

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: July 1, 2005 thru September 30, 2005

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	6,349,189	2,851,350	9,200,539
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,715,817	269,030	7,984,847
COUNTY ATTORNEY MASTER/POOLED ACC'T	17,064,541	7,068,945	24,133,487
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	(889,246)	(73,189)	(962,435)
TOTAL	30,240,301	10,116,137	40,356,438
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	911,473	419,075	1,330,547
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,899,730	52,083	1,951,813
COUNTY ATTORNEY MASTER/POOLED ACC'T	4,148,358	791,536	4,939,894
COUNTY ATTORNEY INDIVIDUAL ACC'T	420,952	28,887	449,838
HOLDINGS BY LOCAL AGENCIES	1,145,953	56,982	1,202,935
TOTAL	8,526,466	1,348,562	9,875,028
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	2,502,214	630,030	3,132,244
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,179,488	17,325	1,196,814
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,200,270	113,076	2,313,346
COUNTY ATTORNEY INDIVIDUAL ACC'T	395,194	28,887	424,080
HOLDINGS BY LOCAL AGENCIES	1,041,000	132,399	1,173,398
TOTAL	7,318,166	921,717	8,239,883
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	4,758,448	2,640,395	7,398,842
ATTORNEY GENERAL INDIVIDUAL ACC'T	8,436,059	303,788	8,739,846
COUNTY ATTORNEY MASTER/POOLED ACC'T	19,012,629	7,747,405	26,760,035
COUNTY ATTORNEY INDIVIDUAL ACC'T	25,758	0	25,758
HOLDINGS BY LOCAL AGENCIES	319,980	25,992	345,973
TOTAL	32,552,874	10,717,581	43,270,454
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	302,305	6,053	308,358
COUNTY ATTORNEY MASTER/POOLED ACC'T	103,702	1,368	105,070
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	20,055	78,566	98,621
TOTAL	426,062	85,988	512,050
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	4,758,448	2,640,395	7,398,842
ATTORNEY GENERAL INDIVIDUAL ACC'T	8,133,754	297,735	8,431,488
COUNTY ATTORNEY MASTER/POOLED ACC'T	18,908,927	7,746,037	26,654,965
COUNTY ATTORNEY INDIVIDUAL ACC'T	25,758	0	25,758
HOLDINGS BY LOCAL AGENCIES	299,925	(52,574)	247,352
TOTAL	32,126,812	10,631,593	42,758,405

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STATE/LOCAL SUMMARY
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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
AZ ATTORNEY GENERAL	14,065,006	250,902	2,495,080	65,220	16,876,209	425,512	3,256,191	13,194,506	302,305	12,892,201	7,802,252
Attorney General Master Acct	6,349,189	250,902	631,818	28,753	7,260,662	0	2,502,214	4,758,448		4,758,448	
Attorney General Indiv Acct	7,715,817		1,863,262	36,468	9,615,547	425,512	753,977	8,436,059	302,305	8,133,754	7,802,252
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	43,519	778	0	166	44,463	1,860	0	42,603	0	42,603	28,720
Apache Co Atty Pooled Acct	43,519	778		166	44,463	1,860		42,603		42,603	28,720
COCHISE COUNTY	813,821	(27,141)	0	0	786,680	93,999	50	692,631	33,791	658,840	0
Cochise Co Atty Pooled Acct	813,821	(27,141)			786,680	93,999	50	692,631	33,791	658,840	0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Sierra Vista Police Department	0				0	0		0		0	
COCONINO COUNTY	178,739	156,231	0	211	335,180	95,192	0	239,988	3,975	236,013	229,722
Coconino Co Atty Pooled Acct	170,555	156,231		161	326,947	95,117		231,830	3,700	228,130	229,722
Local Holdings	8,184	0	0	50	8,233	75	0	8,158	275	7,883	0
Coconino Co Sheriff	4,114			50	4,164	0		4,164		4,164	
Northern Arizona University PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Williams PD					0	0		0		0	
DPS	4,069				4,069	75		3,994	275	3,719	
GILA COUNTY	20,972	5,191	0	796	26,959	17,000	0	9,959	155	9,803	0
Gila Co Atty Pooled Acct	20,972	5,191		796	26,959	17,000		9,959	155	9,803	0
GRAHAM COUNTY	12,683	6,004	0	54	18,741	355	0	18,386	317	18,069	0
Graham Co Atty Pooled Acct	12,683	6,004		54	18,741	355		18,386	317	18,069	0
GREENLEE COUNTY	9,501	710	0	58	10,269	1,575	0	8,694	0	8,694	0
Greenlee Co Atty Pooled Acct	9,501	710		58	10,269	1,575		8,694		8,694	0
LA PAZ COUNTY	203,268	0	78,998	0	282,266	24,982	0	257,284	44,798	212,486	0
La Paz Co Atty Pooled Acct	203,268		78,998		282,266	24,982		257,284	44,798	212,486	0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
MARICOPA COUNTY	7,325,138	2,654,575	720,726	99	10,700,537	1,101,018	1,073,728	9,294,245	0	9,294,245	(233)
Maricopa Co Atty Master Acct	7,576,402	2,654,575			10,230,977	0	1,073,728	9,157,248		9,157,248	
Maricopa County Atty Indvid Acct			364,125		364,125	364,125		0		0	
Local Holdings	(251,264)	0	356,601	99	105,436	736,893	0	136,997	0	136,997	(233)
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	(204,333)		204,333		0	62,900		0		0	
DPS					0	0		0		0	
El Mirage Police Dept					0	0		0		0	
Gilbert Police Dept	10,834		395	99	11,328	0		11,328		11,328	
Glendale Police Dept	(40,414)		33,249		(7,165)	150,458		0		0	
Goodyear Police Dept					0	0		0		0	
Maricopa Co. Adult Probation	0				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					0	0		0		0	
Phoenix, City of	9,711				9,711	511,560		0		0	(233)
Salt River Police Dept					0	0		0		0	

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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	(152,731)		118,624		(34,107)	11,975		0		0	
Surprise Police Dept	125,669				125,669	0		125,669		125,669	
Tempe Police Dept	0				0	0		0		0	
Tolleson Police Dept	0				0	0		0		0	
Wickenburg Police Dept	0				0	0		0		0	
Youngtown Police Dept	0				0	0		0		0	
Mohave County	430,709	194,901	13,100	1,238	639,949	39,155	22,126	578,668	0	578,668	0
Mohave Co Atty Pooled Acct	400,651	194,901		1,238	596,790	39,155	22,126	535,509		535,509	
Local Holdings	30,058	0	13,100	0	43,159	0	0	43,159	0	43,159	0
Mohave Co Sheriff DPS	30,058		13,100		43,159	0		43,159		43,159	
Navajo County	57,214	0	0	807	58,021	150	0	57,871	0	57,871	0
Navajo Co Atty Pooled Acct	57,214			807	58,021	150		57,871		57,871	
Navajo Co Drug Acct.					0	0					
Pima County	4,981,120	673,032	757,611	97,284	6,509,047	334,946	483,873	6,026,047	19,780	6,006,267	60,502
Pima County Atty Master Acct	5,660,825	673,032		21,965	6,355,821	0	483,718	5,872,103		5,872,103	
Pima Co Attorney Indiv Acct	0			53,980	53,980	31,069		22,911		22,911	
Pima Co AttyDrug/Gang Grant Prog.	0			2,847	2,847	0		2,847		2,847	
Local Holdings	(679,704)	0	757,611	18,493	96,399	303,877	155	128,186	19,780	108,406	60,502
DPS	10,538				10,538	3,586		6,952		6,952	
Oro Valley Prosecutor					0	0		0		0	
Oro Valley Police Dept	(17,641)				(17,641)	25,031		0		0	
Pima Co Sheriff	51,293		37,000	10,988	99,281	38,779		60,502		60,502	60,502
South Tucson Police			1,084	7,131	8,215	8,215		0		0	
Pasqua Yaqui Police Dept				30	30	0		30		30	
Tucson, City of	(372,827)		142,982		(229,845)	62,215		0	19,780	(19,780)	
Marana Police Department			10,927	188	11,115	11,115		0		0	
C.A.N./M.A.N.T.I.S.	(348,231)		562,783		214,551	153,849		60,702		60,702	
ucson Airport Authority Police Department	(2,836)		2,836		0	1,088		0		0	
Tohono O'odham Police Department					0	0		0		0	
University of Arizona Police Department				155	155	0	155	0		0	
Pinal County	1,103,059	230,709	6,500	4,869	1,345,137	156,449	1,000	1,187,688	0	1,187,688	950,151
Pinal Co Atty Pooled Acct	1,103,059	230,709	6,500	4,869	1,345,137	156,449	1,000	1,187,688		1,187,688	950,151
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS	0				0	0		0		0	
Apache Junction PD	0				0	0		0		0	
Pinal County Sheriff's Office	0				0	0		0		0	
Santa Cruz County	518,162	0	92,577	460	611,199	23,869	0	587,330	0	587,330	0
Santa Cruz Co Atty Pooled Acct	518,162		92,577	460	611,199	23,869	0	587,330		587,330	
Yavapai County	340,573	38,275	0	1,692	380,540	90,091	0	290,449	20,941	269,508	0
Yavapai Co Atty Pooled Acct	340,573	38,275		1,692	380,540	90,091		290,449	20,941	269,508	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)	0				0	0		0		0	
Yuma County	136,819	3,958	0	795	141,571	75,046	0	66,525	0	66,525	63,045
Yuma County Atty Pooled Acct	133,338	3,958		795	138,091	75,046		63,045		63,045	63,045
Local Holdings	3,480	0	0	0	3,480	0	0	3,480	0	3,480	0
DPS	3,480				3,480	0		3,480		3,480	
TOTAL	30,240,301	4,188,125	4,164,592	173,749	38,766,767	2,481,198	4,836,968	32,552,874	426,062	32,126,812	9,134,158

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2005 thru September 30, 2005

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	272,277	8,709	0	70,394	74,132	0	425,512
Attorney General Master Acct											0
Attorney General Indiv. Acct					272,277	8,709		70,394	74,132		425,512
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	28,203	6,000	0	0	48,547	238	(101)	12,866	(1,754)	0	93,999
Cochise Co Atty Pooled Acct	28,203	6,000			48,547	238	(101)	12,866	(1,754)		93,999
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Sierra Vista Police Department											0
COCONINO COUNTY	76,149	0	0	0	16,527	366	0	2,150	0	0	95,192
Coconino Co Atty Pooled Acct	76,149				16,527	366		2,075			95,117
Local Holdings	0	0	0	0	0	0	0	75	0	0	75
Coconino Co Sheriff											0
Metro Task Force											0
Williams PD											0
DPS								75			75
GILA COUNTY	0	0	0	0	0	0	0	1,147	15,853	0	17,000
Gila Co Atty Pooled Acct								1,147	15,853		17,000
GRAHAM COUNTY	0	0	0	0	0	0	0	355	0	0	355
Graham Co Atty Pooled Acct								355			355
GREENLEE COUNTY	0	0	0	0	0	1,575	0	0	0	0	1,575
Greenlee Co Atty Pooled Acct						1,575					1,575
LA PAZ COUNTY	0	0	0	0	10,090	0	1,768	13,124	0	0	24,982
La Paz Co Atty Pooled Acct					10,090		1,768	13,124			24,982
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	0	194,996	4,382	0	449,557	264	11,172	339,060	70,993	30,593	1,101,018
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct		189,996	4,382			264		169,191	292		364,125
Local Holdings	0	5,000	0	0	449,557	0	11,172	169,870	70,701	30,593	736,893
Apache Junction PD											0
Avondale, City of											0
Buckeye Police Dept											0
Chandler Police Dept		5,000							27,307	30,593	62,900
DPS											0
El Mirage Police Dept											0
Gilbert Police Dept											0
Glendale Police Dept					6,037		8,991	104,011	31,420		150,458
Goodyear Police Dept											0
Maricopa Co. Sheriff											0
Mesa Police Dept											0
Paradise Valley Police Dept											0
Peoria City Attorney											0
Phoenix, City of					443,520		2,181	65,859			511,560
Salt River Police Dept											0

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Scottsdale Police Dept									11,975		11,975
Surprise Police Dept											0
Tempe Police Dept											0
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	36,372	0	0	0	0	0	0	2,783	0	0	39,155
Mohave Co Atty Pooled Acct	36,372							2,783			39,155
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	0	0	150	0	0	0	150
Navajo Co Atty Pooled Acct							150				150
											0
Pima County	0	64,000	0	0	88,743	25,065	34,694	162,208	(39,763)	0	334,946
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct		47,000			26,979	24,171	3,214	4,429	(74,724)		31,069
Pima Co AttyDrug/Gang Grant Prog.											0
Local Holdings	0	17,000	0	0	61,764	894	31,480	157,779	34,960	0	303,877
DPS								3,586			3,586
Oro Valley Prosecutor									25,031		25,031
Oro Valley Police Dept									5,779		38,779
Pima Co Sheriff		17,000						16,000			11,115
Marana Police Department								11,115			11,115
M.A.N.T.I.S.					61,764	625	3,948	86,934	579		153,849
South Tucson Police						269	3,288	2,435	2,223		8,215
Pasqua Yaqui Police Dept											0
Tucson, City of							24,244	36,622	1,349		62,215
Tucson Airport Police								1,088			1,088
Tohono O'odham Police Department											0
University of Arizona Police Department											0
Pinal County	0	24,445	0	0	32,553	7,236	6,437	61,787	8,134	15,858	156,449
Pinal Co Atty Pooled Acct		24,445			32,553	7,236	6,437	61,787	8,134	15,858	156,449
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	10,584	0	2,231	11,054	0	0	23,869
Santa Cruz Co Atty Pooled Acct					10,584		2,231	11,054			23,869
Yavapai County	43,802	0	0	0	17,368	17,697	1,713	8,208	1,304	0	90,091
Yavapai Co Atty Pooled Acct	43,802				17,368	17,697	1,713	8,208	1,304		90,091
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)											0
Yuma County	74,988	0	0	0	0	59	0	0	0	0	75,046
Yuma Co Atty Pooled Acct	74,988					59					75,046
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Yuma County DPS											0
TOTAL	259,513	289,441	4,382	0	946,246	61,208	58,064	686,995	128,899	46,451	2,481,198

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AZ ATTORNEY GENERAL	3,120,381	404,770	50,659	15,729	3,591,538	17,325	630,030	2,944,183	6,053	2,938,129	0
Attorney General Master Acct	2,851,350	404,770		14,304	3,270,425	0	630,030	2,640,395		2,640,395	
Attorney General Indiv. Acct	269,030		50,659	1,424	321,113	17,325		303,788	6,053	297,735	
<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	6,923	0	0	27	6,950	0	0	6,950	0	6,950	0
Apache Co Atty Pooled Acct	6,923			27	6,950	0		6,950		6,950	
COCHISE COUNTY	76,862	287,682	0	0	364,544	5,705	0	358,839	1,368	357,471	0
Cochise Co Atty Pooled Acct	76,862	287,682			364,544	5,705		358,839	1,368	357,471	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Sierra Vista Police Department					0	0		0		0	
COCONINO COUNTY	200,135	4,460	0	0	204,595	0	0	204,595	0	204,595	200,000
Coconino Co Atty Pooled Acct	200,135	4,460			204,595	0		204,595		204,595	200,000
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Williams PD					0	0		0		0	
Northern Arizona University PD					0	0		0		0	
GILA COUNTY	47,263	0	0	0	47,263	0	0	47,263	0	47,263	0
Gila Co Atty Pooled Acct	47,263				47,263	0		47,263		47,263	
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	4,303,811	350,907	0	0	4,654,718	85,606	66,012	4,601,314	62,495	4,538,819	8,284
Maricopa Co Atty Master Acct	4,292,281	350,907			4,643,187	0	66,012	4,577,176		4,577,176	
Maricopa County Atty Indvid Acct					0	0		0		0	
<i>Local Holdings</i>	11,530	0	0	0	11,530	85,606	0	24,138	62,495	(38,357)	8,284
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	(2,897)				(2,897)	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					0	0		0		0	
Phoenix, City of	(9,711)				(9,711)	85,606		0	62,495	(62,495)	8,284
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept	24,138				24,138	0		24,138		24,138	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	0		0		0	

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: July 1, 2005 thru September 30, 2005**

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
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
Mohave County	104,416	0	0	359	104,775	1,095	0	103,680	0	103,680	0
Mohave Co Atty Pooled Acct	104,416			359	104,775	1,095		103,680		103,680	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff DPS					0	0		0		0	
Navajo County	38,034	1,773	235	686	40,728	30,611	0	10,117	0	10,117	0
Navajo Co Atty Pooled Acct	38,034	1,773	235	686	40,728	30,611		10,117		10,117	
Pima County	2,153,415	69,979	0	102,533	2,325,927	(9,401)	85,693	2,326,020	16,071	2,309,949	1,784
Pima Co Atty Master Acct	2,238,134	69,979		16,664	2,324,778	0	612	2,324,166		2,324,166	
Pima Co Attorney Indiv Acct	0			28,887	28,887	51,145	(22,258)	0		0	
Pima Co AttyDrug/Gang Grant Prog.					0	0		0		0	
Local Holdings	(84,720)	0	0	56,982	(27,738)	(60,546)	107,339	1,854	16,071	(14,217)	1,784
DPS					0	0		0		0	
Marana Police Department				53	53	0		53		53	
M.A.N.T.I.S.					0	0		0		0	
Oro Valley Police Dept	(42,250)				(42,250)	26,474		0		0	
Pima County Community College					0	0		0		0	
Pima Co Sheriff	19,824			308	20,132	18,331		1,801	17	1,784	1,784
South Tucson Police	0			1,552	1,552	(105,786)	107,339	0		0	
Superior Court Adult Prob					0	0		0		0	
Tucson, City of	(62,087)			55,068	(7,019)	435		0	16,054	(16,054)	
Tucson Airport Police	(207)				(207)	0		0		0	
University of Arizona Police Department					0	0		0		0	
Pinal County	8,071	58,400	0	55	66,526	0	0	66,526	0	66,526	53,221
Pinal Co Atty Pooled Acct	8,071	58,400		55	66,526	0		66,526		66,526	53,221
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	56,827	0	0	308	57,135	9,041	0	48,094	0	48,094	48,094
Yuma Co Atty Pooled Acct	56,827			308	57,135	9,041		48,094		48,094	48,094
TOTAL	10,116,137	1,177,972	50,893	119,698	11,464,699	139,982	781,735	10,717,581	85,988	10,631,593	311,383

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2005 thru September 30, 2005

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
Phoenix, City of						8,900	18,440	55,300	2,966		85,606
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	1,095	0	0	1,095
Mohave Co Atty Pooled Acct								1,095			1,095
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff											0
DPS											0
Navajo County	22,680	0	0	0	1,184	0	1,676	5,071	0	0	30,611
Navajo Co Atty Pooled Acct	22,680				1,184		1,676	5,071			30,611
Pima County	0	3,625	0	0	0	1,306	5,584	32,706	(52,623)	0	(9,401)
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct						1,117	3,418	3,116	43,495		51,145
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	3,625	0	0	0	189	2,167	29,591	(96,117)	0	(60,546)
DPS											0
Marana Police Department											0
M.A.N.T.I.S											0
Oro Valley Police Dept									26,474		26,474
Pima County Community College											0
Pima Co Sheriff								18,331			18,331
South Tucson Police		3,625				189	1,732	11,259	(122,591)		(105,786)
Superior Court Adult Prob											0
Tucson, City of							435				435
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
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	9,041	0	0	0	0	9,041
Yuma Co Atty Pooled Acct						9,041					9,041
TOTAL	22,680	3,625	0	0	1,184	19,246	25,700	99,878	(32,331)	0	139,982