

## FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: October 1, 2010 - December 31, 2010

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>BEGINNING CASH BALANCE</b>			
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	36,462,447	16,203,402	52,665,848
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	919,475	221,242	1,140,717
<b>TOTAL</b>	<b>56,405,059</b>	<b>21,974,118</b>	<b>78,379,177</b>
<b>REVENUE/TRANSFERS IN/INTEREST RECEIVED</b>			
ATTORNEY GENERAL MASTER ACC'T	2,458,084	14,821	2,472,905
ATTORNEY GENERAL INDIVIDUAL ACC'T	601,345	4,557	605,902
COUNTY ATTORNEY MASTER/POOLED ACC'T	9,914,018	1,614,584	11,528,602
COUNTY ATTORNEY INDIVIDUAL ACC'T	369,333	0	369,333
HOLDINGS BY LOCAL AGENCIES	1,029,311	700,224	1,729,535
<b>TOTAL</b>	<b>14,372,091</b>	<b>2,334,186</b>	<b>16,706,277</b>
<b>DISBURSEMENTS/ TRANSFERS OUT</b>			
ATTORNEY GENERAL MASTER ACC'T	2,021,752	237,280	2,259,032
ATTORNEY GENERAL INDIVIDUAL ACC'T	438,225	310,894	749,118
COUNTY ATTORNEY MASTER/POOLED ACC'T	6,165,735	949,967	7,115,702
COUNTY ATTORNEY INDIVIDUAL ACC'T	369,333	0	369,333
HOLDINGS BY LOCAL AGENCIES	1,149,753	461,180	1,610,933
<b>TOTAL</b>	<b>10,144,798</b>	<b>1,959,320</b>	<b>12,104,118</b>
<b>ENDING CASH BALANCES</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	40,210,730	16,868,019	57,078,749
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	1,218,545	671,740	1,890,285
<b>TOTAL</b>	<b>61,051,865</b>	<b>22,560,437</b>	<b>83,612,302</b>
<b>ENCUMBRANCES TO CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	152,089	139,045	291,134
COUNTY ATTORNEY MASTER/POOLED ACC'T	794,242	0	794,242
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	195,245	307,846	503,091
<b>TOTAL</b>	<b>1,141,575</b>	<b>446,891</b>	<b>1,588,467</b>
<b>TOTAL FUNDS AVAILABLE</b>			
ATTORNEY GENERAL MASTER ACC'T	12,865,973	2,814,062	15,680,034
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,604,529	2,067,571	8,672,100
COUNTY ATTORNEY MASTER/POOLED ACC'T	39,416,488	16,868,019	56,284,507
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	1,023,300	363,894	1,387,194
<b>TOTAL</b>	<b>59,910,289</b>	<b>22,113,546</b>	<b>82,023,835</b>

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL SUMMARY**  
PERIOD COVERING: October 1, 2010 - December 31, 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
<b>AZ ATTORNEY GENERAL</b>	<b>19,023,138</b>	<b>867,761</b>	<b>2,156,343</b>	<b>35,325</b>	<b>22,082,567</b>	<b>320,150</b>	<b>2,139,828</b>	<b>19,622,590</b>	<b>152,089</b>	<b>19,470,501</b>	<b>0</b>
Attorney General Master Acct	12,429,641	867,761	1,567,446	22,878	14,887,725		2,021,752	12,865,973		12,865,973	
Attorney General Indiv Acct	4,856,916		314,069	8,736	5,179,720	320,129	58,946	4,800,646	152,089	4,648,557	
AZ Financial Investigations Task Force	102,649			192	102,841	0		102,841		102,841	
Attorney General FIRG	1,633,933		274,828	3,520	1,912,281	21	59,129	1,853,131		1,853,131	
<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>183,497</b>	<b>1,625</b>	<b>0</b>	<b>492</b>	<b>185,613</b>	<b>3,857</b>	<b>50,000</b>	<b>131,756</b>	<b>0</b>	<b>131,756</b>	<b>0</b>
Apache Co Atty Pooled Acct	183,497	1,625		492	185,613	3,857	50,000	131,756		131,756	
<b>COCHISE COUNTY</b>	<b>590,087</b>	<b>28,032</b>	<b>0</b>	<b>5,907</b>	<b>624,026</b>	<b>38,390</b>	<b>29,261</b>	<b>556,375</b>	<b>0</b>	<b>556,375</b>	<b>0</b>
Cochise Co Atty Pooled Acct	590,087	28,032		5,907	624,026	38,390	29,261	556,375		556,375	
<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>2,250,319</b>	<b>110,094</b>	<b>19,633</b>	<b>10,117</b>	<b>2,390,163</b>	<b>69,506</b>	<b>191,597</b>	<b>2,129,060</b>	<b>600,000</b>	<b>1,529,060</b>	<b>1,500,000</b>
Coconino Co Atty Pooled Acct	2,235,644	110,094		10,117	2,355,855	51,600	191,597	2,112,658	600,000	1,512,658	1,500,000
<i>Local Holdings</i>	14,675	0	19,633	0	34,308	17,906	0	16,402	0	16,402	0
Coconino Co Sheriff	14,675		19,633		34,308	17,906		16,402		16,402	
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>163,316</b>	<b>103,489</b>	<b>0</b>	<b>598</b>	<b>267,403</b>	<b>162</b>	<b>0</b>	<b>267,241</b>	<b>0</b>	<b>267,241</b>	<b>0</b>
Gila Co Atty Pooled Acct	163,316	103,489		598	267,403	162	0	267,241	0	267,241	0
<b>GRAHAM COUNTY</b>	<b>9,254</b>	<b>4,212</b>	<b>0</b>	<b>21</b>	<b>13,487</b>	<b>0</b>	<b>0</b>	<b>13,487</b>	<b>0</b>	<b>13,487</b>	<b>0</b>
Graham Co Atty Pooled Acct	9,254	4,212		21	13,487	0	0	13,487	0	13,487	0
<b>GREENLEE COUNTY</b>	<b>19,230</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>19,253</b>	<b>0</b>	<b>5,474</b>	<b>13,779</b>	<b>0</b>	<b>13,779</b>	<b>0</b>
Greenlee Co Atty Pooled Acct	19,230			24	19,253	0	5,474	13,779		13,779	
<b>LA PAZ COUNTY</b>	<b>256,292</b>	<b>36,621</b>	<b>143,487</b>	<b>47</b>	<b>436,447</b>	<b>70,459</b>	<b>0</b>	<b>365,988</b>	<b>0</b>	<b>365,988</b>	<b>0</b>
La Paz Co Atty Pooled Acct	256,292	36,621	143,487	47	436,447	70,459	0	365,988	0	365,988	0
<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>23,851,709</b>	<b>5,790,122</b>	<b>2,400,508</b>	<b>47,468</b>	<b>32,089,806</b>	<b>1,494,532</b>	<b>3,368,814</b>	<b>27,645,972</b>	<b>185,159</b>	<b>27,460,813</b>	<b>106,096</b>
Maricopa Co Atty Master Acct	23,055,938	5,790,122	1,021,671	47,431	29,915,162	0	3,363,054	26,552,108		26,552,108	
Maricopa County Atty Indvid Acct			369,333		369,333	369,333		0		0	
<i>Local Holdings</i>	795,771	0	1,009,504	37	1,805,312	1,125,200	5,760	1,093,865	185,159	908,706	106,096
Apache Junction Police Dept					0	0		0		0	
ASU West, DPS					0	0		0		0	
Avondale , City of	129,940				129,940	107,794		22,146		22,146	
Buckeye Police Dept	143,370		246,799		390,169	93,154	5,760	291,255	185,159	106,096	106,096
Capitol Police	6,232			37	6,269	3,895		2,374		2,374	
Chandler Police Dept	(203,212)		203,212		0	159,548		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			75,757		75,757	57,676		18,081		18,081	
Maricopa Co. Sheriff					0	0		0		0	

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Mesa Police Dept					0	0		0		0	
Paradise Valley PD	6				6	0		6		6	
Peoria Attorney					0	0		0		0	
Peoria Police Dept					0	0		0		0	
Phoenix, City of	719,435		481,452		1,200,887	440,885		760,002		760,002	
Salt River Police Dept			956		956	956		0		0	
Scottsdale Police Dept					0	24,074		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	235,890		0		0	
Tolleson Police Dept			1,327		1,327	1,327		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
<b>Mohave County</b>	<b>462,844</b>	<b>2,031</b>	<b>75,000</b>	<b>1,156</b>	<b>541,031</b>	<b>19,698</b>	<b>664</b>	<b>520,669</b>	<b>0</b>	<b>520,669</b>	<b>0</b>
Mohave Co Atty Pooled Acct	462,844	2,031	75,000	1,156	541,031	19,698	664	520,669		520,669	
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>430,412</b>	<b>29,190</b>	<b>0</b>	<b>542</b>	<b>460,144</b>	<b>24,913</b>	<b>598</b>	<b>434,633</b>	<b>0</b>	<b>434,633</b>	<b>0</b>
Navajo Co Atty Pooled Acct	430,412	29,190		542	460,144	24,913	598	434,633		434,633	
Navajo Co Drug Acct.					0	0		0		0	
<b>Pima County</b>	<b>6,069,142</b>	<b>1,094,592</b>	<b>0</b>	<b>7,957</b>	<b>7,171,691</b>	<b>714</b>	<b>1,034,955</b>	<b>6,136,022</b>	<b>10,086</b>	<b>6,125,936</b>	<b>5,455</b>
Pima County Atty Master Acct	5,960,113	1,094,592		7,820	7,062,525	0	1,034,781	6,027,744		6,027,744	
Pima Co Attorney Indiv Acct					0	0		0		0	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	109,029	0	0	137	109,166	714	174	108,278	10,086	98,192	5,455
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	109,029			137	109,166	714	174	108,278	10,086	98,192	5,455
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	
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>2,091,038</b>	<b>387,721</b>	<b>0</b>	<b>3,526</b>	<b>2,482,285</b>	<b>247,961</b>	<b>22,290</b>	<b>2,212,035</b>	<b>0</b>	<b>2,212,035</b>	<b>1,769,628</b>
Pinal Co Atty Pooled Acct	2,091,038	387,721		3,526	2,482,285	247,961	22,290	2,212,035		2,212,035	1,769,628
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>284,384</b>	<b>247,680</b>	<b>151,518</b>	<b>19</b>	<b>683,601</b>	<b>210,184</b>	<b>0</b>	<b>473,417</b>	<b>0</b>	<b>473,417</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	284,384	247,680	151,518	19	683,601	210,184		473,417		473,417	
<b>Yavapai County</b>	<b>398,849</b>	<b>596,415</b>	<b>0</b>	<b>498</b>	<b>995,762</b>	<b>45,943</b>	<b>738,540</b>	<b>211,279</b>	<b>194,242</b>	<b>17,037</b>	<b>0</b>
Yavapai Co Atty Pooled Acct	398,849	596,415		498	995,762	45,943	738,540	211,279	194,242	17,037	
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>321,549</b>	<b>10,973</b>	<b>0</b>	<b>1,348</b>	<b>333,870</b>	<b>16,310</b>	<b>0</b>	<b>317,560</b>	<b>0</b>	<b>317,560</b>	<b>317,560</b>
Yuma County Attny Pooled Acct	321,549	10,973		1,348	333,870	16,310		317,560		317,560	317,560
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>56,405,059</b>	<b>9,310,557</b>	<b>4,946,489</b>	<b>115,045</b>	<b>70,777,150</b>	<b>2,562,778</b>	<b>7,582,020</b>	<b>61,051,865</b>	<b>1,141,575</b>	<b>59,910,289</b>	<b>3,698,739</b>

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL EXPENDITURE DETAIL**  
**PERIOD COVERING: October 1, 2010 - December 31, 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
<b>AZ ATTORNEY GENERAL</b>	0	0	0	0	255,449	26,537	12,002	24,629	1,533	0	320,150
Attorney General Master Acct											0
Attorney General Indiv. Acct					255,449	26,537	12,002	24,608	1,533		320,129
AZ Financial Investigations Task Force											0
Attorney General FIRG								21			21
<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	2,023	0	0	0	0	0	1,834	0	0	3,857
Apache Co Atty Pooled Acct		2,023						1,834			3,857
<b>COCHISE COUNTY</b>	0	0	0	0	9,572	22,405	0	6,413	0	0	38,390
Cochise Co Atty Pooled Acct					9,572	22,405		6,413			38,390
<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	15,000	23,431	10,679	0	2,490	17,906	0	69,506
Coconino Co Atty Pooled Acct				15,000	23,431	10,679		2,490			51,600
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	17,906	0	17,906
Coconino Co Sheriff									17,906		17,906
Flagstaff PD											0
Metro Task Force											0
Navajo DPS											0
DPS											0
<b>GILA COUNTY</b>	0	0	0	0	0	0	0	162	0	0	162
Gila Co Atty Pooled Acct								162			162
<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	44,023	0	5,676	19,593	1,167	0	70,459
La Paz Co Atty Pooled Acct					44,023		5,676	19,593	1,167		70,459
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
<b>MARICOPA COUNTY</b>	0	35,000	10,000	0	300,239	161,623	24,220	465,578	481,495	16,376	1,494,532
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct		30,000	10,000			16,837	859	85,988	225,649		369,333
<i>Local Holdings</i>	0	5,000	0	0	300,239	144,787	23,361	379,590	255,846	16,376	1,125,200
Apache Junction PD											0
ASU West, DPS											0
Avondale, City of									107,794		107,794
Buckeye Police Dept					21,175	7,500		7,000	57,479		93,154
Capitol Police								3,895			3,895
Chandler Police Dept		5,000				98,481		10,440	29,251	16,376	159,548
DPS											0



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<i>Santa Cruz County</i>	0	0	0	0	31,504	4,392	12,846	94,758	66,684	0	210,184
Santa Cruz Co Atty Pooled Acct					31,504	4,392	12,846	94,758	66,684		210,184
<i>Yavapai County</i>	0	0	0	0	17,814	8,456	3,930	15,742	0	0	45,943
Yavapai Co Atty Pooled Acct					17,814	8,456	3,930	15,742			45,943
<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	500	0	13,549	2,261	0	16,310
Yuma Co Atty Pooled Acct						500		13,549	2,261		16,310
<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>72,528</b>	<b>10,000</b>	<b>15,000</b>	<b>694,001</b>	<b>244,811</b>	<b>59,137</b>	<b>709,214</b>	<b>741,710</b>	<b>16,376</b>	<b>2,562,778</b>

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: October 1, 2010 - December 31, 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
<b>AZ ATTORNEY GENERAL</b>	<b>5,549,474</b>	<b>9,341</b>	<b>0</b>	<b>10,037</b>	<b>5,568,852</b>	<b>310,894</b>	<b>237,280</b>	<b>5,020,679</b>	<b>139,045</b>	<b>4,881,633</b>	<b>0</b>
Attorney General Master Acct	3,036,521	9,341		5,480	3,051,341	0	237,280	2,814,062		2,814,062	
Attorney General Indiv. Acct	2,512,953			4,557	2,517,510	310,894		2,206,617	139,045	2,067,571	
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>38,898</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>38,994</b>	<b>38,883</b>	<b>0</b>	<b>111</b>	<b>0</b>	<b>111</b>	<b>0</b>
Apache Co Atty Pooled Acct	38,898			97	38,994	38,883		111		111	
<b>COCHISE COUNTY</b>	<b>443,600</b>	<b>0</b>	<b>0</b>	<b>6,518</b>	<b>450,118</b>	<b>0</b>	<b>5,679</b>	<b>444,439</b>	<b>0</b>	<b>444,439</b>	<b>0</b>
Cochise Co Atty Pooled Acct	443,600			6,518	450,118	0	5,679	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>259,873</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>260,433</b>	<b>0</b>	<b>0</b>	<b>260,433</b>	<b>0</b>	<b>260,433</b>	<b>100,000</b>
Coconino Co Atty Pooled Acct	259,873			560	260,433	0		260,433		260,433	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>299</b>	<b>11,765</b>	<b>0</b>	<b>4</b>	<b>12,067</b>	<b>0</b>	<b>0</b>	<b>12,067</b>	<b>0</b>	<b>12,067</b>	<b>0</b>
Gila Co Atty Pooled Acct	299	11,765		4	12,067	0		12,067		12,067	
<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>11,706,842</b>	<b>1,097,700</b>	<b>603,682</b>	<b>21,622</b>	<b>13,429,846</b>	<b>401,977</b>	<b>562,789</b>	<b>12,676,534</b>	<b>8,676</b>	<b>12,667,858</b>	<b>122</b>
Maricopa Co Atty Master Acct	11,782,228	1,097,700	5,000	21,622	12,906,550	0	536,289	12,370,262		12,370,262	
Maricopa County Atty Indvid Acct					0	0		0		0	
Local Holdings	(75,386)	0	598,682	0	523,296	401,977	26,500	306,273	8,676	297,597	122
Avondale PD	8,805				8,805	0		8,805		8,805	
Avondale, City of					0	0		0		0	
Buckeye Police Dept	1,352				1,352	293		1,059	1,058	1	
Chandler Police Dept					0	26,500	26,500	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: October 1, 2010 - December 31, 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	(85,543)		598,682		513,139	216,730		296,409	7,618	288,791	122
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	158,454		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>227,815</b>	<b>0</b>	<b>0</b>	<b>533</b>	<b>228,348</b>	<b>984</b>	<b>0</b>	<b>227,364</b>	<b>0</b>	<b>227,364</b>	<b>0</b>
Mohave Co Atty Pooled Acct	227,815			533	228,348	984		227,364		227,364	
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>443,461</b>	<b>304</b>	<b>0</b>	<b>583</b>	<b>444,348</b>	<b>27,445</b>	<b>0</b>	<b>416,903</b>	<b>0</b>	<b>416,903</b>	<b>0</b>
Navajo Co Atty Pooled Acct	443,461	304		583	444,348	27,445		416,903		416,903	
<b>Pima County</b>	<b>2,853,994</b>	<b>465,299</b>	<b>101,093</b>	<b>4,000</b>	<b>3,424,387</b>	<b>32,703</b>	<b>28,954</b>	<b>3,362,730</b>	<b>299,170</b>	<b>3,063,560</b>	<b>4,674</b>
Pima Co Atty Master Acct	2,557,366	465,299		3,551	3,026,217	0	28,954	2,997,262		2,997,262	
Pima Co Attorney Indiv Acct					0	0		0		0	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	296,628	0	101,093	449	398,170	32,703	0	365,467	299,170	66,297	4,674
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	296,628		101,093	449	398,170	32,703		365,467	299,170	66,297	4,674
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>74,163</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>74,275</b>	<b>0</b>	<b>0</b>	<b>74,275</b>	<b>0</b>	<b>74,275</b>	<b>59,420</b>
Pinal Co Atty Pooled Acct	74,163			112	74,275	0		74,275		74,275	59,420
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>328,233</b>	<b>0</b>	<b>739</b>	<b>0</b>	<b>328,972</b>	<b>160,372</b>	<b>151,361</b>	<b>17,239</b>	<b>0</b>	<b>17,239</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	328,233		739		328,972	160,372	151,361	17,239		17,239	

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: October 1, 2010 - December 31, 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
<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>	47,465	0	0	198	47,663	0	0	47,663	0	47,663	47,663
Yuma Co Atty Pooled Acct	47,465			198	47,663	0		47,663		47,663	47,663
<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>21,974,118</b>	<b>1,584,409</b>	<b>705,514</b>	<b>44,263</b>	<b>24,308,304</b>	<b>973,258</b>	<b>986,062</b>	<b>22,560,437</b>	<b>446,891</b>	<b>22,113,546</b>	<b>211,880</b>

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: October 1, 2010 - December 31, 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
<b>AZ ATTORNEY GENERAL</b>	0	0	0	0	20,421	115,535	355	29,390	145,193	0	310,894
Attorney General Master Acct											0
Attorney General Indvid Acct					20,421	115,535	355	29,390	145,193		310,894
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	0	0	0	38,883	0	38,883
Apache Co Atty Pooled Acct									38,883		38,883
<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	26,500	0	0	108,075	3,822	2,359	98,710	162,511	0	401,977
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct											0
Local Holdings	0	26,500	0	0	108,075	3,822	2,359	98,710	162,511	0	401,977
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept									293		293
Chandler Police Dept		26,500									26,500
DPS											0

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: October 1, 2010 - December 31, 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						3,822	2,359	98,710	111,839		216,730
Salt River Police Dept											0
Scottsdale Police Dept					108,075				50,379		158,454
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	984	0	984
Mohave Co Atty Pooled Acct									984		984
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	470	0	0	11,834	10,067	805	3,320	949	0	27,445
Navajo Co Atty Pooled Acct		470			11,834	10,067	805	3,320	949		27,445
<b>Pima County</b>	0	0	0	0	0	0	0	18,051	14,652	0	32,703
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	18,051	14,652	0	32,703
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department											0
C.N.A											0
Oro Valley Police Dept								18,051	14,652		32,703
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: October 1, 2010 - December 31, 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	1,300	0	42,724	116,348	0	160,372
Santa Cruz Co Atty Pooled Acct						1,300		42,724	116,348		160,372
<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
<b>TOTAL</b>	<b>0</b>	<b>26,970</b>	<b>0</b>	<b>0</b>	<b>140,330</b>	<b>130,724</b>	<b>3,519</b>	<b>192,195</b>	<b>479,521</b>	<b>0</b>	<b>973,258</b>