

## FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: October 1, 2005 to December 31, 2005

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>BEGINNING CASH BALANCE</b>			
ATTORNEY GENERAL MASTER ACC'T	4,758,448	2,640,395	7,398,842
ATTORNEY GENERAL INDIVIDUAL ACC'T	8,436,059	303,788	8,739,847
COUNTY ATTORNEY MASTER/POOLED ACC'T	18,982,908	7,749,470	26,732,378
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	(1,258,079)	(100,140)	(1,358,219)
<b>TOTAL</b>	<b>30,919,336</b>	<b>10,593,513</b>	<b>41,512,848</b>
<b>REVENUE/TRANSFERS IN/INTEREST RECEIVED</b>			
ATTORNEY GENERAL MASTER ACC'T	7,631,411	160,421	7,791,832
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,939,820	1,915	2,941,736
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,837,256	2,829,738	5,666,993
COUNTY ATTORNEY INDIVIDUAL ACC'T	305,577	723,469	1,029,046
HOLDINGS BY LOCAL AGENCIES	3,300,805	1,303,201	4,604,006
<b>TOTAL</b>	<b>17,014,869</b>	<b>5,018,745</b>	<b>22,033,614</b>
<b>DISBURSEMENTS/ TRANSFERS OUT</b>			
ATTORNEY GENERAL MASTER ACC'T	4,949,721	334,000	5,283,721
ATTORNEY GENERAL INDIVIDUAL ACC'T	993,860	231,873	1,225,733
COUNTY ATTORNEY MASTER/POOLED ACC'T	4,118,519	1,384,114	5,502,633
COUNTY ATTORNEY INDIVIDUAL ACC'T	305,577	723,469	1,029,046
HOLDINGS BY LOCAL AGENCIES	1,638,046	249,738	1,887,784
<b>TOTAL</b>	<b>12,005,723</b>	<b>2,923,194</b>	<b>14,928,917</b>
<b>ENDING CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	7,440,138	2,466,816	9,906,953
ATTORNEY GENERAL INDIVIDUAL ACC'T	10,382,019	73,831	10,455,849
COUNTY ATTORNEY MASTER/POOLED ACC'T	17,701,645	9,195,093	26,896,738
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	1,349,561	1,051,872	2,401,433
<b>TOTAL</b>	<b>36,873,362</b>	<b>12,787,612</b>	<b>49,660,974</b>
<b>ENCUMBRANCES TO CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	204,733	773	205,506
COUNTY ATTORNEY MASTER/POOLED ACC'T	71,722	1,368	73,090
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	144,569	8,993	153,562
<b>TOTAL</b>	<b>421,024</b>	<b>11,134</b>	<b>432,158</b>
<b>TOTAL FUNDS AVAILABLE</b>			
ATTORNEY GENERAL MASTER ACC'T	7,440,138	2,466,816	9,906,953
ATTORNEY GENERAL INDIVIDUAL ACC'T	10,177,286	73,058	10,250,343
COUNTY ATTORNEY MASTER/POOLED ACC'T	17,629,923	9,193,725	26,823,648
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	1,333,879	1,042,879	2,376,758
<b>TOTAL</b>	<b>36,581,225</b>	<b>12,776,478</b>	<b>49,357,703</b>

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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	ENCUMBRANCE S	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
<b>AZ ATTORNEY GENERAL</b>	13,194,506	4,968,237	5,489,864	113,130	23,765,738	829,251	5,114,330	17,822,156	204,733	17,617,423	9,592,080
Attorney General Master Acct	4,758,448	4,968,237	2,613,772	49,402	12,389,858	0	4,949,721	7,440,138		7,440,138	
Attorney General Indiv Acct	8,436,059		2,876,092	63,728	11,375,879	829,251	164,609	10,382,019	204,733	10,177,286	9,592,080
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0		0		0	
Gilbert Police Department					0	0		0		0	
Capitol Police					0	0		0		0	
<b>APACHE COUNTY</b>	42,734	2,753	0	107	45,595	2,951	0	42,644	0	42,644	28,720
Apache Co Atty Pooled Acct	42,734	2,753		107	45,595	2,951		42,644		42,644	28,720
<b>COCHISE COUNTY</b>	726,834	119,262	0	0	846,096	50,145	0	795,951	33,791	762,160	0
Cochise Co Atty Pooled Acct	726,834	119,262			846,096	50,145		795,951	33,791	762,160	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Sierra Vista Police Department	0				0	0		0		0	
<b>COCONINO COUNTY</b>	235,824	47,079	0	102	283,006	16,083	0	266,923	2,842	264,081	228,053
Coconino Co Atty Pooled Acct	231,830	47,079		102	279,012	16,033		262,979	2,617	260,362	228,053
Local Holdings	3,994	0	0	0	3,994	50	0	3,944	225	3,719	0
Coconino Co Sheriff					0	0		0		0	
Northern Arizona University PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Williams PD					0	0		0		0	
DPS	3,994				3,994	50		3,944	225	3,719	
<b>GILA COUNTY</b>	9,958	7,502	0	636	18,096	389	1,874	15,833	0	15,833	0
Gila Co Atty Pooled Acct	9,958	7,502		636	18,096	389	1,874	15,833		15,833	
<b>GRAHAM COUNTY</b>	18,386	956	0	249	19,591	900	0	18,690	1,235	17,455	0
Graham Co Atty Pooled Acct	18,386	956		249	19,591	900		18,690	1,235	17,455	
<b>GREENLEE COUNTY</b>	8,694	0	0	73	8,767	0	0	8,767	0	8,767	0
Greenlee Co Atty Pooled Acct	8,694			73	8,767	0		8,767		8,767	
<b>LA PAZ COUNTY</b>	193,229	0	0	0	193,229	20,775	0	172,454	0	172,454	0
La Paz Co Atty Pooled Acct	193,229				193,229	20,775		172,454		172,454	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
<b>MARICOPA COUNTY</b>	8,465,133	1,567,744	662,237	2,336,595	13,031,708	1,424,720	3,001,801	9,032,925	53,863	9,017,505	5,133
Maricopa Co Atty Master Acct	9,157,248	1,567,744		41,486	10,766,478	0	3,000,453	7,766,025		7,766,025	
Maricopa County Atty Indvid Acct	0		198,155		198,155	198,155		0		0	
Local Holdings	(692,116)	0	464,081	2,295,109	2,067,075	1,226,565	1,348	1,266,900	53,863	1,251,480	5,133
Apache Junction Police Dept					0	0		0		0	
ASU West, DPS					0	0		0		0	
Avondale, City of	328			116	444	0		444		444	
Buckeye Police Dept					0	0		0		0	
Capitol Police					0	0		0		0	
Chandler Police Dept	(62,900)		62,900		0	39,947		0		0	
DPS	89,415		162,162		251,577	23,821		227,756	15,405	212,351	
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	
Maricopa Co. Sheriff	0		237,839		237,839	237,839		0		0	
Mesa Police Dept	(255,181)			87,655	(167,526)	153,724		0		0	
Paradise Valley PD					0	0		0		0	
Peoria Attorney	20,427				20,427	3,925		16,502		16,502	
Peoria Police Dept	(9,089)				(9,089)	57,452		0	38,443	0	
Phoenix, City of	(501,616)			2,207,266	1,705,650	709,856		995,794	15	995,779	5,133
Salt River Police Dept					0	0		0		0	

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Scottsdale Police Dept					0	0		0		0	
Surprise Police Dept	12,669		1,180	62	13,912	0		13,912		13,912	
Tolleson Police Dept	11,536				11,536	0		11,536		11,536	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept	2,294			10	2,304	0	1,348	956		956	
<b>Mohave County</b>	<b>578,667</b>	<b>0</b>	<b>215</b>	<b>2,500</b>	<b>581,383</b>	<b>1,533</b>	<b>0</b>	<b>579,850</b>	<b>0</b>	<b>579,850</b>	<b>0</b>
Mohave Co Atty Pooled Acct	535,509		150	2,500	538,159	1,533		536,626		536,626	
Local Holdings	43,158	0	65	0	43,224	0	0	43,224	0	43,224	0
Mohave Co Sheriff DPS	43,158		65		43,224	0		43,224		43,224	
<b>Navajo County</b>	<b>57,871</b>	<b>0</b>	<b>0</b>	<b>464</b>	<b>58,335</b>	<b>1,600</b>	<b>0</b>	<b>56,735</b>	<b>0</b>	<b>56,735</b>	<b>0</b>
Navajo Co Atty Pooled Acct	57,871			464	58,335	1,600		56,735		56,735	
Navajo Co Drug Acct.					0	0		0		0	
<b>Pima County</b>	<b>5,255,506</b>	<b>357,685</b>	<b>570,334</b>	<b>123,895</b>	<b>6,307,420</b>	<b>492,101</b>	<b>729,532</b>	<b>5,602,930</b>	<b>90,481</b>	<b>5,602,893</b>	<b>27,435</b>
Pima County Atty Master Acct	5,872,103	357,685		45,257	6,275,046	0	704,129	5,570,917		5,570,917	
Pima Co Attorney Indiv Acct	0		48,991	55,340	104,331	104,331		0		0	
Pima Co AttyDrug/Gang Grant Prog.	0			3,091	3,091	0	3,091	0		0	
Local Holdings	(616,596)	0	521,343	20,206	(75,047)	387,770	22,313	32,013	90,481	31,976	27,435
DPS	6,952				6,952	1,167		5,785	37	5,748	
Oro Valley Prosecutor					0	0		0		0	
Oro Valley Police Dept	(42,671)		42,671		0	21,165		0		0	
Pima Co Sheriff	60,502		32,000	10,901	103,403	62,866	15,000	25,537		25,537	25,537
South Tucson Police	0			8,414	8,414	1,302	7,111	0		0	
Pasqua Yaqui Police Dept	0			33	33	0	33	0		0	
Tucson, City of	(292,060)				(292,060)	74,139		0	90,444	0	1,898
Marana Police Department	0			690	690	0		690		690	
C.A.N./M.A.N.T.I.S.	(348,231)		446,672		98,441	223,368		0		0	
ucson Airport Authority Police Department	(1,088)				(1,088)	3,763		0		0	
Tohono O'odham Police Department					0	0		0		0	
University of Arizona Police Department	0			168	168	0	168	0		0	
<b>Pinal County</b>	<b>1,187,688</b>	<b>163,489</b>	<b>0</b>	<b>8,713</b>	<b>1,359,890</b>	<b>171,989</b>	<b>3,000</b>	<b>1,184,901</b>	<b>0</b>	<b>1,184,901</b>	<b>947,921</b>
Pinal Co Atty Pooled Acct	1,187,688	163,489		8,713	1,359,890	171,989	3,000	1,184,901		1,184,901	947,921
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	
Pinal County Sheriff's Office					0	0		0		0	
<b>Santa Cruz County</b>	<b>587,330</b>	<b>68,677</b>	<b>0</b>	<b>448</b>	<b>656,455</b>	<b>36,438</b>	<b>0</b>	<b>620,017</b>	<b>0</b>	<b>620,017</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	587,330	68,677		448	656,455	36,438	0	620,017		620,017	
<b>Yavapai County</b>	<b>290,449</b>	<b>391,630</b>	<b>0</b>	<b>1,885</b>	<b>683,964</b>	<b>85,696</b>	<b>0</b>	<b>598,268</b>	<b>34,079</b>	<b>564,189</b>	<b>0</b>
Yavapai Co Atty Pooled Acct	290,449	391,630		1,885	683,964	85,696		598,268	34,079	564,189	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)					0	0		0		0	
<b>Yuma County</b>	<b>66,525</b>	<b>6,834</b>	<b>0</b>	<b>1,573</b>	<b>74,932</b>	<b>20,615</b>	<b>0</b>	<b>54,318</b>	<b>0</b>	<b>54,318</b>	<b>50,837</b>
Yuma County Attny Pooled Acct	63,045	6,834		1,573	71,452	20,615		50,837		50,837	50,837
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	
<b>TOTAL</b>	<b>30,919,336</b>	<b>7,701,849</b>	<b>6,722,650</b>	<b>2,590,370</b>	<b>47,934,205</b>	<b>3,155,186</b>	<b>8,850,537</b>	<b>36,873,362</b>	<b>421,024</b>	<b>36,581,225</b>	<b>10,880,179</b>

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL EXPENDITURE DETAIL**  
PERIOD COVERING: October 1, 2005 to December 31, 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
<b>AZ ATTORNEY GENERAL</b>	158,488	0	0	146,563	253,480	136,067	14,451	105,444	14,759	0	829,251
Attorney General Master Acct											0
Attorney General Indiv. Acct	158,488			146,563	253,480	136,067	14,451	105,444	14,759		829,251
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											0
Gilbert Police Department											0
Capitol Police											0
<b>APACHE COUNTY</b>	0	0	0	0	0	0	0	2,951	0	0	2,951
Apache Co Atty Pooled Acct								2,951			2,951
<b>COCHISE COUNTY</b>	7,158	0	0	0	0	1,318	209	20,640	20,820	0	50,145
Cochise Co Atty Pooled Acct	7,158					1,318	209	20,640	20,820		50,145
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Sierra Vista Police Department											0
<b>COCONINO COUNTY</b>	0	0	0	408	11,416	1,589	0	2,670	0	0	16,083
Coconino Co Atty Pooled Acct				408	11,416	1,589		2,620			16,033
Local Holdings	0	0	0	0	0	0	0	50	0	0	50
Coconino Co Sheriff											0
Metro Task Force											0
Williams PD											0
DPS								50			50
<b>GILA COUNTY</b>	0	0	0	0	0	4	0	230	155	0	389
Gila Co Atty Pooled Acct						4		230	155		389
<b>GRAHAM COUNTY</b>	0	0	0	0	0	0	395	505	0	0	900
Graham Co Atty Pooled Acct							395	505			900
<b>GREENLEE COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct											0
<b>LA PAZ COUNTY</b>	0	0	0	0	7,411	0	336	13,028	0	0	20,775
La Paz Co Atty Pooled Acct					7,411		336	13,028			20,775
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
<b>MARICOPA COUNTY</b>	0	24,000	1,814	0	616,514	22,693	21,308	475,997	253,350	9,045	1,424,720
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct		20,000	1,814			2,114		105,476	68,751		198,155
Local Holdings	0	4,000	0	0	616,514	20,578	21,308	370,520	184,599	9,045	1,226,565
Apache Junction PD											0
Avondale, City of											0
Buckeye Police Dept											0
Chandler Police Dept						8,630			22,271	9,045	39,947
DPS					17,194	1,735	2,072	1,510	1,310		23,821
El Mirage Police Dept											0
Gilbert Police Dept											0
Glendale Police Dept											0
Goodyear Police Dept											0
Maricopa Co. Sheriff		4,000				10,213	21,321	131,647	70,659		237,839
Mesa Police Dept								65,715	88,009		153,724
Paradise Valley Police Dept											0
Peoria City Attorney					2,185			234	1,506		3,925
Phoenix, City of					597,114		(2,084)	113,983	843		709,856
Salt River Police Dept											0

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Scottsdale Police Dept											0
Surprise Police Dept											0
Peoria Police Department					21			57,431			57,452
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
<b>Mohave County</b>	0	0	0	1,000	0	0	0	533	0	0	1,533
Mohave Co Atty Pooled Acct				1,000				533			1,533
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff DPS											0
<b>Navajo County</b>	0	0	0	0	0	1,000	0	600	0	0	1,600
Navajo Co Atty Pooled Acct						1,000		600			1,600
<b>Pima County</b>	0	53,650	0	0	156,267	1,269	15,021	216,455	49,438	0	492,101
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct		43,650			24,803	794	8,722	28,401	(2,040)		104,331
Pima Co AttyDrug/Gang Grant Prog.											0
Local Holdings	0	10,000	0	0	131,464	475	6,299	188,054	51,478	0	387,770
DPS								1,167			1,167
Oro Valley Prosecutor									21,165		21,165
Oro Valley Police Dept									26,866		62,866
Pima Co Sheriff		10,000						26,000			0
Marana Police Department											0
M.A.N.T.I.S.					131,464	475	2,218	86,595	2,616		223,368
South Tucson Police								1,302			1,302
Pasqua Yaqui Police Dept											0
Tucson, City of							4,081	70,058			74,139
Tucson Airport Police								2,932	831		3,763
Tohono O'Odham Police Department											0
University of Arizona Police Department											0
<b>Pinal County</b>	33,741	33,043	0	0	0	12,206	10,895	29,989	47,721	4,394	171,989
Pinal Co Atty Pooled Acct	33,741	33,043				12,206	10,895	29,989	47,721	4,394	171,989
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
<b>Santa Cruz County</b>	0	0	0	0	9,893	0	0	26,545	0	0	36,438
Santa Cruz Co Atty Pooled Acct					9,893			26,545			36,438
<b>Yavapai County</b>	36,682	0	0	0	26,589	7,500	425	14,500	0	0	85,696
Yavapai Co Atty Pooled Acct	36,682				26,589	7,500	425	14,500			85,696
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)											0
<b>Yuma County</b>	20,437	0	0	0	0	0	0	178	0	0	20,615
Yuma Co Atty Pooled Acct	20,437							178			20,615
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Yuma County DPS											0
<b>TOTAL</b>	<b>256,506</b>	<b>110,693</b>	<b>1,814</b>	<b>147,971</b>	<b>1,081,570</b>	<b>183,645</b>	<b>63,040</b>	<b>910,264</b>	<b>386,244</b>	<b>13,439</b>	<b>3,155,186</b>

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: October 1, 2005 to December 31, 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
<b>AZ ATTORNEY GENERAL</b>	2,944,183	138,397	0	23,940	3,106,519	231,873	334,000	2,540,646	773	2,539,873	0
Attorney General Master Acct	2,640,395	138,397		22,024	2,800,816	0	334,000	2,466,816		2,466,816	
Attorney General Indiv. Acct	303,788			1,915	305,703	231,873		73,831	773	73,058	
<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	
<b>APACHE COUNTY</b>	6,950	0	0	17	6,967	0	0	6,967	0	6,967	0
Apache Co Atty Pooled Acct	6,950			17	6,967	0		6,967		6,967	
<b>COCHISE COUNTY</b>	358,839	1,561	68	0	360,468	3,052	0	357,415	1,368	356,047	0
Cochise Co Atty Pooled Acct	358,839	1,561	68		360,468	3,052		357,415	1,368	356,047	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Sierra Vista Police Department					0	0		0		0	
<b>COCONINO COUNTY</b>	204,596	130,091	0	21	334,708	0	0	334,708	0	334,708	250,000
Coconino Co Atty Pooled Acct	204,596	130,091		21	334,708	0		334,708		334,708	250,000
<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	
<b>GILA COUNTY</b>	47,650	0	0	206	47,856	0	0	47,856	0	47,856	0
Gila Co Atty Pooled Acct	47,650			206	47,856	0		47,856		47,856	
<b>GRAHAM COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct					0	0		0		0	
<b>GREENLEE COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct					0	0		0		0	
<b>LA PAZ COUNTY</b>	0	0	90,947	0	90,947	0	0	90,947	0	90,947	0
La Paz Co Atty Pooled Acct	0		90,947		90,947	0		90,947		90,947	
<b>MARICOPA COUNTY</b>	4,551,413	882,632	1,000,000	21,581	6,455,626	149,378	1,044,349	5,261,899	8,993	5,252,906	440,539
Maricopa Co Atty Master Acct	4,577,176	882,632		21,578	5,481,386	0	1,044,349	4,437,037		4,437,037	
Maricopa County Atty Indvid Acct					0	0		0		0	
<i>Local Holdings</i>	(25,763)	0	1,000,000	3	974,240	149,378	0	824,862	8,993	815,869	440,539
Avondale PD					0	0		0		0	
Avondale, City of	213			2	215	0		215		215	
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					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	140,008				140,008	0		140,008		140,008	318,000
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	112			1	113	0		113		113	
Phoenix, City of	(166,096)		1,000,000		833,904	149,378		684,526	8,993	675,533	122,539
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	

**FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: October 1, 2005 to December 31, 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	
<b>Mohave County</b>	<b>103,680</b>	<b>0</b>	<b>0</b>	<b>455</b>	<b>104,135</b>	<b>893</b>	<b>0</b>	<b>103,242</b>	<b>0</b>	<b>103,242</b>	<b>0</b>
Mohave Co Atty Pooled Acct	103,680			455	104,135	893		103,242		103,242	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff DPS					0	0		0		0	
					0	0		0		0	
<b>Navajo County</b>	<b>11,793</b>	<b>18,665</b>	<b>767</b>	<b>292</b>	<b>31,518</b>	<b>6,820</b>	<b>0</b>	<b>24,698</b>	<b>0</b>	<b>24,698</b>	<b>0</b>
Navajo Co Atty Pooled Acct	11,793	18,665	767	292	31,518	6,820		24,698		24,698	
<b>Pima County</b>	<b>2,249,789</b>	<b>1,659,086</b>	<b>301,586</b>	<b>747,717</b>	<b>4,958,178</b>	<b>120,336</b>	<b>1,026,472</b>	<b>3,909,919</b>	<b>0</b>	<b>3,909,919</b>	<b>226,952</b>
Pima Co Atty Master Acct	2,324,166	1,659,086		22,635	4,005,887	0	322,978	3,682,909		3,682,909	
Pima Co Attorney Indiv Acct	0			723,469	723,469	19,975	703,494	0		0	
Pima Co AttyDrug/Gang Grant Prog.					0	0		0		0	
Local Holdings	(74,377)	0	301,586	1,612	228,821	100,360	0	227,010	0	227,010	226,952
DPS					0	0		0		0	
Marana Police Department				58	58	0		58		58	
M.A.N.T.I.S.					0	0		0		0	
Oro Valley Police Dept	(68,724)		68,724		0	23,760		0		0	
Pima County Community College					0	0		0		0	
Pima Co Sheriff	1,801		224,472	138	226,411	(541)		226,952		226,952	226,952
South Tucson Police	0		8,390	1,416	9,806	9,806		0		0	
Superior Court Adult Prob					0	0		0		0	
Tucson, City of	(7,454)				(7,454)	67,335		0		0	
Tucson Airport Police					0	0		0		0	
University of Arizona Police Department					0	0		0		0	
<b>Pinal County</b>	<b>66,526</b>	<b>0</b>	<b>0</b>	<b>198</b>	<b>66,724</b>	<b>0</b>	<b>0</b>	<b>66,724</b>	<b>0</b>	<b>66,724</b>	<b>52,619</b>
Pinal Co Atty Pooled Acct	66,526			198	66,724	0		66,724		66,724	52,619
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD					0	0		0		0	
<b>Santa Cruz County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct					0	0		0		0	
<b>Yavapai County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	
<b>Yuma County</b>	<b>48,094</b>	<b>0</b>	<b>0</b>	<b>519</b>	<b>48,613</b>	<b>6,021</b>	<b>0</b>	<b>42,591</b>	<b>0</b>	<b>42,591</b>	<b>42,591</b>
Yuma Co Atty Pooled Acct	48,094			519	48,613	6,021		42,591		42,591	42,591
<b>TOTAL</b>	<b>10,593,513</b>	<b>2,830,432</b>	<b>1,393,368</b>	<b>794,945</b>	<b>15,612,257</b>	<b>518,373</b>	<b>2,404,821</b>	<b>12,787,612</b>	<b>11,134</b>	<b>12,776,478</b>	<b>1,012,701</b>



FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: October 1, 2005 to December 31, 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						4,359	6,181	101,001	37,837		149,378
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
<b>Mohave County</b>	0	0	0	0	0	0	0	893	0	0	893
Mohave Co Atty Pooled Acct								893			893
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff											0
DPS											0
<b>Navajo County</b>	0	0	0	0	523	0	900	5,397	0	0	6,820
Navajo Co Atty Pooled Acct					523		900	5,397			6,820
<b>Pima County</b>	0	17,732	0	0	0	2,641	5,818	47,091	47,053	0	120,336
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct						1,939	5,818	4,673	7,546		19,975
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	17,732	0	0	0	703	0	42,418	39,507	0	100,360
DPS											0
Marana Police Department											0
M.A.N.T.I.S											0
Oro Valley Police Dept									23,760		23,760
Pima County Community College											0
Pima Co Sheriff		17,732						(18,273)			(541)
South Tucson Police						703		9,104			9,806
Superior Court Adult Prob											0
Tucson, City of								51,588	15,747		67,335
Tucson Airport Police											0
University of Arizona Police Department											0
<b>Pinal County</b>	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
<b>Santa Cruz County</b>	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct											0
<b>Yavapai County</b>	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
<b>Yuma County</b>	0	0	0	0	0	0	0	6,021	0	0	6,021
Yuma Co Atty Pooled Acct								6,021			6,021
<b>TOTAL</b>	<b>0</b>	<b>17,732</b>	<b>0</b>	<b>0</b>	<b>1,360</b>	<b>10,878</b>	<b>12,899</b>	<b>370,406</b>	<b>105,099</b>	<b>0</b>	<b>518,373</b>