

**FORFEITURE MONIES REPORT
SUMMARY**

PERIOD COVERING: JANUARY 1, 2013 - MARCH 31, 2013

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	17,119,585	2,399,126	19,518,712
ATTORNEY GENERAL INDIVIDUAL ACC'T	9,018,216	984,163	10,002,379
COUNTY ATTORNEY MASTER/POOLED ACC'T	51,202,124	14,998,257	66,200,381
COUNTY ATTORNEY INDIVIDUAL ACC'T	672,657	281,917	954,575
HOLDINGS BY LOCAL AGENCIES	5,890,266	9,189,826	15,080,092
TOTAL	83,902,849	27,853,290	111,756,139
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	2,206,450	70,338	2,276,788
ATTORNEY GENERAL INDIVIDUAL ACC'T	467,512	38,932	506,444
COUNTY ATTORNEY MASTER/POOLED ACC'T	5,934,865	1,180,502	7,115,367
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,389,476	(143,388)	1,246,089
HOLDINGS BY LOCAL AGENCIES	2,442,228	322,249	2,764,477
TOTAL	12,440,532	1,468,633	13,909,165
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	2,933,857	839,183	3,773,040
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,144,029	300,742	2,444,771
COUNTY ATTORNEY MASTER/POOLED ACC'T	6,665,855	666,004	7,331,859
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,285,722	25,764	1,311,487
HOLDINGS BY LOCAL AGENCIES	2,916,728	2,492,237	5,408,965
TOTAL	15,946,191	4,323,930	20,270,122
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	16,392,179	1,630,281	18,022,460
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,341,699	722,353	8,064,052
COUNTY ATTORNEY MASTER/POOLED ACC'T	50,471,134	15,512,764	65,983,898
COUNTY ATTORNEY INDIVIDUAL ACC'T	776,412	112,765	889,177
HOLDINGS BY LOCAL AGENCIES	6,575,357	7,019,838	13,595,195
TOTAL	81,556,780	24,998,001	106,554,782
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	152,050	304,582	456,632
COUNTY ATTORNEY MASTER/POOLED ACC'T	675,000	0	675,000
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	201,573	214,005	415,578
TOTAL	1,028,623	518,587	1,547,210
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	16,392,179	1,630,281	18,022,460
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,189,648	417,771	7,607,419
COUNTY ATTORNEY MASTER/POOLED ACC'T	49,796,134	15,512,764	65,308,898
COUNTY ATTORNEY INDIVIDUAL ACC'T	776,412	112,765	889,177
HOLDINGS BY LOCAL AGENCIES	6,373,784	6,805,833	13,179,617
TOTAL	80,528,157	24,479,414	105,007,572

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AZ ATTORNEY GENERAL	26,137,802	1,436,250	1,185,273	52,439	28,811,764	1,360,841	3,717,045	23,733,877	152,050	23,581,827	0
Attorney General Master Acct	17,119,585	1,436,250	736,019	34,182	19,326,036		2,933,857	16,392,179		16,392,179	
Attorney General Indiv Acct	7,943,206		449,255	16,231	8,408,692	1,360,841	47,170	7,000,681	152,050	6,848,631	
AZ Financial Investigations Task Force	105,346			217	105,562	0		105,562		105,562	
Attorney General FIRG	969,665			1,809	971,474	0	736,019	235,455		235,455	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0		0		0	
Capitol Police					0	0		0		0	
APACHE COUNTY	58,001	94	0	0	58,095	36,163	0	21,932	0	21,932	0
Apache Co Atty Pooled Acct	58,001	94			58,095	36,163		21,932		21,932	
COCHISE COUNTY	671,311	6,537	34,262	0	712,111	54,708	12,423	644,979	0	644,979	0
Cochise Co Atty Pooled Acct	671,311	6,537			677,849	20,446	12,423	644,979		644,979	
Local Holdings	0	0	34,262	0	34,262	34,262	0	0	0	0	0
Bisbee Police Department					0	0		0		0	
Cochise County Border Alliance Group					0	0		0		0	
Cochise County Sheriff's Office					0	0		0		0	
Douglas PD					0	0		0		0	
Sierra Vista PD			34,262		34,262	34,262		0	0	0	
Wilcox DPS					0	0		0	0	0	
DPS					0	0		0		0	
COCONINO COUNTY	1,072,054	66,909	0	1,690	1,140,653	225,113	198,646	788,546	675,000	113,546	70,000
Coconino Co Atty Pooled Acct	947,352	66,909		1,690	1,015,951	69,509	198,646	747,796	675,000	72,796	70,000
Local Holdings	124,702	0	0	0	124,702	155,604	0	40,750	0	40,750	0
Coconino Co Sheriff	18,938				18,938	(21,812)		40,750		40,750	
Flagstaff PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
DPS	105,764				105,764	177,416		0		0	
GILA COUNTY	212,166	12,470	0	0	224,636	62	0	224,574	0	224,574	0
Gila Co Atty Pooled Acct	212,166	12,470			224,636	62		224,574		224,574	
GRAHAM COUNTY	6,524	6,830	0	8	13,362	2,123	0	11,239	0	11,239	0
Graham Co Atty Pooled Acct	6,524	6,830		8	13,362	2,123		11,239		11,239	
GREENLEE COUNTY	16,339	0	0	4	16,343	0	0	16,343	0	16,343	0
Greenlee Co Atty Pooled Acct	16,339			4	16,343	0		16,343		16,343	
LA PAZ COUNTY	635,269	23,661	1,855	626	661,411	193,845	0	467,566	0	467,566	0
La Paz Co Atty Pooled Acct	635,269	23,661	1,855	626	661,411	193,845		467,566		467,566	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
MARICOPA COUNTY	44,203,718	2,799,473	3,136,508	60,976	50,200,675	3,468,890	4,262,168	43,557,175	163,073	43,394,102	0
Maricopa Co Atty Master Acct	39,538,847	2,799,473	14,596	54,810	42,407,726	0	4,212,597	38,195,128		38,195,128	
Maricopa County Atty Indvid Acct			1,096,939		1,096,939	1,096,939		0		0	
Local Holdings	4,664,871	0	2,024,973	6,167	6,696,011	2,371,951	49,571	5,362,046	163,073	5,198,973	0
Adult Probation, Maricopa	4,506			4	4,510	0		4,510		4,510	
Apache Junction Police Dept	22,817			30	22,847	0		22,847		22,847	
ASU Police Department	9,764			20	9,784	0		9,784		9,784	
Avondale , City of					0	0		0		0	
Buckeye Police Dept	161,568		93,666		255,234	126,537		128,697	128,697	0	
Capitol Police	1,127			1	1,128	0		1,128		1,128	
Chandler Police Dept	(923,016)		923,016		0	311,389		0		0	
DPS	119,137		398,151		517,288	222,540		294,748		294,748	
El Mirage Police Dept					0	0		0		0	
Gila River Police Department					0	0		0		0	
Gilbert Police Dept	11				11	0		11		11	
Gilbert Prosecutor's Office					0	0		0		0	

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Glendale Police Dept					0	0		0		0	
Goodyear Police Dept	67,913			78	67,991	9,392		58,599		58,599	
Liquor Licenses & Control Dept.	1,846		21,400		23,246	5,250		17,996		17,996	
Maricopa Co. Sheriff			213,186		213,186	213,186		0		0	
Mesa Police Dept	(122,664)		172,784		50,120	255,264		0		0	
Paradise Valley PD	6				6	0		6		6	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	(105,337)		156,108		50,771	104,884		0		0	
Phoenix, City of	2,091,069				2,091,069	553,399		1,537,670	34,376	1,503,294	
Salt River Police Dept			7,629		7,629	7,629		0		0	
Scottsdale Police Dept	3,321,845		39,033	6,031	3,366,909	45,570	45,691	3,275,648		3,275,648	
Surprise Police Dept					0	0		0		0	
Tempe City Attorney's Office					0	26,899		0		0	
Tempe Police Dept					0	490,013		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept	14,279			3	14,282	0	3,880	10,402		10,402	
Mohave County	819,105	124,961	108,523	735	1,053,324	59,093	123,933	870,298	0	870,298	0
Mohave Co Atty Pooled Acct	742,665	124,961		735	868,361	1,217	123,933	743,211		743,211	
Local Holdings	76,440	0	108,523	0	184,963	57,876	0	127,087	0	127,087	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	76,440		108,523		184,963	57,876		127,087		127,087	
DPS					0	0		0		0	
Navajo County	485,840	123,422	0	1,087	610,349	73,337	30,195	506,817	0	506,817	0
Navajo Co Atty Pooled Acct	485,840	123,422		1,087	610,349	73,337	30,195	506,817		506,817	
Navajo Co Drug Acct.					0	0		0		0	
Pima County	4,489,758	1,431,120	457,049	8,250	6,386,177	315,678	854,487	5,216,012	38,500	5,177,512	20,956
Pima County Atty Master Acct	3,685,991	1,431,120		4,169	5,121,279	0	854,487	4,266,792		4,266,792	
Pima Co Attorney Indiv Acct	195,739		291,741	296	487,775	188,784		298,992		298,992	
Pima Co Atty Drug/Gang Grant Prog.	476,919			501	477,420	0		477,420		477,420	
Local Holdings	131,110	0	165,309	3,284	299,703	126,894	0	172,808	38,500	134,308	20,956
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	20,881		165,309	75	186,265	126,809		59,456	38,500	20,956	20,956
South Tucson Police	110,229			3,209	113,438	86		113,352		113,352	
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	2,712,904	410,460	284,026	1,304	3,408,695	270,653	126,750	3,011,673	0	3,011,673	2,359,326
Pinal Co Atty Pooled Acct	2,644,267	410,460	284,026	1,163	3,339,917	264,009	126,750	2,949,158		2,949,158	2,359,326
Local Holdings	68,637	0	0	141	68,778	6,644	0	62,515	0	62,515	0
DPS					0	0		0		0	
Apache Junction PD	62,374			141	62,515	0		62,515		62,515	
Pinal County Sheriff's Office	6,263				6,263	6,644		0		0	
Santa Cruz County	1,007,961	397,494	1,692	313	1,407,460	216,724	1,732	1,189,004	0	1,189,004	0
Santa Cruz Co Atty Pooled Acct	1,007,961	397,494	1,692	313	1,407,460	216,724	1,732	1,189,004		1,189,004	
Yavapai County	1,139,018	147,265	99,481	399	1,386,163	141,293	186,570	1,058,300	0	1,058,300	0
Yavapai Co Atty Pooled Acct	314,512	147,265		310	462,088	28,303	185,636	248,149		248,149	
Local Holdings	824,505	0	99,481	89	924,075	112,991	934	810,151	0	810,151	0
Yavapai Co Atty Individual	54,212			29	54,241	2,941	934	50,366		50,366	
P.A.N.T (Prescott PD)					0	0		0		0	

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Camp Verde Marshals Office	77,292		20,981		98,273	11,388		86,885		86,885	
Chino Valley PD					0	0		0		0	
Clarkdale PD	62,791				62,791	2,500		60,291		60,291	
Cottonwood PD	28,514				28,514	11,746		16,768		16,768	
DPS	113,210		26,500		139,710	12,063		127,648		127,648	
Jerome PD					0	0		0		0	
Prescott PD	209,579				209,579	10,247		199,332		199,332	
Prescott Valley Police Dept	30,603		42,000		72,603	27,665		44,938		44,938	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff	157,510			60	157,570	27,919		129,651		129,651	
Yavapai-Prescott Indian Tribal PD	90,794		10,000		100,794	6,522		94,272		94,272	
Yuma County	235,078	16,834	0	251	252,163	13,718	0	238,445	0	238,445	238,445
Yuma County Atty Pooled Acct	235,078	16,834		251	252,163	13,718		238,445		238,445	238,445
<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	83,902,849	7,003,781	5,308,670	128,081	96,343,381	6,432,241	9,513,950	81,556,780	1,028,623	80,528,157	2,688,728

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: JANUARY 1, 2013 - MARCH 31, 2013

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Chandler Police Dept								58,900	10,918	241,571	311,389
DPS					116,191	9,000	2,471	71,856	23,021		222,540
El Mirage Police Dept											0
Gila River Police Department											0
Gilbert Police Dept											0
Gilbert Prosecutor's Office											0
Glendale Police Dept											0
Goodyear Police Dept								1,500	7,892		9,392
Liquor Licenses & Control Dept.							1,941	3,309			5,250
Maricopa Co. Sheriff						3,475	2,623	207,088			213,186
Mesa Police Dept					107,014	5,931		112,667	29,652		255,264
Paradise Valley Police Dept											0
Peoria City Attorney											0
Peoria Police Department					97,664			2,350	4,870		104,884
Phoenix, City of					301,377	2,159		191,271	31,902	26,690	553,399
Salt River Police Dept								7,629			7,629
Scottsdale Police Dept							7,478	9,955	28,136		45,570
Surprise Police Dept											0
Tempe City Attorney's Office					18,461	2,484		4,315	1,639		26,899
Tempe Police Dept.					138,294	7,670		67,450	276,600		490,013
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	26,810	5,450	(138)	21,874	5,096	0	59,093
Mohave Co Atty Pooled Acct							21	1,196			1,217
Local Holdings	0	0	0	0	26,810	5,450	(159)	20,678	5,096	0	57,876
Mohave Co Sheriff											0
Kingman PD					26,810	5,450	(159)	20,678	5,096		57,876
DPS											0
Navajo County	0	1,118	0	0	31,790	30,098	0	10,331	0	0	73,337
Navajo Co Atty Pooled Acct		1,118			31,790	30,098		10,331			73,337
											0
Pima County	0	23,500	0	0	95,379	38,012	6,228	61,095	91,463	0	315,678
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct					95,379	38,012	6,228	49,010	155		188,784
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	23,500	0	0	0	0	0	12,086	91,309	0	126,894
DPS											0
Adult Probation Dept of Superior Court											0
Oro Valley Prosecutor											0
Oro Valley Police Dept											0
Pima Co Sheriff		23,500						12,000	91,309		126,809
Marana Police Department											0
C.N.A.											0
South Tucson Police								86			86

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STATE/LOCAL EXPENDITURE DETAIL
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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	135,893	5,773	0	10,011	1,710	5,930	64,947	46,388	0	270,653
Pinal Co Atty Pooled Acct		135,893	5,773		10,011	1,710	5,930	58,303	46,388		264,009
<i>Local Holdings</i>	0	0	0	0	0	0	0	6,644	0	0	6,644
DPS											0
Apache Junction PD								6,644			0
Pinal County Sheriff's Office											6,644
Santa Cruz County	0	0	0	0	39,994	9,426	9,076	142,275	15,953	0	216,724
Santa Cruz Co Atty Pooled Acct					39,994	9,426	9,076	142,275	15,953		216,724
Yavapai County	0	0	0	0	27,249	33,921	1,204	61,203	17,716	0	141,293
Yavapai Co Atty Pooled Acct					15,839	5,757	45	2,462	4,200		28,303
<i>Local Holdings</i>	0	0	0	0	11,411	28,164	1,159	58,741	13,516	0	112,991
Yavapai Co Atty Individual							746		2,195		2,941
P.A.N.T (Prescott PD)											0
Camp Verde Marshals Office						8,451		128	2,809		11,388
Chino Valley PD											0
Clarkdale PD								2,500			2,500
Cottonwood PD								10,979	767		11,746
DPS					9,594		369	2,100			12,063
Jerome PD											0
Prescott PD						500		9,747			10,247
Prescott Valley Police Department							44	27,621			27,665
Sedona, City of											0
Yavapai Co Sheriff					1,817	19,213		5,666	1,223		27,919
Yavapai-Prescott Indian Tribal PD									6,522		6,522
Yuma County	0	0	0	0	0	546	0	5,795	7,376	0	13,718
Yuma Co Atty Pooled Acct						546		5,795	7,376		13,718
<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	295,642	8,977	0	2,239,383	203,983	44,135	2,238,090	1,122,239	279,793	6,432,241

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AZ ATTORNEY GENERAL	3,383,289	65,680	36,989	6,601	3,492,559	166,638	973,286	2,352,634	304,582	2,048,052	0
Attorney General Master Acct	2,399,126	65,680		4,658	2,469,464	0	839,183	1,630,281		1,630,281	
Attorney General Indiv. Acct	984,163		36,989	1,943	1,023,095	166,638	134,103	722,353	304,582	417,771	
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	
APACHE COUNTY	362	0	0	0	362	0	0	362	0	362	0
Apache Co Atty Pooled Acct	362				362	0		362		362	
COCHISE COUNTY	493,121	17,890	0	0	511,011	0	0	511,011	0	511,011	0
Cochise Co Atty Pooled Acct	493,121	17,890			511,011	0		511,011		511,011	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department					0	0		0		0	
Cochise County Border 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	
COCONINO COUNTY	373,270	0	0	496	373,766	1,200	0	372,566	0	372,566	350,000
Coconino Co Atty Pooled Acct	371,384			496	371,880	0		371,880		371,880	350,000
<i>Local Holdings</i>	1,886	0	0	0	1,886	1,200	0	686	0	686	0
Metro Task Force					0	0		0		0	
Flagstaff PD					0	0		0		0	
Page PD					0	0		0		0	
DPS	1,886				1,886	1,200		686		686	
GILA COUNTY	7,117	0	0	0	7,117	0	0	7,117	0	7,117	0
Gila Co Atty Pooled Acct	7,117				7,117	0		7,117		7,117	
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	18,090,722	909,589	316,215	17,423	19,333,950	2,354,791	362,642	16,616,517	214,005	16,402,512	41,621
Maricopa Co Atty Master Acct	9,201,733	909,589		13,084	10,124,407	0	290,040	9,834,367		9,834,367	
Maricopa County Atty Indiv Acct					0	0		0		0	
<i>Local Holdings</i>	8,888,989	0	316,215	4,339	9,209,543	2,354,791	72,602	6,782,151	214,005	6,568,146	41,621
Adult Probation, Maricopa					0	0		0		0	
ASU Police Department	5,573			11	5,584	0		5,584		5,584	
Avondale Police Department					0	0		0		0	
Avondale, City of	2,449				2,449	0		2,449		2,449	
Buckeye Police Dept	416				416	228		188	188	(0)	
Chandler Police Dept					0	0		0		0	
DPS					0	0		0		0	
El Mirage Police Dept					0	0		0		0	
Gila River Police Department					0	0		0		0	
Gilbert Police Dept					0	0		0		0	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: JANUARY 1, 2013 - MARCH 31, 2013

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
Glendale Police Dept					0	0		0		0	
Goodyear Police Dept					0	0		0		0	
Liquor Licenses & Control Dept.					0	0		0		0	
Maricopa Co. Adult Probation					0	0		0		0	
Maricopa Co. Sheriff					0	0		0		0	
Mesa Police Dept	(93,707)		173,911		80,204	80,204		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	221		0		221	0		221		221	
Phoenix, City of	3,247,922				3,247,922	1,672,796		1,575,126	213,817	1,361,309	41,621
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept	5,726,115		142,304	4,328	5,872,747	601,563	72,602	5,198,583		5,198,583	
Surprise Police Dept					0	0		0		0	
Tempe City Attorney's Office					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	
Mohave County	266,442	12,995	0	285	279,722	80	0	279,642	0	279,642	0
Mohave Co Atty Pooled Acct	266,442	12,995		285	279,722	80		279,642		279,642	
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	242,974	48,612	0	187	291,773	62,007	0	229,766	0	229,766	0
Navajo Co Atty Pooled Acct	242,974	48,612		187	291,773	62,007		229,766		229,766	
Pima County	4,579,073	137,688	(127,489)	(10,108)	4,579,164	89,409	258,325	4,231,430	0	4,231,430	182
Pima Co Atty Master Acct	4,048,464	137,688		4,163	4,190,316	0	258,325	3,931,991		3,931,991	
Pima Co Attorney Indiv Acct	281,917		(127,489)	(15,899)	138,529	25,764		112,765		112,765	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	248,691	0	0	1,628	250,319	63,645	0	186,674	0	186,674	182
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	182			0	182	0		182		182	182
South Tucson Police	248,509			1,627	250,137	63,645		186,492		186,492	
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	400,190	35,353	0	209	435,752	54,773	0	380,979	0	380,979	264,521
Pinal Co Atty Pooled Acct	349,930	35,353		142	385,425	54,773		330,652		330,652	264,521
Local Holdings	50,260	0	0	67	50,327	0	0	50,327	0	50,327	0
DPS					0	0		0		0	
Apache Junction PD	50,260			67	50,327	0		50,327		50,327	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: JANUARY 1, 2013 - MARCH 31, 2013

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
Pinal County Sheriff's Office					0	0		0		0	
Santa Cruz County	0	0	0	0	0	0	0	9	0	9	0
Santa Cruz Co Atty Pooled Acct					9	0		9		9	
Yavapai County	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct					0	0		0		0	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)					0	0		0		0	
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	16,729	0	0	18	16,747	779	0	15,968	0	15,968	15,967
Yuma Co Atty Pooled Acct	16,729			18	16,747	779		15,968		15,968	15,967
Local Holdings	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	27,853,290	1,227,807	225,715	15,110	29,321,923	2,729,677	1,594,253	24,998,001	518,587	24,479,414	672,292

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: JANUARY 1, 2013 - MARCH 31, 2013

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	103,508	34,067	172	26,209	2,683	0	166,638
Attorney General Master Acct											0
Attorney General Indiv Acct					103,508	34,067	172	26,209	2,683		166,638
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 Border Alliance Group											0
Cochise County Sheriff's Office											0
Douglas PD											0
Sierra Vista PD											0
Wilcox DPS											0
DPS											0
COCONINO COUNTY	0	0	0	0	0	0	0	1,200	0	0	1,200
Coconino Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	1,200	0	0	1,200
Metro Task Force											0
Flagstaff PD											0
Page PD											0
DPS								1,200			1,200
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	17,284	159	11,577	666,098	1,618,076	41,597	2,354,791
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct											0
Local Holdings	0	0	0	0	17,284	159	11,577	666,098	1,618,076	41,597	2,354,791
Adult Probation, Maricopa											0
ASU Police Department											0
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: JANUARY 1, 2013 - MARCH 31, 2013

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
Chandler Police Dept											0
DPS											0
El Mirage Police Dept											0
Gila River Police Department											0
Gilbert Police Dept											0
Gilbert Prosecutor's Office											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								80,204			80,204
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							7,863	86,245	1,578,688		1,672,796
Salt River Police Dept											0
Scottsdale Police Dept					17,284	159	3,714	499,649	39,160	41,597	601,563
Surprise Police Dept											0
Tempe City Attorney's Office											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	80	0	0	80
Mohave Co Atty Pooled Acct								80			80
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	199	0	0	28,103	21,001	2,914	8,853	937	0	62,007
Navajo Co Atty Pooled Acct		199			28,103	21,001	2,914	8,853	937		62,007
Pima County	0	0	0	0	0	10,406	157	54,453	24,394	0	89,409
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct								1,371	24,394		25,764
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	0	0	0	0	10,406	157	53,082	0	0	63,645
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						10,406	157	53,082			63,645
Superior Court Adult Prob.											0
Tucson, City of											0
Tucson Airport Police											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: JANUARY 1, 2013 - MARCH 31, 2013

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
University of Arizona Police Department											0
Pinal County	8,055	0	0	0	0	0	0	20,258	26,460	0	54,773
Pinal Co Atty Pooled Acct	8,055							20,258	26,460		54,773
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Apache Junction PD											0
Pinal County Sheriff's Office											0
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	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
Yuma County	0	0	0	0	0	0	115	465	199	0	779
Yuma Co Atty Pooled Acct							115	465	199		779
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
TOTAL	8,055	199	0	0	148,895	65,633	14,935	777,616	1,672,748	41,597	2,729,677