FORFEITURE MONIES REPORT SUMMARY

BEGINNING CASH BALANCE	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
ATTORNEY GENERAL MASTER ACC'T	9,961,688	1,272,054	11,233,742
ATTORNEY GENERAL INDIVIDUAL ACC'T	4,978,208	2,702,613	7,680,821
COUNTY ATTORNEY MASTER/POOLED ACC'T	34,383,815	15,874,576	50,258,391
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,267,360	218,980	1,486,340
HOLDINGS BY LOCAL AGENCIES	1,777,537	884,567	2,662,104
TOTAL	52,368,608	20,952,791	73,321,399
TOTAL	32,300,000	20,732,771	13,321,377
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	10,366,898	1,365,826	11,732,724
ATTORNEY GENERAL INDIVIDUAL ACC'T	3,480,317	16,098	3,496,415
COUNTY ATTORNEY MASTER/POOLED ACC'T	9,328,805	2,367,520	11,696,325
COUNTY ATTORNEY INDIVIDUAL ACC'T	412,304	43,244	455,548
HOLDINGS BY LOCAL AGENCIES	2,234,450	343,853	2,578,304
TOTAL	25,822,774	4,136,541	29,959,315
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	10,087,122	373,019	10,460,141
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,601,374	90,889	2,692,264
COUNTY ATTORNEY MASTER/POOLED ACC'T	7,749,145	1,103,706	8,852,850
COUNTY ATTORNEY INDIVIDUAL ACC'T	310,589	0	310,589
HOLDINGS BY LOCAL AGENCIES	3,786,445	1,663,778	5,450,223
TOTAL	24,534,676	3,231,392	27,766,067
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	10,241,463	2,264,862	12,506,325
ATTORNEY GENERAL INDIVIDUAL ACC'T	5,857,151	2,627,821	8,484,973
COUNTY ATTORNEY MASTER/POOLED ACC'T	35,963,475	17,138,391	53,101,866
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,369,075	262,223	1,631,299
HOLDINGS BY LOCAL AGENCIES	2,148,073	613,296	2,761,370
TOTAL	55,579,238	22,906,593	78,485,832
	00,017,200	22,700,070	70,100,002
ENCUMBRANCES TO CASH BALANCES		•	
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	330,335	0	330,335
COUNTY ATTORNEY MASTER/POOLED ACC'T	1,210,624	0	1,210,624
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	158,257	156,165	314,422
TOTAL	1,699,216	156,165	1,855,381
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	10,241,463	2,264,862	12,506,325
ATTORNEY GENERAL INDIVIDUAL ACC'T	5,526,816	2,627,821	8,154,637
COUNTY ATTORNEY MASTER/POOLED ACC'T	34,752,851	17,138,391	51,891,242
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,369,075	262,223	1,631,299
HOLDINGS BY LOCAL AGENCIES	1,989,816	457,132	2,446,948
TOTAL	53,880,022	22,750,429	76,630,451
		• •	•

FORFEITURE MONIES REPORT STATE/LOCAL SUMMARY

	1	MONIEC		1 1	OVERNIO. April 1, 20	1			I	1	1
	1	MONIES			TOTAL FUNDS		TRANSFERS			TOTAL FUNDS	
	DECIMINISTO OF CO.	OBTAINED	TDANCEEDO III					ENDING GACT			
	BEGINNING CASH	(Master/Pooled Accts	TRANSFERS IN		AVAILABLE		OUT	ENDING CASH		AVAILABLE (END	
COUNTY/AGENCY	BALANCE	Only)	CA / AG	INTEREST EARNED	(BEG OF QTR)	EXPENDITURES	CA / AG	BALANCE	ENCUMBRANCES	OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	14,939,896	10,027,088	3,770,801	49,326	28,787,111	104,312	12,584,185	16,098,615	330,335	15,768,279	0
Attorney General Master Acct		10,027,088	305,862	33,948	20,328,585	101/012	10,087,122	10,241,463	000/000	10,241,463	
Attorney General Indiv Acct		10,027,000	2,764,062	11,746	6,841,878	101,806	1,676,380	5,063,692	330,335	4,733,357	
			2,704,002				1,070,300		330,333		
AZ Financial Investigations Task Force	102,202			307	102,509	0		102,509		102,509	
Attorney General FIRG			700,877	3,325	1,514,139	2,506	820,683	690,950		690,950	
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	176,004	115,903	0	2,327	294,234	10,549	0	283,685	0	283,685	0
Apache Co Atty Pooled Acct		115,903		2,327	294,234	10,549		283,685		283,685	
r pasito de ritty i delle a ricot	170,001	110,700		2,027	27.1,20.	10,017		200,000		200,000	
COCHISE COUNTY	530,374	33,710	0	0	564,084	15,332	18,419	530,333	0	530,333	0
			U	U					U		U
Cochise Co Atty Pooled Acct		33,710	•		564,084	15,332	18,419	530,333		530,333	
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	ĺ]	0	0		0		0	
Douglas PD					0	0		0		0	
Sierra Vista PD					n	0		0		n	
					0	0		0		0	
Wilcox DPS					U	U		U		U	
DPS					0	0		0		0	
COCONINO COUNTY	2,222,151	183,676	6,000	14,271	2,426,098	242,910	174,765	2,008,423	1,110,000	898,423	795,000
Coconino Co Atty Pooled Acct		183,676		14,271	2,419,949	238,844	174,765	2,006,340	1,110,000	896,340	795,000
Local Holdings	149	0	6,000	0	6,149	4,066	0	2,083	0	2,083	0
Coconino Co Sheriff	149		6,000		6,149	4,066		2,083		2,083	
Flagstaff PD					0	0		0		0	
Metro Task Force					Ô	ñ		n		ň	
Navajo DPS					0	0		0		0	
					0	0		0		0	
DPS		0.000	•	(50	470 744	44/7	4 000	470.455		470.455	
GILA COUNTY	168,664	9,388	0		178,711	4,167	1,389	173,155	0		0
Gila Co Atty Pooled Acct	168,664	9,388		659	178,711	4,167	1,389	173,155		173,155	
GRAHAM COUNTY	7,916	0	0	39	7,955	0	0	7,955	0	7,955	0
Graham Co Atty Pooled Acct	7,916			39	7,955	0		7,955		7,955	
1					,					·	
GREENLEE COUNTY	19,157	0	0	37	19,194	0	0	19,194	0	19,194	0
Greenlee Co Atty Pooled Acct		U		37	19,194	0		19,194	U	19,194	<u> </u>
Greeniee Co Alty Pooled Acct	19,137			37	19,194	U		19,194		19,194	
LA DAZ COUNTY	0/0407	(4.004		47	202.472	405.000		400 470		400 470	
LA PAZ COUNTY	262,127	61,294	0		323,469	125,298	0	198,170	0	., .	U
La Paz Co Atty Pooled Acct		61,294		47	323,469	125,298		198,170		198,170	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS				<u> </u>	0	0		0	<u></u>	0	
MARICOPA COUNTY	22,413,604	4,276,186	2,158,216	63,942	28,911,949	3,484,937	3,340,295	23,898,540	155,905	23,742,635	160,243
Maricopa Co Atty Master Acct	21,125,527	4,276,186	30,712	63,887	25,496,312	0	3,340,295	22,156,017		22,156,017	
Maricopa County Atty Indvid Acct			85,155		85,155	85,155		0			
Local Holdings	1,288,076	0	2,042,350	56	3,330,482	3,399,782	0	1,742,523	155,905	1,586,618	160,243
Apache Junction Police Dept		0	2,072,000	30	3,330,402	3,377,702	0	1,172,020	133,703	1,300,010	100,243
					0	0		0		0	
ASU West, DPS			107.050]	407.100	0		400.000		400.000	
Avondale , City of			187,958]	184,189	1,367		182,822		182,822	
Buckeye Police Dept	32,053		223,046		255,099	68,772		186,327	49,818	136,509	136,509
Capitol Police				10	20,593	10,663		9,930		9,930	
Chandler Police Dept	(162,863)		162,863]	0	295,579		0		0	
DPS]	0	0		0		0	
El Mirage Police Dept					Ö	0		0		n	
Gilbert Police Dept					0	0		0		١	
			100 105		- 1	-		0		0	
Glendale Police Dept			403,195		0	359,447		0		0	
Goodyear Police Dept	1]	0	0		0		0	
Liquor Licenses & Control Dept.	ĺ		75,757]	75,757	47,116		28,641		28,641	
Maricopa Co. Sheriff	18,386		911,335		929,722	990,385		0		0	
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FORFEITURE MONIES REPORT STATE/LOCAL SUMMARY

		MONIES			OVERNING. April 1, 20						
					TOTAL FUNDS		TRANSFERS			TOTAL FUNDS	
	BEGINNING CASH	OBTAINED	TRANSFERS IN		AVAILABLE		OUT	ENDING CASH		AVAILABLE (END	
COUNTY/AGENCY	BALANCE	(Master/Pooled Accts Only)	CA / AG	INTEREST EARNED	(BEG OF QTR)	EXPENDITURES	CA / AG	BALANCE	ENCUMBRANCES	OF QTR)	COMMITMENTS
		Offig)		INTEREST LARINED			CATAG		LINCOINIDRAINCES		COMMINITIVILIVIS
Mesa Police Dept	(240,828)		70,460		(170,368)	275,613		0		0	
Paradise Valley PD	3,479				3,479	0		3,479		3,479	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	23,798		6,600	44	30,442	40,835		0		0	
Phoenix, City of	1,988,607				1,988,607	669,111		1,319,496	106,087	1,213,409	23,734
Salt River Police Dept			1,135		1,135	1,135		1		1	
Scottsdale Police Dept					0	154,606		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	485,152		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenberg Police Dept					0	0		0		0	
Youngtown Police Dept	11,825			2	11,827	0		11,827		11,827	
Mohave County	722,616	110,936	380,113	1,320	1,214,985	251,180	377,911	585,894	0		0
Mohave Co Atty Pooled Acct	571,406	110,936	279,770	1,320	963,432	68,502	377,911	517,019		517,019	•
	151,210	110,936	100,343	1,320	251,553			68,875	0		0
Local Holdings Mohave Co Sheriff	151,210	0	100,343	U	251,553	182,678	0	08,875	U	68,875 0	0
Mohave Co Sheriff	151 040		100 242		U	102 / 70					
Kingman PD	151,210		100,343		251,553	182,678		68,875		68,875	
DPS	222 2			2	0	0		0	_	0	-
Navajo County	202,827	157,463	0		360,662	56,699	0	303,963	0		0
Navajo Co Atty Pooled Acct	202,827	157,463		372	360,662	56,699		303,963		303,963	
Navajo Co Drug Acct.					0	0		0			
Pima County	7,064,218	1,848,787	407,680	22,507	9,343,192	213,179	1,219,319	8,021,403	2,352	8,019,051	12,629
Pima County Atty Master Acct	5,524,055	1,848,787		17,440	7,390,283	0	1,027,055	6,363,228		6,363,228	
Pima Co Attorney Indiv Acct	798,473		323,205	2,530	1,124,208	225,435		898,773		898,773	
Pima Co AttyDrug/Gang Grant Prog.	468,887			1,415	470,302	0		470,302		470,302	
Local Holdings	272,802	0	84,475	1,122	358,399	(12,255)	192,264	289,100	2,352	286,748	12,629
DPS					0	0		0		0	
Adult Probation Dept of Superior Court			428		428	0		428		428	
Oro Valley Prosecutor					0	0		0		0	
Oro Valley Police Dept	150,605		9,711	459	160,775	41,058		119,717	2,352	117,365	12,629
Pima Co Sheriff	10,232		21,000		31,232	(182,247)	192,264	21,216		21,216	·
South Tucson Police	69,180		10,893	497	80,570	. 0	·	80,570		80,570	
Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of	(9,771)		27,996		18,225	128,934		0		0	
Marana Police Department	52,556		14,446	166	67,168	.20,701		67,168		67,168	
C.N.A.	02,000		11,110	100	07,100	0		07,100		07,100	
ucson Airport Authority Police Department					0	0		0		l ő	
Tohono O'Odham Police Department					0	0		٥		١	
University of Arizona Police Department					0	0		0		1	
Pinal County	3,068,890	337,434	0	7,403	3,413,727	211,216	879,048	2,323,463	0	2,323,463	1,822,376
			U				879,048 879,048		U		1,822,376
Pinal Co Atty Pooled Acct	3,003,591	337,434		7,298	3,348,323	191,305	·	2,277,970		2,277,970	1,822,376
Local Holdings	65,299	0	0	105	65,404	19,911	0	45,493	0	45,493	0
DPS					0	0		0		0	
Apache Junction PD					0	0					
Pinal County Sheriff's Office	65,299			105	65,404	19,911	<u></u>	45,493	<u></u>	45,493	
Santa Cruz County	(226,468)	983,419	0	794	757,745	322,413	22,103	413,229	0	413,229	0
Santa Cruz Co Atty Pooled Acct	(226,468)	983,419		794	757,745	322,413	22,103	413,229		413,229	
1	 										
Yavapai County	424,556	587,918	179,777	616	1,192,868	73,120	698,124	421,624	100,624	321,000	0
Yavapai Co Atty Pooled Acct	424,556	587,918	179,777	616	1,192,868	73,120	698,124	421,624	100,624	321,000	
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		Ö		l ő	
Chino Valley PD					0	0		0		0	
Clarkdale PD					0	n		0			
Cottonwood PD					0	0		0		0	
DPS					0	0		0		0	
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FORFEITURE MONIES REPORT STATE/LOCAL SUMMARY

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
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	372,075	22,070	0	1,253	395,398	103,806	0	291,592	0	291,592	291,592
Yuma County Attny Pooled Acct	372,075	22,070		1,253	395,398	103,806		291,592		291,592	291,592
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	52,368,608	18,755,274	6,902,588	164,912	78,191,382	5,219,118	19,315,558	55,579,238	1,699,216	53,880,022	3,081,841

FORFEITURE MONIES REPORT STATE/LOCAL EXPENDITURE DETAIL

						PROFESSIONAL/					
	MATCH TO	GANG & DRUG	WITNESS	CIVIL	ADMIN	OUTSIDE		OTHER			
COUNTY/AGENCY	GRANTS	PREVE & EDUC	PROTECTION	REMEDIES	EXPENSES	SERVICES	TRAVEL	OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	0	0	0	0	(15,532)	35,048	27,119	31,974	25,703	0	104,312
Attorney General Master Acct					(10,100)	52,010	,,			_	0
Attorney General Indiv. Acct					(15,642)	35,048	27,119	29,578	25,703		101,806
AZ Financial Investigations Task Force											0
Attorney General FIRG					110			2,396			2,506
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											0
Capitol Police	0	007	0	0		0	2 400	2.704	4.252	0	10.540
APACHE COUNTY Apache Co Atty Pooled Acct	0	906 906	0	0	0	0	2,498 2,498	2,794 2,794	4,352 4,352	0	10,549 10,549
Apacile Co Atty Pooled Acct		900					2,490	2,174	4,302		10,549
COCHISE COUNTY	0	0	0	0	2,303	5,512	0	7,517	0	0	15,332
Cochise Co Atty Pooled Acct	-	-	<u> </u>		2,303	5,512		7,517		_	15,332
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 Sierra Vista PD											0
Willcox DPS											0
DPS											0
COCONINO COUNTY	0	40,432	0	0	23,905	4,551	0	166,695	7,327	0	242,910
Coconino Co Atty Pooled Acct		40,432	-	-	23,905	4,551		162,629	7,327		238,844
Local Holdings	0	0	0	0	0	0	0	4,066	0	0	4,066
Coconino Co Sheriff								4,066			4,066
Flagstaff PD											0
Metro Task Force											0
Navajo DPS DPS											0
GILA COUNTY	0	0	0	0	0	0	0	1,049	3,119	0	4,167
Gila Co Atty Pooled Acct	0	0	U	U	U	U	U	1,049	3,119	U	4,167
Sina Se 7 may 1 Seriou 7 met								.,	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	83,825	0	5,172	32,716	3,586	0	125,298
La Paz Co Atty Pooled Acct		0	J.	0	83,825	Ü	5,172	32,716	3,586	0	125,298
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	0	10,000	0	7,863	1,032,197	214,159	59,770	1,303,659	812,383	44,907	3,484,937
Maricopa Co Atty Master Acct				7.040		40.007	747	0/ 470			0
Maricopa County Atty Indvid Acct	0	10,000	0	7,863	1 022 107	40,096	717	36,479	012 202	44.007	85,155
Local Holdings Apache Junction PD	0	10,000	0	0	1,032,197	174,063	59,053	1,267,180	812,383	44,907	3,399,782
Apache Junction PD ASU West, DPS											0
Ayondale, City of								1,367			1,367
Buckeye Police Dept					19,960	7,500	2,418	3,250	29,371	6,274	68,772
Capitol Police					,		,	7,988	2,676		10,663
Chandler Police Dept						126,595		6,185	162,799		295,579
DPS											0

FORFEITURE MONIES REPORT STATE/LOCAL EXPENDITURE DETAIL

		ı	•	PERIOD COVERI	10.71pm 1,2010	PROFESSIONAL/			1		
COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
El Mirage Police Dept											0
Gilbert Police Dept											0
Glendale Police Dept		10,000			6,374	9,048		241,381	54,011	38,633	359,447
Goodyear Police Dept		10,000			0,374	7,040		241,301	34,011	30,033	337,447
Liquor Licenses & Control Dept.							15,501	8,527	23,087		47,116
					162,338	17 0/1	36,930	695,293	78,564		990,385
Maricopa Co. Sheriff Mesa Police Dept					102,330	17,261	30,930		274,213		
								1,400	2/4,213		275,613 0
Paradise Valley Police Dept											
Peoria City Attorney					42E E/O	2 205		220.072	3,275		0 669,111
Phoenix, City of Salt River Police Dept					435,569	2,205	1 125	228,062	3,275		
Scottsdale Police Dept							1,135 3,069	3,548	147,989		1,135 154,606
Surprise Police Dept							3,009	3,340	147,909		154,606
Peoria Police Department						11,453		14	29,368		40,835
Tempe Police Dept.					407,956	11,433		70,165	7,030		485,152
Tempe Police Dept. Tolleson Police Dept					407,930			70,100	7,030		465,152
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	94,744	77,782	3,566	66,291	8,796	0	251,180
Mohave Co Atty Pooled Acct	<u> </u>	0	0	0	6,275	3,375	421	57,581	850	U	68,502
Local Holdings	0	0	0	0	88,469	74,407	3,145	8,710	7,946	0	182,678
Mohave Co Sheriff	0	0	O .	U	00,407	77,707	5,145	0,710	7,740	· ·	0
Kingman PD					88,469	74,407	3,145	8,710	7,946		182,678
DPS					00/107	, ,,,,,,	5/1.15	0,7.10	,,,,,		0
Navajo County	0	5,000	0	0	45,134	61	3,508	2,996	0	0	56,699
Navajo Co Atty Pooled Acct		5,000			45,134	61	3,508	2,996			56,699
											0
Pima County	0	1,000	0	0	100,023	12,036	21,661	176,178	(97,718)	0	213,179
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct					97,263	12,036	15,927	48,909	51,300		225,435
Pima Co Atty Drug/Gang Grant Prog.									4		0
Local Holdings	0	1,000	0	0	2,760	0	5,734	127,269	(149,018)	0	(12,255)
DPS											0
Adult Probation Dept of Superior Court											0
Oro Valley Prosecutor								4.450	00 500		0
Oro Valley Police Dept		4 000						1,459	39,599		41,058
Pima Co Sheriff		1,000						3,729	(186,976)		(182,247)
Marana Police Department											0
C.N.A.											0
South Tucson Police											0
Pasqua Yaqui Police Dept					0.7/0		E 30.4	100.001	(4 / 14)		120.024
Tucson, City of					2,760		5,734	122,081	(1,641)		128,934
Tucson Airport Police											0
Tohono O'odham Police Department											0
University of Arizona Police Department Pinal County	0	35,095	0	0	18,279	0.060	4 700	۲ ۵ 172	81,001	^	211 216
Pinal County Pinal Co Atty Pooled Acct	0	35,095 35,095	0	0	18,279 18,279	9,960 9,960	6,709 6,709	60,173 46,422	74,841	0	211,216 191,305
Local Holdings	0	35,095	0	0	18,279	9,960	0,709	,		0	191,305
DPS	U	0	U	U	U	U	0	13,751	6,160	U	19,911
Apache Junction PD											0
Pinal County Sheriff's Office								13,751	6,160		19,911
II Final Sounty Shorin's Office		ı l	ļ	ľ				13,731	0,100	ļ	17,711

FORFEITURE MONIES REPORT STATE/LOCAL EXPENDITURE DETAIL

						PROFESSIONAL					
	MATCH TO	GANG & DRUG	WITNESS	CIVIL	ADMIN	OUTSIDE		OTHER			
COUNTY/AGENCY	GRANTS	PREVE & EDUC	PROTECTION	REMEDIES	EXPENSES	SERVICES	TRAVEL	OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Santa Cruz County	0	0	0	0	71,893	890	5,206	139,903	104,521	0	322,413
Santa Cruz Co Atty Pooled Acct					71,893	890	5,206	139,903	104,521		322,413
Yavapai County	0	9,801	0	0	31,006	10,664	3,472	18,177	0	0	73,120
Yavapai Co Atty Pooled Acct		9,801			31,006	10,664	3,472	18,177			73,120
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
Yavanai Dasaatt Jadian Tribal DD											0
Yavapai-Prescott Indian Tribal PD		0	0	0	15 474	2/ 000	0	E2 244	0	0	103,806
Yuma County Yuma Co Atty Pooled Acct	0	U	U	0	15,474 15,474	36,088 36,088	U	52,244 52,244	0	U	103,806
Local Holdings	0	0	0	0	15,474	30,000	0	0	0	0	003,600
Yuma County DPS	U	U	U	U	U	U	U	U	U	U	0
Somerton PD											0
Wellton, Town of											0
wellon, rown of											0
TOTAL	0	102,233	0	7,863	1,503,249	406,751	138,680	2,062,366	953,070	44,907	5,219,118

FORFEITURE MONIES REPORT FEDERAL SUMMARY

				1 LINIOD O	OVERNING. April 1,	2010 - June 30, 20	10				
		MONIES			TOTAL 511100		TD 411055D0			TOTAL 511150	
		OBTAINED			TOTAL FUNDS		TRANSFERS			TOTAL FUNDS	
	BEGINNING CASH	(Master/Pooled	TRANSFERS IN	INTEREST	AVAILABLE		OUT	ENDING CASH		AVAILABLE	
COUNTY/AGENCY	BALANCE	Accts Only)	CA / AG	EARNED	(BEG OF QTR)	EXPENDITURES	CA / AG	BALANCE	ENCUMBRANCES	(END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	3,974,668	1,361,089	7,987	12,847	5,356,591	87,043	376,865	4,892,683	0	4,892,683	0
Attorney General Master Acct	1,272,054	1,361,089		4,737	2,637,881	0	373,019	2,264,862		2,264,862	
Attorney General Indiv. Acct	2,702,613		7,987	8,110	2,718,711	87,043	3,846	2,627,821		2,627,821	
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		U	U	0	0	0	U	0		0	U
APACHE COUNTY	38,330	0	0	0	38,330	0	0	38,330		38,330	0
Apache Co Atty Pooled Acct	38,330	•	0	0	38,330	0		38,330		38,330	
Apacine of Alty I boiled Accel	30,330				30,330	o		30,330		30,330	
COCHISE COUNTY	422,927	0	0	0	422,927	0	0	422,927	0	422,927	0
Cochise Co Atty Pooled Acct	422,927			Ū	422,927	0	· ·	422,927	Ů	422,927	·
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department					0	0		0		0	
ochise 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	
COCONINO COUNTY	258,642	0	0	787	259,429	0	0	259,429	0	259,429	100,000
Coconino Co Atty Pooled Acct	258,642			787	259,429	0		259,429		259,429	100,000
Local Holdings	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	1,292	0	0	5	1,297	0	1,000	297	0	297	0
Gila Co Atty Pooled Acct	1,292			5	1,297	0	1,000	297		297	
GRAHAM COUNTY	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
Greenlee Co Atty Pooled Acct					0	0		0		0	
LA DAZ COUNTY							-				
LA PAZ COUNTY	0	0	0	0	0	0	0	0		0	0
La Paz Co Atty Pooled Acct					0	0		0		0	
MARICOPA COUNTY	12,123,051	1,691,606	144,375	25,228	13,984,260	1,543,146	658,819	12,787,142	6,165	12,780,977	9,326
Maricopa Co Atty Master Acct			144,5/5			1,543,140					7,320
Maricopa Co Atty Master Acct Maricopa County Atty Indvid Acct	11,675,026	1,691,606		25,227	13,391,859 0	0	658,819	12,733,040 0		12,733,040 0	
Local Holdings	448,025	0	144,375	0	592,400	1,543,146	0	54,102	6,165	47,937	9,326
Avondale PD			144,575	0	8,805	1,545,140	U	8,805	0,100	8,805	7,320
Avoidale, City of					0,605	0		0,000 N		0,605 N	
Buckeye Police Dept					1,718	219		1,499	1,499	l 0	
Chandler Police Dept	1,710				0	0		1,477 N	1,777	n	
DPS					0	١		0		1	
El Mirage Police Dept					0	ň		0		l n	
Gilbert Police Dept					0	n		n		n	
Glendale Police Dept					0	ň		0		l ő	
Goodyear Police Dept					0	o l		0		0	
Liquor Licenses & Control Dept.					0	0		0		0	
II	1	I	I			·			1	ı	l .

FORFEITURE MONIES REPORT FEDERAL SUMMARY

COUNTY/AGENCY			MONIES	1		OVERNIO. April 1,						
						TOTAL FLINDS		TDANSEEDS			TOTAL FUNDS	
COMMYMCENCY CAME		DECININING CACIL	-	TDANICEEDC IN	INTEDECT				ENDING CACIL			
Marcago Ca. Aball Probablistic (47)	00111171/4051101/		,				EVENIENTIES					
Maricopa Co. Shell		BALANCE	Accts Only)	CA / AG	EARNED			CA / AG			(END OF QTR)	COMMITMENTS
Metas Pelico Dept 25.575 122.458 148.033 121.798 26.235 26.235 26.235 27.2458 27.2458 28.2458 28.2458 28.2458 28.2458 29.2458												
Perside Valley PTD 3,357 0 3,352 0 0 0 0 0 0 0 0 0		(42)				21,875						8,880
Persis City Microset Policic Dept	Mesa Police Dept	25,575		122,458		148,033	121,798		26,235		26,235	
Persis City Microset Policic Dept	Paradise Valley PD	3.352				3.352	0		3.352		3.352	
Petris Folice Dept 219		.,					0					
Phoenix C Phoe		219			0	219	0		219		219	
Safe Rever Policie Dept	ii .				-		403 286			4 666		446
Scottstate Profice Detail 0 1,004,847 0 0 0 0		100/070					0		- ,	1,000		110
Surprise Police Dept						-	1 004 847		· · · · · · · · · · · · · · · · · · ·		· ·	
Tempe Pelice Dept 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Surprise Police Dept						1,001,017		0		0	
Tolleson Police Dept 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						•	0		0		0	
Wickenburg Police Dept	Tolleson Police Dept					•	0		0		· ·	
Vountplown Police Dept Vountplown Police Dept Police De						·	0		0		0	
Mohave Co Alty Pooled Acct 173,588 0 281,779 386 455,153 0 281,779 173,774 0 173,974 173,974 173,974 1 173						•	0		0		0	
Mohave Co Alty Pooled Acct 173,588 281,179 386 455,153 0 281,179 173,974 0 173,974 0 0 0 0 0 0 0 0 0		172 500	0	201 170	206		0	201 170	•	0	172 07/	0
Local Holdings			U			455,155 455,153				U		U
Mohave Co Sheriff Nigman PD			٥						173,774	0	173,774	0
Navajo County	3	0	U	U	U	•	· ·	U	0	U	0	U
Navajo County						•	· ·		0		0	
Navajo County 442,861 43,564 0 706 487,131 28,170 0 458,961 0 458,961 0						·	0		0		0	
Navajo Co Atty Pooled Acct			42.574	0	70/	•	20 170	0	4F0.0/1	0	450.0/1	0
Pima County 2,988,422 316,097 239,935 10,400 3,554,854 120,632 78,017 3,400,012 150,000 3,250,012 3,530 Pima Co Atty Master Acct 2,332,900 316,097 42,387 857 262,223 0 78,017 2,578,594 2,578,594 2,578,594 Pima Co Atty Dru/Grang Grant Prog.				U				U		U		U
Pima Co Atty Master Acct	Navajo Co Atty Pooled Acct	442,801	43,304		706	487,131	28,170		438,901		438,961	
Pima Co Atty Master Acct	Dima County	2 000 422	214 007	220.025	10 400	2 554 054	120 422	70.017	2 400 012	150,000	2 250 012	2 520
Pima Co Altomey Indiv Acct 218,980 42,387 857 262,223 0 262,223 262,22		2,700,422		239,933					3,400,012	130,000		3,330
Pima Co Atty Drug/Gang Grant Prog. 0 0 0 0 0 0 0 0 0			310,097	40.007			· ·	78,017				
Local Holdings 436,542 0 197,548 1,930 636,021 120,632 0 559,195 150,000 409,195 3,530 Adult Probation Dept of Superior Court Marana Police Department 1,898		218,980		42,387	857		0					
Adult Probation Dept of Superior Court Marana Police Department 1,898 0 108,287 809 307,760 7,897 199,863 150,000 149,863 3,530 Pima County Community College Pima Co Sheriff 207 1 208 0 208 South Tucson Police 241,542 83,261 884 325,687 68,467 257,220 257,220 Superior Court Adult Prob Tucson, City of (5,769) 6,000 231 462 44,268 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		407.540	0	107.540	1 000	•	100 (00	0		150,000		0.500
Adult Probation Dept of Superior Court Marana Police Department C.N.A. C.N.A. Crown Valley Police Dept Department Control Valley Police Dept Department Control Valley Police Dept Department C.N.A. C.N.A. C.N.A. Conductor Valley Police Dept Department Control Valley Police Department Control Valley Police Department Control Valley Police Control Valley Control Valley Police Control Valley Cont		436,542	0	197,548	1,930			0		150,000	409,195	3,530
Marana Police Department 1,898						0	0				0	
C.N.A. Oro Valley Police Dept 198,664 198,664 108,287 809 307,760 7,897 299,863 150,000 149,863 3,530 Pima County Community College 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	0				•	
Oro Valley Police Dept	ii .	1,898			6		0		· ·			
Pima Country Community College Pima Co Sheriff 207 207 208 1 208 0 208						•	v				0	
Pima Co Sheriff 207 83,261 884 325,687 68,467 257,220 257,22		198,664		108,287	809				299,863	150,000	149,863	3,530
South Tucson Police 241,542 83,261 884 325,687 68,467 257,220 257,220 Superior Court Adult Prob Superior Court Adult Prob Co						•	ŭ		0		0	
Superior Court Adult Prob Tucson, City of Tucson, City of Tucson, City of Tucson Airport Police Court Adult Prob Court Prob Co							•					
Tucson, City of Tucson Airport Police Tucson Airpo		241,542		83,261	884	325,687	68,467		257,220		257,220	
Tucson Airport Police niversity of Arizona Police Department 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Superior Court Adult Prob					0			0		0	
Tucson Airport Police niversity of Arizona Police Department 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(5,769)		6,000	231	462	44,268		0		0	
Pinal County 73,735 0 0 173 73,907 0 0 73,907 0 73,907 0 73,907 59,126 Pinal Co Atty Pooled Acct 73,735 173 73,907 0 73,907 73,907 59,126 Local Holdings 0 <						U			0		0	
Pinal Co Atty Pooled Acct 73,735 173 73,907 0 73,907 73,907 59,126 Local Holdings 0<	niversity of Arizona Police Department								0		0	
Local Holdings 0	Pinal County		0	0			-	0		0		59,126
Apache Junction PD 0 0 0 0 0 Santa Cruz County 408,107 0 0 408,107 49,015 7,498 351,594 0 351,594 0						73,907	0		73,907		73,907	59,126
Santa Cruz County 408,107 0 0 0 408,107 49,015 7,498 351,594 0 351,594 0	Local Holdings		0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct 408,107 49,015 7,498 351,594 351,594			0	0	0					0		0
	Santa Cruz Co Atty Pooled Acct	408,107				408,107	49,015	7,498	351,594		351,594	

FORFEITURE MONIES REPORT FEDERAL SUMMARY

2018/7/4207/407	BEGINNING CASH	MONIES OBTAINED (Master/Pooled	TRANSFERS IN	INTEREST	TOTAL FUNDS AVAILABLE	EVDENDITUDES.	TRANSFERS OUT	ENDING CASH		TOTAL FUNDS AVAILABLE	
COUNTY/AGENCY	BALANCE	Accts Only)	CA / AG	EARNED	(BEG OF QTR)	EXPENDITURES	CA / AG	BALANCE	ENCUMBRANCES	(END OF QTR)	COMMITMENTS
Yavapai County	U	U	U	0	0	0	U	U	U	0	U
Yavapai Co Atty Pooled Acct					0	0		0	2	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	47,169	0	0	177	47,346	8	0	47,338	0	47,338	47,338
Yuma Co Atty Pooled Acct	47,169			177	47,346	8		47,338		47,338	47,338
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	20,952,791	3,412,356	673,477	50,708	25,089,332	1,828,014	1,403,378	22,906,593	156,165	22,750,429	219,320

FORFEITURE MONIES REPORT FEDERAL EXPENDITURE DETAIL

				THOS GOVERN	0.7.pm 1/2010	- June 30, 2010		11150.11			
	MATCHTO	CANO C DDUC	MITNECO	ON #11	ADMAIN	PRUFESSIONAL/		ODEDATING			
	MATCH TO	GANG & DRUG	WITNESS	CIVIL	ADMIN	OUTSIDE		OPERATING			
COUNTY/AGENCY	GRANTS	PREV & EDUC	PROTECTION	REMEDIES	EXPENSES	SERVICES	TRAVEL	EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	0	0	0	0	21,906	173	227	18,676	46,062	0	87,043
Attorney General Master Acct					·			·	·		0
Attorney General Indvid Acct					21,906	173	227	18,676	46,062		87,043
AZ Financial Investigations Task Force					21,700	173	221	10,070	10,002		0,7040
Attorney General FIRG											0
	0	0	0	0	0	0	0	0	0	0	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 Boarder Alliance Group											0
Cochise County Sheriff's Office											0
Douglas PD											0
											-
Sierra Vista PD											0
Willcox 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	<u> </u>	0	U	U	0	0	0	U	U	U	0
Glia Co Alty i Goled Acct											U
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
	0	U	U	U	U	U	U	U	U	U	0
Graham Co Atty Pooled Acct											U
ODEEN, EE OOUNTY											
GREENLEE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Geenlee 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	1,002,393	13,923	206,982	319,847	0	1,543,146
Maricopa Co Atty Master Acct	-			-							0
Maricopa County Atty Indvid Acct											0
Local Holdings	0	0	0	0	0	1,002,393	13,923	206,982	319,847	0	1,543,146
Avondale Police Department	U	U	O	U	0	1,002,373	13,723	200,702	317,047	U	
											0
City of Avondale									040		0
Buckeye Police Dept									219		219
Chandler Police Dept											0
DPS											0
•		- '	•	"			•	•	-		

FORFEITURE MONIES REPORT FEDERAL EXPENDITURE DETAIL

			F L	INIOD COVERIN	o. April 1, 2010) - June 30, 2010					
						PRUFESSIONAL/		UTHER			
	MATCH TO	GANG & DRUG	WITNESS	CIVIL	ADMIN	OUTSIDE		OPERATING			
COUNTY/AGENCY	GRANTS	PREV & EDUC	PROTECTION	REMEDIES	EXPENSES	SERVICES	TRAVEL	EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
	0.0.0.0				27.1. 2.1.020	02.11.020		2711 211020	24011 1112111	00.101.1001.1011	TOTAL
El Mirage Police Dept											0
Gilbert Police Dept											0
Glendale Police Dept											0
Goodyear Police Dept											0
Liquor Licenses & Control Dept.											0
Mariagna Ca Adult Drahatian											0
Maricopa Co. Adult Probation							0.440	(045)	4.000		0
Maricopa Co. Sheriff							9,118	(215)	4,092		12,995
Mesa Police Dept									121,798		121,798
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							2,351	207,197	193,738	 	403,286
Salt River Police Dept							۷,551	201,171	175,750		703,200 A
						1 000 000	0.454				1 004 043
Scottsdale Police Dept						1,002,393	2,454				1,004,847
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	0	0	0	0	0	0	0
Mohave Co Atty Pooled Acct	-						-		-	·	0
	0	0	0	0	0	0	0	0	0	0	0
Local Holdings	U	U	U	U	U	U	U	U	U	U	
Mohave Co Sheriff											0
Kingman PD											0
DPS											0
Navajo County	0		0	0	10,519	0	1,389	7,942	366	0	28,170
Navajo Co Atty Pooled Acct		7,954			10,519		1,389	7,942	366		28,170
, ,							·	•			•
Pima County	0	0	0	0	0	5,361	0	83,386	31,885	0	120,632
Pima Co Atty Master Acct			•	•	•	3,001	•	55,500	31,000		0
Pima Co Atty Master Acct Pima Co Attorney Indvid Acct											0
											0
Pima Co Atty Drug/Gang Grant Prog.						5.077		00.537	04.00=		0
Local Holdings	0	0	0	0	0	5,361	0	83,386	31,885	0	120,632
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department											0
C.N.A											0
Oro Valley Police Dept								61	7,836		7,897
Pima County Community College								01	7,030		0
Pima County Confindinty College Pima Co Sheriff											0
						F 0/4		20.057	24.040		
South Tucson Police						5,361		39,057	24,049		68,467
Superior Court Adult Prob											0
Tucson, City of								44,268			44,268
Tucson Airport Police											0
University of Arizona Police Department											0
n			•		1			1	1		

FORFEITURE MONIES REPORT FEDERAL EXPENDITURE DETAIL

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
Pinal County	0	0	0	0	0	0	0	0	0	0	0
Pinal Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD											0
Santa Cruz County	0	0	0	0	3,223	21,462	10,107	8,385	5,838	0	49,015
Santa Cruz Co Atty Pooled Acct					3,223	21,462	10,107	8,385	5,838		49,015
											-
Yavapai County	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct			2		•					2	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 Clarkdale PD											0
Cottonwood PD											0
DPS											0
Jerome PD											0
Prescott PD											0
Sedona, City of											0
Yavapai Co Sheriff											ő
Yavapai-Prescott Indian Tribal PD											0
Yuma County	0	0	0	0	0	8	0	0	0	0	8
Yuma Co Atty Pooled Acct	-	-		-		8				_	8
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Welton, Town of											0
TOTAL	0	7,954	0	0	35,648	1,029,396	25,646	325,371	403,998	0	1,828,014