

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: April 1, 2010 - June 30, 2010

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	9,961,688	1,272,054	11,233,742
ATTORNEY GENERAL INDIVIDUAL ACC'T	4,978,208	2,702,613	7,680,821
COUNTY ATTORNEY MASTER/POOLED ACC'T	34,383,815	15,874,576	50,258,391
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,267,360	218,980	1,486,340
HOLDINGS BY LOCAL AGENCIES	1,777,537	884,567	2,662,104
TOTAL	52,368,608	20,952,791	73,321,399
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	10,366,898	1,365,826	11,732,724
ATTORNEY GENERAL INDIVIDUAL ACC'T	3,480,317	16,098	3,496,415
COUNTY ATTORNEY MASTER/POOLED ACC'T	9,328,805	2,367,520	11,696,325
COUNTY ATTORNEY INDIVIDUAL ACC'T	412,304	43,244	455,548
HOLDINGS BY LOCAL AGENCIES	2,234,450	343,853	2,578,304
TOTAL	25,822,774	4,136,541	29,959,315
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	10,087,122	373,019	10,460,141
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,601,374	90,889	2,692,264
COUNTY ATTORNEY MASTER/POOLED ACC'T	7,749,145	1,103,706	8,852,850
COUNTY ATTORNEY INDIVIDUAL ACC'T	310,589	0	310,589
HOLDINGS BY LOCAL AGENCIES	3,786,445	1,663,778	5,450,223
TOTAL	24,534,676	3,231,392	27,766,067
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	10,241,463	2,264,862	12,506,325
ATTORNEY GENERAL INDIVIDUAL ACC'T	5,857,151	2,627,821	8,484,973
COUNTY ATTORNEY MASTER/POOLED ACC'T	35,963,475	17,138,391	53,101,866
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,369,075	262,223	1,631,299
HOLDINGS BY LOCAL AGENCIES	2,148,073	613,296	2,761,370
TOTAL	55,579,238	22,906,593	78,485,832
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	330,335	0	330,335
COUNTY ATTORNEY MASTER/POOLED ACC'T	1,210,624	0	1,210,624
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	158,257	156,165	314,422
TOTAL	1,699,216	156,165	1,855,381
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	10,241,463	2,264,862	12,506,325
ATTORNEY GENERAL INDIVIDUAL ACC'T	5,526,816	2,627,821	8,154,637
COUNTY ATTORNEY MASTER/POOLED ACC'T	34,752,851	17,138,391	51,891,242
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,369,075	262,223	1,631,299
HOLDINGS BY LOCAL AGENCIES	1,989,816	457,132	2,446,948
TOTAL	53,880,022	22,750,429	76,630,451

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: April 1, 2010 - June 30, 2010

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	14,939,896	10,027,088	3,770,801	49,326	28,787,111	104,312	12,584,185	16,098,615	330,335	15,768,279	0
Attorney General Master Acct	9,961,688	10,027,088	305,862	33,948	20,328,585		10,087,122	10,241,463		10,241,463	
Attorney General Indiv Acct	4,066,069		2,764,062	11,746	6,841,878	101,806	1,676,380	5,063,692	330,335	4,733,357	
AZ Financial Investigations Task Force	102,202			307	102,509	0		102,509		102,509	
Attorney General FIRG	809,937		700,877	3,325	1,514,139	2,506	820,683	690,950		690,950	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0		0		0	
Capitol Police					0	0		0		0	
APACHE COUNTY	176,004	115,903	0	2,327	294,234	10,549	0	283,685	0	283,685	0
Apache Co Atty Pooled Acct	176,004	115,903		2,327	294,234	10,549		283,685		283,685	
COCHISE COUNTY	530,374	33,710	0	0	564,084	15,332	18,419	530,333	0	530,333	0
Cochise Co Atty Pooled Acct	530,374	33,710			564,084	15,332	18,419	530,333		530,333	
<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	
Douglas PD					0	0		0		0	
Sierra Vista PD					0	0		0		0	
Wilcox DPS					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	2,222,151	183,676	6,000	14,271	2,426,098	242,910	174,765	2,008,423	1,110,000	898,423	795,000
Coconino Co Atty Pooled Acct	2,222,002	183,676		14,271	2,419,949	238,844	174,765	2,006,340	1,110,000	896,340	795,000
<i>Local Holdings</i>	149	0	6,000	0	6,149	4,066	0	2,083	0	2,083	0
Coconino Co Sheriff	149		6,000		6,149	4,066		2,083		2,083	
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	168,664	9,388	0	659	178,711	4,167	1,389	173,155	0	173,155	0
Gila Co Atty Pooled Acct	168,664	9,388		659	178,711	4,167	1,389	173,155		173,155	
GRAHAM COUNTY	7,916	0	0	39	7,955	0	0	7,955	0	7,955	0
Graham Co Atty Pooled Acct	7,916			39	7,955	0		7,955		7,955	
GREENLEE COUNTY	19,157	0	0	37	19,194	0	0	19,194	0	19,194	0
Greenlee Co Atty Pooled Acct	19,157			37	19,194	0		19,194		19,194	
LA PAZ COUNTY	262,127	61,294	0	47	323,469	125,298	0	198,170	0	198,170	0
La Paz Co Atty Pooled Acct	262,127	61,294		47	323,469	125,298		198,170		198,170	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
MARICOPA COUNTY	22,413,604	4,276,186	2,158,216	63,942	28,911,949	3,484,937	3,340,295	23,898,540	155,905	23,742,635	160,243
Maricopa Co Atty Master Acct	21,125,527	4,276,186	30,712	63,887	25,496,312	0	3,340,295	22,156,017		22,156,017	
Maricopa County Atty Indiv Acct			85,155		85,155	85,155		0		0	
<i>Local Holdings</i>	1,288,076	0	2,042,350	56	3,330,482	3,399,782	0	1,742,523	155,905	1,586,618	160,243
Apache Junction Police Dept					0	0		0		0	
ASU West, DPS					0	0		0		0	
Avondale , City of	(3,769)		187,958		184,189	1,367		182,822		182,822	
Buckeye Police Dept	32,053		223,046		255,099	68,772		186,327	49,818	136,509	136,509
Capitol Police	20,583			10	20,593	10,663		9,930		9,930	
Chandler Police Dept	(162,863)		162,863		0	295,579		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	(403,195)		403,195		0	359,447		0		0	
Goodyear Police Dept					0	0		0		0	
Liquor Licenses & Control Dept.			75,757		75,757	47,116		28,641		28,641	
Maricopa Co. Sheriff	18,386		911,335		929,722	990,385		0		0	

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: April 1, 2010 - June 30, 2010

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Mesa Police Dept	(240,828)		70,460		(170,368)	275,613		0		0	
Paradise Valley PD	3,479				3,479	0		3,479		3,479	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	23,798		6,600	44	30,442	40,835		0		0	
Phoenix, City of	1,988,607				1,988,607	669,111		1,319,496	106,087	1,213,409	23,734
Salt River Police Dept			1,135		1,135	1,135		1		1	
Scottsdale Police Dept					0	154,606		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	485,152		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept	11,825			2	11,827	0		11,827		11,827	
Mohave County	722,616	110,936	380,113	1,320	1,214,985	251,180	377,911	585,894	0	585,894	0
Mohave Co Atty Pooled Acct	571,406	110,936	279,770	1,320	963,432	68,502	377,911	517,019		517,019	
Local Holdings	151,210	0	100,343	0	251,553	182,678	0	68,875	0	68,875	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	151,210		100,343		251,553	182,678		68,875		68,875	
DPS					0	0		0		0	
Navajo County	202,827	157,463	0	372	360,662	56,699	0	303,963	0	303,963	0
Navajo Co Atty Pooled Acct	202,827	157,463		372	360,662	56,699		303,963		303,963	
Navajo Co Drug Acct.					0	0		0		0	
Pima County	7,064,218	1,848,787	407,680	22,507	9,343,192	213,179	1,219,319	8,021,403	2,352	8,019,051	12,629
Pima County Atty Master Acct	5,524,055	1,848,787		17,440	7,390,283	0	1,027,055	6,363,228		6,363,228	
Pima Co Attorney Indiv Acct	798,473		323,205	2,530	1,124,208	225,435		898,773		898,773	
Pima Co Atty Drug/Gang Grant Prog.	468,887			1,415	470,302	0		470,302		470,302	
Local Holdings	272,802	0	84,475	1,122	358,399	(12,255)	192,264	289,100	2,352	286,748	12,629
DPS					0	0		0		0	
Adult Probation Dept of Superior Court			428		428	0		428		428	
Oro Valley Prosecutor					0	0		0		0	
Oro Valley Police Dept	150,605		9,711	459	160,775	41,058		119,717	2,352	117,365	12,629
Pima Co Sheriff	10,232		21,000		31,232	(182,247)	192,264	21,216		21,216	
South Tucson Police	69,180		10,893	497	80,570	0		80,570		80,570	
Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of	(9,771)		27,996		18,225	128,934		0		0	
Marana Police Department	52,556		14,446	166	67,168	0		67,168		67,168	
C.N.A.					0	0		0		0	
Tucson 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	3,068,890	337,434	0	7,403	3,413,727	211,216	879,048	2,323,463	0	2,323,463	1,822,376
Pinal Co Atty Pooled Acct	3,003,591	337,434		7,298	3,348,323	191,305	879,048	2,277,970		2,277,970	1,822,376
Local Holdings	65,299	0	0	105	65,404	19,911	0	45,493	0	45,493	0
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	
Pinal County Sheriff's Office	65,299			105	65,404	19,911		45,493		45,493	
Santa Cruz County	(226,468)	983,419	0	794	757,745	322,413	22,103	413,229	0	413,229	0
Santa Cruz Co Atty Pooled Acct	(226,468)	983,419		794	757,745	322,413	22,103	413,229		413,229	
Yavapai County	424,556	587,918	179,777	616	1,192,868	73,120	698,124	421,624	100,624	321,000	0
Yavapai Co Atty Pooled Acct	424,556	587,918	179,777	616	1,192,868	73,120	698,124	421,624	100,624	321,000	0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)					0	0		0		0	
Camp Verde Marshals Office					0	0		0		0	
Chino Valley PD					0	0		0		0	
Clarkdale PD					0	0		0		0	
Cottonwood PD					0	0		0		0	
DPS					0	0		0		0	

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: April 1, 2010 - June 30, 2010

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Jerome PD					0	0		0		0	
Prescott PD					0	0		0		0	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff					0	0		0		0	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
Yuma County	372,075	22,070	0	1,253	395,398	103,806	0	291,592	0	291,592	291,592
Yuma County Attny Pooled Acct	372,075	22,070		1,253	395,398	103,806		291,592		291,592	291,592
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	52,368,608	18,755,274	6,902,588	164,912	78,191,382	5,219,118	19,315,558	55,579,238	1,699,216	53,880,022	3,081,841

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2010 - June 30, 2010

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
El Mirage Police Dept											0
Gilbert Police Dept											0
Glendale Police Dept		10,000			6,374	9,048		241,381	54,011	38,633	359,447
Goodyear Police Dept											0
Liquor Licenses & Control Dept.							15,501	8,527	23,087		47,116
Maricopa Co. Sheriff					162,338	17,261	36,930	695,293	78,564		990,385
Mesa Police Dept								1,400	274,213		275,613
Paradise Valley Police Dept											0
Peoria City Attorney											0
Phoenix, City of					435,569	2,205		228,062	3,275		669,111
Salt River Police Dept							1,135				1,135
Scottsdale Police Dept							3,069	3,548	147,989		154,606
Surprise Police Dept											0
Peoria Police Department						11,453		14	29,368		40,835
Tempe Police Dept.					407,956			70,165	7,030		485,152
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	94,744	77,782	3,566	66,291	8,796	0	251,180
Mohave Co Atty Pooled Acct					6,275	3,375	421	57,581	850		68,502
Local Holdings	0	0	0	0	88,469	74,407	3,145	8,710	7,946	0	182,678
Mohave Co Sheriff											0
Kingman PD					88,469	74,407	3,145	8,710	7,946		182,678
DPS											0
Navajo County	0	5,000	0	0	45,134	61	3,508	2,996	0	0	56,699
Navajo Co Atty Pooled Acct		5,000			45,134	61	3,508	2,996			56,699
											0
Pima County	0	1,000	0	0	100,023	12,036	21,661	176,178	(97,718)	0	213,179
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct					97,263	12,036	15,927	48,909	51,300		225,435
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	1,000	0	0	2,760	0	5,734	127,269	(149,018)	0	(12,255)
DPS											0
Adult Probation Dept of Superior Court											0
Oro Valley Prosecutor											0
Oro Valley Police Dept								1,459	39,599		41,058
Pima Co Sheriff		1,000						3,729	(186,976)		(182,247)
Marana Police Department											0
C.N.A.											0
South Tucson Police											0
Pasqua Yaqui Police Dept											0
Tucson, City of					2,760		5,734	122,081	(1,641)		128,934
Tucson Airport Police											0
Tohono O'odham Police Department											0
University of Arizona Police Department											0
Pinal County	0	35,095	0	0	18,279	9,960	6,709	60,173	81,001	0	211,216
Pinal Co Atty Pooled Acct		35,095			18,279	9,960	6,709	46,422	74,841		191,305
Local Holdings	0	0	0	0	0	0	0	13,751	6,160	0	19,911
DPS											0
Apache Junction PD											0
Pinal County Sheriff's Office								13,751	6,160		19,911

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2010 - June 30, 2010

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>Santa Cruz County</i>	0	0	0	0	71,893	890	5,206	139,903	104,521	0	322,413
Santa Cruz Co Atty Pooled Acct					71,893	890	5,206	139,903	104,521		322,413
<i>Yavapai County</i>	0	9,801	0	0	31,006	10,664	3,472	18,177	0	0	73,120
Yavapai Co Atty Pooled Acct		9,801			31,006	10,664	3,472	18,177			73,120
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)											0
Camp Verde Marshals Office											0
Chino Valley PD											0
Clarkdale PD											0
Cottonwood PD											0
DPS											0
Jerome PD											0
Prescott PD											0
Sedona, City of											0
Yavapai Co Sheriff											0
Yavapai-Prescott Indian Tribal PD											0
<i>Yuma County</i>	0	0	0	0	15,474	36,088	0	52,244	0	0	103,806
Yuma Co Atty Pooled Acct					15,474	36,088		52,244			103,806
<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	0	102,233	0	7,863	1,503,249	406,751	138,680	2,062,366	953,070	44,907	5,219,118

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2010 - June 30, 2010

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	3,974,668	1,361,089	7,987	12,847	5,356,591	87,043	376,865	4,892,683	0	4,892,683	0
Attorney General Master Acct	1,272,054	1,361,089		4,737	2,637,881	0	373,019	2,264,862		2,264,862	
Attorney General Indiv. Acct	2,702,613		7,987	8,110	2,718,711	87,043	3,846	2,627,821		2,627,821	
AZ Financial Investigations Task Force					0	0		0		0	
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	
APACHE COUNTY	38,330	0	0	0	38,330	0	0	38,330	0	38,330	0
Apache Co Atty Pooled Acct	38,330				38,330	0		38,330		38,330	
COCHISE COUNTY	422,927	0	0	0	422,927	0	0	422,927	0	422,927	0
Cochise Co Atty Pooled Acct	422,927				422,927	0		422,927		422,927	
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	258,642	0	0	787	259,429	0	0	259,429	0	259,429	100,000
Coconino Co Atty Pooled Acct	258,642			787	259,429	0		259,429		259,429	100,000
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	
DPS					0	0		0		0	
GILA COUNTY	1,292	0	0	5	1,297	0	1,000	297	0	297	0
Gila Co Atty Pooled Acct	1,292			5	1,297	0	1,000	297		297	
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	12,123,051	1,691,606	144,375	25,228	13,984,260	1,543,146	658,819	12,787,142	6,165	12,780,977	9,326
Maricopa Co Atty Master Acct	11,675,026	1,691,606		25,227	13,391,859	0	658,819	12,733,040		12,733,040	
Maricopa County Atty Indvid Acct					0	0		0		0	
Local Holdings	448,025	0	144,375	0	592,400	1,543,146	0	54,102	6,165	47,937	9,326
Avondale PD	8,805				8,805	0		8,805		8,805	
Avondale, City of					0	0		0		0	
Buckeye Police Dept	1,718				1,718	219		1,499	1,499	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	

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2010 - June 30, 2010**

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Maricopa Co. Adult Probation					0	0		0		0	
Maricopa Co. Sheriff	(42)		21,917		21,875	12,995		8,880		8,880	8,880
Mesa Police Dept	25,575		122,458		148,033	121,798		26,235		26,235	
Paradise Valley PD	3,352				3,352	0		3,352		3,352	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	219			0	219	0		219		219	
Phoenix, City of	408,398				408,398	403,286		5,112	4,666	446	446
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	1,004,847		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	173,588	0	281,179	386	455,153	0	281,179	173,974	0	173,974	0
Mohave Co Atty Pooled Acct	173,588		281,179	386	455,153	0	281,179	173,974		173,974	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD					0	0		0		0	
DPS					0	0		0		0	
Navajo County	442,861	43,564	0	706	487,131	28,170	0	458,961	0	458,961	0
Navajo Co Atty Pooled Acct	442,861	43,564		706	487,131	28,170		458,961		458,961	
Pima County	2,988,422	316,097	239,935	10,400	3,554,854	120,632	78,017	3,400,012	150,000	3,250,012	3,530
Pima Co Atty Master Acct	2,332,900	316,097		7,613	2,656,610	0	78,017	2,578,594		2,578,594	
Pima Co Attorney Indiv Acct	218,980		42,387	857	262,223	0		262,223		262,223	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	436,542	0	197,548	1,930	636,021	120,632	0	559,195	150,000	409,195	3,530
DPS					0	0		0		0	
Adult Probation Dept of Superior Court					0	0		0		0	
Marana Police Department	1,898			6	1,904	0		1,904		1,904	
C.N.A.					0	0		0		0	
Oro Valley Police Dept	198,664		108,287	809	307,760	7,897		299,863	150,000	149,863	3,530
Pima County Community College					0	0		0		0	
Pima Co Sheriff	207			1	208	0		208		208	
South Tucson Police	241,542		83,261	884	325,687	68,467		257,220		257,220	
Superior Court Adult Prob					0	0		0		0	
Tucson, City of	(5,769)		6,000	231	462	44,268		0		0	
Tucson Airport Police					0	0		0		0	
University of Arizona Police Department					0	0		0		0	
Pinal County	73,735	0	0	173	73,907	0	0	73,907	0	73,907	59,126
Pinal Co Atty Pooled Acct	73,735			173	73,907	0		73,907		73,907	59,126
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD					0	0		0		0	
Santa Cruz County	408,107	0	0	0	408,107	49,015	7,498	351,594	0	351,594	0
Santa Cruz Co Atty Pooled Acct	408,107				408,107	49,015	7,498	351,594		351,594	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2010 - June 30, 2010

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Yavapai County	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct					0	0		0		0	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)					0	0		0		0	
Camp Verde Marshals Office					0	0		0		0	
Chino Valley PD					0	0		0		0	
Clarkdale PD					0	0		0		0	
Cottonwood PD					0	0		0		0	
DPS					0	0		0		0	
Jerome PD					0	0		0		0	
Prescott PD					0	0		0		0	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff					0	0		0		0	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
Yuma County	47,169	0	0	177	47,346	8	0	47,338	0	47,338	47,338
Yuma Co Atty Pooled Acct	47,169			177	47,346	8		47,338		47,338	47,338
<i>Local Holdings</i>	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	20,952,791	3,412,356	673,477	50,708	25,089,332	1,828,014	1,403,378	22,906,593	156,165	22,750,429	219,320

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2010 - June 30, 2010

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	21,906	173	227	18,676	46,062	0	87,043
Attorney General Master Acct											0
Attorney General Indvid Acct					21,906	173	227	18,676	46,062		87,043
AZ Financial Investigations Task Force											0
Attorney General FIRG											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											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
DPS											0
GILA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct											0
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	1,002,393	13,923	206,982	319,847	0	1,543,146
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct											0
Local Holdings	0	0	0	0	0	1,002,393	13,923	206,982	319,847	0	1,543,146
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept									219		219
Chandler Police Dept											0
DPS											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2010 - June 30, 2010

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
El Mirage Police Dept											0
Gilbert Police Dept											0
Glendale Police Dept											0
Goodyear Police Dept											0
Liquor Licenses & Control Dept.											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff							9,118	(215)	4,092		12,995
Mesa Police Dept									121,798		121,798
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							2,351	207,197	193,738		403,286
Salt River Police Dept											0
Scottsdale Police Dept						1,002,393	2,454				1,004,847
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
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff											0
Kingman PD											0
DPS											0
Navajo County	0	7,954	0	0	10,519	0	1,389	7,942	366	0	28,170
Navajo Co Atty Pooled Acct		7,954			10,519		1,389	7,942	366		28,170
Pima County	0	0	0	0	0	5,361	0	83,386	31,885	0	120,632
Pima Co Atty Master Acct											0
Pima Co Attorney Indvid Acct											0
Pima Co Atty Drug/Gang Grant Prog.											0
<i>Local Holdings</i>	0	0	0	0	0	5,361	0	83,386	31,885	0	120,632
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department											0
C.N.A											0
Oro Valley Police Dept								61	7,836		7,897
Pima County Community College											0
Pima Co Sheriff											0
South Tucson Police						5,361		39,057	24,049		68,467
Superior Court Adult Prob											0
Tucson, City of								44,268			44,268
Tucson Airport Police											0
University of Arizona Police Department											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2010 - June 30, 2010

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>Pinal County</i>	0	0	0	0	0	0	0	0	0	0	0
Pinal Co Atty Pooled Acct											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD											0
<i>Santa Cruz County</i>	0	0	0	0	3,223	21,462	10,107	8,385	5,838	0	49,015
Santa Cruz Co Atty Pooled Acct					3,223	21,462	10,107	8,385	5,838		49,015
<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
Camp Verde Marshals Office											0
Chino Valley PD											0
Clarkdale PD											0
Cottonwood PD											0
DPS											0
Jerome PD											0
Prescott PD											0
Sedona, City of											0
Yavapai Co Sheriff											0
Yavapai-Prescott Indian Tribal PD											0
<i>Yuma County</i>	0	0	0	0	0	8	0	0	0	0	8
Yuma Co Atty Pooled Acct						8					8
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Welton, Town of											0
TOTAL	0	7,954	0	0	35,648	1,029,396	25,646	325,371	403,998	0	1,828,014