

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: October 1, 2004 thru December 31, 2004

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	3,690,450	1,045,874	4,736,324
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,328,812	275,164	7,603,976
COUNTY ATTORNEY MASTER/POOLED ACC'T	13,957,910	6,327,968	20,285,877
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	283,515	1,256,338	1,539,853
TOTAL	25,260,687	8,905,343	34,166,030
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	3,584,227	319,642	3,903,869
ATTORNEY GENERAL INDIVIDUAL ACC'T	703,606	14,718	718,325
COUNTY ATTORNEY MASTER/POOLED ACC'T	3,452,671	968,343	4,421,014
COUNTY ATTORNEY INDIVIDUAL ACC'T	788,155	48,892	837,048
HOLDINGS BY LOCAL AGENCIES	1,780,380	166,273	1,946,653
TOTAL	10,309,040	1,517,869	11,826,909
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	1,193,226	263,000	1,456,226
ATTORNEY GENERAL INDIVIDUAL ACC'T	517,272	250,779	768,051
COUNTY ATTORNEY MASTER/POOLED ACC'T	3,053,814	539,167	3,592,981
COUNTY ATTORNEY INDIVIDUAL ACC'T	786,514	48,892	835,406
HOLDINGS BY LOCAL AGENCIES	1,753,579	183,267	1,936,846
TOTAL	7,304,405	1,285,106	8,589,510
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	6,081,450	1,102,516	7,183,966
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,515,147	250,779	7,765,926
COUNTY ATTORNEY MASTER/POOLED ACC'T	14,356,767	6,757,144	21,113,911
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,641	0	1,641
HOLDINGS BY LOCAL AGENCIES	935,928	1,027,668	1,963,595
TOTAL	28,890,933	9,138,106	38,029,039
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	305,213	3,594	308,807
COUNTY ATTORNEY MASTER/POOLED ACC'T	123,567	1,368	124,935
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	318,639	132,453	451,092
TOTAL	747,419	137,415	884,834
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	6,081,450	1,102,516	7,183,966
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,209,933	247,185	7,457,119
COUNTY ATTORNEY MASTER/POOLED ACC'T	14,233,201	6,755,775	20,988,976
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,641	0	1,641
HOLDINGS BY LOCAL AGENCIES	617,289	895,215	1,512,503
TOTAL	28,143,514	9,000,691	37,144,205

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STATE/LOCAL SUMMARY
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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	11,019,262	4,222,857	0	64,977	15,307,095	520,085	1,190,413	13,596,597	305,213	13,291,383	7,151,196
Attorney General Master Acct	3,690,450	3,561,777		22,449	7,274,677	0	1,193,226	6,081,450		6,081,450	
Attorney General Indiv Acct	7,328,812	661,079		42,527	8,032,418	520,085	(2,813)	7,515,147	305,213	7,209,933	7,151,196
Local Holdings											
DPS- Statewide					0	0		0		0	
Gilbert City Prosecutor					0	0		0		0	
Capitol Police					0	0		0		0	
APACHE COUNTY	14,345	8,983	524	52	23,905	0	0	23,905	0	23,905	28,720
Apache Co Atty Pooled Acct	14,345	8,983	524	52	23,905	0		23,905		23,905	28,720
COCHISE COUNTY	1,072,847	2,004	1,900	4,959	1,081,711	215,904	92	865,715	37,966	827,748	0
Cochise Co Atty Pooled Acct	1,072,847	2,004		4,959	1,079,811	214,004	92	865,715	37,966	827,748	
Local Holdings											
Sierra Vista Police Department			1,900		1,900	1,900		0		0	
COCONINO COUNTY	376,434	12,819	0	60,000	449,253	109,595	0	339,658	33,907	305,751	312,197
Coconino Co Atty Pooled Acct	332,279	12,819		60,000	405,098	103,602		301,496	5,401	296,095	312,197
Local Holdings											
Coconino Co Sheriff	5,048				5,048	938		4,110		4,110	
Northern Arizona University PD	4,972				4,972	0		4,972		4,972	
Metro Task Force					0	0		0		0	
Williams PD	4,972				4,972	4,972		0		0	
DPS	29,163				29,163	83		29,080	28,506	573	
GILA COUNTY	31,753	15,257	5,160	365	52,535	5,335	10,656	36,543	1,730	34,813	0
Gila Co Atty Pooled Acct	31,753	15,257	5,160	365	52,535	5,335	10,656	36,543	1,730	34,813	
GRAHAM COUNTY	10,019	205	0	166	10,390	3,473	0	6,917	0	6,917	0
Graham Co Atty Pooled Acct	10,019	205		166	10,390	3,473		6,917		6,917	
GREENLEE COUNTY	15,374	1,443	0	28	16,845	0	0	16,845	0	16,845	0
Greenlee Co Atty Pooled Acct	15,374	1,443		28	16,845	0		16,845		16,845	
LA PAZ COUNTY	150,010	0	88,277	0	238,287	37,038	1,000	200,249	32,671	167,578	41,215
La Paz Co Atty Pooled Acct	150,010		88,277		238,287	37,038	1,000	200,249	32,671	167,578	41,215
Local Holdings											
DPS					0	0		0		0	
MARICOPA COUNTY	5,067,702	1,712,438	1,542,854	22,245	8,345,238	1,404,553	1,629,433	5,311,252	87,806	5,223,446	979,500
Maricopa Co Atty Master Acct	4,460,200	1,712,438		23,735	6,196,373	0	1,629,433	4,566,940		4,566,940	
Maricopa County Atty Indiv Acct			630,421		630,421	630,421		0		0	
Local Holdings											
Apache Junction Police Dept	1,586			7	1,593	0		1,593		1,593	
ASU West, DPS					0	0		0		0	
Avondale, City of					0	0		0		0	
Buckeye Police Dept	7,291				7,291	0		7,291		7,291	
Capitol Police					0	0		0		0	
Chandler Police Dept	(27,454)		27,454		0	58,632		0		0	
DPS	234,225		79,000		313,225	123,574		189,651	87,806	101,845	
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	(218,923)		77,870		(141,053)	95,857		0		0	
Paradise Valley PD	0				0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept					0	0		0		0	
Phoenix, City of	915,268		500,000		1,415,268	444,560		970,708		970,708	
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept	(320,550)		228,109	(1,553)	(93,994)	48,217		0		0	979,500
Surprise Police Dept	15,679			55	15,735	3,291		12,443		12,443	
Tempe Police Dept					0	0		0		0	
Tollson Police Dept					0	0		0		0	
Wickenburg Police Dept	0				0	0		0		0	
Youngtown Police Dept	379				384	0		384		384	

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: October 1, 2004 thru December 31, 2004

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
<i>Mohave County</i>	302,972	163,548	86,693	1,096	554,309	12,090	100,368	441,851	49,723	392,127	0
Mohave Co Atty Pooled Acct	273,061	163,548	36,969	1,096	474,674	12,090	100,368	362,216		362,216	
<i>Local Holdings</i>											
Mohave Co Sheriff DPS	29,911		49,724		79,635	0		79,635	49,723	29,911	
<i>Navajo County</i>	115,820	52,352	0	283	168,455	1,424	456	166,575	0	166,575	0
Navajo Co Atty Pooled Acct Drug	115,820	52,352		283	168,455	1,424	456	166,575		166,575	
<i>Pima County</i>	5,277,280	1,064,534	818,469	182,685	7,342,968	1,037,124	756,558	5,549,285	152,603	5,396,683	184,784
Pima County Atty Master Acct	5,673,091	1,064,534		26,357	6,763,982	0	666,035	6,097,947		6,097,947	
Pima Co Attorney Indiv Acct				154,193	154,193	63,669	90,524	0		0	
Pima Co Atty Drug/Gang Grant Prog.				1,641	1,641	0		1,641		1,641	
Adult Probation Dept - Superior Court					0	0		0		0	
<i>Local Holdings</i>											
DPS	128,643				128,643	105,540		23,103	35	23,068	
Oro Valley Prosecutor					0	0		0		0	
Oro Valley Police Dept					0	0		0		0	
Pima Co Sheriff	74,467		242,720	290	317,478	87,359		230,119	60,372	169,747	169,747
South Tucson Police					0	0		0		0	
Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of	(374,868)		155,446		(219,422)	102,758		0	92,196	(92,196)	15,037
Marana Police Department			25,109	203	25,312	25,312		0		0	
C.A.N./M.A.N.T.I.S.	(193,791)		364,931		171,140	618,027		0		0	
ucson Airport Authority Police Department	(30,263)		30,263		0	34,458		0		0	
Tohono O'odham Police Department					0	0		0		0	
University of Arizona Police Department					0	0		0		0	
<i>Pinal County</i>	663,127	31,762	0	716	695,606	108,915	0	586,691	0	586,691	469,352
Pinal Co Atty Pooled Acct	663,127	31,762		716	695,606	108,915		586,691		586,691	469,352
<i>Local Holdings</i>											
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	
Pinal County Sheriff's Office					0	0		0		0	
<i>Santa Cruz County</i>	496,326	67,354	0	447	564,127	29,525	0	534,602	0	534,602	0
Santa Cruz Co Atty Pooled Acct	496,326	67,354		447	564,127	29,525	0	534,602		534,602	
<i>Yavapai County</i>	491,365	62,905	0	1,823	556,093	101,247	0	454,846	45,799	409,048	0
Yavapai Co Atty Pooled Acct	491,365	62,905		1,823	556,093	101,247		454,846	45,799	409,048	
<i>Local Holdings</i>											
P.A.N.T (Prescott PD)					0	0		0		0	
<i>Yuma County</i>	161,023	6,109	0	750	167,882	29,120	0	138,762	0	138,762	135,282
Yuma County Attny Pooled Acct	158,293	6,109			164,402	29,120		135,282		135,282	135,282
<i>Local Holdings</i>											
DPS	2,730			750	3,480	0		3,480		3,480	
TOTAL	25,265,659	7,424,569	2,543,877	340,594	35,574,699	3,615,428	3,688,977	28,890,933	747,419	28,143,514	9,302,246

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2004 thru December 31, 2004

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	118,502	0	0	32,604	233,551	85,530	10,308	27,430	12,160	0	520,085
Attorney General Master Acct											0
Attorney General Indiv. Acct	118,502			32,604	233,551	85,530	10,308	27,430	12,160		520,085
<i>Local Holdings</i>											
DPS- Statewide											0
Gilbert City Prosecutor											0
Capitol Police											0
APACHE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Apache Co Atty Pooled Acct											0
COCHISE COUNTY	0	250	0	0	610	5,874	1,768	12,759	26,303	168,341	215,904
Cochise Co Atty Pooled Acct		250			610	5,874	1,768	12,759	24,403	168,341	214,004
<i>Local Holdings</i>											
Sierra Vista Police Department									1,900		1,900
COCONINO COUNTY	27,869	33,500	0	12,391	16,066	11,496	0	2,363	5,910	0	109,595
Coconino Co Atty Pooled Acct	27,869	33,500		12,391	16,066	11,496		2,280			103,602
<i>Local Holdings</i>											
Coconino Co Sheriff									938		938
Metro Task Force											0
Williams PD									4,972		4,972
DPS								83			83
GILA COUNTY	0	0	0	0	0	0	0	113	5,222	0	5,335
Gila Co Atty Pooled Acct								113	5,222		5,335
GRAHAM COUNTY	0	0	0	0	0	0	0	2,673	800	0	3,473
Graham Co Atty Pooled Acct								2,673	800		3,473
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	16,725	0	2,409	17,904	0	0	37,038
La Paz Co Atty Pooled Acct					16,725		2,409	17,904			37,038
<i>Local Holdings</i>											
DPS											0
MARICOPA COUNTY	0	494,156	778	0	431,916	67,621	41,436	79,349	289,297	0	1,404,553
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct		494,156	778			907	35,141	29,841	69,599		630,421
<i>Local Holdings</i>											
Apache Junction PD											0
ASU West, DPS											0
Avondale, City of											0
Buckeye Police Dept											0
Capitol Police											0
Chandler Police Dept						18,930		19,169	20,533		58,632
DPS							4,405	18,926	100,243		123,574
Gilbert Police Dept											0
Glendale Police Dept											0
Goodyear Police Dept											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff											0
Mesa Police Dept								659	95,198		95,857
Paradise Valley Police Dept											0
Peoria City Attorney											0

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2004 thru December 31, 2004

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Peoria Police Dept Phoenix, City of Salt River Police Dept					431,916		1,891	10,753			0 444,560 0
Scottsdale Police Dept Surprise Police Dept Tempe Police Dept Tolleson Police Dept Wickenburg Police Dept Youngtown Police Dept						47,784			433 3,291		48,217 3,291 0 0 0 0
Mohave County	0	0	0	0	0	0	0	12,090	0	0	12,090
Mohave Co Atty Pooled Acct								12,090			12,090
<i>Local Holdings</i>											0 0
Mohave Co Sheriff DPS											0 0
Navajo County	0	0	0	0	0	0	0	1,359	65	0	1,424
Navajo Co Atty Pooled Acct								1,359	65		1,424 0
Pima County	0	50,605	201,098	0	168,667	(15,663)	33,562	467,946	130,909	0	1,037,124
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct		15,605			27,111	(16,478)	9,012	26,355	2,064		63,669 0
Pima Co AttyDrug/Gang Grant Prog.											0
<i>Local Holdings</i>											0
DPS								999	104,541		105,540 0
Oro Valley Prosecutor											0
Oro Valley Police Dept											0
Pima Co Sheriff		35,000						56,527	(4,168)		87,359
Marana Police Department								25,312			25,312
M.A.N.T.I.S.			201,098		141,556	815	432	273,188	938		618,027 0
South Tucson Police											0
Pasqua Yaqui Police Dept											0
Tucson, City of							23,733	73,822	5,203		102,758
Tucson Airport Police							385	11,742	22,331		34,458 0
Tohono O'Odham Police Department											0
University of Arizona Police Department											0
Pinal County	44,569	7,338	0	0	7,698	0	9,166	15,856	19,483	4,805	108,915
Pinal Co Atty Pooled Acct	44,569	7,338			7,698		9,166	15,856	19,483	4,805	108,915
<i>Local Holdings</i>											0
DPS											0
Apache Junction PD											0
Pinal County Sheriff's Office											0
Santa Cruz County	0	0	0	0	10,882	0	933	10,866	6,844	0	29,525
Santa Cruz Co Atty Pooled Acct					10,882		933	10,866	6,844		29,525
Yavapai County	54,845	3,000	0	0	14,230	8,226	840	8,101	12,005	0	101,247
Yavapai Co Atty Pooled Acct	54,845	3,000			14,230	8,226	840	8,101	12,005		101,247
<i>Local Holdings</i>											0
P.A.N.T (Prescott PD)											0
Yuma County	28,674	0	0	0	0	0	0	446	0	0	29,120
Yuma Co Atty Pooled Acct	28,674							446			29,120
<i>Local Holdings</i>											0 0
Yuma County DPS											0 0
TOTAL	274,459	588,850	201,876	44,995	900,345	163,084	100,423	659,255	508,997	173,146	3,615,428

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AZ ATTORNEY GENERAL	1,321,038	311,047	16,237	7,076	1,655,398	39,103	263,000	1,353,295	3,594	1,349,701	0
Attorney General Master Acct	1,045,874	311,047	3,087	5,508	1,365,516	0	263,000	1,102,516		1,102,516	
Attorney General Indiv. Acct	275,164		13,150	1,568	289,882	39,103		250,779	3,594	247,185	
<i>Local Holdings</i>											
DPS- Statewide					0	0		0		0	
Tucson Airport Authority					0	0		0		0	
APACHE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Apache Co Atty Pooled Acct					0	0		0		0	
COCHISE COUNTY	158,217	468	0	590	159,275	60,181	0	99,093	1,368	97,725	0
Cochise Co Atty Pooled Acct	158,217	468		590	159,275	60,181		99,093	1,368	97,725	
<i>Local Holdings</i>											
Sierra Vista Police Department					0	0		0		0	
COCONINO COUNTY	200,133	0	0	0	200,133	0	0	200,133	0	200,133	200,000
Coconino Co Atty Pooled Acct	200,133				200,133	0		200,133		200,133	200,000
<i>Local Holdings</i>											
Williams PD					0	0		0		0	
Northern Arizona University PD					0	0		0		0	
GILA COUNTY	47,744	0	0	181	47,925	0	0	47,925	0	47,925	0
Gila Co Atty Pooled Acct	47,744			181	47,925	0		47,925		47,925	
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	4,567,378	0	600,203	17,600	5,185,181	234,972	9,168	4,941,041	44,744	4,896,297	608,790
Maricopa Co Atty Master Acct	3,361,687		597,089	17,467	3,976,243	0	9,168	3,967,075		3,967,075	
Maricopa County Atty Indvid Acct					0	0		0		0	
<i>Local Holdings</i>											
Avondale PD					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					0	0		0		0	
DPS					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					0	0		0		0	
Phoenix, City of	1,044,926				1,044,926	170,288		874,638	44,744	829,894	
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept	20,757		3,114	133	24,004	64,684		0		0	290,790
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	0		0		0	

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: October 1, 2004 thru December 31, 2004**

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	130,565	0	0	292	130,857	958	0	129,899	0	129,899	0
Mohave Co Atty Pooled Acct	130,565			292	130,857	958		129,899		129,899	
<i>Local Holdings</i>											
Mohave Co Sheriff DPS					0	0		0		0	
DPS					0	0		0		0	
Navajo County	153,908	13,949	0	686	337,084	8,888	5,716	153,938	0	153,938	0
Navajo Co Atty Pooled Acct	153,908	13,949		686	168,542	8,888	5,716	153,938		153,938	
Pima County	2,230,315	416,302	114,377	18,835	2,779,829	208,864	445,354	2,125,611	87,709	2,037,902	36,763
Pima Co Atty Master Acct	2,179,668	328,802		8,795	2,517,264	0	445,354	2,071,910		2,071,910	
Pima Co Attorney Indiv Acct			39,255	9,637	48,892	48,892		0		0	
Pima Co AttyDrug/Gang Grant Prog.					0	0		0		0	
<i>Local Holdings</i>											
DPS					0	0		0		0	
Marana Police Department				31	31	0		31		31	
M.A.N.T.I.S.					0	0		0		0	
Oro Valley Police Dept	(45,308)		45,308		0	55,321		0		0	
Pima County Community College					0	0		0		0	
Pima Co Sheriff	132,788	87,500		373	220,661	96,189		124,472	87,709	36,763	36,763
South Tucson Police					0	0		0		0	
Superior Court Adult Prob	0				0	0		0		0	
Tucson, City of	(38,314)		31,295		(7,019)	6,167		0		0	
Tucson Airport Police	1,480		(1,480)		0	2,295		0		0	
University of Arizona Police Department					0	0		0		0	
Pinal County	23,028	0	0	25	23,054	4,200	0	18,854	0	18,854	15,083
Pinal Co Atty Pooled Acct	23,028			25	23,054	4,200		18,854		18,854	15,083
<i>Local Holdings</i>											
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	
<i>Local Holdings</i>											
P.A.N.T (Prescott PD)					0	0		0		0	
Yuma County	73,017	0	0	0	73,017	4,701	0	68,317	0	68,317	68,317
Yuma Co Atty Pooled Acct	73,017				73,017	4,701		68,317		68,317	68,317
TOTAL	8,905,343	741,765	730,818	45,286	10,591,754	561,866	723,239	9,138,106	137,415	9,000,691	928,952

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2004 thru December 31, 2004

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 Salt River Police Dept							30,926	53,927	85,435		170,288 0
Scottsdale Police Dept									64,684		64,684
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	958	0	0	958
Mohave Co Atty Pooled Acct								958			958
Local Holdings											
Mohave Co Sheriff DPS											0 0
Navajo County	0	0	0	2,292	0	0	1,126	3,856	1,613	0	8,888
Navajo Co Atty Pooled Acct				2,292			1,126	3,856	1,613		8,888
Pima County	0	21,359	0	0	2,197	343	10,436	39,731	134,798	0	208,864
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct					197	343	5,166	11,234	31,952		48,892
Pima Co AttyDrug/Gang Grant Prog.											0
Local Holdings											
DPS											0
Marana Police Department											0
M.A.N.T.I.S											0
Oro Valley Police Dept							3,039	27,901	24,380		55,321
Pima County Community College											0
Pima Co Sheriff		21,359						(3,636)	78,466		96,189
South Tucson Police											0
Superior Court Adult Prob											0
Tucson, City of							2,230	3,937			6,167
Tucson Airport Police					2,000			295			2,295
University of Arizona Police Department											0
Pinal County	3,700	500	0	0	0	0	0	0	0	0	4,200
Pinal Co Atty Pooled Acct	3,700	500									4,200
Local Holdings											
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											
P.A.N.T (Prescott PD)											0
Yuma County	0	0	0	0	0	0	0	4,701	0	0	4,701
Yuma Co Atty Pooled Acct								4,701			4,701
TOTAL	9,928	21,859	0	2,292	30,057	343	42,488	103,429	298,976	52,494	561,866