Sheriff					0	0		0		0	
Kingman Police Dept	(42,520)		15,400		(27,120)	55,569		0		0	
DPS	43,224		11,032		54,256	0		54,256		54,256	
Navajo County	41,271	12,758	0	670	54,700	135	0	54,565	0	54,565	0
Navajo Co Atty Pooled Acct	41,271	12,758		670	54,700	135		54,565		54,565	
Navajo Co Drug Acct.					0	0		0		0	
Pima County	6,838,712	748,233	1,129,824	88,668	8,805,437	323,652	560,578	8,294,320	910	8,293,469	52,218
Pima County Atty Master Acct	5,280,305	741,620		87,875	6,109,800	0	560,578	5,549,222		5,549,222	
Pima Co Attorney Indiv Acct	683,727		109,767		793,494	110,975		682,519		682,519	
Pima Co AttyDrug/Gang Grant Prog.	405,154	6,612			411,766	0		411,766		411,766	
Local Holdings	469,526	0	1,020,057	794	1,490,377	212,677	0	1,650,813	910	1,649,961	52,218
DPS	2,805		13,860		16,665	1,201		15,464	851	14,613	
Oro Valley Prosecutor					0	0		0		0	
Oro Valley Police Dept	(20,141)		20,141		0	0		0		0	
Pima Co Sheriff	73,762		17,000	794	91,556	39,338		52,218		52,218	52,218
South Tucson Police					0	0		0		0	
Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of	(309,130)				(309,130)	52,370		0	59	0	
Marana Police Department					0	0		0		0	
C.A.N./M.A.N.T.I.S.	754,045		948,803		1,702,848	119,718		1,583,130		1,583,130	
Tucson Airport Authority PD	(31,816)		20,253		(11,563)	50		0		0	
Tohono O'Odham Police Department					0	0		0		0	
University of Arizona Police Department					0	0		0		0	
Pinal County	1,059,171	749,695	47,000	20,526	1,876,392	147,472	0	1,728,920	0	1,728,920	1,378,673
Pinal Co Atty Pooled Acct	1,053,676	749,695	47,000	20,442	1,870,813	147,472		1,723,341		1,723,341	1,378,673
Local Holdings	5,495	0	0	84	5,579	0	0	5,579	0	5,579	0
DPS					0	0		0		0	
Apache Junction PD	5,495			84	5,579	0		5,579		5,579	
Pinal County Sheriff's Office					0	0		0		0	
Santa Cruz County	578,246	44,462	0	149	622,857	33,786	0	589,071	0	589,071	0
Santa Cruz Co Atty Pooled Acct	578,246	44,462		149	622,857	33,786		589,071		589,071	
Yavapai County	462,276	20,133	0	4,261	486,670	95,988	0	390,682	28,641	362,041	0
Yavapai Co Atty Pooled Acct	462,276	20,133		4,261	486,670	95,988		390,682	28,641	362,041	
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	175,278	9,338	8,071	1,597	194,284	109,178	0	85,106	0	85,106	0
Yuma County Attny Pooled Acct	171,168	9,338	8,071	1,597	190,174	109,178		80,996		80,996	
Local Holdings	4,110	0	0	0	4,110	0	0	4,110	0	4,110	0
DPS	4,110				4,110	0		4,110		4,110	
TOTAL	27,669,017	9,273,657	4,199,841	228,772	41,371,286	3,532,555	8,272,613	31,086,340	266,259	30,820,140	1,664,311

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2006 to September 30, 2006

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	8,171	476,150	1,496	3,732	34,106	19,598	0	543,253
Attorney General Master Acct											0
Attorney General Indiv. Acct				8,171	476,150	1,496	3,732	34,106	19,598		543,253
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	0	0	0	0	1,860	0	0	1,860
Apache Co Atty Pooled Acct								1,860			1,860
COCHISE COUNTY	3,037	3,221	0	0	9,565	292	(311)	11,414	4,211	0	31,428
Cochise Co Atty Pooled Acct	3,037	721			9,565	292	(311)	7,614	212		21,129
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department		2,500						3,800	3,999		10,299
Cochise County Boarder Alliance Group											0
Cochise County Sheriff's Office											0
Sierra Vista PD											0
DPS											0
COCONINO COUNTY	0	399	0	0	14,339	286	0	3,171	0	0	18,195
Coconino Co Atty Pooled Acct		399			14,339	286		1,339			16,363
Local Holdings	0	0	0	0	0	0	0	1,832	0	0	1,832
Coconino Co Sheriff											0
Flagstaff PD											0
Metro Task Force								1,832			1,832
Navajo DPS											0
DPS											0
GILA COUNTY	0	0	0	0	0	506	0	0	0	0	506
Gila Co Atty Pooled Acct						506					506
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	11,282	3,225	694	1,663	19,590	0	36,453
La Paz Co Atty Pooled Acct					11,282	3,225	694	1,663	19,590		36,453
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	0	189,000	4,582	0	296,492	72,467	34,873	878,176	568,401	29,122	2,073,113
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct		184,000	4,582			2,524		392,630	4,726		588,461
Local Holdings	0	5,000	0	0	296,492	69,943	34,873	485,546	563,675	29,122	1,484,651
Apache Junction PD											0
Avondale, City of											0
Buckeye Police Dept											0
Chandler Police Dept						59,764			66,672	29,122	155,558
DPS					29,248	1,149	10,570	11,145	269		52,380
El Mirage Police Dept											0
Gilbert Police Dept											0
Glendale Police Dept					6,255		625	61,834	272,330		341,044
Goodyear Police Dept											0
Maricopa Co. Sheriff		5,000					10,516	141,313	62,731		219,560

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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
Mesa Police Dept							3,163	61,179	82,623		146,966
Paradise Valley Police Dept											0
Peoria City Attorney											0
Phoenix, City of					241,185			172,996			414,181
Salt River Police Dept											0
Scottsdale Police Dept											0
Surprise Police Dept											0
Peoria Police Department						9,030		11,764	71,997		92,791
Tempe Police Dept.					19,804		9,999	25,315	7,053		62,171
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	40,138	0	0	0	0	0	1,426	55,892	20,082	0	117,538
Mohave Co Atty Pooled Acct	40,138						518	1,231	20,082		61,969
Local Holdings	0	0	0	0	0	0	908	54,661	0	0	55,569
Mohave Co Sheriff											0
Kingman Police Dept							908	54,661			55,569
DPS											0
Navajo County	0	0	0	0	0	113	0	22	0	0	135
Navajo Co Atty Pooled Acct						113		22			135
											0
Pima County	0	38,725	0	0	118,564	2,320	17,874	134,272	11,897	0	323,652
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct		33,725			56,908	2,320	3,867	14,155			110,975
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	5,000	0	0	61,656	0	14,006	120,118	11,897	0	212,677
DPS								1,201			1,201
Oro Valley Prosecutor											0
Oro Valley Police Dept											0
Pima Co Sheriff		5,000						34,338			39,338
Marana Police Department											0
M.A.N.T.I.S.					61,656		6,635	50,552	875		119,718
South Tucson Police											0
Pasqua Yaqui Police Dept											0
Tucson, City of							7,371	34,027	10,972		52,370
Tucson Airport Police									50		50
Tohono O'odham Police Department											0
University of Arizona Police Department											0
Pinal County	0	91,465	0	0	0	8,532	3,523	25,406	18,546	0	147,472
Pinal Co Atty Pooled Acct		91,465									147,472
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	12,399	311	1,600	16,260	3,216	0	33,786
Santa Cruz Co Atty Pooled Acct					12,399	311	1,600	16,260	3,216		33,786
Yavapai County	55,028	0	0	0	26,260	10,000	2,237	2,464	0	0	95,988
Yavapai Co Atty Pooled Acct	55,028				26,260	10,000	2,237	2,464			95,988
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)											0
Yuma County	109,135	0	0	0	0	0	0	43	0	0	109,178
Yuma Co Atty Pooled Acct	109,135							43			109,178

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<i>Local Holdings</i> Yuma County DPS	0	0	0	0	0	0	0	0	0	0	0
TOTAL	207,337	322,810	4,582	8,171	965,049	99,548	65,647	1,164,748	665,541	29,122	3,532,555

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FEDERAL SUMMARY
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AZ ATTORNEY GENERAL	2,082,620	100,858	0	14,527	2,198,005	0	1,219,458	978,547	1,030	977,517	0
Attorney General Master Acct	1,810,030	100,858		13,268	1,924,155	0	1,219,458	704,697		704,697	
Attorney General Indiv. Acct	272,591			1,259	273,850	0		273,850	1,030	272,820	
<i>Local Holdings</i>	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	7,014	0	0	10	7,024	0	0	7,024	0	7,024	0
Apache Co Atty Pooled Acct	7,014			10	7,024	0		7,024		7,024	
COCHISE COUNTY	432,958	1,334	0	12,176	446,468	11,328	1,368	433,772	0	433,772	0
Cochise Co Atty Pooled Acct	432,958	1,334		12,176	446,468	11,328	1,368	433,772		433,772	
<i>Local Holdings</i>	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	
Sierra Vista PD					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	297,649	253,409	56,920	658	608,636	80,240	56,920	471,476	0	471,476	250,000
Coconino Co Atty Pooled Acct	297,649	253,409		658	551,716	23,320	56,920	471,476		471,476	250,000
<i>Local Holdings</i>	0	0	56,920	0	56,920	56,920	0	0	0	0	0
Metro Task Force			56,920		56,920	56,920		0		0	
Flagstaff PD					0	0		0		0	
GILA COUNTY	48,647	0	0	579	49,226	0	0	49,226	0	49,226	0
Gila Co Atty Pooled Acct	48,647			579	49,226	0		49,226		49,226	
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	127,251	0	11,896	1	139,148	119,146	0	118,574	0	118,574	0
Maricopa Co Atty Master Acct					0	0		0		0	
Maricopa County Atty Indvid Acct					0	0		0		0	
<i>Local Holdings</i>	127,251	0	11,896	1	139,148	119,146	0	118,574	0	118,574	0
Avondale PD					0	0		0		0	
Avondale, City of					0	0		0		0	
Buckeye Police Dept					0	0		0		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	(3,163)		2,627		(536)	8,039		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	140,008				140,008	25,570		114,438		114,438	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	116		9,269	1	9,386	5,250		4,136		4,136	
Phoenix, City of	(9,710)				(9,710)	80,287		0		0	

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: July 1, 2006 to September 30, 2006**

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
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					0	0		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
Mohave County	104,184	176,175	0	467	280,826	243	27,404	253,179	0	253,179	0
Mohave Co Atty Pooled Acct	104,184	176,175		467	280,826	243	27,404	253,179		253,179	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff DPS					0	0		0		0	
Navajo County	9,528	10,357	0	366	20,251	9,095	0	11,156	0	11,156	0
Navajo Co Atty Pooled Acct	9,528	10,357		366	20,251	9,095		11,156		11,156	
Pima County	5,210,214	135,157	299,506	72,406	5,717,282	187,515	119,921	5,505,536	5,021	5,500,515	132,298
Pima Co Atty Master Acct	4,410,749	135,157		72,259	4,618,165	0	119,921	4,498,243		4,498,243	
Pima Co Attorney Indiv Acct	856,161		80,594		936,755	66,780		869,975		869,975	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	(56,696)	0	218,912	147	162,363	120,734	0	137,318	5,021	132,298	132,298
DPS					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	(28,912)		28,912		0	44,268		0		0	
Pima County Community College					0	0		0		0	
Pima Co Sheriff	3,465		190,000	147	193,612	56,293		137,318	5,021	132,298	132,298
South Tucson Police					0	0		0		0	
Superior Court Adult Prob					0	0		0		0	
Tucson, City of	(31,249)				(31,249)	20,173		0		0	
Tucson Airport Police					0	0		0		0	
University of Arizona Police Department					0	0		0		0	
Pinal County	67,683	0	0	1,081	68,764	1,300	0	67,464	0	67,464	53,971
Pinal Co Atty Pooled Acct	67,683			1,081	68,764	1,300		67,464		67,464	53,971
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	44,215	0	0	444	44,659	1,896	0	42,762	0	42,762	0
Yuma Co Atty Pooled Acct	44,215			444	44,659	1,896		42,762		42,762	
TOTAL	8,431,963	677,288	368,322	102,716	9,580,289	410,762	1,425,072	7,938,717	6,051	7,932,666	436,269

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2006 to September 30, 2006

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
Mesa Police Dept									25,570		25,570
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept								5,250			5,250
Phoenix, City of					2,454	13,097	21,323	45,513	(2,100)		80,287
Salt River Police Dept											0
Scottsdale Police Dept											0
Surprise Police Dept											0
Tempe Police Dept											0
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	0	0	0	243	0	0	243
Mohave Co Atty Pooled Acct								243			243
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	270	1	0	8,824	0	0	9,095
Navajo Co Atty Pooled Acct					270	1		8,824			9,095
Pima County	0	0	0	0	31,875	393	42,495	10,921	101,830	0	187,515
Pima Co Atty Master Acct											0
Pima Co Attorney Indvid Acct					31,875	393	29,116	5,396			66,780
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	0	0	0	0	0	13,379	5,525	101,830	0	120,734
DPS											0
Marana Police Department											0
M.A.N.T.I.S											0
Oro Valley Police Dept									44,268		44,268
Pima County Community College											0
Pima Co Sheriff									56,293		56,293
South Tucson Police											0
Superior Court Adult Prob											0
Tucson, City of							13,379	5,525	1,269		20,173
Tucson Airport Police											0
University of Arizona Police Department											0
Pinal County	0	1,300	0	0	0	0	0	0	0	0	1,300
Pinal Co Atty Pooled Acct		1,300									1,300
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
Yavapai County	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)											0
Yuma County	0	0	0	0	0	0	0	1,896	0	0	1,896
Yuma Co Atty Pooled Acct								1,896			1,896

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2006 to September 30, 2006

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
TOTAL	80,240	1,300	0	0	34,598	13,491	63,818	89,014	128,300	0	410,762