

## FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: October 1, 2009 to December 31, 2009

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>BEGINNING CASH BALANCE</b>			
ATTORNEY GENERAL MASTER ACC'T	15,546,467	10,266,689	25,813,157
ATTORNEY GENERAL INDIVIDUAL ACC'T	3,887,896	2,738,886	6,626,782
COUNTY ATTORNEY MASTER/POOLED ACC'T	27,896,500	13,459,151	41,355,651
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,090,138	111,318	1,201,455
HOLDINGS BY LOCAL AGENCIES	2,731,695	1,092,480	3,824,175
<b>TOTAL</b>	<b>51,152,696</b>	<b>27,668,524</b>	<b>78,821,220</b>
<b>REVENUE/TRANSFERS IN/INTEREST RECEIVED</b>			
ATTORNEY GENERAL MASTER ACC'T	5,391,370	909,129	6,300,500
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,828,433	24,469	1,852,902
COUNTY ATTORNEY MASTER/POOLED ACC'T	8,839,826	1,431,485	10,271,312
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,076,664	675	1,077,339
HOLDINGS BY LOCAL AGENCIES	2,034,275	605,732	2,640,006
<b>TOTAL</b>	<b>19,170,569</b>	<b>2,971,489</b>	<b>22,142,058</b>
<b>DISBURSEMENTS/ TRANSFERS OUT</b>			
ATTORNEY GENERAL MASTER ACC'T	2,311,839	299,028	2,610,867
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,277,104	37,517	1,314,621
COUNTY ATTORNEY MASTER/POOLED ACC'T	4,525,924	379,285	4,905,209
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,063,392	(44,409)	1,018,982
HOLDINGS BY LOCAL AGENCIES	2,035,570	469,891	2,505,460
<b>TOTAL</b>	<b>11,213,828</b>	<b>1,141,312</b>	<b>12,355,140</b>
<b>ENDING CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	18,625,999	10,876,790	29,502,789
ATTORNEY GENERAL INDIVIDUAL ACC'T	4,439,226	2,725,837	7,165,063
COUNTY ATTORNEY MASTER/POOLED ACC'T	32,341,729	14,511,351	46,853,080
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,103,410	156,402	1,259,812
HOLDINGS BY LOCAL AGENCIES	3,642,214	1,238,943	4,881,157
<b>TOTAL</b>	<b>60,152,578</b>	<b>29,509,324</b>	<b>89,661,902</b>
<b>ENCUMBRANCES TO CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	3,083,212	21,345	3,104,556
COUNTY ATTORNEY MASTER/POOLED ACC'T	1,059,486	100,000	1,159,486
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	43,452	158,051	201,503
<b>TOTAL</b>	<b>4,186,150</b>	<b>279,396</b>	<b>4,465,545</b>
<b>TOTAL FUNDS AVAILABLE</b>			
ATTORNEY GENERAL MASTER ACC'T	18,625,999	10,876,790	29,502,789
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,356,014	2,704,493	4,060,507
COUNTY ATTORNEY MASTER/POOLED ACC'T	31,282,243	14,411,351	45,693,594
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,103,410	156,402	1,259,812
HOLDINGS BY LOCAL AGENCIES	3,598,762	1,080,892	4,679,654
<b>TOTAL</b>	<b>55,966,428</b>	<b>29,229,928</b>	<b>85,196,356</b>

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

PERIOD COVERING: October 1, 2009 to December 31, 2009

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>	<b>19,434,364</b>	<b>5,331,386</b>	<b>1,834,388</b>	<b>54,030</b>	<b>26,654,167</b>	<b>570,759</b>	<b>3,018,184</b>	<b>23,065,225</b>	<b>3,083,212</b>	<b>19,982,013</b>	<b>0</b>
Attorney General Master Acct	15,546,467	5,331,386	14,613	45,372	20,937,838		2,311,839	18,625,999		18,625,999	
Attorney General Indiv Acct	624,526		1,597,210	1,347	2,223,083	615,426	439,200	1,168,457	138,502	1,029,955	
AZ Financial Investigations Task Force	96,459			191	96,650	0		96,650		96,650	
Attorney General FIRG	3,166,911		222,565	7,121	3,396,597	(44,668)	267,145	3,174,119	2,944,710	229,410	
<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	
Capitol Police					0	0		0		0	
<b>APACHE COUNTY</b>	<b>224,222</b>	<b>37,609</b>	<b>0</b>	<b>1,789</b>	<b>263,619</b>	<b>7,108</b>	<b>46,299</b>	<b>210,212</b>	<b>0</b>	<b>210,212</b>	<b>0</b>
Apache Co Atty Pooled Acct	224,222	37,609		1,789	263,619	7,108	46,299	210,212		210,212	
<b>COCHISE COUNTY</b>	<b>517,894</b>	<b>136,050</b>	<b>0</b>	<b>0</b>	<b>653,944</b>	<b>24,625</b>	<b>40,997</b>	<b>588,322</b>	<b>0</b>	<b>588,322</b>	<b>0</b>
Cochise Co Atty Pooled Acct	517,894	136,050			653,944	24,625	40,997	588,322		588,322	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department					0	0		0		0	
Cochise County Boarder Alliance Group					0	0		0		0	
Cochise County Sheriff's Office					0	0		0		0	
Douglas PD					0	0		0		0	
Sierra Vista PD					0	0		0		0	
Wilcox DPS					0	0		0		0	
DPS					0	0		0		0	
<b>COCONINO COUNTY</b>	<b>1,808,830</b>	<b>610,749</b>	<b>0</b>	<b>9,486</b>	<b>2,429,065</b>	<b>52,191</b>	<b>125,000</b>	<b>2,251,874</b>	<b>900,000</b>	<b>1,351,874</b>	<b>650,000</b>
Coconino Co Atty Pooled Acct	1,789,705	610,749		9,486	2,409,940	42,581	125,000	2,242,359	900,000	1,342,359	650,000
<i>Local Holdings</i>	19,125	0	0	0	19,125	9,610	0	9,515	0	9,515	0
Coconino Co Sheriff					0	0		0		0	
Flagstaff PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
DPS	19,125				19,125	9,610		9,515		9,515	
<b>GILA COUNTY</b>	<b>148,201</b>	<b>16,383</b>	<b>0</b>	<b>550</b>	<b>165,133</b>	<b>10,571</b>	<b>676</b>	<b>153,887</b>	<b>0</b>	<b>153,887</b>	<b>0</b>
Gila Co Atty Pooled Acct	148,201	16,383		550	165,133	10,571	676	153,887		153,887	
<b>GRAHAM COUNTY</b>	<b>5,702</b>	<b>1,803</b>	<b>0</b>	<b>35</b>	<b>7,540</b>	<b>0</b>	<b>0</b>	<b>7,540</b>	<b>0</b>	<b>7,540</b>	<b>0</b>
Graham Co Atty Pooled Acct	5,702	1,803		35	7,540	0	0	7,540		7,540	
<b>GREENLEE COUNTY</b>	<b>19,087</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>19,121</b>	<b>0</b>	<b>0</b>	<b>19,121</b>	<b>0</b>	<b>19,121</b>	<b>0</b>
Greenlee Co Atty Pooled Acct	19,087			34	19,121	0		19,121		19,121	
<b>LA PAZ COUNTY</b>	<b>443,892</b>	<b>2,232</b>	<b>0</b>	<b>48</b>	<b>446,172</b>	<b>140,434</b>	<b>0</b>	<b>305,739</b>	<b>0</b>	<b>305,739</b>	<b>0</b>
La Paz Co Atty Pooled Acct	443,892	2,232		48	446,172	140,434		305,739		305,739	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
<b>MARICOPA COUNTY</b>	<b>17,713,550</b>	<b>5,331,386</b>	<b>2,526,515</b>	<b>45,419</b>	<b>25,616,869</b>	<b>2,538,824</b>	<b>2,321,405</b>	<b>21,668,455</b>	<b>37,002</b>	<b>21,631,453</b>	<b>15</b>
Maricopa Co Atty Master Acct	15,546,467	5,331,386	14,613	45,372	20,937,838	0	2,311,839	18,625,999		18,625,999	
Maricopa County Atty Indiv Acct			878,949		878,949	872,600	6,350	0		0	
<i>Local Holdings</i>	2,167,082	0	1,632,953	47	3,800,082	1,666,224	3,217	3,042,456	37,002	3,005,454	15
Apache Junction Police Dept					0	0		0		0	
ASU West, DPS					0	0		0		0	
Avondale , City of	1,908		16,615		18,523	3,554	3,217	11,752		11,752	
Buckeye Police Dept	340,416		40,327		380,743	313,920		66,823	37,002	29,821	
Capitol Police	3,195			10	3,205	0		3,205		3,205	
Chandler Police Dept	(300,395)		300,395		0	308,401		0		0	
DPS	73,735		95,903		169,638	48,926		120,711		120,711	
El Mirage Police Dept					0	0		0		0	
Gilbert Police Dept					0	0		0		0	
Glendale Police Dept	(569,197)		569,197		(0)	284,186		0		0	
Goodyear Police Dept					0	0		0		0	

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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
Liquor Licenses & Control Dept.			45,725		45,725	16,931		28,794		28,794	
Maricopa Co. Sheriff	36,451		438,682		475,133	434,034		41,099		41,099	
Mesa Police Dept	(255,726)		71,821		(183,905)	5,310		0		0	
Paradise Valley PD					0	0		0		0	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	(9,987)		54,289	35	44,337	10,246		34,091		34,091	
Phoenix, City of	2,834,857				2,834,857	110,703		2,724,154		2,724,154	15
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	8,430		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	121,582		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept	11,825				11,827	0		11,827		11,827	
<b>Mohave County</b>	<b>438,429</b>	<b>338,039</b>	<b>209,438</b>	<b>380</b>	<b>986,286</b>	<b>88,063</b>	<b>224,250</b>	<b>673,973</b>	<b>0</b>	<b>673,973</b>	<b>0</b>
Mohave Co Atty Pooled Acct	520,209	338,039		380	858,628	5,233	224,250	629,145		629,145	
Local Holdings	(81,780)	0	209,438	0	127,658	82,830	0	44,828	0	44,828	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	(81,780)		209,438		127,658	82,830		44,828		44,828	
DPS					0	0		0		0	
<b>Navajo County</b>	<b>254,271</b>	<b>20,720</b>	<b>0</b>	<b>490</b>	<b>275,481</b>	<b>18,891</b>	<b>66,500</b>	<b>190,090</b>	<b>0</b>	<b>190,090</b>	<b>0</b>
Navajo Co Atty Pooled Acct	254,271	20,720		490	275,481	18,891	66,500	190,090		190,090	
Navajo Co Drug Acct.					0	0		0		0	
<b>Pima County</b>	<b>6,093,247</b>	<b>1,009,992</b>	<b>290,043</b>	<b>42,857</b>	<b>7,436,139</b>	<b>326,232</b>	<b>878,977</b>	<b>6,230,930</b>	<b>6,450</b>	<b>6,224,480</b>	<b>3,626</b>
Pima County Atty Master Acct	4,838,548	1,009,992		24,535	5,873,075	0	878,977	4,994,098		4,994,098	
Pima Co Attorney Indiv Acct	624,043		192,271	3,194	819,508	184,442		635,066		635,066	
Pima Co AttyDrug/Gang Grant Prog.	466,095			2,250	468,344	0		468,344		468,344	
Local Holdings	164,562	0	97,772	12,878	275,211	141,789	0	133,422	6,450	126,972	3,626
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	48,622		7,254	248	56,124	3,952		52,172	6,450	45,722	
Pima Co Sheriff	54,607		86,000	168	140,776	137,149		3,626		3,626	3,626
South Tucson Police	19,535		4,013	12,259	35,807	688		35,119		35,119	
Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of					0	0		0		0	
Marana Police Department	41,797		505	203	42,505	0		42,505		42,505	
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	
<b>Pinal County</b>	<b>2,738,179</b>	<b>655,491</b>	<b>0</b>	<b>12,802</b>	<b>3,406,472</b>	<b>187,917</b>	<b>34,276</b>	<b>3,184,278</b>	<b>0</b>	<b>3,184,278</b>	<b>2,547,423</b>
Pinal Co Atty Pooled Acct	2,738,179	655,491		12,802	3,406,472	187,917	34,276	3,184,278		3,184,278	2,547,423
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>(25,416)</b>	<b>10,437</b>	<b>0</b>	<b>(452)</b>	<b>(15,431)</b>	<b>115,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	(25,416)	10,437		(452)	(15,431)	115,896		0		0	

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<b>Yavapai County</b>	<b>987,407</b>	<b>516,734</b>	<b>81,000</b>	<b>1,510</b>	<b>1,586,651</b>	<b>183,506</b>	<b>151,500</b>	<b>1,251,644</b>	<b>159,486</b>	<b>1,092,158</b>	<b>0</b>
Yavapai Co Attny Pooled Acct	524,701	516,734		1,323	1,042,758	51,608	151,500	839,651	159,486	680,165	
Local Holdings	462,705	0	81,000	187	543,892	131,899	0	411,994	0	411,994	0
Camp Verde Marshals Office	71,500				71,500	38,727		32,773		32,773	
Clarkdale Police Department					0	0		0		0	
Cottonwood PD	47,265				47,265	14,856		32,409		32,409	
DPS	55,434		48,000		103,434	0		103,434		103,434	
Jerome PD			33,000		33,000	2,141		30,859		30,859	
Prescott PD	65,500				65,500	12,101		53,399		53,399	
Sedona, City of	8,005				8,005	7,228		777		777	
Yavapai County Sheriff's Office	180,001			187	180,188	56,846		123,342		123,342	
Yavapai-Prescott Indian Tribal PD	35,000				35,000	0		35,000		35,000	
<b>Yuma County</b>	<b>350,838</b>	<b>2,325</b>	<b>37,553</b>	<b>1,320</b>	<b>392,035</b>	<b>40,747</b>	<b>0</b>	<b>351,289</b>	<b>0</b>	<b>351,289</b>	<b>351,289</b>
Yuma County Attny Pooled Acct	350,838	2,325	37,553	1,320	392,035	40,747	0	351,289	0	351,289	351,289
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Somerton PD					0	0		0		0	
Welton, Town of					0	0		0		0	
<b>TOTAL</b>	<b>51,152,696</b>	<b>14,021,335</b>	<b>4,978,937</b>	<b>170,297</b>	<b>70,323,265</b>	<b>4,305,763</b>	<b>6,908,065</b>	<b>60,152,578</b>	<b>4,186,150</b>	<b>55,966,428</b>	<b>3,552,353</b>

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL EXPENDITURE DETAIL**  
**PERIOD COVERING: October 1, 2009 to December 31, 2009**

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>	0	0	0	0	508,387	30,690	19,613	12,069	0	0	570,759
Attorney General Master Acct											0
Attorney General Indiv. Acct					553,052	30,690	19,613	12,070			615,426
AZ Financial Investigations Task Force											0
Attorney General FIRG					(44,666)			(2)			(44,668)
<i>Local Holdings</i>	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	1,446	0	0	0	0	221	5,441	0	0	7,108
Apache Co Atty Pooled Acct		1,446					221	5,441			7,108
<b>COCHISE COUNTY</b>	0	450	0	0	0	19,242	0	4,933	0	0	24,625
Cochise Co Atty Pooled Acct		450				19,242		4,933			24,625
<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
<b>COCONINO COUNTY</b>	0	10,000	0	0	24,786	10,031	1,090	1,771	4,513	0	52,191
Coconino Co Atty Pooled Acct		10,000			23,531	6,443	1,090	1,521	(4)		42,581
<i>Local Holdings</i>	0	0	0	0	1,255	3,588	0	250	4,517	0	9,610
Coconino Co Sheriff											0
Flagstaff PD											0
Metro Task Force											0
Navajo DPS											0
DPS					1,255	3,588		250	4,517		9,610
<b>GILA COUNTY</b>	0	0	0	0	0	0	0	131	10,440	0	10,571
Gila Co Atty Pooled Acct								131	10,440		10,571
<b>GRAHAM COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct											0
<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	86,535	619	5,893	34,849	12,537	0	140,434
La Paz Co Atty Pooled Acct					86,535	619	5,893	34,849	12,537		140,434
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
<b>MARICOPA COUNTY</b>	0	259,250	2,500	121,285	433,687	431,848	44,940	554,129	632,595	58,590	2,538,824
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct		256,250	2,500	121,285	250,019	104,172	496	65,693	72,185		872,600
<i>Local Holdings</i>	0	3,000	0	0	183,668	327,676	44,444	488,436	560,411	58,590	1,666,224
Apache Junction PD											0
ASU West, DPS											0
Avondale, City of		1,000					554	2,000			3,554
Buckeye Police Dept					20,057	7,500		4,100	278,663	3,600	313,920
Chandler Police Dept						299,914			7,208	1,280	308,401



FORFEITURE MONIES REPORT  
STATE/LOCAL EXPENDITURE DETAIL  
PERIOD COVERING: October 1, 2009 to December 31, 2009

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	22,798	4,057	4,357	43,276	41,408	0	115,896
Santa Cruz Co Atty Pooled Acct					22,798	4,057	4,357	43,276	41,408		115,896
<i>Yavapai County</i>	0	0	0	0	28,737	7,781	7,050	16,560	123,378	0	183,506
Yavapai Co Atty Pooled Acct					28,737	5,369	7,050	9,452	1,000		51,608
<i>Local Holdings</i>	0	0	0	0	0	2,413	0	7,109	122,378	0	131,899
Camp Verde Marshals Office									38,727		38,727
Clarkdale Police Department											0
Cottonwood PD								883	13,973		14,856
DPS											0
Jerome PD									2,141		2,141
Prescott Police Department								2,000	10,101		12,101
Sedona, City of						2,413		4,816			7,228
Yavapai County Sheriff's Office								(590)	57,436		56,846
Yavapai-Prescott Indian Tribal PD											0
<i>Yuma County</i>	0	0	0	0	0	0	0	132	40,614	0	40,747
Yuma Co Atty Pooled Acct								132	40,614		40,747
<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
<b>TOTAL</b>	<b>0</b>	<b>365,420</b>	<b>2,500</b>	<b>121,285</b>	<b>1,233,738</b>	<b>548,788</b>	<b>122,502</b>	<b>875,749</b>	<b>977,191</b>	<b>58,590</b>	<b>4,305,763</b>

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY

PERIOD COVERING: October 1, 2009 to December 31, 2009

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>	13,005,576	887,733	18,109	27,756	13,939,173	37,517	299,028	13,602,628	21,345	13,581,283	0
Attorney General Master Acct	10,266,689	887,733		21,396	11,175,819	0	299,028	10,876,790		10,876,790	
Attorney General Indiv. Acct	2,738,886		18,109	6,360	2,763,355	37,517		2,725,837	21,345	2,704,493	
AZ Financial Investigations Task Force					0	0		0		0	
Attorney General FIRG					0	0		0		0	
<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>	8,016	30,180	0	63	38,258	0	0	38,258	0	38,258	0
Apache Co Atty Pooled Acct	8,016	30,180		63	38,258	0		38,258		38,258	
<b>COCHISE COUNTY</b>	443,430	0	0	0	443,430	0	16,013	427,417	0	427,417	0
Cochise Co Atty Pooled Acct	443,430				443,430	0	16,013	427,417		427,417	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department					0	0		0		0	
Cochise County Boarder Alliance Group					0	0		0		0	
Cochise County Sheriff's Office					0	0		0		0	
Douglas PD					0	0		0		0	
Sierra Vista PD					0	0		0		0	
Willcox DPS					0	0		0		0	
DPS					0	0		0		0	
<b>COCONINO COUNTY</b>	267,270	0	0	695	267,965	736	4,937	262,291	100,000	162,291	120,000
Coconino Co Atty Pooled Acct	256,347			695	257,042	0	4,937	252,105	100,000	152,105	120,000
<i>Local Holdings</i>	10,923	0	0	0	10,923	736	0	10,186	0	10,186	0
Metro Task Force					0	0		0		0	
Flagstaff PD					0	0		0		0	
Page PD					0	0		0		0	
DPS	10,923				10,923	736		10,186		10,186	
<b>GILA COUNTY</b>	1,387	0	0	5	1,393	104	0	1,289	0	1,289	0
Gila Co Atty Pooled Acct	1,387			5	1,393	104		1,289		1,289	
<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	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct					0	0		0		0	
<b>MARICOPA COUNTY</b>	11,172,560	887,733	320,877	21,397	12,402,566	451,723	299,028	11,653,646	155,851	11,497,795	446
Maricopa Co Atty Master Acct	10,266,689	887,733		21,396	11,175,819	0	299,028	10,876,790		10,876,790	
Maricopa County Atty Indvid Acct					0	0		0		0	
<i>Local Holdings</i>	905,870	0	320,877	1	1,226,748	451,723	0	776,856	155,851	621,005	446
Avondale PD					0	0		0		0	
Avondale, City of	8,805				8,805	0		8,805		8,805	
Buckeye Police Dept	(4,549)		8,591		4,042	2,178		1,864	1,864	0	
Chandler Police Dept	(35,000)		35,000		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	(4,026)		4,026		(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: October 1, 2009 to December 31, 2009

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
Maricopa Co. Adult Probation					0	0		0		0	
Maricopa Co. Sheriff	756		148,816		149,572	147,499		2,074		2,074	
Mesa Police Dept	26,607		118,783		145,390	89,558		55,832		55,832	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	218			1	219	0		219		219	
Phoenix, City of	913,059				913,059	204,997		708,062	153,987	554,075	446
Salt River Police Dept			5,661		5,661	5,661		0		0	
Scottsdale Police Dept					0	1,831		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	0		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
<b>Mohave County</b>	<b>185,978</b>	<b>0</b>	<b>0</b>	<b>116</b>	<b>186,094</b>	<b>18</b>	<b>5,000</b>	<b>181,076</b>	<b>0</b>	<b>181,076</b>	<b>0</b>
Mohave Co Atty Pooled Acct	185,978			116	186,094	18	5,000	181,076		181,076	
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	
<b>Navajo County</b>	<b>490,624</b>	<b>1,185</b>	<b>0</b>	<b>843</b>	<b>492,652</b>	<b>21,004</b>	<b>0</b>	<b>471,648</b>	<b>0</b>	<b>471,648</b>	<b>0</b>
Navajo Co Atty Pooled Acct	490,624	1,185		843	492,652	21,004		471,648		471,648	
<b>Pima County</b>	<b>1,970,363</b>	<b>435,327</b>	<b>328,005</b>	<b>10,937</b>	<b>2,744,632</b>	<b>(26,978)</b>	<b>29,996</b>	<b>2,750,406</b>	<b>2,200</b>	<b>2,748,206</b>	<b>11,035</b>
Pima Co Atty Master Acct	1,683,358	435,327	44,409	9,004	2,172,098	0	29,996	2,142,103		2,142,103	
Pima Co Attorney Indiv Acct	111,318		132	542	111,992	(44,409)		156,402		156,402	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	175,687	0	283,464	1,391	460,541	17,432	0	451,901	2,200	449,701	11,035
DPS					0	0		0		0	
Adult Probation Dept of Superior Court					0	0		0		0	
Marana Police Department	1,887			9	1,896	0		1,896		1,896	
C.N.A.					0	0		0		0	
Oro Valley Police Dept	170,387		132	823	171,342	7,279		164,063	2,200	161,863	10,828
Pima County Community College					0	0		0		0	
Pima Co Sheriff	205			2	207	0		207		207	207
South Tucson Police	12,000		283,331	556	295,888	10,153		285,735		285,735	
Superior Court Adult Prob					0	0		0		0	
Tucson, City of					0	0		0		0	
Tucson Airport Police	(8,792)				(8,792)	0		0		0	
University of Arizona Police Department					0	0		0		0	
<b>Pinal County</b>	<b>73,330</b>	<b>0</b>	<b>0</b>	<b>314</b>	<b>73,644</b>	<b>0</b>	<b>0</b>	<b>73,644</b>	<b>0</b>	<b>73,644</b>	<b>58,915</b>
Pinal Co Atty Pooled Acct	73,330			314	73,644	0		73,644		73,644	58,915
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
Camp Verde Marshals Office					0	0		0		0	
Clarkdale Police Department					0	0		0		0	
Cottonwood PD					0	0		0		0	
DPS					0	0		0		0	

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY

PERIOD COVERING: October 1, 2009 to December 31, 2009

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
Jerome PD					0	0		0		0	
Prescott Police Department					0	0		0		0	
Sedona, City of					0	0		0		0	
Yavapai County Sheriff's Office					0	0		0		0	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
<b>Yuma County</b>	<b>49,991</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>50,207</b>	<b>3,185</b>	<b>0</b>	<b>47,022</b>	<b>0</b>	<b>47,022</b>	<b>47,022</b>
Yuma Co Atty Pooled Acct	49,991			215	50,207	3,185		47,022		47,022	47,022
<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	
<b>TOTAL</b>	<b>27,668,524</b>	<b>2,242,158</b>	<b>666,991</b>	<b>62,340</b>	<b>30,640,014</b>	<b>487,310</b>	<b>654,003</b>	<b>29,509,324</b>	<b>279,396</b>	<b>29,229,928</b>	<b>237,418</b>

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: October 1, 2009 to December 31, 2009

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
<b>AZ ATTORNEY GENERAL</b>	0	0	0	0	24,482	0	0	12,857	179	0	37,517
Attorney General Master Acct											0
Attorney General Indvid Acct					24,482			12,857	179		37,517
AZ Financial Investigations Task Force											0
Attorney General FIRG											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											0
Gilbert Police Department											0
<b>APACHE COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Apache Co Atty Pooled Acct											0
<b>COCHISE COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Cochise Co Pooled Acct											0
<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
<b>COCONINO COUNTY</b>	0	0	0	0	0	0	0	736	0	0	736
Coconino Co Atty Pooled Acct											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	736	0	0	736
Metro Task Force											0
Flagstaff PD											0
Page PD											0
DPS								736			736
<b>GILA COUNTY</b>	0	0	0	0	0	0	0	104	0	0	104
Gila Co Atty Pooled Acct								104			104
<b>GRAHAM COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct											0
<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	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct											0
<b>MARICOPA COUNTY</b>	0	0	0	0	0	0	35,405	133,715	282,604	0	451,723
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct											0
<i>Local Holdings</i>	0	0	0	0	0	0	35,405	133,715	282,604	0	451,723
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept							14		2,164		2,178
Chandler Police Dept											0
DPS											0

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: October 1, 2009 to December 31, 2009

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							27,377	34,277	85,845		147,499
Mesa Police Dept								470	89,088		89,558
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							6,213	93,301	105,483		204,997
Salt River Police Dept								5,661			5,661
Scottsdale Police Dept							1,801	6	24		1,831
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	18	0	0	18
Mohave Co Atty Pooled Acct								18			18
<b>Local Holdings</b>	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff											0
Kingman PD											0
DPS											0
<b>Navajo County</b>	0	0	0	0	7,269	0	1,989	11,250	496	0	21,004
Navajo Co Atty Pooled Acct					7,269		1,989	11,250	496		21,004
<b>Pima County</b>	0	0	0	0	0	877	(2,635)	11,460	(36,680)	0	(26,978)
Pima Co Atty Master Acct											0
Pima Co Attorney Indvid Acct						545	(2,913)	744	(42,785)		(44,409)
Pima Co Atty Drug/Gang Grant Prog.											0
<b>Local Holdings</b>	0	0	0	0	0	332	278	10,717	6,105	0	17,432
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department											0
C.N.A											0
Oro Valley Police Dept							278	1,356	5,645		7,279
Pima County Community College											0
Pima Co Sheriff											0
South Tucson Police						332		9,361	459		10,153
Superior Court Adult Prob											0
Tucson, City of											0
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
<b>Local Holdings</b>	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD											0

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: October 1, 2009 to December 31, 2009

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>Santa Cruz County</i>	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct											0
<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
Camp Verde Marshals Office											0
Clarkdale Police Department											0
Cottonwood PD											0
DPS											0
Jerome PD											0
Prescott Police Department											0
Sedona, City of											0
Yavapai County Sheriff's Office											0
Yavapai-Prescott Indian Tribal PD											0
<i>Yuma County</i>	0	0	0	0	0	0	0	0	3,185	0	3,185
Yuma Co Atty Pooled Acct									3,185		3,185
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Welton, Town of											0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,751</b>	<b>877</b>	<b>34,758</b>	<b>170,141</b>	<b>249,783</b>	<b>0</b>	<b>487,310</b>