

## FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: January 1, 2011 - March 31, 2011

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>BEGINNING CASH BALANCE</b>			
ATTORNEY GENERAL MASTER ACC'T	12,865,973	2,814,062	15,680,034
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,756,617	2,206,617	8,963,234
COUNTY ATTORNEY MASTER/POOLED ACC'T	40,210,893	16,868,020	57,078,913
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,181,403	269,108	1,450,510
HOLDINGS BY LOCAL AGENCIES	824,331	(410,549)	413,782
<b>TOTAL</b>	<b>61,839,217</b>	<b>21,747,257</b>	<b>83,586,474</b>
<b>REVENUE/TRANSFERS IN/INTEREST RECEIVED</b>			
ATTORNEY GENERAL MASTER ACC'T	3,914,561	2,862,996	6,777,556
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,229,424	3,681	1,233,105
COUNTY ATTORNEY MASTER/POOLED ACC'T	8,491,563	1,470,526	9,962,089
COUNTY ATTORNEY INDIVIDUAL ACC'T	317,330	19,617	336,947
HOLDINGS BY LOCAL AGENCIES	607,517	185,175	792,693
<b>TOTAL</b>	<b>14,560,395</b>	<b>4,541,995</b>	<b>19,102,390</b>
<b>DISBURSEMENTS/ TRANSFERS OUT</b>			
ATTORNEY GENERAL MASTER ACC'T	3,340,219	1,648,379	4,988,598
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,240,680	99,047	1,339,727
COUNTY ATTORNEY MASTER/POOLED ACC'T	4,523,584	513,121	5,036,705
COUNTY ATTORNEY INDIVIDUAL ACC'T	444,437	0	444,437
HOLDINGS BY LOCAL AGENCIES	1,317,033	732,606	2,049,639
<b>TOTAL</b>	<b>10,865,954</b>	<b>2,993,152</b>	<b>13,859,106</b>
<b>ENDING CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	13,440,314	4,028,679	17,468,993
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,745,361	2,111,251	8,856,612
COUNTY ATTORNEY MASTER/POOLED ACC'T	44,178,872	17,825,814	62,004,686
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,054,296	288,725	1,343,021
HOLDINGS BY LOCAL AGENCIES	785,635	29,950	815,585
<b>TOTAL</b>	<b>66,204,478</b>	<b>24,284,419</b>	<b>90,488,897</b>
<b>ENCUMBRANCES TO CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	122,778	142,517	265,295
COUNTY ATTORNEY MASTER/POOLED ACC'T	766,103	0	766,103
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	49,949	20,925	70,874
<b>TOTAL</b>	<b>938,830</b>	<b>163,442</b>	<b>1,102,272</b>
<b>TOTAL FUNDS AVAILABLE</b>			
ATTORNEY GENERAL MASTER ACC'T	13,440,314	4,028,679	17,468,993
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,622,583	1,968,734	8,591,317
COUNTY ATTORNEY MASTER/POOLED ACC'T	43,412,769	17,825,814	61,238,583
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,054,296	288,725	1,343,021
HOLDINGS BY LOCAL AGENCIES	735,686	9,025	744,711
<b>TOTAL</b>	<b>65,265,648</b>	<b>24,120,977</b>	<b>89,386,625</b>

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL SUMMARY**  
PERIOD COVERING: January 1, 2011 - March 31, 2011

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
<b>AZ ATTORNEY GENERAL</b>	<b>19,622,590</b>	<b>1,204,687</b>	<b>3,907,733</b>	<b>31,564</b>	<b>24,766,575</b>	<b>813,373</b>	<b>3,767,527</b>	<b>20,185,675</b>	<b>122,778</b>	<b>20,062,897</b>	<b>0</b>
Attorney General Master Acct	12,865,973	1,204,687	2,689,403	20,471	16,780,533		3,340,219	13,440,314		13,440,314	
Attorney General Indiv Acct	4,800,646		658,826	7,777	5,467,249	813,396		4,653,853	122,778	4,531,074	
AZ Financial Investigations Task Force	102,841			172	103,013	0		103,013		103,013	
Attorney General FIRG	1,853,131		559,504	3,145	2,415,780	(23)	427,307	1,988,496		1,988,496	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0		0		0	
Capitol Police					0	0		0		0	
<b>APACHE COUNTY</b>	<b>131,756</b>	<b>734</b>	<b>0</b>	<b>0</b>	<b>132,490</b>	<b>12,778</b>	<b>0</b>	<b>119,713</b>	<b>0</b>	<b>119,713</b>	<b>0</b>
Apache Co Atty Pooled Acct	131,756	734			132,490	12,778		119,713		119,713	
<b>COCHISE COUNTY</b>	<b>556,375</b>	<b>158,736</b>	<b>6,837</b>	<b>0</b>	<b>721,948</b>	<b>36,595</b>	<b>47,922</b>	<b>637,431</b>	<b>0</b>	<b>637,431</b>	<b>0</b>
Cochise Co Atty Pooled Acct	556,375	158,736			715,111	29,758	47,922	637,431		637,431	
<i>Local Holdings</i>	0	0	6,837	0	6,837	6,837	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			6,837		6,837	6,837		0		0	
Wilcox DPS					0	0		0		0	
DPS					0	0		0		0	
<b>COCONINO COUNTY</b>	<b>2,129,060</b>	<b>216,964</b>	<b>79,240</b>	<b>8,184</b>	<b>2,433,448</b>	<b>81,572</b>	<b>114,617</b>	<b>2,237,259</b>	<b>600,000</b>	<b>1,637,259</b>	<b>1,500,000</b>
Coconino Co Atty Pooled Acct	2,112,658	216,964		8,184	2,337,806	66,712	114,617	2,156,477	600,000	1,556,477	1,500,000
<i>Local Holdings</i>	16,402	0	79,240	0	95,642	14,860	0	80,782	0	80,782	0
Coconino Co Sheriff	16,402		79,240		95,642	14,860		80,782		80,782	
Flagstaff PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
DPS					0	0		0		0	
<b>GILA COUNTY</b>	<b>267,403</b>	<b>13,492</b>	<b>0</b>	<b>440</b>	<b>281,335</b>	<b>4,821</b>	<b>799</b>	<b>275,715</b>	<b>0</b>	<b>275,715</b>	<b>0</b>
Gila Co Atty Pooled Acct	267,403	13,492		440	281,335	4,821	799	275,715		275,715	
<b>GRAHAM COUNTY</b>	<b>13,487</b>	<b>156</b>	<b>0</b>	<b>26</b>	<b>13,669</b>	<b>743</b>	<b>0</b>	<b>12,926</b>	<b>0</b>	<b>12,926</b>	<b>0</b>
Graham Co Atty Pooled Acct	13,487	156		26	13,669	743		12,926		12,926	
<b>GREENLEE COUNTY</b>	<b>13,779</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>13,796</b>	<b>0</b>	<b>0</b>	<b>13,796</b>	<b>0</b>	<b>13,796</b>	<b>0</b>
Greenlee Co Atty Pooled Acct	13,779			17	13,796	0		13,796		13,796	
<b>LA PAZ COUNTY</b>	<b>365,988</b>	<b>17,378</b>	<b>600,000</b>	<b>39</b>	<b>983,405</b>	<b>89,553</b>	<b>22,060</b>	<b>871,792</b>	<b>0</b>	<b>871,792</b>	<b>0</b>
La Paz Co Atty Pooled Acct	365,988	17,378	600,000	39	983,405	89,553	22,060	871,792		871,792	
<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>27,285,201</b>	<b>4,946,524</b>	<b>698,099</b>	<b>85,457</b>	<b>33,015,280</b>	<b>1,458,386</b>	<b>2,276,496</b>	<b>29,951,218</b>	<b>34,500</b>	<b>29,916,718</b>	<b>84,039</b>
Maricopa Co Atty Master Acct	26,552,108	4,946,524	1,713	85,450	31,585,795	0	2,276,218	29,309,577		29,309,577	
Maricopa County Atty Indiv Acct			185,009		185,009	185,009		0		0	
<i>Local Holdings</i>	733,093	0	511,376	7	1,244,476	1,273,377	278	641,641	34,500	607,141	84,039
Apache Junction Police Dept					0	0		0		0	
ASU West, DPS					0	0		0		0	
Avondale , City of	22,146				22,146	97		22,049		22,049	
Buckeye Police Dept	291,615		103,000		394,615	275,797	278	118,539	34,500	84,039	84,039
Capitol Police	2,374			7	2,381	0		2,381		2,381	
Chandler Police Dept	(159,548)		159,548		0	125,108		0		0	
DPS	262,188				262,188	119,222		142,966		142,966	
El Mirage Police Dept	1,139				1,139	0		1,139		1,139	
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.			75,757		75,757	61,735		14,022		14,022	
Maricopa Co. Sheriff					0	0		0		0	

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Mesa Police Dept	317,020		120,472		437,492	96,948		340,544		340,544	
Paradise Valley PD					0	0		0		0	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	(3,840)		42,813		38,972	57,050		0		0	
Phoenix, City of					0	0		0		0	
Salt River Police Dept			3,552		3,552	3,552		0		0	
Scottsdale Police Dept					0	34,575		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	493,058		0		0	
Tolleson Police Dept			6,234		6,234	6,234		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
<b>Mohave County</b>	<b>520,669</b>	<b>44,790</b>	<b>0</b>	<b>1,033</b>	<b>566,492</b>	<b>48,740</b>	<b>2,604</b>	<b>515,148</b>	<b>0</b>	<b>515,148</b>	<b>0</b>
Mohave Co Atty Pooled Acct	520,669	44,790		1,033	566,492	48,740	2,604	515,148		515,148	
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>434,634</b>	<b>241,392</b>	<b>0</b>	<b>698</b>	<b>676,724</b>	<b>74,778</b>	<b>141,197</b>	<b>460,749</b>	<b>0</b>	<b>460,749</b>	<b>0</b>
Navajo Co Atty Pooled Acct	434,634	241,392		698	676,724	74,778	141,197	460,749		460,749	
Navajo Co Drug Acct.					0	0		0		0	
<b>Pima County</b>	<b>7,209,147</b>	<b>623,744</b>	<b>129,766</b>	<b>15,789</b>	<b>7,978,445</b>	<b>259,427</b>	<b>872,220</b>	<b>6,846,797</b>	<b>0</b>	<b>6,846,797</b>	<b>0</b>
Pima County Atty Master Acct	6,027,744	623,744		13,234	6,664,722	0	872,220	5,792,502		5,792,502	
Pima Co Attorney Indiv Acct	710,037		129,766	1,471	841,274	259,427		581,847		581,847	
Pima Co Atty Drug/Gang Grant Prog.	471,366			1,083	472,449	0		472,449		472,449	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
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					0	0		0		0	
Pima Co Sheriff					0	0		0		0	
South Tucson Police					0	0		0		0	
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	
ucson 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>2,286,871</b>	<b>609,090</b>	<b>10,049</b>	<b>2,305</b>	<b>2,908,315</b>	<b>236,888</b>	<b>146,570</b>	<b>2,524,857</b>	<b>15,449</b>	<b>2,509,408</b>	<b>1,969,316</b>
Pinal Co Atty Pooled Acct	2,212,035	609,090		2,297	2,823,422	215,207	146,570	2,461,645		2,461,645	1,969,316
Local Holdings	74,836	0	10,049	8	84,893	21,681	0	63,212	15,449	47,763	0
DPS					0	0		0		0	
Apache Junction PD			10,049		10,049	0		10,049		10,049	
Pinal County Sheriff's Office	74,836			8	74,844	21,681		53,163	15,449	37,714	
<b>Santa Cruz County</b>	<b>473,418</b>	<b>176,166</b>	<b>0</b>	<b>95</b>	<b>649,679</b>	<b>186,443</b>	<b>0</b>	<b>463,236</b>	<b>0</b>	<b>463,236</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	473,418	176,166		95	649,679	186,443		463,236		463,236	
<b>Yavapai County</b>	<b>211,279</b>	<b>718,425</b>	<b>0</b>	<b>2,894</b>	<b>932,597</b>	<b>38,436</b>	<b>129,492</b>	<b>764,670</b>	<b>166,103</b>	<b>598,567</b>	<b>0</b>
Yavapai Co Atty Pooled Acct	211,279	718,425		2,894	932,597	38,436	129,492	764,670	166,103	598,567	
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	

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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	
<b>Yuma County</b>	<b>317,560</b>	<b>7,094</b>	<b>0</b>	<b>759</b>	<b>325,413</b>	<b>1,917</b>	<b>0</b>	<b>323,496</b>	<b>0</b>	<b>323,496</b>	<b>323,496</b>
Yuma County Attny Pooled Acct	317,560	7,094		759	325,413	1,917		323,496		323,496	323,496
<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	
<b>TOTAL</b>	<b>61,839,217</b>	<b>8,979,371</b>	<b>5,431,724</b>	<b>149,300</b>	<b>76,399,612</b>	<b>3,344,449</b>	<b>7,521,505</b>	<b>66,204,478</b>	<b>938,830</b>	<b>65,265,648</b>	<b>3,876,851</b>

FORFEITURE MONIES REPORT  
STATE/LOCAL EXPENDITURE DETAIL  
PERIOD COVERING: January 1, 2011 - March 31, 2011

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	591,113	(16,440)	(21)	238,637	83	0	813,373
Attorney General Master Acct											0
Attorney General Indiv. Acct					591,113	(16,440)	(21)	238,660	83		813,396
AZ Financial Investigations Task Force											0
Attorney General FIRG								(23)			(23)
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											0
Capitol Police											0
<b>APACHE COUNTY</b>	0	5,883	0	0	0	0	0	6,895	0	0	12,778
Apache Co Atty Pooled Acct		5,883						6,895			12,778
<b>COCHISE COUNTY</b>	0	0	0	0	8,936	13,725	0	6,440	7,494	0	36,595
Cochise Co Atty Pooled Acct					8,936	13,725		6,291	805		29,758
<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								148	6,689		6,837
Willcox DPS											0
DPS											0
<b>COCONINO COUNTY</b>	0	2,294	0	15,000	21,696	16,467	0	12,978	13,137	0	81,572
Coconino Co Atty Pooled Acct		2,294		15,000	19,973	16,467		12,978			66,712
<i>Local Holdings</i>	0	0	0	0	1,723	0	0	0	13,137	0	14,860
Coconino Co Sheriff					1,723				13,137		14,860
Flagstaff PD											0
Metro Task Force											0
Navajo DPS											0
DPS											0
<b>GILA COUNTY</b>	0	0	0	0	0	0	0	1,987	2,833	0	4,821
Gila Co Atty Pooled Acct								1,987	2,833		4,821
<b>GRAHAM COUNTY</b>	0	0	0	0	0	0	0	0	743	0	743
Graham Co Atty Pooled Acct									743		743
<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	120	41,375	7,500	2,418	33,354	4,786	0	89,553
La Paz Co Atty Pooled Acct				120	41,375	7,500	2,418	33,354	4,786		89,553
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
<b>MARICOPA COUNTY</b>	0	5,000	0	10,000	100,404	152,591	28,906	816,854	323,789	20,842	1,458,386
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct				10,000		14,031	1,617	109,784	49,578		185,009
<i>Local Holdings</i>	0	5,000	0	0	100,404	138,560	27,289	707,071	274,211	20,842	1,273,377
Apache Junction PD											0
ASU West, DPS											0
Avondale, City of								97			97
Buckeye Police Dept		5,000			10,597	7,500		132,806	99,052	20,842	275,797
Capitol Police											0
Chandler Police Dept						103,010			22,098		125,108
DPS					57,061	15,215	353	38,406	8,186		119,222

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL EXPENDITURE DETAIL**  
**PERIOD COVERING: January 1, 2011 - March 31, 2011**

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.							26,621	12,027	23,087		61,735
Maricopa Co. Sheriff											0
Mesa Police Dept									96,948		96,948
Paradise Valley Police Dept											0
Peoria City Attorney											0
Phoenix, City of											0
Salt River Police Dept							316	3,237			3,552
Scottsdale Police Dept								18,200	16,375		34,575
Surprise Police Dept											0
Peoria Police Department					1,181	12,835		40,804	2,230		57,050
Tempe Police Dept.					31,565			461,494			493,058
Tolleson Police Dept									6,234		6,234
Wickenburg Police Dept											0
Youngtown Police Dept											0
<b>Mohave County</b>	0	4,200	0	0	0	0	784	16,297	27,459	0	48,740
Mohave Co Atty Pooled Acct		4,200					784	16,297	27,459		48,740
<i>Local Holdings</i>	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	9,530	0	0	0	155	1,804	2,822	60,467	0	74,778
Navajo Co Atty Pooled Acct		9,530				155	1,804	2,822	60,467		74,778
											0
<b>Pima County</b>	0	0	0	0	167,147	1,870	25,774	45,892	18,745	0	259,427
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct					167,147	1,870	25,774	45,892	18,745		259,427
Pima Co Atty Drug/Gang Grant Prog.											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Adult Probation Dept of Superior Court											0
Oro Valley Prosecutor											0
Oro Valley Police Dept											0
Pima Co Sheriff											0
Marana Police Department											0
C.N.A.											0
South Tucson Police											0
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
<b>Pinal County</b>	0	70,761	0	0	10,857	10,253	8,150	70,149	66,718	0	236,888
Pinal Co Atty Pooled Acct		70,761			10,857	10,253	8,150	48,468	66,718		215,207
<i>Local Holdings</i>	0	0	0	0	0	0	0	21,681	0	0	21,681
DPS											0
Apache Junction PD											0
Pinal County Sheriff's Office								21,681			21,681

FORFEITURE MONIES REPORT  
STATE/LOCAL EXPENDITURE DETAIL  
PERIOD COVERING: January 1, 2011 - March 31, 2011

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	27,793	4,080	9,149	82,155	63,266	0	186,443
Santa Cruz Co Atty Pooled Acct					27,793	4,080	9,149	82,155	63,266		186,443
<i>Yavapai County</i>	0	0	0	0	15,724	8,076	0	14,636	0	0	38,436
Yavapai Co Atty Pooled Acct					15,724	8,076		14,636			38,436
<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	1,917	0	0	1,917
Yuma Co Atty Pooled Acct								1,917			1,917
<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>97,669</b>	<b>0</b>	<b>25,120</b>	<b>985,044</b>	<b>198,278</b>	<b>76,964</b>	<b>1,351,012</b>	<b>589,521</b>	<b>20,842</b>	<b>3,344,449</b>

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: January 1, 2011 - March 31, 2011

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
<b>AZ ATTORNEY GENERAL</b>	<b>5,020,679</b>	<b>2,857,403</b>	<b>0</b>	<b>9,274</b>	<b>7,887,355</b>	<b>99,047</b>	<b>1,648,379</b>	<b>6,139,930</b>	<b>142,517</b>	<b>5,997,413</b>	<b>0</b>
Attorney General Master Acct	2,814,062	2,857,403		5,593	5,677,058	0	1,648,379	4,028,679		4,028,679	
Attorney General Indiv. Acct	2,206,617			3,681	2,210,298	99,047		2,111,251	142,517	1,968,734	
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	
<b>APACHE COUNTY</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Apache Co Atty Pooled Acct	111				111	500		0		0	
<b>COCHISE COUNTY</b>	<b>444,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,439</b>	<b>0</b>	<b>0</b>	<b>444,439</b>	<b>0</b>	<b>444,439</b>	<b>0</b>
Cochise Co Atty Pooled Acct	444,439				444,439	0		444,439		444,439	
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	
<b>COCONINO COUNTY</b>	<b>260,433</b>	<b>0</b>	<b>0</b>	<b>449</b>	<b>260,882</b>	<b>0</b>	<b>0</b>	<b>260,882</b>	<b>0</b>	<b>260,882</b>	<b>100,000</b>
Coconino Co Atty Pooled Acct	260,433			449	260,882	0		260,882		260,882	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	
<b>GILA COUNTY</b>	<b>12,067</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>12,075</b>	<b>0</b>	<b>5,000</b>	<b>7,075</b>	<b>0</b>	<b>7,075</b>	<b>0</b>
Gila Co Atty Pooled Acct	12,067			8	12,075	0	5,000	7,075		7,075	
<b>GRAHAM 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>
Graham Co Atty Pooled Acct					0	0		0		0	
<b>GREENLEE 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>
Greenlee Co Atty Pooled Acct					0	0		0		0	
<b>LA PAZ 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>
La Paz Co Atty Pooled Acct					0	0		0		0	
<b>MARICOPA COUNTY</b>	<b>11,880,730</b>	<b>1,299,512</b>	<b>145,218</b>	<b>29,811</b>	<b>13,355,271</b>	<b>633,754</b>	<b>421,447</b>	<b>13,287,999</b>	<b>837</b>	<b>13,287,162</b>	<b>0</b>
Maricopa Co Atty Master Acct	12,370,262	1,299,512		29,811	13,699,584	0	421,447	13,278,137		13,278,137	
Maricopa County Atty Indvid Acct					0	0		0		0	
Local Holdings	(489,532)	0	145,218	0	(344,314)	633,754	0	9,862	837	9,025	0
Avondale PD					0	0		0		0	
Avondale, City of	8,805				8,805	0		8,805		8,805	
Buckeye Police Dept	1,059				1,059	222		837	837	0	
Chandler Police Dept	(26,500)		26,500		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: January 1, 2011 - March 31, 2011**

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	(473,116)		118,718		(354,398)	94,868		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	220		0		220	0		220		220	
Phoenix, City of					0	0		0		0	
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	538,664		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>227,364</b>	<b>29,689</b>	<b>0</b>	<b>441</b>	<b>257,494</b>	<b>0</b>	<b>9,706</b>	<b>247,788</b>	<b>0</b>	<b>247,788</b>	<b>0</b>
Mohave Co Atty Pooled Acct	227,364	29,689		441	257,494	0	9,706	247,788		247,788	
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>416,903</b>	<b>3,864</b>	<b>0</b>	<b>620</b>	<b>421,387</b>	<b>30,831</b>	<b>0</b>	<b>390,556</b>	<b>0</b>	<b>390,556</b>	<b>0</b>
Navajo Co Atty Pooled Acct	416,903	3,864		620	421,387	30,831		390,556		390,556	
<b>Pima County</b>	<b>3,266,370</b>	<b>99,008</b>	<b>18,996</b>	<b>7,557</b>	<b>3,391,930</b>	<b>0</b>	<b>46,453</b>	<b>3,345,478</b>	<b>0</b>	<b>3,345,478</b>	<b>0</b>
Pima Co Atty Master Acct	2,997,262	99,008		6,936	3,103,206	0	46,453	3,056,753		3,056,753	
Pima Co Attorney Indiv Acct	269,108		18,996	621	288,725	0		288,725		288,725	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
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					0	0		0		0	
Pima County Community College					0	0		0		0	
Pima Co Sheriff					0	0		0		0	
South Tucson Police					0	0		0		0	
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	
<b>Pinal County</b>	<b>153,258</b>	<b>0</b>	<b>39,839</b>	<b>194</b>	<b>193,291</b>	<b>98,852</b>	<b>0</b>	<b>94,439</b>	<b>20,088</b>	<b>74,351</b>	<b>59,481</b>
Pinal Co Atty Pooled Acct	74,275			76	74,351	0		74,351		74,351	59,481
Local Holdings	78,983	0	39,839	118	118,940	98,852	0	20,088	20,088	0	0
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	
Pinal County Sheriff's Office	78,983		39,839	118	118,940	98,852		20,088	20,088	0	
<b>Santa Cruz County</b>	<b>17,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,240</b>	<b>(1,980)</b>	<b>0</b>	<b>19,220</b>	<b>0</b>	<b>19,220</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	17,240				17,240	(1,980)		19,220		19,220	

FORFEITURE MONIES REPORT  
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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
<b>Yavapai County</b>	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	
<b>Yuma County</b>	47,663	0	0	113	47,776	1,164	0	46,612	0	46,612	46,612
Yuma Co Atty Pooled Acct	47,663			113	47,776	1,164		46,612		46,612	46,612
<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>21,747,257</b>	<b>4,289,475</b>	<b>204,053</b>	<b>48,467</b>	<b>26,289,252</b>	<b>862,167</b>	<b>2,130,985</b>	<b>24,284,419</b>	<b>163,442</b>	<b>24,120,977</b>	<b>206,094</b>

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
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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	28,061	11,225	2,478	28,527	28,755	0	99,047
Attorney General Master Acct											0
Attorney General Indvid Acct					28,061	11,225	2,478	28,527	28,755		99,047
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
<b>APACHE COUNTY</b>	0	0	0	0	0	500	0	0	0	0	500
Apache Co Atty Pooled Acct						500					500
<b>COCHISE COUNTY</b>	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
<b>COCONINO COUNTY</b>	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
<b>GILA COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct											0
<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	0	50,222	583,532	0	633,754
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct											0
Local Holdings	0	0	0	0	0	0	0	50,222	583,532	0	633,754
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept								222			222
Chandler Police Dept											0
DPS											0

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
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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									94,868		94,868
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of											0
Salt River Police Dept											0
Scottsdale Police Dept								50,000	488,664		538,664
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	0	0	0	0
Mohave Co Atty Pooled Acct											0
Local Holdings	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	80	0	0	12,297	7,247	4,411	6,132	664	0	30,831
Navajo Co Atty Pooled Acct		80			12,297	7,247	4,411	6,132	664		30,831
<b>Pima County</b>	0	0	0	0	0	0	0	0	0	0	0
Pima Co Atty Master Acct											0
Pima Co Attorney Indvid Acct											0
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department											0
C.N.A											0
Oro Valley Police Dept											0
Pima County Community College											0
Pima Co Sheriff											0
South Tucson Police											0
Superior Court Adult Prob											0
Tucson, City of											0
Tucson Airport Police											0
University of Arizona Police Department											0

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: January 1, 2011 - March 31, 2011

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	66,230	32,622	98,852
Pinal Co Atty Pooled Acct											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	66,230	32,622	98,852
DPS											0
Apache Junction PD											0
Pinal County Sheriff's Office									66,230	32,622	98,852
<i>Santa Cruz County</i>	0	0	0	0	0	(1,700)	(280)	0	0	0	(1,980)
Santa Cruz Co Atty Pooled Acct						(1,700)	(280)				(1,980)
<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	1,164	0	0	1,164
Yuma Co Atty Pooled Acct								1,164			1,164
<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>80</b>	<b>0</b>	<b>0</b>	<b>40,358</b>	<b>17,272</b>	<b>6,609</b>	<b>86,045</b>	<b>679,181</b>	<b>32,622</b>	<b>862,167</b>