

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: July 1, 2010 - September 30, 2010

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
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	35,964,664	17,138,435	53,103,100
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,369,075	262,223	1,631,299
HOLDINGS BY LOCAL AGENCIES	1,201,274	561,658	1,762,932
TOTAL	54,633,629	22,855,000	77,488,628
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	9,996,887	826,915	10,823,802
ATTORNEY GENERAL INDIVIDUAL ACC'T	4,800,656	3,824	4,804,481
COUNTY ATTORNEY MASTER/POOLED ACC'T	5,682,510	724,744	6,407,254
COUNTY ATTORNEY INDIVIDUAL ACC'T	868,453	4,076	872,529
HOLDINGS BY LOCAL AGENCIES	859,318	543	859,861
TOTAL	22,207,825	1,560,102	23,767,927
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	7,808,710	55,256	7,863,966
ATTORNEY GENERAL INDIVIDUAL ACC'T	4,064,311	118,692	4,183,003
COUNTY ATTORNEY MASTER/POOLED ACC'T	5,183,754	1,659,793	6,843,547
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,004,685	0	1,004,685
HOLDINGS BY LOCAL AGENCIES	1,342,659	368,095	1,710,754
TOTAL	19,404,118	2,201,836	21,605,954
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	12,429,641	3,036,521	15,466,161
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,593,497	2,512,953	9,106,450
COUNTY ATTORNEY MASTER/POOLED ACC'T	36,463,420	16,203,387	52,666,807
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,232,844	266,299	1,499,143
HOLDINGS BY LOCAL AGENCIES	1,049,303	496,358	1,545,662
TOTAL	57,768,705	22,515,518	80,284,223
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	192,244	251,335	443,579
COUNTY ATTORNEY MASTER/POOLED ACC'T	794,265	0	794,265
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	57,906	169,200	227,106
TOTAL	1,044,415	420,535	1,464,950
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	12,429,641	3,036,521	15,466,161
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,401,254	2,261,618	8,662,872
COUNTY ATTORNEY MASTER/POOLED ACC'T	35,669,155	16,203,387	51,872,542
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,232,844	266,299	1,499,143
HOLDINGS BY LOCAL AGENCIES	991,397	327,158	1,318,555
TOTAL	56,724,290	22,094,983	78,819,273

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: July 1, 2010 - September 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	16,098,615	9,088,955	5,685,311	23,278	30,896,158	708,115	11,164,906	19,023,138	192,244	18,830,894	0
Attorney General Master Acct	10,241,463	9,088,955	892,644	15,288	20,238,351		7,808,710	12,429,641		12,429,641	
Attorney General Indiv Acct	5,063,692		2,471,351	5,168	7,540,210	708,222	1,975,072	4,856,916	192,244	4,664,672	
AZ Financial Investigations Task Force	102,509			140	102,649	0		102,649		102,649	
Attorney General FIRG	690,950		2,321,316	2,682	3,014,949	(107)	1,381,123	1,633,933		1,633,933	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0	0	0		0	
Capitol Police					0	0	0	0		0	
APACHE COUNTY	285,238	0	91	1,080	286,409	101,942	0	184,468	0	184,468	0
Apache Co Atty Pooled Acct	285,238		91	1,080	286,409	101,942		184,468		184,468	
COCHISE COUNTY	530,333	124,628	0	0	654,961	19,300	45,574	590,087	0	590,087	0
Cochise Co Atty Pooled Acct	530,333	124,628			654,961	19,300	45,574	590,087		590,087	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department					0	0	0	0		0	
Cochise County Boarder Alliance Group					0	0	0	0		0	
Cochise County Sheriff's Office					0	0	0	0		0	
Douglas PD					0	0	0	0		0	
Sierra Vista PD					0	0	0	0		0	
Wilcox DPS					0	0	0	0		0	
DPS					0	0	0	0		0	
COCONINO COUNTY	2,008,165	318,660	12,850	8,094	2,347,769	44,661	52,788	2,250,320	600,000	1,650,320	1,500,000
Coconino Co Atty Pooled Acct	2,006,340	318,660		8,094	2,333,094	44,661	52,788	2,235,645	600,000	1,635,645	1,500,000
<i>Local Holdings</i>	1,825	0	12,850	0	14,675	0	0	14,675	0	14,675	0
Coconino Co Sheriff	1,825		12,850		14,675	0		14,675		14,675	
Flagstaff PD					0	0	0	0		0	
Metro Task Force					0	0	0	0		0	
Navajo DPS					0	0	0	0		0	
DPS					0	0	0	0		0	
GILA COUNTY	173,155	1,488	0	299	174,942	10,464	1,162	163,316	0	163,316	0
Gila Co Atty Pooled Acct	173,155	1,488		299	174,942	10,464	1,162	163,316		163,316	
GRAHAM COUNTY	7,955	1,279	0	20	9,254	0	0	9,254	0	9,254	0
Graham Co Atty Pooled Acct	7,955	1,279		20	9,254	0	0	9,254		9,254	
GREENLEE COUNTY	19,194	0	0	36	19,230	0	0	19,230	0	19,230	0
Greenlee Co Atty Pooled Acct	19,194			36	19,230	0		19,230		19,230	
LA PAZ COUNTY	197,808	121,546	13,245	15	332,614	76,321	0	256,293	0	256,293	0
La Paz Co Atty Pooled Acct	197,808	121,546	13,245	15	332,614	76,321	0	256,293	0	256,293	0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0	0	0		0	
MARICOPA COUNTY	23,060,043	3,649,428	1,427,638	84,582	28,221,691	1,875,115	2,874,054	23,803,892	0	23,803,892	17,550
Maricopa Co Atty Master Acct	22,156,017	3,649,428	40,000	84,547	25,929,992	0	2,874,054	23,055,938		23,055,938	
Maricopa County Atty Indvid Acct			737,106		737,106	737,106		0		0	
<i>Local Holdings</i>	904,026	0	650,532	35	1,554,593	1,138,009	0	747,954	0	747,954	17,550
Apache Junction Police Dept					0	0	0	0		0	
ASU West, DPS					0	0	0	0		0	
Avondale , City of					0	0	0	0		0	
Buckeye Police Dept					0	0	0	0		0	
Capitol Police	9,930			35	9,965	3,734		6,231		6,231	
Chandler Police Dept	(295,579)		295,579		0	203,212		0		0	
DPS					0	0	0	0		0	
El Mirage Police Dept					0	0	0	0		0	
Gilbert Police Dept					0	0	0	0		0	
Glendale Police Dept					0	0	0	0		0	
Goodyear Police Dept					0	0	0	0		0	
Liquor Licenses & Control Dept.			75,757		75,757	53,469		22,288		22,288	
Maricopa Co. Sheriff					0	0		0		0	

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: July 1, 2010 - September 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					0	0		0		0	
Paradise Valley PD					0	0		0		0	
Peoria Attorney					0	0		0		0	
Peoria Police Dept					0	0		0		0	
Phoenix, City of	1,189,675		279,196		1,468,871	749,436		719,435		719,435	17,550
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	128,158		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	517,019	8,024	0	2,980	528,023	13,341	51,838	462,844	0	462,844	0
Mohave Co Atty Pooled Acct	517,019	8,024		2,980	528,023	13,341	51,838	462,844		462,844	
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	303,963	144,081	0	663	448,707	18,294	0	430,413	0	430,413	0
Navajo Co Atty Pooled Acct	303,963	144,081		663	448,707	18,294		430,413		430,413	
Navajo Co Drug Acct.					0	0		0		0	
Pima County	7,982,233	725,568	289,832	8,415	9,006,049	447,836	1,134,858	7,423,355	25,284	7,398,070	42,687
Pima County Atty Master Acct	6,363,228	725,568		6,164	7,094,959	0	1,134,847	5,960,113		5,960,113	
Pima Co Attorney Indiv Acct	898,773		130,021	871	1,029,665	267,579		762,086		762,086	
Pima Co Atty Drug/Gang Grant Prog.	470,302			456	470,758	0		470,758		470,758	
Local Holdings	249,930	0	159,811	926	410,667	180,257	12	230,398	25,284	205,114	42,687
DPS					0	0		0		0	
Adult Probation Dept of Superior Court					0	0		0		0	
Oro Valley Prosecutor					0	0		0		0	
Oro Valley Police Dept	148,144		1,811	143	150,098	5,455	12	144,631	22,352	122,279	41,058
Pima Co Sheriff	21,216		158,000	48	179,264	174,702		4,562	2,932	1,629	1,629
South Tucson Police	80,570			735	81,305	100		81,205		81,205	
Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of					0	0		0		0	
Marana Police Department					0	0		0		0	
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	2,323,463	224,507	37,142	9,258	2,594,370	189,229	257,827	2,147,314	32,622	2,114,692	1,672,830
Pinal Co Atty Pooled Acct	2,277,970	224,507	2,142	9,094	2,513,713	164,848	257,827	2,091,038		2,091,038	1,672,830
Local Holdings	45,493	0	35,000	164	80,657	24,381	0	56,276	32,622	23,654	0
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	
Pinal County Sheriff's Office	45,493		35,000	164	80,657	24,381		56,276	32,622	23,654	
Santa Cruz County	413,228	115,072	0	74	528,374	243,990	0	284,384	0	284,384	0
Santa Cruz Co Atty Pooled Acct	413,228	115,072		74	528,374	243,990		284,384		284,384	
Yavapai County	421,624	49,276	0	375	471,274	33,539	38,886	398,849	194,265	204,584	0
Yavapai Co Atty Pooled Acct	421,624	49,276		375	471,274	33,539	38,886	398,849	194,265	204,584	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: July 1, 2010 - September 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	291,592	29,094	0	941	321,627	78	0	321,549	0	321,549	321,549
Yuma County Attny Pooled Acct	291,592	29,094		941	321,627	78		321,549		321,549	321,549
<i>Local Holdings</i>	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	54,633,629	14,601,605	7,466,109	140,110	76,841,453	3,782,225	15,621,893	57,768,705	1,044,415	56,724,290	3,554,616

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2010 - September 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
AZ ATTORNEY GENERAL	0	0	0	0	690,523	8,121	9,598	(5,822)	5,695	0	708,115
Attorney General Master Acct											0
Attorney General Indiv. Acct					690,523	8,231	9,598	(5,824)	5,695		708,222
AZ Financial Investigations Task Force											0
Attorney General FIRG						(110)		2			(107)
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											0
Capitol Police											0
APACHE COUNTY	0	960	0	0	0	0	0	5,768	95,213	0	101,942
Apache Co Atty Pooled Acct		960						5,768	95,213		101,942
COCHISE COUNTY	0	250	0	0	7,525	5,354	0	6,172	0	0	19,300
Cochise Co Atty Pooled Acct		250			7,525	5,354		6,172			19,300
<i>Local Holdings</i>	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	11,423	0	0	18,160	13,350	477	1,251	0	0	44,661
Coconino Co Atty Pooled Acct		11,423			18,160	13,350	477	1,251			44,661
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Coconino Co Sheriff											0
Flagstaff PD											0
Metro Task Force											0
Navajo DPS											0
DPS											0
GILA COUNTY	0	0	0	0	0	0	0	24	10,440	0	10,464
Gila Co Atty Pooled Acct								24	10,440		10,464
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	58,643	0	5,952	11,726	0	0	76,321
La Paz Co Atty Pooled Acct					58,643		5,952	11,726			76,321
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	0	0	0	112	279,336	32,454	20,199	721,230	815,534	6,249	1,875,115
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct				112		30,630	145	119,428	586,791		737,106
<i>Local Holdings</i>	0	0	0	0	279,336	1,824	20,054	601,802	228,743	6,249	1,138,009
Apache Junction PD											0
ASU West, DPS											0
Avondale, City of											0
Buckeye Police Dept											0
Capitol Police								3,706	28		3,734
Chandler Police Dept								1,050	195,913	6,249	203,212
DPS											0

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2010 - September 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											0
Goodyear Police Dept											0
Liquor Licenses & Control Dept.							20,054	10,327	23,087		53,469
Maricopa Co. Sheriff											0
Mesa Police Dept											0
Paradise Valley Police Dept											0
Peoria City Attorney											0
Phoenix, City of					248,955	1,824		493,683	4,974		749,436
Salt River Police Dept											0
Scottsdale Police Dept											0
Surprise Police Dept											0
Peoria Police Department					30,381			93,036	4,741		128,158
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	9,741	3,600	0	13,341
Mohave Co Atty Pooled Acct								9,741	3,600		13,341
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff											0
Kingman PD											0
DPS											0
Navajo County	0	5,918	0	0	3,559	350	1,382	1,434	5,651	0	18,294
Navajo Co Atty Pooled Acct		5,918			3,559	350	1,382	1,434	5,651		18,294
											0
Pima County	0	20,000	0	0	151,563	9,042	18,167	205,017	44,047	0	447,836
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct					151,563	9,042	18,167	48,461	40,347		267,579
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	20,000	0	0	0	0	0	156,556	3,701	0	180,257
DPS											0
Adult Probation Dept of Superior Court											0
Oro Valley Prosecutor											0
Oro Valley Police Dept								1,755	3,701		5,455
Pima Co Sheriff		20,000						154,702			174,702
Marana Police Department											0
C.N.A.											0
South Tucson Police								100			100
Pasqua Yaqui Police Dept											0
Tucson, City of											0
Tucson Airport Police											0
Tohono O'odham Police Department											0
University of Arizona Police Department											0
Pinal County	0	58,531	0	0	10,187	121	17,710	58,232	41,948	2,500	189,229
Pinal Co Atty Pooled Acct		58,531			10,187	121	17,710	33,851	41,948	2,500	164,848
Local Holdings	0	0	0	0	0	0	0	24,381	0	0	24,381
DPS											0
Apache Junction PD											0
Pinal County Sheriff's Office								24,381			24,381

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2010 - September 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	38,621	3,495	15,912	178,654	7,308	0	243,990
Santa Cruz Co Atty Pooled Acct					38,621	3,495	15,912	178,654	7,308		243,990
<i>Yavapai County</i>	0	0	0	0	14,398	10,076	0	9,065	0	0	33,539
Yavapai Co Atty Pooled Acct					14,398	10,076		9,065			33,539
<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	0	0	78	0	0	78
Yuma Co Atty Pooled Acct								78			78
<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	97,082	0	112	1,272,515	82,363	89,398	1,202,570	1,029,437	8,749	3,782,225

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: July 1, 2010 - September 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	4,892,683	823,418	256	7,065	5,723,422	94,874	79,074	5,549,474	251,335	5,298,139	0
Attorney General Master Acct	2,264,862	823,418		3,497	3,091,777	0	55,256	3,036,521		3,036,521	
Attorney General Indiv. Acct	2,627,821		256	3,568	2,631,645	94,874	23,818	2,512,953	251,335	2,261,618	
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	38,698	0	0	185	38,883	0	0	38,883	0	38,883	0
Apache Co Atty Pooled Acct	38,698			185	38,883	0		38,883		38,883	
COCHISE COUNTY	422,927	24,464	0	0	447,391	0	3,791	443,600	0	443,600	0
Cochise Co Atty Pooled Acct	422,927	24,464			447,391	0	3,791	443,600		443,600	
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	259,429	0	0	444	259,873	0	0	259,873	0	259,873	100,000
Coconino Co Atty Pooled Acct	259,429			444	259,873	0		259,873		259,873	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	297	0	0	2	299	0	0	299	0	299	0
Gila Co Atty Pooled Acct	297			2	299	0		299		299	
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	12,733,040	479,626	0	46,781	13,259,448	302,252	1,477,219	11,782,228	0	11,782,228	0
Maricopa Co Atty Master Acct	12,733,040	479,626		46,781	13,259,448	0	1,477,219	11,782,228		11,782,228	
Maricopa County Atty Indvid Acct					0	0		0		0	
Local Holdings	0	0	0	0	0	302,252	0	0	0	0	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					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: July 1, 2010 - September 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					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					0	85,543		0		0	
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	16,709		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	200,000		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	173,974	78,599	0	980	253,553	42	25,696	227,815	0	227,815	0
Mohave Co Atty Pooled Acct	173,974	78,599		980	253,553	42	25,696	227,815		227,815	
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	458,960	0	0	1,114	460,074	16,613	0	443,461	0	443,461	0
Navajo Co Atty Pooled Acct	458,960			1,114	460,074	16,613		443,461		443,461	
Pima County	3,402,475	89,609	3,822	3,295	3,499,200	65,843	113,334	3,320,023	169,200	3,150,823	8,105
Pima Co Atty Master Acct	2,578,594	89,609		2,498	2,670,700	0	113,334	2,557,366		2,557,366	
Pima Co Attorney Indiv Acct	262,223		3,822	254	266,299	0		266,299		266,299	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	561,658	0	0	543	562,201	65,843	0	496,358	169,200	327,158	8,105
DPS					0	0		0		0	
Adult Probation Dept of Superior Court					0	0		0		0	
Marana Police Department					0	0		0		0	
C.N.A.					0	0		0		0	
Oro Valley Police Dept	304,230			295	304,525	4,674		299,851	169,200	130,651	7,897
Pima County Community College					0	0		0		0	
Pima Co Sheriff	208			0	208	0		208		208	208
South Tucson Police	257,220			248	257,468	61,169		196,299		196,299	
Superior Court Adult Prob					0	0		0		0	
Tucson, City of					0	0		0		0	
Tucson Airport Police					0	0		0		0	
University of Arizona Police Department					0	0		0		0	
Pinal County	73,907	0	0	256	74,163	0	0	74,163	0	74,163	59,331
Pinal Co Atty Pooled Acct	73,907			256	74,163	0		74,163		74,163	59,331
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD					0	0		0		0	
Santa Cruz County	351,271	0	60	0	351,331	22,990	108	328,233	0	328,233	0
Santa Cruz Co Atty Pooled Acct	351,271		60		351,331	22,990	108	328,233		328,233	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: July 1, 2010 - September 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	47,338	0	0	127	47,465	0	0	47,465	0	47,465	0
Yuma Co Atty Pooled Acct	47,338			127	47,465	0		47,465		47,465	
<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	22,855,000	1,495,716	4,138	60,249	24,415,102	502,614	1,699,222	22,515,518	420,535	22,094,983	167,436

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2010 - September 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	26,790	36,100	208	11,176	20,601	0	94,874
Attorney General Master Acct											0
Attorney General Indvid Acct					26,790	36,100	208	11,176	20,601		94,874
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	0	4,298	55,675	42,279	200,000	302,252
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct											0
Local Holdings	0	0	0	0	0	0	4,298	55,675	42,279	200,000	302,252
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept											0
Chandler Police Dept											0
DPS											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2010 - September 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											0
Mesa Police Dept											0
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							4,298	55,675	25,570		85,543
Salt River Police Dept											0
Scottsdale Police Dept									16,709		16,709
Surprise Police Dept											0
Tempe Police Dept										200,000	200,000
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	0	0	0	42	0	0	42
Mohave Co Atty Pooled Acct								42			42
<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	685	0	0	1,901	0	2,923	11,104	0	0	16,613
Navajo Co Atty Pooled Acct		685			1,901		2,923	11,104			16,613
Pima County	0	0	0	0	3,792	5,000	883	56,169	0	0	65,843
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	3,792	5,000	883	56,169	0	0	65,843
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department											0
C.N.A											0
Oro Valley Police Dept					3,792		883				4,674
Pima County Community College											0
Pima Co Sheriff											0
South Tucson Police						5,000		56,169			61,169
Superior Court Adult Prob											0
Tucson, City of											0
Tucson Airport Police											0
niversity of Arizona Police Department											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2010 - September 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	0	0	20	22,911	59	0	22,990
Santa Cruz Co Atty Pooled Acct							20	22,911	59		22,990
<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	0	0	0	0	0	0
Yuma Co Atty Pooled Acct											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Welton, Town of											0
TOTAL	0	685	0	0	32,482	41,100	8,332	157,076	62,939	200,000	502,614