

**FORFEITURE MONIES REPORT
SUMMARY**

PERIOD COVERING: January 1, 2012 - March 31, 2012

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	11,202,757	3,552,179	14,754,936
ATTORNEY GENERAL INDIVIDUAL ACC'T	5,700,768	1,923,974	7,624,742
COUNTY ATTORNEY MASTER/POOLED ACC'T	48,636,517	18,492,609	67,129,126
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,095,697	387,513	1,483,209
HOLDINGS BY LOCAL AGENCIES	2,490,995	2,286,838	4,777,833
TOTAL	69,126,734	26,643,112	95,769,846
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	4,629,614	167,385	4,796,999
ATTORNEY GENERAL INDIVIDUAL ACC'T	3,397,877	15,473	3,413,349
COUNTY ATTORNEY MASTER/POOLED ACC'T	9,730,151	867,402	10,597,553
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,048,048	118,836	1,166,883
HOLDINGS BY LOCAL AGENCIES	2,709,061	1,179,259	3,888,320
TOTAL	21,514,751	2,348,354	23,863,105
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	4,090,265	837,650	4,927,915
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,451,926	155,206	1,607,132
COUNTY ATTORNEY MASTER/POOLED ACC'T	5,638,340	1,284,973	6,923,313
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,091,312	0	1,091,312
HOLDINGS BY LOCAL AGENCIES	3,396,169	1,611,924	5,008,093
TOTAL	15,668,013	3,889,752	19,557,765
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	11,742,107	2,881,913	14,624,020
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,646,718	1,784,241	9,430,959
COUNTY ATTORNEY MASTER/POOLED ACC'T	52,728,328	18,076,530	70,804,858
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,052,432	506,349	1,558,781
HOLDINGS BY LOCAL AGENCIES	3,246,349	2,041,977	5,288,325
TOTAL	76,415,933	25,291,009	101,706,943
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	128,654	53,450	182,105
COUNTY ATTORNEY MASTER/POOLED ACC'T	650,000	0	650,000
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	622,163	893,685	1,515,848
TOTAL	1,400,817	947,135	2,347,953
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	11,742,107	2,881,913	14,624,020
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,518,064	1,730,790	9,248,855
COUNTY ATTORNEY MASTER/POOLED ACC'T	52,078,328	18,076,530	70,154,858
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,052,432	506,349	1,558,781
HOLDINGS BY LOCAL AGENCIES	2,624,186	1,148,292	3,772,477
TOTAL	75,015,116	24,343,874	99,358,990

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: January 1, 2012 - March 31, 2012

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Poolcd Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	16,903,525	3,873,101	4,112,306	42,084	24,931,016	1,199,257	4,342,934	19,388,825	128,654	19,260,171	0
Attorney General Master Acct	11,202,757	3,873,101	730,578	25,935	15,832,372		4,090,265	11,742,107		11,742,107	
Attorney General Indiv Acct	4,306,429		3,361,703	12,937	7,681,069	1,199,257	10,856	6,470,956	128,654	6,342,302	
AZ Financial Investigations Task Force	104,250			240	104,489	0		104,489		104,489	
Attorney General FIRG	1,290,089		20,025	2,972	1,313,086	0	241,813	1,071,273		1,071,273	
<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	
APACHE COUNTY	76,300	832	0	0	77,131	20,148	0	56,983	0	56,983	0
Apache Co Atty Pooled Acct	76,300	832			77,131	20,148		56,983		56,983	
COCHISE COUNTY	745,926	0	0	0	745,926	19,054	25,112	701,860	0	701,860	0
Cochise Co Atty Pooled Acct	745,926				745,926	18,954	25,112	701,860		701,860	
<i>Local Holdings</i>	0	0	0	0	0	100	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	100		0	0	0	
Wilcox DPS					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	1,628,111	51,050	0	6,176	1,685,337	85,168	133,467	1,466,702	650,000	816,702	800,000
Coconino Co Atty Pooled Acct	1,628,111	51,050		6,176	1,685,337	85,168	133,467	1,466,702	650,000	816,702	800,000
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	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					0	0		0		0	
GILA COUNTY	278,536	5,435	1,484	144	285,600	6,806	1,000	277,794	0	277,794	0
Gila Co Atty Pooled Acct	278,536	5,435	1,484	144	285,600	6,806	1,000	277,794		277,794	
GRAHAM COUNTY	11,648	7,623	0	24	19,295	1,347	0	17,948	0	17,948	0
Graham Co Atty Pooled Acct	11,648	7,623		24	19,295	1,347		17,948		17,948	
GREENLEE COUNTY	12,473	4,139	0	13	16,625	0	0	16,625	0	16,625	0
Greenlee Co Atty Pooled Acct	12,473	4,139		13	16,625	0		16,625		16,625	
LA PAZ COUNTY	735,593	29,945	0	58	765,596	46,095	0	719,501	0	719,501	0
La Paz Co Atty Pooled Acct	735,593	29,945		58	765,596	46,095		719,501		719,501	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
MARICOPA COUNTY	34,866,760	6,150,202	2,896,471	88,871	44,002,304	3,693,168	3,223,563	38,527,935	271,863	38,256,072	167,048
Maricopa Co Atty Master Acct	33,542,267	6,150,202	526	87,843	39,780,838	0	3,223,563	36,557,275		36,557,275	
Maricopa County Atty Indvid Acct			716,458		716,458	716,458		0		0	
<i>Local Holdings</i>	1,324,493	0	2,179,487	1,028	3,505,009	2,976,711	0	1,970,660	271,863	1,698,797	167,048
Adult Probation, Maricopa	4,486			3	4,489	0		4,489		4,489	
Apache Junction Police Dept	18,177		21,742	37	39,956	2,000		37,956		37,956	
ASU Police Department	38,377		104	60	38,541	28,847		9,694		9,694	
Avondale , City of	7,919			3	7,922	6,249		1,673		1,673	
Buckeye Police Dept	279,453		142,407		421,860	169,362		252,497	85,449	167,048	167,048
Capitol Police	1,122			1	1,123	0		1,123		1,123	
Chandler Police Dept	(424,686)		424,686		0	552,719		0		0	
DPS	175,513		367,285	0	542,798	85,627		457,171		457,171	
El Mirage Police Dept	4,884				4,884	689		4,195		4,195	
Gila River Police Department	983			1	984	0		984		984	
Gilbert Police Dept	11				11	0		11		11	
Gilbert Prosecutor's Office					0	0		0		0	
Glendale Police Dept	(309,403)		309,403		0	378,709		0		0	

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PERIOD COVERING: January 1, 2012 - March 31, 2012

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Goodyear Police Dept	119,905			139	120,044	16,887		103,157		103,157	
Liquor Licenses & Control Dept			91,516		91,516	89,170		2,346		2,346	
Maricopa Co. Sheriff			251,181		251,181	273,985		0		0	
Mesa Police Dept	(147,708)		147,708		0	107,539		0		0	
Paradise Valley PD	6				6	0		6		6	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	38,645		10,875		49,520	46,203		3,318		3,318	
Phoenix, City of	880,965		365,000		1,245,965	802,199		443,766	186,414	257,352	
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	129,570		0		0	
Surprise Police Dept	628,708		40,780	783	670,272	35,574		634,697		634,697	
Tempe Police Dept					0	251,021		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept	1,798			1	1,798	0		1,798		1,798	
Youngtown Police Dept	5,338		6,800	1	12,139	359		11,780		11,780	
Mohave County	777,076	21,438	131,953	772	931,239	383,853	5,386	542,000	0	542,000	0
Mohave Co Atty Pooled Acct	754,918	21,438		772	777,128	231,259	5,386	540,483		540,483	
Local Holdings	22,158	0	131,953	0	154,111	152,594	0	1,517	0	1,517	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	22,158		131,953		154,111	152,594		1,517		1,517	
DPS					0	0		0		0	
Navajo County	559,416	47,854	0	1,331	608,601	60,736	15,387	532,478	0	532,478	0
Navajo Co Atty Pooled Acct	559,416	47,854		1,331	608,601	60,736	15,387	532,478		532,478	
Navajo Co Drug Acct.					0	0		0		0	
Pima County	7,562,323	1,985,643	592,727	26,201	10,166,894	516,335	786,030	8,864,529	350,300	8,514,229	36,718
Pima County Atty Master Acct	6,050,468	1,985,643		21,272	8,057,383	0	785,919	7,271,465		7,271,465	
Pima Co Attorney Indiv Acct	622,467		327,890	1,924	952,281	374,855		577,427		577,427	
Pima Co Atty Drug/Gang Grant Prog.	473,230			1,775	475,005	0		475,005		475,005	
Local Holdings	416,158	0	264,837	1,229	682,224	141,480	112	540,632	350,300	190,332	36,718
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	242,746		134,099	649	377,494	10,796	112	366,586	350,300	16,286	15,500
Pima Co Sheriff	21,114		130,738		151,852	130,633		21,218		21,218	21,218
South Tucson Police	108,399			417	108,815	38		108,777		108,777	
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	43,900			164	44,064	14		44,050		44,050	
Pinal County	3,049,336	462,081	3,290	5,806	3,520,514	190,528	1,360	3,328,626	0	3,328,626	2,607,573
Pinal Co Atty Pooled Acct	2,977,407	462,081	3,290	5,614	3,448,393	187,567	1,360	3,259,466		3,259,466	2,607,573
Local Holdings	71,929	0	0	192	72,121	2,961	0	69,160	0	69,160	0
DPS					0	0		0		0	
Apache Junction PD	71,929			192	72,121	2,961		69,160		69,160	
Pinal County Sheriff's Office					0	0		0		0	
Santa Cruz County	181,419	465,678	79,890	191	727,178	281,010	93,210	352,958	0	352,958	0
Santa Cruz Co Atty Pooled Acct	181,419	465,678	79,890	191	727,178	281,010	93,210	352,958		352,958	
Yavapai County	1,387,917	251,765	132,629	518	1,772,829	152,380	368,809	1,251,641	0	1,251,641	0
Yavapai Co Atty Pooled Acct	731,661	251,765	2,400	413	986,239	32,568	366,409	587,262		587,262	
Local Holdings	656,256	0	130,229	105	786,590	119,812	2,400	664,379	0	664,379	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	56,377				56,377	3		56,374		56,374	

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Cottonwood PD	21,791				21,791	5,482		16,309		16,309	
DPS	128,646				128,646	3,491		125,156		125,156	
Jerome PD					0	0		0		0	
Prescott PD	182,013		130,000		312,013	42,291		269,722		269,722	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff	175,429		229	105	175,763	67,339	2,400	106,024		106,024	
Yavapai-Prescott Indian Tribal PD	92,000				92,000	1,206		90,794		90,794	
Yuma County	350,375	34,355	0	669	385,399	15,870	0	369,529	0	369,529	369,529
Yuma County Atty Pooled Acct	350,375	34,355		669	385,399	15,870		369,529		369,529	369,529
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	
TOTAL	69,126,734	13,391,142	7,950,750	172,859	90,641,485	6,671,755	8,996,258	76,415,933	1,400,817	75,015,116	3,980,868

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: January 1, 2012 - March 31, 2012

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	0	0	0	0	1,149,072	17,903	2,790	27,300	2,192	0	1,199,257
Attorney General Master Acct											0
Attorney General Indiv. Acct					1,149,072	17,903	2,790	27,300	2,192		1,199,257
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
Capitol Police											0
APACHE COUNTY	0	13,485	0	0	0	0	0	6,663	0	0	20,148
Apache Co Atty Pooled Acct		13,485						6,663			20,148
COCHISE COUNTY	0	400	0	0	8,011	6,002	0	4,640	0	0	19,054
Cochise Co Atty Pooled Acct		400			8,011	6,002		4,541			18,954
<i>Local Holdings</i>	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								100			100
Wilcox DPS											0
DPS											0
COCONINO COUNTY	0	6,998	0	0	70,629	3,826	0	3,715	0	0	85,168
Coconino Co Atty Pooled Acct		6,998			70,629	3,826		3,715			85,168
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Coconino Co Sheriff											0
Flagstaff PD											0
Metro Task Force											0
Navajo DPS											0
DPS											0
GILA COUNTY	0	0	0	0	0	0	0	26	6,780	0	6,806
Gila Co Atty Pooled Acct								26	6,780		6,806
GRAHAM COUNTY	0	0	0	0	0	0	0	0	1,347	0	1,347
Graham Co Atty Pooled Acct									1,347		1,347
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	14,963	4,815	0	23,596	2,721	0	46,095
La Paz Co Atty Pooled Acct					14,963	4,815		23,596	2,721		46,095
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	1,927	171,360	32,252	2,000	602,143	385,406	88,291	1,146,060	1,086,925	176,805	3,693,168
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct		81,250	9,138	2,000		252,937	1,400	302,685	67,047		716,458
<i>Local Holdings</i>	1,927	90,110	23,114	0	602,143	132,468	86,891	843,374	1,019,878	176,805	2,976,711
Adult Probation, Maricopa											0
Apache Junction PD		2,000									2,000
ASU Police Department								9,925	18,922		28,847
Avondale, City of								6,249			6,249
Buckeye Police Dept		5,000									5,000
Capitol Police							517	37,978	125,861	7	169,362
											0

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COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Apache Junction PD Pinal County Sheriff's Office									2,961		2,961
<i>Santa Cruz County</i>	0	0	0	0	53,672	15,052	1,253	170,049	40,984	0	281,010
Santa Cruz Co Atty Pooled Acct					53,672	15,052	1,253	170,049	40,984		281,010
<i>Yavapai County</i>	0	0	0	0	21,617	29,249	249	11,277	89,988	0	152,380
Yavapai Co Atty Pooled Acct					16,694	7,500	249	8,125			32,568
<i>Local Holdings</i>	0	0	0	0	4,923	21,749	0	3,152	89,988	0	119,812
P.A.N.T (Prescott PD)											0
Camp Verde Marshals Office											0
Chino Valley PD											0
Clarkdale PD								3			3
Cottonwood PD								1,958	3,524		5,482
DPS					3,402			89			3,491
Jerome PD											0
Prescott PD								1,416	40,875		42,291
Sedona, City of											0
Yavapai Co Sheriff					1,521	21,749		(314)	44,383		67,339
Yavapai-Prescott Indian Tribal PD									1,206		1,206
<i>Yuma County</i>	0	0	0	0	12,893	1,070	0	721	1,186	0	15,870
Yuma Co Atty Pooled Acct					12,893	1,070		721	1,186		15,870
<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	4,552	322,684	32,252	4,014	2,088,903	498,288	125,842	1,879,283	1,507,597	208,340	6,671,755

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AZ ATTORNEY GENERAL	5,476,152	131,311	39,986	11,560	5,659,010	155,206	837,650	4,666,154	53,450	4,612,704	0
Attorney General Master Acct	3,552,179	131,311	28,896	7,178	3,719,563	0	837,650	2,881,913		2,881,913	
Attorney General Indiv. Acct	1,923,974		11,090	4,383	1,939,446	155,206		1,784,241	53,450	1,730,790	
AZ Financial Investigations Task Force					0	0		0		0	
Attorney General FIRG					0	0		0		0	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0		0		0	
APACHE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Apache Co Atty Pooled Acct	0				0	0		0		0	
COCHISE COUNTY	458,382	30,400	0	0	488,782	0	0	488,782	0	488,782	0
Cochise Co Atty Pooled Acct	458,382	30,400			488,782	0		488,782		488,782	
Local Holdings	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	262,571	0	0	476	263,047	0	0	263,047	0	263,047	200,000
Coconino Co Atty Pooled Acct	262,571			476	263,047	0		263,047		263,047	200,000
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Metro Task Force					0	0		0		0	
Flagstaff PD					0	0		0		0	
Page PD					0	0		0		0	
DPS					0	0		0		0	
GILA COUNTY	7,094	0	0	3	7,097	0	0	7,097	0	7,097	0
Gila Co Atty Pooled Acct	7,094			3	7,097	0		7,097		7,097	
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	14,530,266	453,482	787,828	15,464	15,787,040	1,245,511	910,789	13,818,543	328,416	13,490,127	115,265
Maricopa Co Atty Master Acct	13,144,120	453,482		15,449	13,613,051	0	910,789	12,702,262		12,702,262	
Maricopa County Atty Indiv Acct					0	0		0		0	
Local Holdings	1,386,146	0	787,828	15	2,173,989	1,245,511	0	1,116,281	328,416	787,865	115,265
Adult Probation, Maricopa					0	0		0		0	
ASU Police Department	5,521			13	5,534	0		5,534		5,534	
Avondale Police Department					0	0		0		0	
Avondale, City of	2,446			2	2,448	0		2,448		2,448	
Buckeye Police Dept	166				166	225		0		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	
Glendale Police Dept	(1,712)		1,712		(0)	3,868		0		0	

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: January 1, 2012 - March 31, 2012**

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
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	31,718		94,088		125,806	127,354		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	1,347,786		692,028		2,039,814	931,736		1,108,078	328,416	779,662	115,265
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	182,329		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	
Mohave County	615,536	0	300,000	572	916,108	620,476	0	295,632	0	295,632	0
Mohave Co Atty Pooled Acct	532,042			572	532,614	300,000		232,614		232,614	
Local Holdings	83,494	0	300,000	0	383,494	320,476	0	63,018	0	63,018	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	83,494		300,000		383,494	320,476		63,018		63,018	
DPS					0	0		0		0	
Navajo County	316,794	2,798	0	591	320,183	25,859	0	294,324	0	294,324	0
Navajo Co Atty Pooled Acct	316,794	2,798		591	320,183	25,859		294,324		294,324	
Pima County	4,758,405	346,167	205,580	18,249	5,328,402	45,936	8,740	5,273,725	565,269	4,708,456	69,662
Pima Co Atty Master Acct	3,553,695	346,167		13,578	3,913,440	0	8,740	3,904,699		3,904,699	
Pima Co Attorney Indiv Acct	387,513		117,324	1,512	506,349	0		506,349		506,349	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	817,198	0	88,256	3,160	908,614	45,936	0	862,677	565,269	297,408	69,662
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	591,698		88,256	2,296	682,250	37,196		645,054	565,269	79,785	69,439
Pima County Community College					0	0		0		0	
Pima Co Sheriff	223				223	0		223		223	223
South Tucson Police	219,613			843	220,455	8,740		211,715		211,715	
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	5,664			21	5,685	0		5,685		5,685	
Pinal County	196,728	3,500	0	335	200,564	38,039	0	162,525	0	162,525	130,020
Pinal Co Atty Pooled Acct	196,728	3,500		335	200,564	38,039		162,525		162,525	130,020
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	
Santa Cruz County	(1,492)	0	0	0	(1,492)	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct	(1,492)				(1,492)	0		0		0	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: January 1, 2012 - March 31, 2012

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Yavapai County	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct					0	0		0		0	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)					0	0		0		0	
Camp Verde Marshals Office					0	0		0		0	
Chino Valley PD					0	0		0		0	
Clarkdale PD					0	0		0		0	
Cottonwood PD					0	0		0		0	
DPS					0	0		0		0	
Jerome PD					0	0		0		0	
Prescott PD					0	0		0		0	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff					0	0		0		0	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
Yuma County	22,676	0	0	50	22,726	1,546	0	21,181	0	21,181	21,181
Yuma Co Atty Pooled Acct	22,676			50	22,726	1,546		21,181		21,181	21,181
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD					0	0		0		0	
Wellton, Town of					0	0		0		0	
TOTAL	26,643,112	967,659	1,333,394	47,301	28,991,466	2,132,573	1,757,180	25,291,009	947,135	24,343,874	536,128

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: January 1, 2012 - March 31, 2012

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	87,347	0	0	53,342	14,516	0	155,206
Attorney General Master Acct											0
Attorney General Indiv Acct					87,347			53,342	14,516		155,206
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	0	0	0	0
Coconino Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Metro Task Force											0
Flagstaff PD											0
Page PD											0
DPS											0
GILA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct											0
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct											0
GREENLEE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct											0
LA PAZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct											0
MARICOPA COUNTY	0	0	0	0	0	0	18,991	274,219	923,814	28,488	1,245,511
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct											0
Local Holdings	0	0	0	0	0	0	18,991	274,219	923,814	28,488	1,245,511
Adult Probation, Maricopa											0
ASU Police Department											0
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept								225			225

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: January 1, 2012 - March 31, 2012

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								3,868			3,868
Goodyear Police Dept											0
Liquor Licenses & Control Dept.											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff											0
Mesa Police Dept								127,354			127,354
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							18,991	121,272	762,985	28,488	931,736
Salt River Police Dept								21,500	160,829		182,329
Scottsdale Police Dept											0
Surprise Police Dept											0
Tempe Police Dept											0
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	19,318	0	392	600,637	129	0	620,476
Mohave Co Atty Pooled Acct								300,000			300,000
Local Holdings	0	0	0	0	19,318	0	392	300,637	129	0	320,476
Mohave Co Sheriff											0
Kingman PD					19,318		392	300,637	129		320,476
DPS											0
Navajo County	0	329	0	0	7,348	2	3,882	13,452	846	0	25,859
Navajo Co Atty Pooled Acct		329			7,348	2	3,882	13,452	846		25,859
Pima County	0	0	0	0	0	1,284	0	29,439	15,213	0	45,936
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct											0
Pima Co Atty Drug/Gang Grant Prog.											0
Local Holdings	0	0	0	0	0	1,284	0	29,439	15,213	0	45,936
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department											0
C.N.A											0
Oro Valley Police Dept								21,983	15,213		37,196
Pima County Community College											0
Pima Co Sheriff											0
South Tucson Police							1,284	7,456			8,740
Superior Court Adult Prob.											0
Tucson, City of											0
Tucson Airport Police											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: January 1, 2012 - March 31, 2012

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	0	12,500	0	2,000	0	0	0	0	23,539	0	38,039
Pinal Co Atty Pooled Acct		12,500		2,000					23,539		38,039
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	336	1,210	0	0	1,546
Yuma Co Atty Pooled Acct							336	1,210			1,546
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
TOTAL	0	12,829	0	2,000	114,013	1,286	23,601	972,299	978,056	28,488	2,132,573